



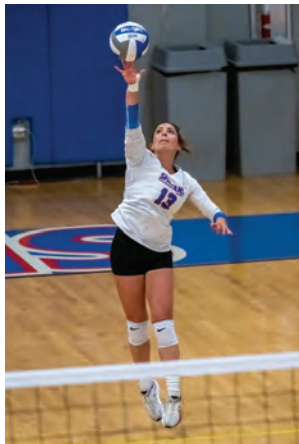
# BOARD OF TRUSTEES AGENDA



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 12, 2025**

|                                  |                               |                         |
|----------------------------------|-------------------------------|-------------------------|
| 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. Presentation to Dr. Ollayos**

**6. President's Report**

## **7. Audience Wishing to Address the Board**

## **8. Board Reports**

- A. Committee of the Whole – Trustee Barbosa-Guzman
- B. Illinois Community College Trustee Association (ICCTA) – Trustee Allen
- C. Association of Community College Trustees (ACCT) – Trustee Arroyo
- D. Legislative – Trustee Rodriguez
- E. ECC Foundation – Trustee Allen
- F. Student Report – Student Trustee Gidlund

### Reports

## **9. College Reports**

- |                          |    |
|--------------------------|----|
| A. Personnel (June/July) | 1  |
| B. Treasurer (May/June)  | 2  |
| C. Student (June-August) | 5  |
|                          | 49 |

### **College Reports Under Separate Cover**

- D. Institutional Advancement and ECC Foundation (June/July)
- E. Community Engagement and Legislative Affairs (June/July)
- F. Grant Monitoring Report (period ending June 30, 2025)

### Actions

## **Acceptance of College Reports**

1

## **10. Consent Agenda Approval**

- |  |    |
|--|----|
| A. Minutes of the Regular Board Meeting of June 10, 2025   | 2  |
| B. Closed Session Minutes of the Regular Board Meeting of June 10, 2025                                    | 10 |
| C. Minutes of the Special Board Meetings of June 16 and 17, 2025   | 11 |
| D. Closed Session Minutes of the Special Meetings of June 16 and 17, 2025                                  | 15 |
| E. Destruction of Audiotape of Closed Session of October 17, 2023  | 16 |
| F. Ratification of Report of Expenses  | 17 |
| G. Ratification of Board of Trustees Travel Expenses   | 18 |
| H. Transfer to the Debt Service Fund   | 19 |
| I. Approval of the Facility Master Plan Update for Elgin Community College                                 | 20 |
| J. Resource Allocation and Management Plan for Community Colleges –<br>Building I Renovation and Expansion | 21 |
| K. Trustee In-State Attendance at Illinois Community College Trustees<br>Association (ICCTA) Meeting       | 24 |



|  |    |
|--|----|
| L. Purchases   |    |
| 1. Audiovisual Annual Support Services   | 25 |
| 2. Coordinating Measuring Machine Purchase   | 27 |
| 3. Creation of an Integrated Reading and Writing Placement Exam                              | 28 |
| 4. Curriculum Management System Software Renewal   | 29 |
| 5. Electric Vehicle Charging Stations  | 30 |
| 6. Internal and External Signage   | 31 |
| 7. Patient Simulator (Manikin)   | 32 |
| 8. Renewal of Microsoft License  | 33 |
| 9. Tableau Migration Management Consultant   | 34 |
| 10. Ratification of Digital Pianos Purchase  | 35 |
| M. Personnel   |    |
| 1. New Hire, Instructor of Medical Imaging, Mr. Rash A. Kimbrew, MHA,<br>R.T. (R)(CT)(AART)  | 36 |
| 2. New Hire, Instructor of Surgical Technology, Ms. Kendra Phipps, MA, BS,<br>(CST), (CRCST) | 37 |
| 3. Extended Leave of Absence   | 38 |

**11. Old Business**

**12. New Business**

**13. Adjournment**

**Next regular meeting: 6:30 p.m. Tuesday, September 9, 2025**

# ELGIN COMMUNITY COLLEGE IDENTITY

## Board Purpose

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

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

## Mission

*To improve people's lives through learning.*

## Vision

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

## Philosophies

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

## Key Imperatives

Teaching and Learning Excellence  
ECC Experience

Lifelong Connections  
Fortify Our Future

## Shared Values

### **Excellence**

We strive to offer the highest level of excellence in our programs and services to achieve our Vision. We use research-based methods to strengthen curriculum and deliver high-quality learning-centered instruction and services.

### **Freedom of Inquiry**

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

### **Ethical Practices**

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

### **Accountability**

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

### **Collaboration**

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

### **Holistic Approach**

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



## ACADEMIC CALENDAR 2025 - 2026

### SUMMER SESSION 2025

Beginning Fri., May 23 and ending Sun., Aug. 3 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.

Fri., May 23 – Mon., May 26 ..... All Facilities Closed: Memorial Day Weekend  
Mon., June 2 ..... Summer Session I Begins  
Mon., June 9 ..... Summer Session II Begins  
Thurs., June 19 ..... All Facilities Closed: Juneteenth  
Fri., July 4 ..... All Facilities Closed: Independence Day  
Mon., July 7 ..... Summer Session III Begins  
Thurs., Aug. 7 ..... 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 2025

Tues., Aug. 12 – Wed., Aug. 13 ..... New Full-Time Faculty Orientation  
Thurs., Aug. 14 ..... College Convocation  
Fri., Aug. 15 ..... New Student Convocation  
Mon., Aug. 18 ..... Fall Semester Begins  
Sat., Aug. 30 - Mon., Sept. 1 ..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)  
Mon., Sept. 22 ..... 12-Week Fall Session Begins  
Mon., Oct. 13 ..... 2<sup>nd</sup> 8-Week Fall Session Begins  
5:00 p.m. Wed., Nov. 26 – Sun., Nov 30 ..... All Facilities Closed: Thanksgiving Recess  
Thurs., Dec. 11 ..... Fall Semester Classes End  
Fri., Dec. 12 ..... Grading Day/Semester Ends  
Sat., Dec. 13 ..... Graduation  
Mon., Dec. 15 ..... Grades Due by 4 p.m.  
5:00 p.m. Tues., Dec. 23– Thurs. Jan.1 ..... All Facilities Closed: Winter Recess

### SPRING SEMESTER 2026

Fri., Jan.2 ..... Offices Reopen  
Tues., Jan. 6 – Wed., Jan. 7 ..... New Full-Time Faculty Orientation  
Thurs., Jan. 8 ..... College Convocation  
Fri., Jan. 9 ..... New Student Convocation  
Mon., Jan. 12 ..... Spring Semester Begins  
Mon., Jan. 19 ..... All Facilities Closed: Martin Luther King, Jr. Day  
Mon., Feb. 9 ..... 12-Week Spring Session Begins  
Mon., Feb. 16 ..... All Facilities Closed: Presidents' Day  
Mon., Mar. 9 ..... 2<sup>nd</sup> 8-Week Spring Session Begins  
Mon., Mar. 30 – Sun. Apr. 5 ..... All Facilities Closed: Spring Recess  
Wed., May 13 ..... Spring Semester Classes End  
Thurs., May 14 ..... Grading Day/Semester Ends  
Fri., May 15 ..... State of Illinois High School Diploma Graduation Ceremony  
Sat., May 16 ..... Graduation  
Mon., May 18 ..... Grades Due by 4:00 p.m.  
Mon., May 25 ..... All Facilities Closed: Memorial Day

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

Please check the College website [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; 6/14/22

#### **Our Mission**

*To Improve People's Lives Through Learning*



# 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  |
|---|--|---|---|---|--|--|---|---------------------------------------|--|---|---|--|
| Board Activities  | Board Policy Review Period<br>(cont'd from Jun)  |   | Attorney reviews course fees for closed session minutes   | Board adopts course fees for next fiscal year<br><br>Board attends ACCT Annual Congress<br><br>Board awards faculty tenure<br><br>Board adopts audit report from the previous fiscal year (Finance Committee) |  | Board adopts tax levy<br><br>Board conducts semi-annual self-evaluation  | Board Goal Planning Period:<br>Board articulates budgetary considerations for next fiscal year                                      |                                       | Attorney reviews closed session minutes<br><br>Board awards faculty tenure<br><br>Board and College discuss budget considerations in preparation for budget adoption in June (Finance Committee) | Board seats student trustee<br><br>Board plans state lobby events (ICCTA)<br><br>Board approves external audit firm and legal counsel<br><br>Board presents and discusses President's evaluation with President | Board seats newly elected trustees (in odd years)   | Board Policy Review Period<br>(cont'd thru Jul)<br><br>Board adopts the next fiscal year's budget including auxiliary business unit operating parameters and transfers<br><br>Board retreats and conducts semi-annual self-evaluation and goal setting |
|   | CTW and Board Reports for Suggested Reports for  | 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. |  |   |   |   |  |  |   |                                       |  |   |   |  |
| Cabinet Activities  | Goal and Budget Review Period:<br>Departments review their accomplishments from the previous fiscal year   |   | Goal and Budget Planning Period:<br>Departments outline goals and budgets for the next fiscal year  |   | Goal and Budget Planning Period:<br>Cabinet retreats to affirm progress of the current fiscal year and directions for the next fiscal year |  | Budget Discussions and Adjustments Period:<br>Strategic Budget Council reviews department budget requests for the next fiscal year  |                                       | Finalize Budget and Goals for the Next Fiscal Year   |   |   |  |
|   | 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 | 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 accepts proposals for new positions for next fiscal year, deliberates, finalizes, and communicates selections               |                                       | New Positions for Next Fiscal Year:<br>Finance places tax levy on display and prepares tax levy hearing<br><br>Finance makes tuition recommendation 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\*\***

For the most current list of events, visit [www.communitycolleges.org/upcoming-events](http://www.communitycolleges.org/upcoming-events).

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

|                         |   |
|-------------------------|---|
| February 10, 2025       | Board of Representatives Meeting in conjunction w/ACCT, Washington, DC                          |
| March 14 – 15, 2025     | Sheraton Lisle Naperville Hotel, Lisle, IL  |
| May 6, 2025             | Committee & Board of Representatives Meetings, President Abraham Lincoln Hotel, Springfield, IL |
| May 7, 2025             | Lobby Day, Springfield, IL  |
| September 12 – 13, 2025 | Crowne Plaza, Springfield, IL   |
| November 14 - 15, 2025  | Chicago Marriott Naperville, Naperville, IL   |

### **ICCTA ANNUAL CONVENTION:**

|                  |   |
|------------------|---|
| June 6 – 7, 2025 | Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL |
|------------------|---|

### **ICCTA REGIONAL AND OTHER MEETINGS:**

|                    |                          |
|--------------------|--------------------------|
| August 8 - 9, 2025 | Location to be announced |
|--------------------|--------------------------|

### **ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):**

|                    |  |
|--------------------|--|
| January 24, 2025   | Virtual Meeting  |
| March 13, 2025     | CEO/CAO/CSSO/CFO Joint Meeting – College of DuPage, Glen Ellyn, IL |
| March 14, 2025     | Sheraton Lisle Naperville Hotel, Lisle, IL                         |
| May 6, 2025        | President Abraham Lincoln Hotel, Springfield, IL (afternoon)       |
| May 6, 2025        | Illinois Community College Reception, Springfield, IL (evening)    |
| June 5, 2025       | Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL  |
| September 12, 2025 | Crowne Plaza, Springfield, IL                                      |
| November 14, 2025  | Chicago Marriott Naperville, Naperville, IL                        |

### **ICCB MEETINGS:**

|                    |   |
|--------------------|---|
| January 31, 2025   | Illinois Central College, Peoria, IL                              |
| March 21, 2025     | Carl Sandburg College, Galesburg, IL                              |
| June 6, 2025       | Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL |
| July 2025          | Subject to call   |
| September 26, 2025 | Kaskaskia College, Centralia, IL                                  |
| December 5, 2025   | Harry L. Crisp II Community College Center, Springfield, IL       |

### **IBHE MEETINGS:**

|                   |   |
|-------------------|---|
| January 22, 2025  | Chicago State University, Telephone & Videoconference |
| March 12, 2025    | TBD   |
| June 25, 2025     | TBD   |
| August 13, 2025   | TBD   |
| November 12, 2025 | TBD   |

### **ISAC MEETINGS:**

|                    |   |
|--------------------|---|
| April 17, 2025     | In-person at either Springfield or Deerfield Office |
| June 26, 2025      | In-person at either Springfield or Deerfield Office |
| September 18, 2025 | In-person at either Springfield or Deerfield Office |
| December 4, 2025   | In-person at either Springfield or Deerfield Office |

**ICCTA MEETING AND CONVENTION SCHEDULE****\*\*Meetings, dates, and locations are subject to change\*\***For the most current list of events, visit [www.communitycolleges.org/upcoming-events](http://www.communitycolleges.org/upcoming-events).**ACCT/AACC EVENTS:**

|                       |  |
|-----------------------|--|
| February 9 – 12, 2025 | ACCT National Legislative Summit, Marriott Marquis, Washington, DC                     |
| October 22 – 25, 2025 | ACCT Leadership Congress, New Orleans Marriott & Sheraton New Orleans, New Orleans, LA |
| February 8 – 11, 2026 | ACCT National Legislative Summit, Marriott Marquis, Washington, DC                     |

**OTHER DATES/MEETINGS:**

|                |  |
|----------------|--|
| April 1, 2025  | Illinois consolidated election   |
| April 24, 2025 | All-Illinois Recognition Banquet (PTK), President Abraham Lincoln Hotel, Springfield, IL                                 |
| April 29, 2025 | Final day for Illinois community college boards to conduct organizational meetings and seat trustees elected on April 1. |





## 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

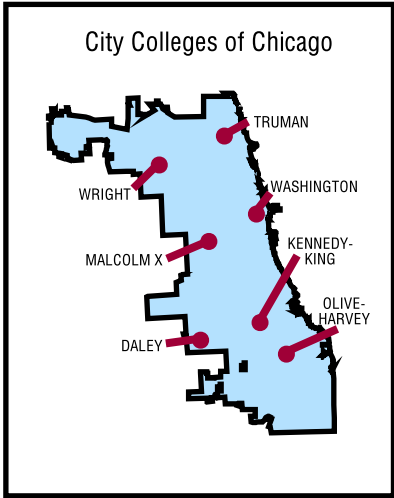
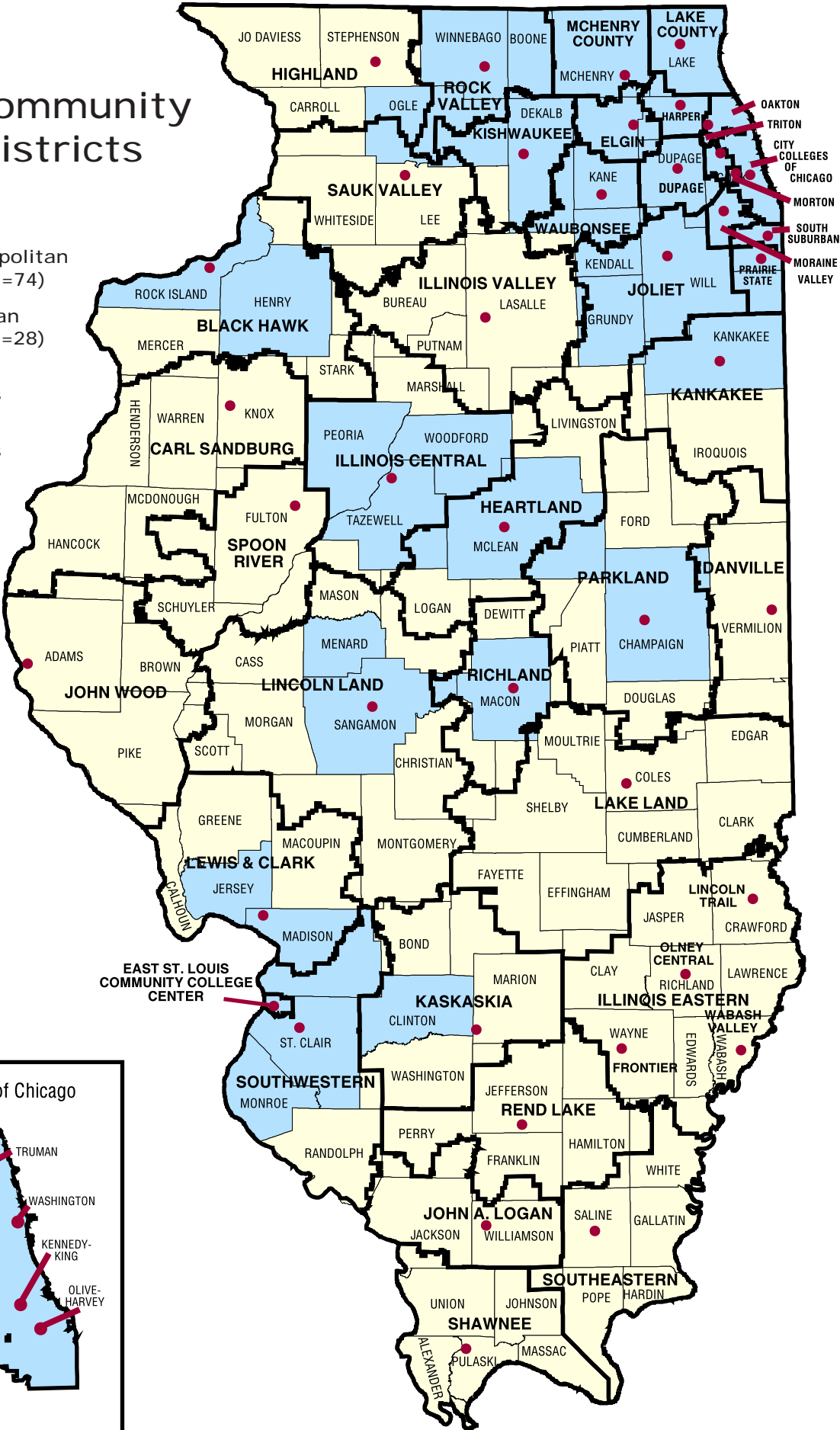
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school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

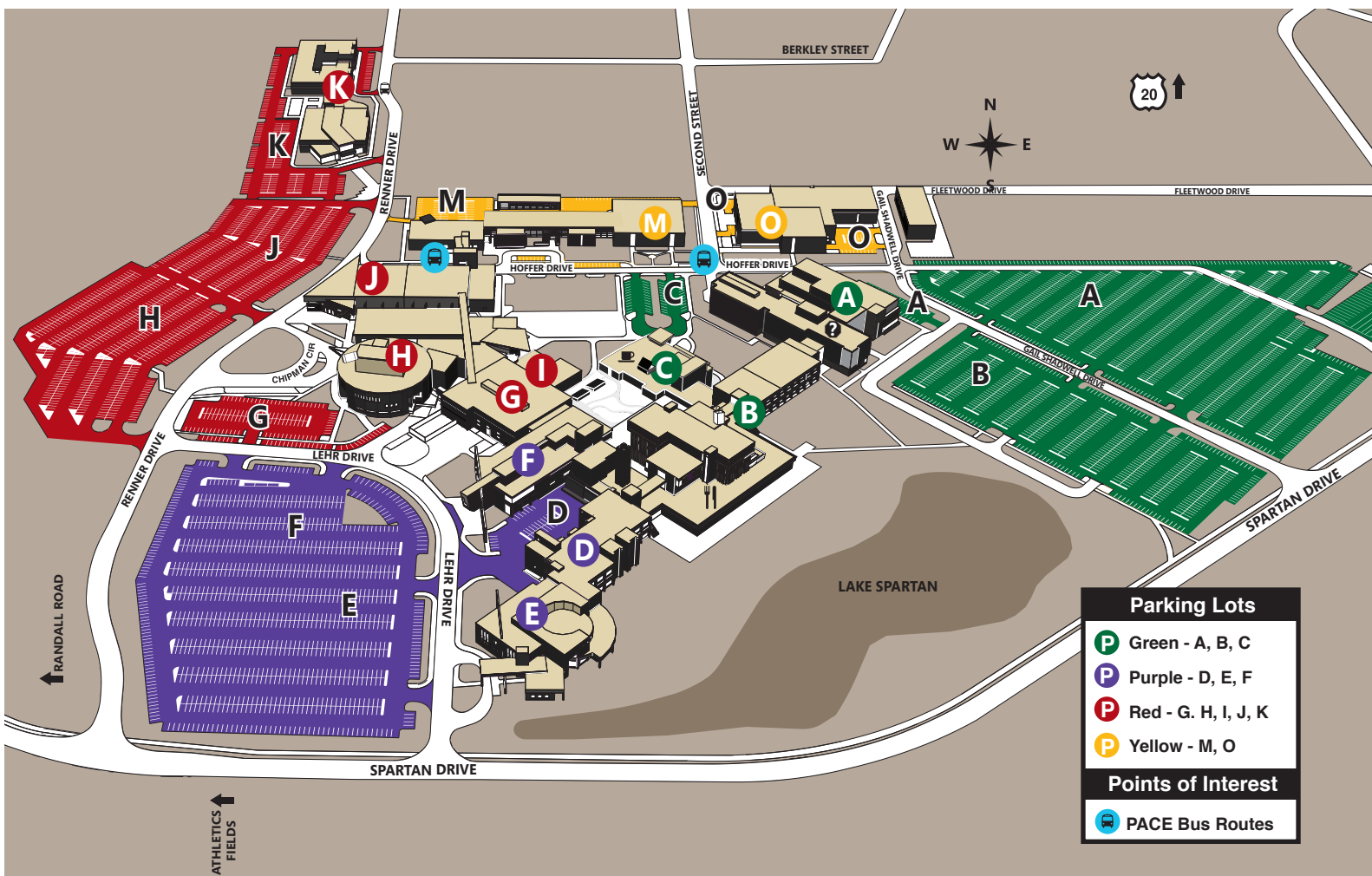
- Adult Basic Education Center (ABEC)
- Continuing Education/Corporate Training
- English as a Second Language (ESL)
- High School Equivalency/GED®
- TRiO/Upward Bound
- Workforce Development

### 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)
- C. Student (June-August)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (June/July)
- E. Community Engagement and Legislative Affairs (June/July)
- F. Grant Monitoring Report (period ending June 30, 2025)

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

PERSONNEL REPORT

| First Name | Last Name            | Action Code | Department and Position  | Effective Date | Wage         | Position Class  |
|------------|----------------------|-------------|--|----------------|--------------|-----------------|
| Karen      | Alvarado             | NH          | Custodian I - First Shift - Part-Time                              | 5/27/2025      | \$15.59      | 7               |
| Victoria   | Ballesteros-Gonzalez | NH          | Community Engagement and Legislative Affairs Specialist            | 8/4/2025       | \$52,000.00  | 13              |
| Isabel     | Fuentes              | NH          | Custodian I - Second Shift - Part-Time                             | 7/14/2025      | \$15.74      | 7               |
| Alison     | Guengerich           | NH          | Chief Human Resources Officer                                      | 6/9/2025       | \$163,500.00 | 20              |
| Aleksander | Harris               | NH          | Theatre Technician   | 7/14/2025      | \$20.00      | 11              |
| Rashi      | Kimbrow              | NH          | Instructor of Medical Imaging                                      | 8/4/2025       | \$64,560.00  | Lane 1, Step 5  |
| Lizabeth   | Mancilla             | NH          | Post-Secondary Success Coach                                       | 7/7/2025       | \$23.50      | 12              |
| Nicole     | Prokop               | NH          | Registration Quality Specialist II                                 | 7/7/2025       | \$42,000.00  | 11              |
| Laura      | Ramirez Del Rio      | NH          | Wellness Professional  | 7/7/2025       | \$77,000.00  | 15              |
| Valerie    | Sanchez              | NH          | Receptionist - Part-Time   | 7/14/2025      | \$17.00      | 8               |
| Jocelyn    | Santana              | NH          | Chief Institutional Success and Engagement Officer                 | 7/7/2025       | \$120,000.00 | 19              |
| Laurie     | Schachtner           | NH          | Director of Medical Imaging  | 5/27/2025      | \$96,500.00  | 16              |
| Tracy      | Schmitt              | NH          | Professor II of Human Services                                     | 8/12/2025      | \$104,768.00 | Step X, Lane 10 |
| Jake       | Spinnato             | NH          | Academic Advisor   | 7/21/2025      | \$65,000.00  | 14              |
| Israel     | Torres               | NH          | Custodian I - Second Shift - Part-Time                             | 7/7/2025       | \$15.74      | 7               |
| Tonisha    | Via                  | INT         | Deputy Chief Human Resources Officer                               | 6/9/2025       | \$119,589.00 | 19              |
| Luke       | Damisch              | PF          | Lab Assistant III  | 6/30/2025      | \$39,042.00  | 10              |
| Lisa       | Gordey Encarnacion   | PF          | Customer Experience Coordinator                                    | 6/23/2025      | \$58,490.00  | 13              |
| Kendra     | Phipps               | PF          | Instructor of Surgical Technology                                  | 8/12/2025      | \$67,022.00  | Lane 1, Step 6  |
| Nitara     | Henry                | CG          | Testing Assistant III  | 5/27/2025      | \$18.20      | 10              |
| Yadira     | Rivera de Leon       | CG          | Education Placement Service Coordinator III                        | 6/23/2025      | \$28.85      | 14              |
| Andrea     | Alfaro               | TRN         | Accounts Receivable Specialist III                                 | 7/21/2025      | \$44,546.00  | 12              |
| John Mark  | Dumanig              | TRN         | Assistant Director of Technology Services Support                  | 7/7/2025       | \$78,000.00  | 215             |
| Jennifer   | Rosales Guzman       | TRS         | Dual Credit Coordinator  | 7/7/2025       | \$57,368.00  | 13              |
| David      | Thomas               | DFP         | Food Service Worker  | 6/4/2025       |              |                 |
| Brian      | Cooks                | DCP         | Custodian I  | 6/26/2025      |              |                 |
| Robert     | Brooks               | RES         | Groundskeeper I  | 7/18/2025      |              |                 |
| Bridget    | Hoffenkamp           | RES         | Director of Surgical Technology Program                            | 6/30/2025      |              |                 |
| Frank      | Huerta               | RES         | Catering Services Assistant  | 7/8/2025       |              |                 |
| Shannon    | Lancor               | RES         | Marketing Operations Specialist                                    | 6/13/2025      |              |                 |
| Chieli     | Maldonado            | RES         | Student Services Coordinator III                                   | 7/24/2025      |              |                 |
| Roda       | Ryan                 | RES         | Professor II of Surgical Technology                                | 6/30/2025      |              |                 |
| Daniel     | Schnell              | RES         | Theatre Technician   | 6/2/2025       |              |                 |
| Christina  | Smith                | RES         | Switchboard Operator   | 7/23/2025      |              |                 |
| Susan      | Taylor-Demming       | RES         | Executive Director of Institutional Advancement and ECC Foundation | 6/30/2025      |              |                 |
| Margaret   | Todd-Cave            | RES         | Accountant II  | 6/30/2025      |              |                 |
| Diana      | Tucker               | RES         | Administrative Assistant III                                       | 7/18/2025      |              |                 |
| Samuel     | Varga                | RES         | Groundskeeper III  | 7/25/2025      |              |                 |
| Angel      | Vazquez              | RES         | Administrative Assistant I   | 5/29/2025      |              |                 |
| Dennis     | Doherty              | RET         | Groundskeeper Coordinator I  | 6/30/2025      |              |                 |

| Key                               |
|-----------------------------------|
| NH - New Hire                     |
| INT- Interim                      |
| PF - Part-Time to Full-Time       |
| CG - Change Employee Group        |
| TRN - Transfer - New Grade/Group  |
| TRS - Transfer - Same Grade/Group |
| DFP - Discharged for Performance  |
| DCP - Discharged for Cause        |
| RES - Resignation                 |
| RET - Retirement                  |

Staff Contact: Ms. Alison Guengerich, Chief Human Resources Officer

## **HUMAN RESOURCES STAFFING REPORT**

### **Karen Alvarado**

Karen Alvarado joins Elgin Community College as a Custodian I – First Shift – Part-Time. She comes to the College from ServiceMaster, where she served as a janitor.

### **Victoria Ballesteros-Gonzalez**

Victoria Ballesteros-Gonzalez joins Elgin Community College as the Community Engagement and Legislative Affairs Specialist. Victoria received a Bachelor of Arts, specializing in Political Science, from Illinois Wesleyan University. She comes to the College from IL Corn, where she served as a Public Policy Specialist.

### **Isabel Fuentes**

Isabel Fuentes joins Elgin Community College as a Custodian I – Second Shift – Part-Time. She comes to the College from Toryon Technologies Inc., where she served as an Accounts Payable Assistant.

### **Aleksander Harris**

Aleksander Harris joins Elgin Community College as a Theatre Technician. Aleksander received a Bachelor of Arts, specializing in Theatre, from Elmhurst University. He comes to the College from Elmhurst University, where he served as a Student Worker in the Scene Shop.

### **Lizbeth Mancilla**

Lizbeth Mancilla joins Elgin Community College as a Post-Secondary Success Coach. Lizbeth received a Master of Social Work from Aurora University. She comes to the College from School District U-46, where she served as a School Social Worker.

### **Nicole Prokop**

Nicole Prokop joins Elgin Community College as a Registration Quality Specialist II. Nicole received an Associate in Science, specializing in Science, from Moraine Valley Community College. She comes to the College from DREAM Academy High School, where she served as a Student Success Advocate.

### **Laura Ramirez Del Rio**

Laura Ramirez Del Rio joins Elgin Community College as a Wellness Professional. Laura received a Master of Science in Education, specializing in School Counseling, from Northern Illinois University. She comes to the College from LifeStance, where she served as a Psychotherapist.

### **Valerie Sanchez**

Valerie Sanchez joins Elgin Community College as a Receptionist – Part-Time. She comes to the College from Versiti, where she served as a Cell Center Agent.



**Laurie Schachtner**

Laurie Schachtner joins Elgin Community College as the Director of Medical Imaging. Laurie received a Doctor of Philosophy, specializing in Applied Management and Decision Science, from Walden University. She comes to the College from St. Joseph Hospital, where she served as the Director of Medical Imaging/Cancer Center.

**Jake Spinnato**

Jake Spinnato joins Elgin Community College as an Academic Advisor. Jake received a Master of Science, specializing in Counseling, from Eastern Illinois University. He comes to the College from the University of Illinois at Urbana-Champaign, where he served as a Program Coordinator and Academic Advisor.

**Israel Torres**

Israel Torres joins Elgin Community College as a Custodian I – Second Shift – Part-Time. He comes to the College from PPG Industries, where he served as a Clerk/Forklift Driver.

Staff Contact: Ms. Alison Guengerich, Chief Human Resources Officer, 847-214-7415

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of May 31, 2025**

|                        | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>  | <b>Bank</b>   |
|------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------|---|
| Certificate of Deposit | 1/9/2025                 | 6/6/2025                 | 4.136%                      | 249,820.97                          | 245,700.00   | The First National Bank of Gordon                         |
| Certificate of Deposit | 8/16/2024                | 6/20/2025                | 4.487%                      | 249,917.47                          | 240,800.00   | First Capital Bank  |
| Certificate of Deposit | 8/16/2024                | 6/20/2025                | 4.618%                      | 249,871.88                          | 240,500.00   | 5Star Bank  |
| Certificate of Deposit | 8/19/2024                | 6/20/2025                | 4.637%                      | 249,922.51                          | 240,600.00   | NexBank   |
| Certificate of Deposit | 8/28/2024                | 6/20/2025                | 4.421%                      | 4,402,373.10                        | 4,250,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 9/3/2024                 | 6/20/2025                | 4.363%                      | 249,871.96                          | 241,500.00   | CIBC Bank USA   |
| Certificate of Deposit | 9/3/2024                 | 6/20/2025                | 4.272%                      | 249,903.79                          | 241,700.00   | Preferred Bank  |
| Certificate of Deposit | 9/3/2024                 | 6/20/2025                | 4.487%                      | 249,903.27                          | 241,300.00   | Dundee Bank   |
| Certificate of Deposit | 9/3/2024                 | 6/20/2025                | 4.332%                      | 249,916.57                          | 241,600.00   | The Western State Bank                                    |
| Certificate of Deposit | 11/5/2024                | 7/7/2025                 | 4.322%                      | 249,917.59                          | 242,900.00   | Merrick Bank  |
| Certificate of Deposit | 2/18/2025                | 7/18/2025                | 4.190%                      | 249,930.75                          | 245,700.00   | BANK  |
| Certificate of Deposit | 2/25/2025                | 8/1/2025                 | 4.160%                      | 249,892.90                          | 245,500.00   | First Community Bank                                      |
| Certificate of Deposit | 3/7/2025                 | 8/1/2025                 | 4.130%                      | 249,888.43                          | 245,800.00   | Northbrook Bank and Trust Company                         |
| Certificate of Deposit | 4/9/2025                 | 8/1/2025                 | 4.143%                      | 249,891.86                          | 246,700.00   | FirstBank Southwest                                       |
| Certificate of Deposit | 4/9/2025                 | 8/1/2025                 | 4.140%                      | 249,889.93                          | 246,700.00   | West Texas State Bank                                     |
| Certificate of Deposit | 4/15/2025                | 8/1/2025                 | 4.130%                      | 249,917.19                          | 246,900.00   | Lake Forest Bank & Trust Company                          |
| Certificate of Deposit | 4/15/2025                | 8/1/2025                 | 4.130%                      | 249,917.19                          | 246,900.00   | Crystal Lake Bank and Trust Company, 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 | 3/14/2025                | 8/22/2025                | 4.143%                      | 249,884.59                          | 245,400.00   | Third Coast Bank  |
| Certificate of Deposit | 8/28/2024                | 8/28/2025                | 4.488%                      | 249,727.03                          | 239,000.00   | Enterprise Bank   |
| Certificate of Deposit | 9/3/2024                 | 9/3/2025                 | 4.598%                      | 249,884.32                          | 238,900.00   | Cornerstone Capital Bank, SSB                             |
| Certificate of Deposit | 9/6/2024                 | 9/9/2025                 | 4.457%                      | 249,920.96                          | 239,200.00   | Baxter Credit Union                                       |
| Certificate of Deposit | 9/12/2024                | 9/12/2025                | 4.346%                      | 249,909.67                          | 239,500.00   | The First National Bank of Hutchinson                     |
| Certificate of Deposit | 9/12/2024                | 9/12/2025                | 4.129%                      | 249,909.60                          | 240,000.00   | Solera National Bank                                      |
| Certificate of Deposit | 9/12/2024                | 9/12/2025                | 4.177%                      | 249,920.62                          | 239,900.00   | Bank Of Clarke  |
| Certificate of Deposit | 9/15/2023                | 9/15/2025                | 5.036%                      | 249,892.95                          | 227,000.00   | First National Bank                                       |
| Certificate of Deposit | 9/30/2024                | 9/30/2025                | 4.168%                      | 249,899.03                          | 239,900.00   | Grand Ridge National Bank                                 |
| Certificate of Deposit | 9/30/2024                | 9/30/2025                | 3.915%                      | 249,914.82                          | 240,500.00   | Bank of Hindman   |
| Certificate of Deposit | 9/30/2024                | 9/30/2025                | 4.134%                      | 249,921.03                          | 240,000.00   | T Bank, National Association                              |
| Certificate of Deposit | 10/7/2024                | 10/7/2025                | 4.122%                      | 249,892.80                          | 240,000.00   | City First Bank, National Association                     |
| Certificate of Deposit | 10/7/2024                | 10/7/2025                | 4.099%                      | 249,941.70                          | 240,100.00   | Consumers Credit Union                                    |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Beverly Bank & Trust Company, National Association        |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Village Bank and Trust                                    |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Barrington Bank & Trust Company, National Association     |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Hinsdale Bank & Trust Company                             |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Old Plank Trail Community Bank, National Association      |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Libertyville Bank & Trust Company                         |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | State Bank of the Lakes, National Association             |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Schaumburg Bank & Trust Company                           |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | St. Charles Bank & Trust Company                          |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00   | Wheaton Bank & Trust                                      |
| Certificate of Deposit | 4/30/2025                | 10/17/2025               | 4.060%                      | 249,938.52                          | 245,300.00   | Town Bank, National Association                           |
| Certificate of Deposit | 4/30/2025                | 10/17/2025               | 4.060%                      | 249,938.52                          | 245,300.00   | Wintrust Bank   |
| Certificate of Deposit | 4/30/2025                | 10/17/2025               | 4.063%                      | 249,839.49                          | 245,200.00   | First State Bank and Trust Company, Inc.                  |
| Certificate of Deposit | 10/22/2024               | 10/22/2025               | 4.143%                      | 249,942.00                          | 240,000.00   | First Guaranty 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 | 12/20/2024               | 12/22/2025               | 4.150%                      | 249,910.40                          | 239,900.00   | Omb 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 | 1/7/2025                 | 1/7/2026                 | 4.070%                      | 249,872.78                          | 240,100.00   | Trustar Bank  |
| Certificate of Deposit | 1/22/2025                | 1/22/2026                | 4.110%                      | 249,864.00                          | 240,000.00   | Premier Bank  |
| Certificate of Deposit | 1/27/2025                | 1/27/2026                | 4.060%                      | 249,847.97                          | 240,100.00   | Sentry Bank   |
| Certificate of Deposit | 1/27/2025                | 1/27/2026                | 4.060%                      | 249,847.97                          | 240,100.00   | Royal Business Bank                                       |
| Certificate of Deposit | 1/31/2025                | 2/2/2026                 | 4.120%                      | 249,943.39                          | 240,000.00   | Texas Heritage National Bank                              |
| Certificate of Deposit | 2/18/2025                | 2/17/2026                | 4.100%                      | 249,917.13                          | 240,100.00   | Veritex Community Bank                                    |
| Certificate of Deposit | 2/25/2025                | 2/25/2026                | 4.072%                      | 249,877.60                          | 240,100.00   | First Bank  |
| Certificate of Deposit | 2/26/2024                | 2/26/2026                | 4.647%                      | 249,876.75                          | 228,600.00   | American National Bank & Trust                            |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.980%                      | 249,812.34                          | 240,200.00   | Northeast Community Bank                                  |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 4.026%                      | 249,820.45                          | 240,100.00   | Dream First Bank  |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.970%                      | 249,893.39                          | 240,300.00   | EvaBank   |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.970%                      | 249,892.18                          | 240,300.00   | American Pride Bank                                       |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.970%                      | 249,892.18                          | 240,300.00   | American Plus Bank  |
| Certificate of Deposit | 3/31/2025                | 3/31/2026                | 3.942%                      | 249,773.83                          | 240,300.00   | Caldwell Bank & Trust Company                             |
| Certificate of Deposit | 3/31/2025                | 3/31/2026                | 3.993%                      | 249,789.99                          | 240,200.00   | State Bank of Texas                                       |
| Certificate of Deposit | 3/31/2025                | 3/31/2026                | 3.965%                      | 249,827.90                          | 240,300.00   | Armor Bank  |
| Certificate of Deposit | 4/3/2025                 | 4/3/2026                 | 4.026%                      | 249,870.55                          | 240,200.00   | First State Bank of DeQueen                               |
| Certificate of Deposit | 4/3/2025                 | 4/3/2026                 | 4.000%                      | 249,912.00                          | 240,300.00   | Security Bank of Texas                                    |
| Certificate of Deposit | 4/4/2025                 | 4/6/2026                 | 3.900%                      | 249,930.90                          | 240,500.00   | Security Bank and Trust Company                           |
| Certificate of Deposit | 4/30/2024                | 4/30/2026                | 4.880%                      | 249,868.64                          | 227,650.00   | The First National Bank of McGregor                       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of May 31, 2025**

|                        | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>  | <b>Bank</b>  |
|------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------|--|
| Certificate of Deposit | 5/16/2024                | 5/18/2026                | 4.978%                      | 249,882.00                          | 227,200.00   | ServisFirst Bank                                       |
| Certificate of Deposit | 12/20/2024               | 6/22/2026                | 4.120%                      | 249,881.38                          | 235,300.00   | Milledgeville State Bank                               |
| Certificate of Deposit | 9/12/2024                | 9/14/2026                | 3.542%                      | 249,874.59                          | 233,300.00   | American Commercial Bank & Trust, National Association |
| Certificate of Deposit | 9/12/2024                | 9/14/2026                | 3.541%                      | 249,867.79                          | 233,300.00   | Mountain Pacific Bank                                  |
| Certificate of Deposit | 9/12/2024                | 9/14/2026                | 3.391%                      | 249,913.86                          | 234,000.00   | GBC International Bank                                 |
| Certificate of Deposit | 3/31/2025                | 10/1/2026                | 3.798%                      | 249,905.47                          | 236,400.00   | First Internet Bank of Indiana                         |
| Certificate of Deposit | 10/22/2024               | 10/22/2026               | 3.965%                      | 249,697.64                          | 231,100.00   | First FSB of Mascoutah                                 |
| Certificate of Deposit | 1/7/2025                 | 1/7/2027                 | 4.131%                      | 249,867.78                          | 230,500.00   | Cornerstone Bank                                       |
| Certificate of Deposit | 2/18/2025                | 2/18/2027                | 4.190%                      | 249,924.28                          | 230,600.00   | Affinity Bank, National Association                    |
| Certificate of Deposit | 3/28/2025                | 3/29/2027                | 3.842%                      | 249,853.62                          | 232,000.00   | Fairfax State Savings Bank                             |
| Certificate of Deposit | 3/31/2025                | 3/31/2027                | 3.750%                      | 249,937.50                          | 232,500.00   | Cross River Bank                                       |
| Certificate of Deposit | 3/31/2025                | 3/31/2028                | 3.730%                      | 249,866.89                          | 224,700.00   | The Commercial Bank                                    |
| Certificate of Deposit | 3/31/2025                | 3/31/2028                | 3.730%                      | 249,866.89                          | 224,700.00   | Farmers Bank & Trust                                   |
| Treasury Bills         | 1/23/2025                | 5/31/2025                | 4.170%                      | 4,250,000.00                        | 4,192,226.56 | U.S. Treasury Note                                     |
| Treasury Bills         | 2/4/2025                 | 6/3/2025                 | 4.166%                      | 750,000.00                          | 739,949.46   | Treasury Bill  |
| Treasury Bills         | 2/13/2025                | 6/10/2025                | 4.200%                      | 2,533,657.53                        | 2,500,000.00 | ISDLAF Term Series                                     |
| Treasury Bills         | 8/19/2024                | 6/15/2025                | 4.484%                      | 1,000,000.00                        | 987,109.38   | U.S. Treasury Note                                     |
| Treasury Bills         | 11/20/2024               | 6/25/2025                | 4.260%                      | 4,000,000.00                        | 3,899,866.56 | Federal Home Loan Discount                             |
| Treasury Bills         | 11/6/2024                | 6/30/2025                | 4.219%                      | 250,000.00                          | 243,710.94   | U.S. Treasury Note                                     |
| Treasury Bills         | 2/13/2025                | 7/17/2025                | 4.205%                      | 1,526,000.00                        | 1,499,398.85 | Treasury Bill  |
| Treasury Bills         | 2/19/2025                | 7/17/2025                | 4.180%                      | 2,750,000.00                        | 2,704,167.28 | Treasury Bill  |
| Treasury Bills         | 2/19/2025                | 7/31/2025                | 4.202%                      | 500,000.00                          | 490,847.00   | Treasury Bill  |
| Treasury Bills         | 2/26/2025                | 7/31/2025                | 4.150%                      | 750,000.00                          | 737,012.29   | Treasury Bill  |
| Treasury Bills         | 2/27/2025                | 7/31/2025                | 4.159%                      | 250,000.00                          | 245,689.07   | Treasury Bill  |
| Treasury Bills         | 2/28/2025                | 7/31/2025                | 4.173%                      | 500,000.00                          | 491,404.38   | Treasury Bill  |
| Treasury Bills         | 3/3/2025                 | 7/31/2025                | 4.146%                      | 2,000,000.00                        | 1,966,491.67 | Treasury Bill  |
| Treasury Bills         | 5/1/2025                 | 8/1/2025                 | 4.180%                      | 3,031,607.67                        | 3,000,000.00 | ISDLAF Term Series                                     |
| Treasury Bills         | 8/30/2023                | 8/15/2025                | 4.780%                      | 1,250,000.00                        | 1,185,742.19 | U.S. Treasury Note                                     |
| Treasury Bills         | 5/1/2025                 | 8/19/2025                | 4.155%                      | 2,000,000.00                        | 1,975,262.22 | 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         | 3/16/2025                | 9/4/2025                 | 4.100%                      | 5,250,000.00                        | 5,152,205.33 | Treasury Bill  |
| 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         | 11/20/2024               | 9/15/2025                | 4.220%                      | 5,500,000.00                        | 5,468,203.13 | U.S. Treasury Note                                     |
| Treasury Bills         | 9/20/2024                | 9/19/2025                | 4.102%                      | 239,000.00                          | 239,452.66   | Bank of Sun Prairie                                    |
| 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         | 5/5/2025                 | 10/16/2025               | 4.083%                      | 250,000.00                          | 245,496.83   | U.S. Treasury Note                                     |
| Treasury Bills         | 5/8/2025                 | 10/16/2025               | 4.070%                      | 1,017,000.00                        | 999,066.25   | U.S. Treasury Note                                     |
| Treasury Bills         | 4/26/2024                | 10/27/2025               | 4.955%                      | 243,000.00                          | 243,156.64   | Bank of Bird-in-Hand                                   |
| Treasury Bills         | 5/8/2025                 | 10/30/2025               | 4.070%                      | 2,803,000.00                        | 2,749,355.64 | U.S. Treasury Note                                     |
| Treasury Bills         | 5/1/2024                 | 10/31/2025               | 4.985%                      | 250,000.00                          | 233,125.00   | U.S. Treasury Note                                     |
| Treasury Bills         | 10/31/2024               | 10/31/2025               | 3.991%                      | 249,000.00                          | 249,265.63   | First Bank of the Lake                                 |
| Treasury Bills         | 5/19/2025                | 10/31/2025               | 4.114%                      | 750,000.00                          | 737,226.56   | 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         | 5/30/2025                | 11/6/2025                | 4.150%                      | 5,600,054.79                        | 5,500,000.00 | ISDLAF Term Series                                     |
| 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         | 11/20/2024               | 11/30/2025               | 4.231%                      | 500,000.00                          | 480,820.31   | U.S. Treasury Note                                     |
| Treasury Bills         | 12/6/2024                | 12/5/2025                | 4.160%                      | 239,000.00                          | 239,320.39   | Bankwell Bank  |
| Treasury Bills         | 12/11/2024               | 12/11/2025               | 4.200%                      | 239,000.00                          | 239,229.37   | Bangor Savings Bank                                    |
| Treasury Bills         | 12/11/2024               | 12/11/2025               | 4.200%                      | 239,000.00                          | 239,229.37   | Washington Federal                                     |
| Treasury Bills         | 1/11/2023                | 1/8/2026                 | 4.017%                      | 247,000.00                          | 247,575.71   | Popular Bank   |
| Treasury Bills         | 1/28/2025                | 1/31/2026                | 4.075%                      | 500,000.00                          | 492,910.16   | U.S. Treasury Note                                     |
| 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         | 3/6/2025                 | 3/6/2026                 | 4.070%                      | 249,000.00                          | 249,438.47   | First Western Trust Bank                               |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of May 31, 2025**

|                | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>  | <b>Bank</b>                |
|----------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------|----------------------------|
| Treasury Bills | 3/6/2025                 | 3/6/2026                 | 4.070%                      | 239,000.00                          | 239,413.38   | City National Bank of FL   |
| Treasury Bills | 3/8/2024                 | 3/9/2026                 | 4.605%                      | 248,000.00                          | 248,686.73   | Anderson Bros. Bank        |
| Treasury Bills | 9/9/2024                 | 3/9/2026                 | 4.005%                      | 244,000.00                          | 244,508.79   | Lendingclub Bank NA        |
| Treasury Bills | 3/11/2025                | 3/11/2026                | 4.060%                      | 239,000.00                          | 239,436.38   | Cape Cod Co-operative Bank |
| Treasury Bills | 9/13/2024                | 3/15/2026                | 3.673%                      | 500,000.00                          | 506,914.06   | U.S. Treasury Note         |
| Treasury Bills | 9/30/2024                | 3/30/2026                | 3.904%                      | 248,000.00                          | 248,526.75   | Oakstar Bank NA            |
| 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 | 10/4/2024                | 4/6/2026                 | 3.553%                      | 249,000.00                          | 249,536.19   | Security State Bank IA     |
| Treasury Bills | 10/9/2024                | 4/9/2026                 | 3.569%                      | 245,000.00                          | 245,464.33   | Truxton Trust Co.          |
| Treasury Bills | 10/11/2024               | 4/13/2026                | 3.553%                      | 249,000.00                          | 249,536.19   | MI Bank                    |
| 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 | 10/8/2024                | 4/30/2026                | 3.920%                      | 250,000.00                          | 238,095.70   | U.S. Treasury Note         |
| Treasury Bills | 10/23/2024               | 4/30/2026                | 3.963%                      | 250,000.00                          | 238,251.95   | 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 | 11/20/2024               | 5/15/2026                | 4.237%                      | 500,000.00                          | 469,790.00   | STRIPS                     |
| Treasury Bills | 12/11/2024               | 6/11/2026                | 4.104%                      | 244,000.00                          | 244,161.54   | Dollar Bank FSB PA         |
| Treasury Bills | 12/4/2024                | 6/15/2026                | 4.092%                      | 250,000.00                          | 250,117.19   | U.S. Treasury Note         |
| Treasury Bills | 12/13/2024               | 6/15/2026                | 4.110%                      | 244,000.00                          | 244,317.17   | Northwest Bank PA          |
| Treasury Bills | 1/8/2025                 | 7/15/2026                | 4.133%                      | 250,000.00                          | 251,337.89   | U.S. Treasury Note         |
| Treasury Bills | 1/23/2025                | 7/31/2026                | 4.121%                      | 250,000.00                          | 237,236.33   | U.S. Treasury Note         |
| Treasury Bills | 1/31/2025                | 7/31/2026                | 4.060%                      | 244,000.00                          | 244,490.98   | Paragon Bank Memphis, TN   |
| Treasury Bills | 1/31/2025                | 7/31/2026                | 4.105%                      | 244,000.00                          | 244,509.49   | Adams Community Bank       |
| Treasury Bills | 2/5/2025                 | 8/5/2026                 | 4.060%                      | 249,000.00                          | 249,324.72   | First Community Bank of TN |
| Treasury Bills | 2/19/2025                | 8/15/2026                | 4.150%                      | 250,000.00                          | 235,167.50   | STRIPS                     |
| Treasury Bills | 2/26/2025                | 8/31/2026                | 3.990%                      | 500,000.00                          | 476,562.50   | U.S. Treasury Note         |
| Treasury Bills | 9/19/2024                | 9/21/2026                | 3.805%                      | 244,000.00                          | 244,676.98   | Ally Bank                  |
| Treasury Bills | 3/21/2025                | 9/21/2026                | 4.036%                      | 249,000.00                          | 249,413.58   | Southern States Bank       |
| Treasury Bills | 9/24/2024                | 9/24/2026                | 3.705%                      | 244,000.00                          | 244,676.04   | First Premier Bank         |
| Treasury Bills | 3/31/2025                | 9/30/2026                | 3.860%                      | 750,000.00                          | 717,685.55   | Treasury Bill              |
| Treasury Bills | 4/1/2025                 | 9/30/2026                | 3.785%                      | 1,565,000.00                        | 1,499,282.23 | U.S. Treasury Note         |
| Treasury Bills | 10/4/2024                | 10/5/2026                | 3.604%                      | 249,000.00                          | 249,701.41   | Univ of Illinois Comm      |
| Treasury Bills | 4/4/2025                 | 10/5/2026                | 3.903%                      | 249,000.00                          | 249,533.69   | Community First Bank       |
| Treasury Bills | 10/7/2024                | 10/7/2026                | 3.504%                      | 249,000.00                          | 249,701.41   | Primebank                  |
| Treasury Bills | 10/9/2024                | 10/9/2026                | 3.504%                      | 249,000.00                          | 249,701.41   | Washington State Bank      |
| Treasury Bills | 4/9/2025                 | 10/9/2026                | 3.854%                      | 245,000.00                          | 245,516.83   | First Merchants Bank       |
| Treasury Bills | 4/11/2025                | 10/13/2026               | 3.703%                      | 249,000.00                          | 249,536.73   | Community West Bank        |
| Treasury Bills | 10/8/2024                | 10/15/2026               | 3.830%                      | 250,000.00                          | 253,828.13   | U.S. Treasury Note         |
| Treasury Bills | 11/20/2024               | 11/15/2026               | 4.171%                      | 500,000.00                          | 460,640.00   | STRIPS                     |
| Treasury Bills | 12/6/2024                | 12/4/2026                | 4.056%                      | 244,000.00                          | 244,666.75   | State Bank of India        |
| Treasury Bills | 12/6/2024                | 12/7/2026                | 4.030%                      | 247,000.00                          | 247,567.55   | First Federal Bank FL      |
| Treasury Bills | 1/30/2025                | 1/29/2027                | 4.080%                      | 244,000.00                          | 244,324.44   | First Business Bank        |
| Treasury Bills | 1/23/2025                | 1/31/2027                | 4.149%                      | 250,000.00                          | 237,285.16   | U.S. Treasury Note         |
| Treasury Bills | 1/28/2025                | 1/31/2027                | 4.070%                      | 500,000.00                          | 475,468.75   | U.S. Treasury Note         |
| Treasury Bills | 2/7/2025                 | 2/5/2027                 | 4.080%                      | 249,000.00                          | 249,333.33   | Peoples State Bank WI      |
| 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 | 3/6/2025                 | 3/8/2027                 | 4.054%                      | 249,000.00                          | 249,697.79   | Bank3                      |
| Treasury Bills | 3/14/2025                | 3/15/2027                | 4.104%                      | 249,000.00                          | 249,695.60   | First County Bank/CT       |
| Treasury Bills | 4/1/2025                 | 3/31/2027                | 3.740%                      | 531,000.00                          | 499,451.13   | U.S. Treasury Note         |
| Treasury Bills | 4/2/2025                 | 4/2/2027                 | 3.855%                      | 245,000.00                          | 245,676.68   | Tompkins Community Bank    |
| Treasury Bills | 4/4/2025                 | 4/5/2027                 | 3.851%                      | 245,000.00                          | 245,697.19   | VersaBank USA NA           |
| Treasury Bills | 4/7/2025                 | 4/7/2027                 | 3.740%                      | 245,000.00                          | 245,514.71   | First Citizens Natl Bank   |
| Treasury Bills | 4/9/2025                 | 4/9/2027                 | 3.854%                      | 249,000.00                          | 249,697.10   | Chesapeake Bank            |
| Treasury Bills | 4/9/2025                 | 4/9/2027                 | 3.754%                      | 249,000.00                          | 249,698.33   | American Bank of Freedom   |
| Treasury Bills | 4/15/2025                | 4/15/2027                | 3.851%                      | 249,000.00                          | 249,713.06   | Katahdin Trust Co          |
| 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           |
| Treasury Bills | 10/4/2024                | 10/15/2027               | 3.545%                      | 249,000.00                          | 250,107.32   | Texas Exchange Bank SSB    |
| Treasury Bills | 10/25/2024               | 10/25/2027               | 3.807%                      | 245,000.00                          | 245,296.02   | BMW Bank North America     |
| Treasury Bills | 10/8/2024                | 10/31/2027               | 3.751%                      | 250,000.00                          | 226,689.45   | U.S. Treasury Note         |
| Treasury Bills | 11/20/2024               | 11/15/2027               | 4.181%                      | 250,000.00                          | 220,937.50   | STRIPS                     |
| Treasury Bills | 12/11/2024               | 12/13/2027               | 3.960%                      | 245,000.00                          | 245,619.05   | Optum Bank Inc.            |
| Treasury Bills | 12/4/2024                | 12/31/2027               | 3.988%                      | 250,000.00                          | 225,908.20   | U.S. Treasury Note         |
| Treasury Bills | 1/8/2025                 | 1/31/2028                | 4.226%                      | 250,000.00                          | 244,833.98   | U.S. Treasury Note         |
| Treasury Bills | 1/28/2025                | 1/31/2028                | 4.114%                      | 1,000,000.00                        | 982,812.50   | U.S. Treasury Note         |
| Treasury Bills | 2/20/2025                | 2/15/2028                | 4.270%                      | 250,000.00                          | 220,367.50   | STRIPS                     |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of May 31, 2025**

|                    | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>              | <b>Bank</b>                          |
|--------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------------------|--------------------------------------|
| Treasury Bills     | 2/26/2025                | 2/29/2028                | 3.960%                      | 750,000.00                          | 690,292.97               | U.S. Treasury Note                   |
| Treasury Bills     | 4/1/2025                 | 3/31/2028                | 3.721%                      | 1,074,000.00                        | 999,407.34               | U.S. Treasury Note                   |
| Treasury Bills     | 4/2/2025                 | 4/3/2028                 | 3.982%                      | 244,000.00                          | 244,808.01               | Morgan Stanley Bank                  |
| Treasury Bills     | 4/2/2025                 | 4/3/2028                 | 3.831%                      | 249,000.00                          | 249,839.93               | UBS Bank USA                         |
| Treasury Bills     | 4/3/2025                 | 4/3/2028                 | 3.932%                      | 245,000.00                          | 245,811.31               | Toyota Financial SGS Bank            |
| Treasury Bills     | 4/3/2025                 | 4/3/2028                 | 3.782%                      | 245,000.00                          | 245,813.37               | BNY Mellon NA                        |
| Treasury Bills     | 4/9/2025                 | 4/10/2028                | 3.832%                      | 245,000.00                          | 245,813.39               | Luana Savings Bank                   |
| Money Market Funds | 5/31/2025                | 5/31/2025                | 5.131%                      | 117.20                              | 117.20                   | LIQ General Fund #10896-101          |
| Money Market Funds | 5/31/2025                | 5/31/2025                | 5.228%                      | 13,282,193.25                       | 13,282,193.25            | MAX General Fund #10896-101          |
| Money Market Funds | 5/31/2025                | 5/31/2025                | 5.228%                      | 430,574.46                          | 430,574.46               | MAX Campus Door Project #10896-217   |
| Money Market Funds | 5/31/2025                | 5/31/2025                | 1.000%                      | 2,929,696.40                        | 2,929,696.40             | US Bank - IL Funds (01-00000-125000) |
|                    |                          |                          | <b>4.11%</b>                | <b>\$ 134,119,641.13</b>            | <b>\$ 132,041,543.17</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**

**Alternate Revenue Bonds Schedule**

**As of May 31, 2025**

|                        | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>             | <b>Bank</b>                            |
|------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|-------------------------|--|
| Certificate of Deposit | 10/15/2024               | 9/29/2025                | 4.092%                      | 249,911.01                          | 240,500.00              | Regent Bank                            |
| Certificate of Deposit | 10/15/2024               | 10/15/2025               | 4.092%                      | 249,926.09                          | 240,100.00              | Security Bank                          |
| Certificate of Deposit | 10/15/2024               | 10/15/2025               | 4.143%                      | 249,942.00                          | 240,000.00              | GBank                                  |
| Certificate of Deposit | 10/15/2024               | 3/30/2026                | 4.100%                      | 249,652.73                          | 235,600.00              | Financial Federal Bank                 |
| Certificate of Deposit | 10/15/2024               | 5/26/2026                | 3.988%                      | 249,883.94                          | 234,700.00              | First Priority Bank                    |
| Treasury Bills         | 10/16/2024               | 5/31/2025                | 4.264%                      | 1,250,000.00                        | 1,219,469.42            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 6/30/2025                | 4.168%                      | 1,500,000.00                        | 1,459,491.72            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 7/31/2025                | 4.133%                      | 1,250,000.00                        | 1,212,616.48            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 8/15/2025                | 4.126%                      | 2,000,000.00                        | 1,965,546.88            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 9/30/2025                | 4.093%                      | 2,500,000.00                        | 2,474,609.38            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 10/15/2025               | 4.060%                      | 2,250,000.00                        | 2,254,130.86            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 11/15/2025               | 4.038%                      | 2,500,000.00                        | 2,453,125.00            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 12/31/2025               | 4.022%                      | 3,000,000.00                        | 3,007,811.56            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 1/31/2026                | 3.970%                      | 3,250,000.00                        | 3,104,384.77            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 2/15/2026                | 3.962%                      | 3,250,000.00                        | 3,152,365.05            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 3/31/2026                | 3.926%                      | 3,750,000.00                        | 3,583,007.81            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 4/30/2026                | 3.901%                      | 5,250,000.00                        | 5,004,931.64            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 5/15/2026                | 3.938%                      | 1,750,000.00                        | 1,645,316.76            | STRIPS                                 |
| Treasury Bills         | 10/25/2024               | 5/15/2026                | 4.020%                      | 1,000,000.00                        | 939,902.28              | STRIPS                                 |
| Money Market Funds     | 5/31/2025                | 5/31/2025                | 4.708%                      | 48,766.95                           | 48,766.95               | LIQ Alternate Revenue Bonds #10896-218 |
| Money Market Funds     | 5/31/2025                | 5/31/2025                | 4.788%                      | 21,222,410.35                       | 21,222,410.35           | MAX Alternate Revenue Bonds #10896-218 |
|                        |                          |                          | <b>4.12%</b>                | <b>\$ 57,020,493.07</b>             | <b>\$ 55,938,786.91</b> |  |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of June 30, 2025**

|                        | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b> | <b>Bank</b>   |
|------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|-------------|---|
| Certificate of Deposit | 11/5/2024                | 7/7/2025                 | 4.322%                      | 249,917.59                          | 242,900.00  | Merrick Bank  |
| Certificate of Deposit | 2/18/2025                | 7/18/2025                | 4.190%                      | 249,930.75                          | 245,700.00  | BANK  |
| Certificate of Deposit | 2/25/2025                | 8/1/2025                 | 4.160%                      | 249,892.90                          | 245,500.00  | First Community Bank                                      |
| Certificate of Deposit | 3/7/2025                 | 8/1/2025                 | 4.130%                      | 249,888.43                          | 245,800.00  | Northbrook Bank and Trust Company                         |
| Certificate of Deposit | 4/9/2025                 | 8/1/2025                 | 4.143%                      | 249,891.86                          | 246,700.00  | FirstBank Southwest                                       |
| Certificate of Deposit | 4/9/2025                 | 8/1/2025                 | 4.140%                      | 249,889.93                          | 246,700.00  | West Texas State Bank                                     |
| Certificate of Deposit | 4/15/2025                | 8/1/2025                 | 4.130%                      | 249,917.19                          | 246,900.00  | Lake Forest Bank & Trust Company                          |
| Certificate of Deposit | 4/15/2025                | 8/1/2025                 | 4.130%                      | 249,917.19                          | 246,900.00  | Crystal Lake Bank and Trust Company, 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 | 3/14/2025                | 8/22/2025                | 4.143%                      | 249,884.59                          | 245,400.00  | Third Coast Bank  |
| Certificate of Deposit | 8/28/2024                | 8/28/2025                | 4.488%                      | 249,727.03                          | 239,000.00  | Enterprise Bank   |
| Certificate of Deposit | 9/3/2024                 | 9/3/2025                 | 4.598%                      | 249,884.32                          | 238,900.00  | Cornerstone Capital Bank, SSB                             |
| Certificate of Deposit | 9/6/2024                 | 9/9/2025                 | 4.457%                      | 249,920.96                          | 239,200.00  | Baxter Credit Union                                       |
| Certificate of Deposit | 9/12/2024                | 9/12/2025                | 4.346%                      | 249,909.67                          | 239,500.00  | The First National Bank of Hutchinson                     |
| Certificate of Deposit | 9/12/2024                | 9/12/2025                | 4.129%                      | 249,909.60                          | 240,000.00  | Solera National Bank                                      |
| Certificate of Deposit | 9/12/2024                | 9/12/2025                | 4.177%                      | 249,920.62                          | 239,900.00  | Bank Of Clarke  |
| Certificate of Deposit | 9/15/2023                | 9/15/2025                | 5.036%                      | 249,892.95                          | 227,000.00  | First National Bank                                       |
| Certificate of Deposit | 9/30/2024                | 9/30/2025                | 4.168%                      | 249,899.03                          | 239,900.00  | Grand Ridge National Bank                                 |
| Certificate of Deposit | 9/30/2024                | 9/30/2025                | 3.915%                      | 249,914.82                          | 240,500.00  | Bank of Hindman   |
| Certificate of Deposit | 9/30/2024                | 9/30/2025                | 4.134%                      | 249,921.03                          | 240,000.00  | T Bank, National Association                              |
| Certificate of Deposit | 6/3/2025                 | 10/1/2025                | 4.227%                      | 249,925.61                          | 246,500.00  | The Bank of Versailles                                    |
| Certificate of Deposit | 10/7/2024                | 10/7/2025                | 4.122%                      | 249,892.80                          | 240,000.00  | City First Bank, National Association                     |
| Certificate of Deposit | 10/7/2024                | 10/7/2025                | 4.099%                      | 249,941.70                          | 240,100.00  | Consumers Credit Union                                    |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Beverly Bank & Trust Company, National Association        |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Village Bank and Trust                                    |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Barrington Bank & Trust Company, National Association     |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Hinsdale Bank & Trust Company                             |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Old Plank Trail Community Bank, National Association      |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Libertyville Bank & Trust Company                         |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | State Bank of the Lakes, National Association             |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Schaumburg Bank & Trust Company                           |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | St. Charles Bank & Trust Company                          |
| Certificate of Deposit | 5/1/2025                 | 10/17/2025               | 4.060%                      | 249,911.24                          | 245,300.00  | Wheaton Bank & Trust                                      |
| Certificate of Deposit | 4/30/2025                | 10/17/2025               | 4.060%                      | 249,938.52                          | 245,300.00  | Town Bank, National Association                           |
| Certificate of Deposit | 4/30/2025                | 10/17/2025               | 4.060%                      | 249,938.52                          | 245,300.00  | Wintrust Bank   |
| Certificate of Deposit | 4/30/2025                | 10/17/2025               | 4.063%                      | 249,839.49                          | 245,200.00  | First State Bank and Trust Company, Inc.                  |
| Certificate of Deposit | 10/22/2024               | 10/22/2025               | 4.143%                      | 249,942.00                          | 240,000.00  | First Guaranty 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 | 6/3/2025                 | 12/19/2025               | 4.056%                      | 249,907.30                          | 244,500.00  | Priority Bank   |
| Certificate of Deposit | 6/3/2025                 | 12/19/2025               | 4.090%                      | 249,849.85                          | 244,400.00  | West Pointe Bank  |
| Certificate of Deposit | 6/6/2025                 | 12/19/2025               | 4.084%                      | 249,861.69                          | 244,500.00  | Customers bank  |
| Certificate of Deposit | 6/6/2025                 | 12/19/2025               | 4.150%                      | 249,948.67                          | 244,500.00  | Schertz Bank & Trust                                      |
| Certificate of Deposit | 12/20/2024               | 12/22/2025               | 4.150%                      | 249,910.40                          | 239,900.00  | Omb 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 | 1/7/2025                 | 1/7/2026                 | 4.070%                      | 249,872.78                          | 240,100.00  | Trustar Bank  |
| Certificate of Deposit | 1/22/2025                | 1/22/2026                | 4.110%                      | 249,864.00                          | 240,000.00  | Premier Bank  |
| Certificate of Deposit | 1/27/2025                | 1/27/2026                | 4.060%                      | 249,847.97                          | 240,100.00  | Sentry Bank   |
| Certificate of Deposit | 1/27/2025                | 1/27/2026                | 4.060%                      | 249,847.97                          | 240,100.00  | Royal Business Bank                                       |
| Certificate of Deposit | 1/31/2025                | 2/2/2026                 | 4.120%                      | 249,943.39                          | 240,000.00  | Texas Heritage National Bank                              |
| Certificate of Deposit | 2/18/2025                | 2/17/2026                | 4.100%                      | 249,917.13                          | 240,100.00  | Veritex Community Bank                                    |
| Certificate of Deposit | 2/25/2025                | 2/25/2026                | 4.072%                      | 249,877.60                          | 240,100.00  | First Bank  |
| Certificate of Deposit | 2/26/2024                | 2/26/2026                | 4.647%                      | 249,876.75                          | 228,600.00  | American National Bank & Trust                            |
| Certificate of Deposit | 6/16/2025                | 3/20/2026                | 4.019%                      | 249,896.55                          | 242,500.00  | MapleMark Bank  |
| Certificate of Deposit | 6/16/2025                | 3/20/2026                | 4.009%                      | 249,877.65                          | 242,500.00  | Winchester Savings Bank                                   |
| Certificate of Deposit | 6/16/2025                | 3/20/2026                | 4.047%                      | 249,947.87                          | 242,500.00  | Cumberland Federal Bank, FSB                              |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.980%                      | 249,812.34                          | 240,200.00  | Northeast Community Bank                                  |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 4.026%                      | 249,820.45                          | 240,100.00  | Dream First Bank  |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.970%                      | 249,893.39                          | 240,300.00  | EvaBank   |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.970%                      | 249,892.18                          | 240,300.00  | American Pride Bank                                       |
| Certificate of Deposit | 3/28/2025                | 3/30/2026                | 3.970%                      | 249,892.18                          | 240,300.00  | American Plus Bank  |
| Certificate of Deposit | 3/31/2025                | 3/31/2026                | 3.942%                      | 249,773.83                          | 240,300.00  | Caldwell Bank & Trust Company                             |
| Certificate of Deposit | 3/31/2025                | 3/31/2026                | 3.993%                      | 249,789.99                          | 240,200.00  | State Bank of Texas                                       |
| Certificate of Deposit | 3/31/2025                | 3/31/2026                | 3.965%                      | 249,827.90                          | 240,300.00  | Armor Bank  |
| Certificate of Deposit | 4/3/2025                 | 4/3/2026                 | 4.026%                      | 249,870.55                          | 240,200.00  | First State Bank of DeQueen                               |
| Certificate of Deposit | 4/3/2025                 | 4/3/2026                 | 4.000%                      | 249,912.00                          | 240,300.00  | Security Bank of Texas                                    |
| Certificate of Deposit | 4/4/2025                 | 4/6/2026                 | 3.900%                      | 249,930.90                          | 240,500.00  | Security Bank and Trust Company                           |
| 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  |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of June 30, 2025**

|                        | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>  | <b>Bank</b>  |
|------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------|--|
| Certificate of Deposit | 12/20/2024               | 6/22/2026                | 4.120%                      | 249,881.38                          | 235,300.00   | Milledgeville State Bank                               |
| Certificate of Deposit | 6/25/2025                | 6/25/2026                | 4.143%                      | 249,942.00                          | 240,000.00   | NexBank  |
| Certificate of Deposit | 6/30/2025                | 6/30/2026                | 4.131%                      | 249,915.17                          | 240,000.00   | Preferred Bank   |
| Certificate of Deposit | 6/30/2025                | 6/30/2026                | 3.972%                      | 249,740.74                          | 240,200.00   | Uinta Bank   |
| Certificate of Deposit | 6/30/2025                | 6/30/2026                | 3.981%                      | 249,763.27                          | 240,200.00   | Harmony Bank   |
| Certificate of Deposit | 6/30/2025                | 6/30/2026                | 3.950%                      | 249,791.85                          | 240,300.00   | Susquehanna Community Bank                             |
| Certificate of Deposit | 9/12/2024                | 9/14/2026                | 3.542%                      | 249,874.59                          | 233,300.00   | American Commercial Bank & Trust, National Association |
| Certificate of Deposit | 9/12/2024                | 9/14/2026                | 3.541%                      | 249,867.79                          | 233,300.00   | Mountain Pacific Bank                                  |
| Certificate of Deposit | 9/12/2024                | 9/14/2026                | 3.391%                      | 249,913.86                          | 234,000.00   | GBC International Bank                                 |
| Certificate of Deposit | 3/31/2025                | 10/1/2026                | 3.798%                      | 249,905.47                          | 236,400.00   | First Internet Bank of Indiana                         |
| Certificate of Deposit | 10/22/2024               | 10/22/2026               | 3.965%                      | 249,697.64                          | 231,100.00   | First FSB of Mascoutah                                 |
| Certificate of Deposit | 6/30/2025                | 12/30/2026               | 3.993%                      | 249,722.38                          | 235,600.00   | BankChampaign, NA                                      |
| Certificate of Deposit | 6/30/2025                | 12/30/2026               | 3.806%                      | 249,906.98                          | 236,400.00   | CIBC Bank USA  |
| Certificate of Deposit | 6/30/2025                | 12/30/2026               | 3.692%                      | 249,927.74                          | 236,800.00   | First Capital Bank                                     |
| Certificate of Deposit | 1/7/2025                 | 1/7/2027                 | 4.131%                      | 249,867.78                          | 230,500.00   | Cornerstone Bank                                       |
| Certificate of Deposit | 2/18/2025                | 2/18/2027                | 4.190%                      | 249,924.28                          | 230,600.00   | Affinity Bank, National Association                    |
| Certificate of Deposit | 3/28/2025                | 3/29/2027                | 3.842%                      | 249,853.62                          | 232,000.00   | Fairfax State Savings Bank                             |
| Certificate of Deposit | 3/31/2025                | 3/31/2027                | 3.750%                      | 249,937.50                          | 232,500.00   | Cross River Bank                                       |
| Certificate of Deposit | 6/16/2025                | 6/16/2027                | 3.885%                      | 249,596.82                          | 231,600.00   | Ponce Bank   |
| Certificate of Deposit | 6/20/2025                | 6/21/2027                | 3.886%                      | 249,624.61                          | 231,600.00   | First Southwest Bank                                   |
| Certificate of Deposit | 3/31/2025                | 3/31/2028                | 3.730%                      | 249,866.89                          | 224,700.00   | The Commercial Bank                                    |
| Certificate of Deposit | 3/31/2025                | 3/31/2028                | 3.730%                      | 249,866.89                          | 224,700.00   | Farmers Bank & Trust                                   |
| Treasury Bills         | 2/13/2025                | 7/17/2025                | 4.205%                      | 1,526,000.00                        | 1,499,398.85 | Treasury Bill  |
| Treasury Bills         | 2/19/2025                | 7/17/2025                | 4.180%                      | 2,750,000.00                        | 2,704,167.28 | Treasury Bill  |
| Treasury Bills         | 2/19/2025                | 7/31/2025                | 4.202%                      | 500,000.00                          | 490,847.00   | Treasury Bill  |
| Treasury Bills         | 2/26/2025                | 7/31/2025                | 4.150%                      | 750,000.00                          | 737,012.29   | Treasury Bill  |
| Treasury Bills         | 2/27/2025                | 7/31/2025                | 4.159%                      | 250,000.00                          | 245,689.07   | Treasury Bill  |
| Treasury Bills         | 2/28/2025                | 7/31/2025                | 4.173%                      | 500,000.00                          | 491,404.38   | Treasury Bill  |
| Treasury Bills         | 3/3/2025                 | 7/31/2025                | 4.146%                      | 2,000,000.00                        | 1,966,491.67 | Treasury Bill  |
| Treasury Bills         | 5/1/2025                 | 8/1/2025                 | 4.180%                      | 3,031,607.67                        | 3,000,000.00 | ISDLAF Term Series                                     |
| Treasury Bills         | 8/30/2023                | 8/15/2025                | 4.780%                      | 1,250,000.00                        | 1,185,742.19 | U.S. Treasury Note                                     |
| Treasury Bills         | 5/1/2025                 | 8/19/2025                | 4.155%                      | 2,000,000.00                        | 1,975,262.22 | 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         | 3/16/2025                | 9/4/2025                 | 4.100%                      | 5,250,000.00                        | 5,152,205.33 | Treasury Bill  |
| 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         | 11/20/2024               | 9/15/2025                | 4.220%                      | 5,500,000.00                        | 5,468,203.13 | U.S. Treasury Note                                     |
| Treasury Bills         | 9/20/2024                | 9/19/2025                | 4.102%                      | 239,000.00                          | 239,452.66   | Bank of Sun Prairie                                    |
| 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         | 5/5/2025                 | 10/16/2025               | 4.083%                      | 250,000.00                          | 245,496.83   | U.S. Treasury Note                                     |
| Treasury Bills         | 5/8/2025                 | 10/16/2025               | 4.070%                      | 1,017,000.00                        | 999,066.25   | U.S. Treasury Note                                     |
| Treasury Bills         | 4/26/2024                | 10/27/2025               | 4.955%                      | 243,000.00                          | 243,156.64   | Bank of Bird-in-Hand                                   |
| Treasury Bills         | 5/8/2025                 | 10/30/2025               | 4.070%                      | 2,803,000.00                        | 2,749,355.64 | U.S. Treasury Note                                     |
| Treasury Bills         | 5/1/2024                 | 10/31/2025               | 4.985%                      | 250,000.00                          | 233,125.00   | U.S. Treasury Note                                     |
| Treasury Bills         | 10/31/2024               | 10/31/2025               | 3.991%                      | 249,000.00                          | 249,265.63   | First Bank of the Lake                                 |
| Treasury Bills         | 5/19/2025                | 10/31/2025               | 4.114%                      | 750,000.00                          | 737,226.56   | 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         | 5/30/2025                | 11/6/2025                | 4.150%                      | 5,600,054.79                        | 5,500,000.00 | ISDLAF Term Series                                     |
| 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         | 6/4/2025                 | 11/20/2025               | 4.151%                      | 250,000.00                          | 245,285.60   | 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         | 11/20/2024               | 11/30/2025               | 4.231%                      | 500,000.00                          | 480,820.31   | U.S. Treasury Note                                     |
| Treasury Bills         | 6/13/2025                | 12/2/2025                | 4.150%                      | 1,274,445.21                        | 1,250,000.00 | ISDLAF Term Series                                     |
| Treasury Bills         | 6/5/2025                 | 12/4/2025                | 4.151%                      | 1,000,000.00                        | 979,722.17   | U.S. Treasury Note                                     |
| Treasury Bills         | 12/6/2024                | 12/5/2025                | 4.160%                      | 239,000.00                          | 239,320.39   | Bankwell Bank  |
| Treasury Bills         | 12/11/2024               | 12/11/2025               | 4.200%                      | 239,000.00                          | 239,229.37   | Bangor Savings Bank                                    |
| Treasury Bills         | 12/11/2024               | 12/11/2025               | 4.200%                      | 239,000.00                          | 239,229.37   | Washington Federal                                     |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of June 30, 2025**

|                | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>  | <b>Bank</b>                 |
|----------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------|-----------------------------|
| Treasury Bills | 6/20/2025                | 12/17/2025               | 4.160%                      | 3,316,673.97                        | 3,250,000.00 | ISDLAF Term Series          |
| Treasury Bills | 1/11/2023                | 1/8/2026                 | 4.017%                      | 247,000.00                          | 247,575.71   | Popular Bank                |
| Treasury Bills | 6/9/2025                 | 1/9/2026                 | 4.090%                      | 243,000.00                          | 243,153.05   | Champlain National Bank     |
| Treasury Bills | 6/10/2025                | 1/9/2026                 | 4.103%                      | 243,000.00                          | 243,272.82   | HomeTrust Bank Clyde NC     |
| Treasury Bills | 6/12/2025                | 1/12/2026                | 4.090%                      | 243,000.00                          | 243,222.62   | Bank of Western Oklahoma    |
| Treasury Bills | 6/13/2025                | 1/13/2026                | 4.090%                      | 243,000.00                          | 243,153.05   | Parke Bank                  |
| Treasury Bills | 1/28/2025                | 1/31/2026                | 4.075%                      | 500,000.00                          | 492,910.16   | U.S. Treasury Note          |
| 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 | 3/6/2025                 | 3/6/2026                 | 4.070%                      | 249,000.00                          | 249,438.47   | First Western Trust Bank    |
| Treasury Bills | 3/6/2025                 | 3/6/2026                 | 4.070%                      | 239,000.00                          | 239,413.38   | City National Bank of FL    |
| Treasury Bills | 3/8/2024                 | 3/9/2026                 | 4.605%                      | 248,000.00                          | 248,686.73   | Anderson Bros. Bank         |
| Treasury Bills | 9/9/2024                 | 3/9/2026                 | 4.005%                      | 244,000.00                          | 244,508.79   | Lendingclub Bank NA         |
| Treasury Bills | 3/11/2025                | 3/11/2026                | 4.060%                      | 239,000.00                          | 239,436.38   | Cape Cod Co-operative Bank  |
| Treasury Bills | 9/13/2024                | 3/15/2026                | 3.673%                      | 500,000.00                          | 506,914.06   | U.S. Treasury Note          |
| Treasury Bills | 6/20/2025                | 3/17/2026                | 4.050%                      | 2,832,386.99                        | 2,750,000.00 | ISDLAF Term Series          |
| Treasury Bills | 6/20/2025                | 3/20/2026                | 4.169%                      | 242,000.00                          | 242,317.60   | First National Jeanerette   |
| Treasury Bills | 6/23/2025                | 3/23/2026                | 4.119%                      | 242,000.00                          | 242,317.76   | Bank of New York Mellon     |
| Treasury Bills | 6/24/2025                | 3/24/2026                | 4.169%                      | 242,000.00                          | 242,317.60   | First Source Bank           |
| Treasury Bills | 6/27/2025                | 3/27/2026                | 4.168%                      | 249,000.00                          | 249,333.00   | Jefferson Bank              |
| Treasury Bills | 9/30/2024                | 3/30/2026                | 3.904%                      | 248,000.00                          | 248,526.75   | Oakstar Bank NA             |
| 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 | 10/4/2024                | 4/6/2026                 | 3.553%                      | 249,000.00                          | 249,536.19   | Security State Bank IA      |
| Treasury Bills | 10/9/2024                | 4/9/2026                 | 3.569%                      | 245,000.00                          | 245,464.33   | Truxton Trust Co.           |
| Treasury Bills | 10/11/2024               | 4/13/2026                | 3.553%                      | 249,000.00                          | 249,536.19   | MI Bank                     |
| 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 | 10/8/2024                | 4/30/2026                | 3.920%                      | 250,000.00                          | 238,095.70   | U.S. Treasury Note          |
| Treasury Bills | 10/23/2024               | 4/30/2026                | 3.963%                      | 250,000.00                          | 238,251.95   | 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 | 11/20/2024               | 5/15/2026                | 4.237%                      | 500,000.00                          | 469,790.00   | STRIPS                      |
| Treasury Bills | 12/11/2024               | 6/11/2026                | 4.104%                      | 244,000.00                          | 244,161.54   | Dollar Bank FSB PA          |
| Treasury Bills | 12/4/2024                | 6/15/2026                | 4.092%                      | 250,000.00                          | 250,117.19   | U.S. Treasury Note          |
| Treasury Bills | 12/13/2024               | 6/15/2026                | 4.110%                      | 244,000.00                          | 244,317.17   | Northwest Bank PA           |
| Treasury Bills | 6/20/2025                | 6/15/2026                | 4.020%                      | 1,299,561.64                        | 1,250,000.00 | ISDLAF Term Series          |
| Treasury Bills | 6/23/2025                | 6/30/2026                | 3.760%                      | 1,000,000.00                        | 928,984.38   | US Treasury Note            |
| Treasury Bills | 1/8/2025                 | 7/15/2026                | 4.133%                      | 250,000.00                          | 251,337.89   | U.S. Treasury Note          |
| Treasury Bills | 1/23/2025                | 7/31/2026                | 4.121%                      | 250,000.00                          | 237,236.33   | U.S. Treasury Note          |
| Treasury Bills | 1/31/2025                | 7/31/2026                | 4.060%                      | 244,000.00                          | 244,490.98   | Paragon Bank Memphis, TN    |
| Treasury Bills | 1/31/2025                | 7/31/2026                | 4.105%                      | 244,000.00                          | 244,509.49   | Adams Community Bank        |
| Treasury Bills | 2/5/2025                 | 8/5/2026                 | 4.060%                      | 249,000.00                          | 249,324.72   | First Community Bank of TN  |
| Treasury Bills | 2/19/2025                | 8/15/2026                | 4.150%                      | 250,000.00                          | 235,167.50   | STRIPS                      |
| Treasury Bills | 2/26/2025                | 8/31/2026                | 3.990%                      | 500,000.00                          | 476,562.50   | U.S. Treasury Note          |
| Treasury Bills | 9/19/2024                | 9/21/2026                | 3.805%                      | 244,000.00                          | 244,676.98   | Ally Bank                   |
| Treasury Bills | 3/21/2025                | 9/21/2026                | 4.036%                      | 249,000.00                          | 249,413.58   | Southern States Bank        |
| Treasury Bills | 9/24/2024                | 9/24/2026                | 3.705%                      | 244,000.00                          | 244,676.04   | First Premier Bank          |
| Treasury Bills | 3/31/2025                | 9/30/2026                | 3.860%                      | 750,000.00                          | 717,685.55   | Treasury Bill               |
| Treasury Bills | 4/1/2025                 | 9/30/2026                | 3.785%                      | 1,565,000.00                        | 1,499,282.23 | U.S. Treasury Note          |
| Treasury Bills | 10/4/2024                | 10/5/2026                | 3.604%                      | 249,000.00                          | 249,701.41   | Univ of Illinois Comm       |
| Treasury Bills | 4/4/2025                 | 10/5/2026                | 3.903%                      | 249,000.00                          | 249,533.69   | Community First Bank        |
| Treasury Bills | 10/7/2024                | 10/7/2026                | 3.504%                      | 249,000.00                          | 249,701.41   | Primebank                   |
| Treasury Bills | 10/9/2024                | 10/9/2026                | 3.504%                      | 249,000.00                          | 249,701.41   | Washington State Bank       |
| Treasury Bills | 4/9/2025                 | 10/9/2026                | 3.854%                      | 245,000.00                          | 245,516.83   | First Merchants Bank        |
| Treasury Bills | 4/11/2025                | 10/13/2026               | 3.703%                      | 249,000.00                          | 249,536.73   | Community West Bank         |
| Treasury Bills | 10/8/2024                | 10/15/2026               | 3.830%                      | 250,000.00                          | 253,828.13   | U.S. Treasury Note          |
| Treasury Bills | 11/20/2024               | 11/15/2026               | 4.171%                      | 500,000.00                          | 460,640.00   | STRIPS                      |
| Treasury Bills | 12/6/2024                | 12/4/2026                | 4.056%                      | 244,000.00                          | 244,666.75   | State Bank of India         |
| Treasury Bills | 12/6/2024                | 12/7/2026                | 4.030%                      | 247,000.00                          | 247,567.55   | First Federal Bank FL       |
| Treasury Bills | 6/24/2025                | 12/24/2026               | 4.004%                      | 244,000.00                          | 244,513.43   | First Bank of Richmond      |
| Treasury Bills | 6/25/2025                | 12/28/2026               | 3.953%                      | 249,000.00                          | 249,536.55   | Great North Bank            |
| Treasury Bills | 6/23/2025                | 12/31/2026               | 3.870%                      | 500,000.00                          | 480,839.84   | US Treasury Note            |
| Treasury Bills | 1/30/2025                | 1/29/2027                | 4.080%                      | 244,000.00                          | 244,324.44   | First Business Bank         |
| Treasury Bills | 1/23/2025                | 1/31/2027                | 4.149%                      | 250,000.00                          | 237,285.16   | U.S. Treasury Note          |
| Treasury Bills | 1/28/2025                | 1/31/2027                | 4.070%                      | 500,000.00                          | 475,468.75   | U.S. Treasury Note          |
| Treasury Bills | 2/7/2025                 | 2/5/2027                 | 4.080%                      | 249,000.00                          | 249,333.33   | Peoples State Bank WI       |
| 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 | 3/6/2025                 | 3/8/2027                 | 4.054%                      | 249,000.00                          | 249,697.79   | Bank3                       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of June 30, 2025**

|                    | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>              | <b>Bank</b>                           |
|--------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|--------------------------|---------------------------------------|
| Treasury Bills     | 3/14/2025                | 3/15/2027                | 4.104%                      | 249,000.00                          | 249,695.60               | First County Bank/CT                  |
| Treasury Bills     | 4/1/2025                 | 3/31/2027                | 3.740%                      | 531,000.00                          | 499,451.13               | U.S. Treasury Note                    |
| Treasury Bills     | 4/2/2025                 | 4/2/2027                 | 3.855%                      | 245,000.00                          | 245,676.68               | Tompkins Community Bank               |
| Treasury Bills     | 4/4/2025                 | 4/5/2027                 | 3.851%                      | 245,000.00                          | 245,697.19               | VersaBank USA NA                      |
| Treasury Bills     | 4/7/2025                 | 4/7/2027                 | 3.740%                      | 245,000.00                          | 245,514.71               | First Citizens Natl Bank              |
| Treasury Bills     | 4/9/2025                 | 4/9/2027                 | 3.854%                      | 249,000.00                          | 249,697.10               | Chesapeake Bank                       |
| Treasury Bills     | 4/9/2025                 | 4/9/2027                 | 3.754%                      | 249,000.00                          | 249,698.33               | American Bank of Freedom              |
| Treasury Bills     | 4/15/2025                | 4/15/2027                | 3.851%                      | 249,000.00                          | 249,713.06               | Katahdin Trust Co                     |
| 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                      |
| Treasury Bills     | 6/27/2025                | 6/25/2027                | 3.855%                      | 249,000.00                          | 249,693.95               | American State Bank IA                |
| Treasury Bills     | 6/27/2025                | 6/28/2027                | 3.854%                      | 249,000.00                          | 249,698.68               | Cedarstone Bank TN                    |
| Treasury Bills     | 10/4/2024                | 10/15/2027               | 3.545%                      | 249,000.00                          | 250,107.32               | Texas Exchange Bank SSB               |
| Treasury Bills     | 10/25/2024               | 10/25/2027               | 3.807%                      | 245,000.00                          | 245,296.02               | BMW Bank North America                |
| Treasury Bills     | 10/8/2024                | 10/31/2027               | 3.751%                      | 250,000.00                          | 226,689.45               | U.S. Treasury Note                    |
| Treasury Bills     | 11/20/2024               | 11/15/2027               | 4.181%                      | 250,000.00                          | 220,937.50               | STRIPS                                |
| Treasury Bills     | 12/11/2024               | 12/13/2027               | 3.960%                      | 245,000.00                          | 245,619.05               | Optum Bank Inc.                       |
| Treasury Bills     | 12/4/2024                | 12/31/2027               | 3.988%                      | 250,000.00                          | 225,908.20               | U.S. Treasury Note                    |
| Treasury Bills     | 1/8/2025                 | 1/31/2028                | 4.226%                      | 250,000.00                          | 244,833.98               | U.S. Treasury Note                    |
| Treasury Bills     | 1/28/2025                | 1/31/2028                | 4.114%                      | 1,000,000.00                        | 982,812.50               | U.S. Treasury Note                    |
| Treasury Bills     | 2/20/2025                | 2/15/2028                | 4.270%                      | 250,000.00                          | 220,367.50               | STRIPS                                |
| Treasury Bills     | 2/26/2025                | 2/29/2028                | 3.960%                      | 750,000.00                          | 690,292.97               | U.S. Treasury Note                    |
| Treasury Bills     | 4/1/2025                 | 3/31/2028                | 3.721%                      | 1,074,000.00                        | 999,407.34               | U.S. Treasury Note                    |
| Treasury Bills     | 4/2/2025                 | 4/3/2028                 | 3.982%                      | 244,000.00                          | 244,808.01               | Morgan Stanley Bank                   |
| Treasury Bills     | 4/2/2025                 | 4/3/2028                 | 3.831%                      | 249,000.00                          | 249,839.93               | UBS Bank USA                          |
| Treasury Bills     | 4/3/2025                 | 4/3/2028                 | 3.932%                      | 245,000.00                          | 245,811.31               | Toyota Financial SGS Bank             |
| Treasury Bills     | 4/3/2025                 | 4/3/2028                 | 3.782%                      | 245,000.00                          | 245,813.37               | BNY Mellon NA                         |
| Treasury Bills     | 4/9/2025                 | 4/10/2028                | 3.832%                      | 245,000.00                          | 245,813.39               | Luana Savings Bank                    |
| Money Market Funds | 6/30/2025                | 6/30/2025                | 5.131%                      | 240,719.11                          | 240,719.11               | LIQ General Fund #10896-101           |
| Money Market Funds | 6/30/2025                | 6/30/2025                | 5.228%                      | 12,154,602.71                       | 12,154,602.71            | MAX General Fund #10896-101           |
| Money Market Funds | 6/30/2025                | 6/30/2025                | 4.236%                      | 2,176,766.11                        | 2,176,766.11             | MAX Building F Renovation #10896-0104 |
| Money Market Funds | 6/30/2025                | 6/30/2025                | 1.000%                      | 3,778,252.70                        | 3,778,252.70             | US Bank - IL Funds (01-00000-125000)  |
|                    |                          |                          | <b>4.08%</b>                | <b>\$ 135,550,455.96</b>            | <b>\$ 133,404,701.69</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**

**Alternate Revenue Bonds Schedule**

**As of June 30, 2025**

|                        | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Percentage<br/>Yield</b> | <b>Total<br/>Maturity<br/>Value</b> | <b>Cost</b>             | <b>Bank</b>                            |
|------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|-------------------------|--|
| Certificate of Deposit | 10/15/2024               | 9/29/2025                | 4.092%                      | 249,911.01                          | 240,500.00              | Regent Bank                            |
| Certificate of Deposit | 10/15/2024               | 10/15/2025               | 4.092%                      | 249,926.09                          | 240,100.00              | Security Bank                          |
| Certificate of Deposit | 10/15/2024               | 10/15/2025               | 4.143%                      | 249,942.00                          | 240,000.00              | GBank                                  |
| Certificate of Deposit | 10/15/2024               | 3/30/2026                | 4.100%                      | 249,652.73                          | 235,600.00              | Financial Federal Bank                 |
| Certificate of Deposit | 10/15/2024               | 5/26/2026                | 3.988%                      | 249,883.94                          | 234,700.00              | First Priority Bank                    |
| Treasury Bills         | 10/16/2024               | 7/31/2025                | 4.133%                      | 1,250,000.00                        | 1,212,616.48            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 8/15/2025                | 4.126%                      | 2,000,000.00                        | 1,965,546.88            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 9/30/2025                | 4.093%                      | 2,500,000.00                        | 2,474,609.38            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 10/15/2025               | 4.060%                      | 2,250,000.00                        | 2,254,130.86            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 11/15/2025               | 4.038%                      | 2,500,000.00                        | 2,453,125.00            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 12/31/2025               | 4.022%                      | 3,000,000.00                        | 3,007,811.56            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 1/31/2026                | 3.970%                      | 3,250,000.00                        | 3,104,384.77            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 2/15/2026                | 3.962%                      | 3,250,000.00                        | 3,152,365.05            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 3/31/2026                | 3.926%                      | 3,750,000.00                        | 3,583,007.81            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 4/30/2026                | 3.901%                      | 5,250,000.00                        | 5,004,931.64            | U.S. Treasury Note                     |
| Treasury Bills         | 10/16/2024               | 5/15/2026                | 3.938%                      | 1,750,000.00                        | 1,645,316.76            | STRIPS                                 |
| Treasury Bills         | 10/25/2024               | 5/15/2026                | 4.020%                      | 1,000,000.00                        | 939,902.28              | STRIPS                                 |
| Money Market Funds     | 6/30/2025                | 6/30/2025                | 4.708%                      | 155.75                              | 155.75                  | LIQ Alternate Revenue Bonds #10896-218 |
| Money Market Funds     | 6/30/2025                | 6/30/2025                | 4.788%                      | 19,675,728.48                       | 19,675,728.48           | MAX Alternate Revenue Bonds #10896-218 |
|                        |                          |                          | <b>4.11%</b>                | <b>\$ 52,675,200.00</b>             | <b>\$ 51,664,532.70</b> |  |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
EDUCATION FUND  
For the Months Ending May 31, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>May. 31 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| Property Taxes  | 44,633,163             | 42,269,412                    | 94.70%                     | 40,960,582                                  | 101.36%                           |
| Local Government Sources  | 6,701                  | 151,595                       | 2262.28%                   | -   | -                                 |
| Personal Property Replacement Tax   | 1,150,000              | 828,807                       | 72.07%                     | 1,249,918                                   | 140.44%                           |
| Illinois Community College Board  | 7,164,000              | 6,956,952                     | 97.11%                     | 6,535,834                                   | 93.68%                            |
| Student Tuition and Fees *  | 24,378,800             | 24,532,578                    | 100.63%                    | 22,684,544                                  | 93.16%                            |
| Payment Plan and Late Fees  | 150,000                | 185,630                       | 123.75%                    | 176,685                                     | 117.79%                           |
| Investment Income   | 2,000,000              | 5,890,034                     | 294.50%                    | 6,429,788                                   | 886.87%                           |
| Miscellaneous External Revenue  | 843,952                | 755,131                       | 89.48%                     | 551,091                                     | 68.59%                            |
| Miscellaneous Internal Revenue  | -                      | 3,575                         | -                          | 1,245                                       | -                                 |
| <b>TOTAL REVENUES</b>   | <b>80,326,616</b>      | <b>81,573,714</b>             | <b>101.55%</b>             | <b>78,589,687</b>                           | <b>105.77%</b>                    |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| Salaries  | 49,080,065             | 48,769,609                    | 99.37%                     | 46,157,830                                  | 103.73%                           |
| Employee Benefits   | 10,377,975             | 9,129,196                     | 87.97%                     | 8,449,441                                   | 119.87%                           |
| Contractual Services  | 5,871,911              | 4,895,604                     | 83.37%                     | 4,387,402                                   | 124.24%                           |
| General Material & Supplies   | 4,912,651              | 3,994,034                     | 81.30%                     | 4,173,690                                   | 120.74%                           |
| Professional Development  | 651,169                | 877,861                       | 134.81%                    | 766,760                                     | 91.20%                            |
| Fixed Charges   | 277,712                | 234,994                       | 84.62%                     | 223,838                                     | 109.33%                           |
| Utilities   | 1,500                  | 1,533                         | 102.20%                    | 1,619                                       | 80.30%                            |
| Capital Outlay  | 2,650,370              | 1,204,831                     | 45.46%                     | 2,265,411                                   | 104.03%                           |
| Other   | 197,376                | 130,481                       | 66.11%                     | 204,392                                     | 200.87%                           |
| Waivers/Institutional Scholarships  | 375,000                | 409,596                       | 109.23%                    | 351,467                                     | 78.24%                            |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>74,395,729</b>      | <b>69,647,739</b>             | <b>93.62%</b>              | <b>66,981,850</b>                           | <b>108.22%</b>                    |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Instruction   | 35,453,258             | 34,654,755                    | 97.75%                     | 32,616,877                                  | 104.98%                           |
| Academic Support  | 11,182,844             | 9,968,659                     | 89.14%                     | 9,508,502                                   | 112.27%                           |
| Student Services  | 7,414,396              | 6,258,168                     | 84.41%                     | 6,004,487                                   | 113.17%                           |
| Public Services   | 714,080                | 597,734                       | 83.71%                     | 486,548                                     | 130.64%                           |
| Institutional Support   | 19,256,152             | 17,758,827                    | 92.22%                     | 18,013,971                                  | 110.25%                           |
| Institutional Waiver  | 375,000                | 409,596                       | 109.23%                    | 351,467                                     | 78.24%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>74,395,730</b>      | <b>69,647,739</b>             | <b>93.62%</b>              | <b>66,981,852</b>                           | <b>108.22%</b>                    |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b>                          | <b>5,930,886</b>       | <b>11,925,975</b>             | <b>-</b>                   | <b>11,607,835</b>                           | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                            |   |                                   |
| Transfer to Capital Projects Fund   | (4,000,000)            | -                             | -                          | -   | -                                 |
| Transfer to Student Life  | (571,525)              | (475,307)                     | 83.16%                     | (429,273)                                   | 129.90%                           |
| Transfer to Athletics   | (1,058,779)            | (1,036,064)                   | 97.85%                     | (844,101)                                   | 130.86%                           |
| Transfer to Early Childhood Lab School  | (300,582)              | -                             | -                          | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>(5,930,886)</b>     | <b>(1,511,371)</b>            | <b>-</b>                   | <b>(1,273,374)</b>                          | <b>-</b>                          |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>-</b>               | <b>10,414,604</b>             | <b>-</b>                   | <b>10,334,461</b>                           | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>52,412,937</b>             | <b>-</b>                   | <b>47,825,820</b>                           | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ -</b>            | <b>\$ 62,827,541</b>          | <b>-</b>                   | <b>\$ 58,160,281</b>                        | <b>-</b>                          |



**ELGIN COMMUNITY COLLEGE DISTRICT 509  
OPERATIONS AND MAINTENANCE FUND  
For the Months Ending May 31, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>May. 31 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| <b>Local Government Services:</b>   |                        |                               |                            |   |                                   |
| Property Taxes  | \$ 13,103,297          | \$ 14,146,380                 | 107.96%                    | \$ 12,363,424                               | 98.72%                            |
| <b>State Government Services:</b>   |                        |                               |                            |   |                                   |
| Other Local Government (Hanover Park)   | 137,325                | 375                           | .27%                       | 373   | .20%                              |
| Miscellaneous External Revenue  | -                      | 1,231                         | -                          | 1,436                                       | -                                 |
| Miscellaneous Internal Revenue  | -                      | 4,480                         | -                          | 4,224                                       | 42.24%                            |
| Miscellaneous Internal Revenue (Security)   | -                      | 5,347                         | -                          | 10,456                                      | -                                 |
| Building Rental External Revenue (Net Comps)                                      | 200,000                | 179,541                       | 89.77%                     | 192,135                                     | 96.71%                            |
| <b>TOTAL REVENUES</b>   | <b>13,440,622</b>      | <b>14,337,354</b>             | <b>106.67%</b>             | <b>12,572,048</b>                           | <b>97.34%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| <b>INSTITUTIONAL SUPPORT</b>  |                        |                               |                            |   |                                   |
| Salaries  | 4,482,355              | 4,672,681                     | 104.25%                    | 4,247,856                                   | 86.37%                            |
| Employee Benefits   | 1,004,336              | 947,729                       | 94.36%                     | 815,621                                     | 73.40%                            |
| Contractual Services  | 1,334,798              | 1,120,367                     | 83.94%                     | 836,640                                     | 197.79%                           |
| General Material & Supplies   | 1,028,030              | 801,068                       | 77.92%                     | 681,062                                     | 70.01%                            |
| Professional Development  | 15,950                 | 7,813                         | 48.98%                     | 7,122                                       | 53.63%                            |
| Fixed Charges   | 608,013                | 486,923                       | 80.08%                     | 366,308                                     | 54.59%                            |
| Utilities   | 2,791,086              | 2,512,583                     | 90.02%                     | 2,374,537                                   | 84.50%                            |
| Capital Outlay  | 950,268                | 406,105                       | 42.74%                     | 569,950                                     | 91.84%                            |
| Other   | 22,923                 | -                             | -                          | -   | -                                 |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>12,237,759</b>      | <b>10,955,268</b>             | <b>89.52%</b>              | <b>9,899,096</b>                            | <b>86.13%</b>                     |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                        |                               |                            |   |                                   |
| Salaries  | 681,315                | 608,034                       | 89.24%                     | 588,036                                     | 88.02%                            |
| Employee Benefits   | 307,106                | 329,000                       | 107.13%                    | 299,294                                     | 83.30%                            |
| Contractual Services  | 36,152                 | 16,939                        | 46.86%                     | 12,004                                      | 55.45%                            |
| General Material & Supplies   | 97,146                 | 46,401                        | 47.76%                     | 44,484                                      | 52.70%                            |
| Professional Development  | 16,606                 | 9,732                         | 58.61%                     | 9,678                                       | 65.74%                            |
| Other   | 64,539                 | 43,122                        | -                          | 261,269                                     | 95.39%                            |
| <b>TOTAL CAMPUS SAFETY AND SECURITY</b>   | <b>1,202,863</b>       | <b>1,053,229</b>              | <b>87.56%</b>              | <b>1,214,765</b>                            | <b>85.42%</b>                     |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>13,440,622</b>      | <b>12,008,497</b>             | <b>89.34%</b>              | <b>11,113,861</b>                           | <b>86.05%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Institutional Support   | 12,237,759             | 10,955,268                    | 89.52%                     | 9,899,096                                   | 86.13%                            |
| Campus Safety and Security  | 1,202,863              | 1,053,229                     | 87.56%                     | 1,214,765                                   | 85.42%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>13,440,622</b>      | <b>12,008,497</b>             | <b>89.34%</b>              | <b>11,113,861</b>                           | <b>86.05%</b>                     |
| <b>Excess (deficiency) of revenues over expenditures</b>                          |                        |                               |                            |   |                                   |
|   | -                      | 2,328,857                     | -                          | 1,458,187                                   | -                                 |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                            |   |                                   |
| Transfer to O&M Facility Rental   | (188,063)              | -                             | -                          | -   | -                                 |
| Transfer from Other Funds   | 188,063                | -                             | -                          | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                       | <b>-</b>               | <b>-</b>                      | <b>-</b>                   | <b>-</b>                                    | <b>-</b>                          |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> |                        |                               |                            |   |                                   |
|   | -                      | 2,328,857                     | -                          | 1,458,187                                   | -                                 |
| <b>Fund Balance at beginning of year</b>  |                        |                               |                            |   |                                   |
|   | -                      | 21,038,333                    | -                          | 20,477,286                                  | -                                 |
| <b>Fund Balance</b>   |                        |                               |                            |   |                                   |
|   | \$ -                   | \$ 23,367,190                 | -                          | \$ 21,935,473                               | -                                 |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**CAPITAL PROJECT FUND**  
**For the Months Ending May 31, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Bond Proceeds   | \$ 55,000,000          | \$ 56,717,438                 | 103.12%                       | \$ 48,542                                   | 0.41%                             |
| <b>TOTAL REVENUES</b>   | <b>55,000,000</b>      | <b>56,717,438</b>             | <b>103.12%</b>                | <b>48,542</b>                               | <b>0.41%</b>                      |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                               |   |                                   |
| Contractual Services  | 3,893,500              | 2,442,170                     | 62.72%                        | 1,485,179                                   | 242.60%                           |
| General Material & Supplies   | 50,000                 | 24,673                        | 49.35%                        | -   | -                                 |
| Capital Outlay  | 27,700,500             | 3,867,195                     | 5.32%                         | 8,334,947                                   | 74.87%                            |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>31,644,000</b>      | <b>6,334,038</b>              | <b>8.26%</b>                  | <b>9,820,126</b>                            | <b>83.61%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                               |   |                                   |
| Institutional Support   | 31,644,000             | 6,334,038                     | 8.26%                         | 9,820,126                                   | 83.61%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>31,644,000</b>      | <b>6,334,038</b>              | <b>8.26%</b>                  | <b>9,820,126</b>                            | <b>83.61%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b>                          | <b>23,356,000</b>      | <b>50,383,400</b>             | <b>-</b>                      | <b>(9,771,584)</b>                          | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                               |   |                                   |
| Transfers from Other Funds  | 4,000,000              | -                             | -                             | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>4,000,000</b>       | <b>-</b>                      | <b>-</b>                      | <b>-</b>                                    | <b>-</b>                          |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>27,356,000</b>      | <b>50,383,400</b>             | <b>-</b>                      | <b>(9,771,584)</b>                          | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>34,950,554</b>             | <b>-</b>                      | <b>44,301,582</b>                           | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ 27,356,000</b>   | <b>\$ 85,333,954</b>          | <b>-</b>                      | <b>\$ 34,529,999</b>                        | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**BOND AND INTEREST FUND**  
For the Months Ending May 31, 2025

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>May. 31 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| Property Taxes  | \$ 10,968,742          | \$ 10,888,575                 | 99.27%                     | \$ 10,444,168                               | 99.27%                            |
| <b>TOTAL REVENUES</b>   | <b>10,968,742</b>      | <b>10,888,575</b>             | <b>99.27%</b>              | <b>10,444,168</b>                           | <b>99.27%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| Fixed Charges   | 10,709,172             | 9,317,493                     | 87.00%                     | 8,488,309                                   | 81.43%                            |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>10,709,172</b>      | <b>9,317,493</b>              | <b>87.00%</b>              | <b>8,488,309</b>                            | <b>81.43%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Institutional Support   | 10,709,172             | 9,317,493                     | 87.00%                     | 8,488,309                                   | 81.43%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>10,709,172</b>      | <b>9,317,493</b>              | <b>87.00%</b>              | <b>8,488,309</b>                            | <b>81.43%</b>                     |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>259,570</b>         | <b>1,571,082</b>              | <b>-</b>                   | <b>1,955,859</b>                            | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>5,165,635</b>              | <b>-</b>                   | <b>4,699,641</b>                            | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ 259,570</b>      | <b>\$ 6,736,717</b>           | <b>-</b>                   | <b>\$ 6,655,501</b>                         | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, CONTINUING ED**  
**For the Months Ending May 31, 2025**

|  | <b>2025</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 2024</b> | <b>FY2024</b>  |
|  |                 |                    |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                 |                    |                  |                     |                |
| Miscellaneous Revenue  | \$ 101,000      | \$ 60,946          | 60.34%           | \$ 274,819          | 152.68%        |
| <b>TOTAL REVENUES</b>  | <b>101,000</b>  | <b>60,946</b>      | <b>60.34%</b>    | <b>274,819</b>      | <b>152.68%</b> |
| <b>OPERATING EXPENSES</b>                                    |                 |                    |                  |                     |                |
| Salaries   | 88,056          | 100,590            | 114.23%          | 91,465              | 131.91%        |
| Employee Benefits  | 16,018          | 17,473             | 109.08%          | 14,322              | 62.66%         |
| Contractual Services   | 16,500          | 15,621             | 94.68%           | 7,952               | 36.99%         |
| General Material & Supplies                                  | 10,250          | 10,766             | 105.04%          | 22,869              | 61.07%         |
| Professional Development                                     | -               | -                  | -                | 190                 | 12.69%         |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>130,824</b>  | <b>144,450</b>     | <b>110.42%</b>   | <b>136,798</b>      | <b>89.62%</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(29,824)</b> | <b>(83,504)</b>    | <b>-</b>         | <b>138,021</b>      | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                 |                    |                  |                     |                |
| Transfers from Corporate Funds                               | 31,824          | -                  | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>31,824</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                     | <b>2,000</b>    | <b>(83,504)</b>    | <b>-</b>         | <b>138,021</b>      | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>        | <b>-</b>           | <b>-</b>         | <b>(15,044)</b>     | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ 2,000</b> | <b>\$ (83,504)</b> | <b>-</b>         | <b>\$ 122,977</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, CORPORATE TRAINING**  
**For the Months Ending May 31, 2025**

|  | <b>2025</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 2024</b> | <b>FY2024</b>  |
|  |                  |                    |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                |                  |                    |                  |                     |                |
| Miscellaneous Revenue                                    | \$ 604,000       | \$ 499,386         | 82.68%           | \$ 138,381          | 24.33%         |
| <b>TOTAL REVENUES</b>                                    | <b>604,000</b>   | <b>499,386</b>     | <b>82.68%</b>    | <b>138,381</b>      | <b>24.33%</b>  |
| <b>OPERATING EXPENSES</b>                                |                  |                    |                  |                     |                |
| Salaries   | 262,335          | 314,744            | 119.98%          | 231,455             | 128.13%        |
| Employee Benefits  | 80,696           | 99,695             | 123.54%          | 71,221              | 950.51%        |
| Contractual Services                                     | 99,500           | 81,948             | 82.36%           | 82,105              | 69.03%         |
| General Material & Supplies                              | 75,700           | 58,093             | 76.74%           | 27,481              | 52.54%         |
| Professional Development                                 | 2,550            | 455                | 17.86%           | 1,073               | 15.78%         |
| Capital Outlay   | 2,250            | -                  | -                | -                   | -              |
| Others   | 25,500           | 28,056             | 110.02%          | 5,113               | 56.81%         |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>548,531</b>   | <b>582,992</b>     | <b>106.28%</b>   | <b>418,449</b>      | <b>111.53%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>55,469</b>    | <b>(83,606)</b>    | <b>-</b>         | <b>(280,067)</b>    | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                    |                  |                     |                |
| Transfers to Continuing Funds                            | (31,825)         | -                  | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>(31,825)</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                 | <b>23,644</b>    | <b>(83,606)</b>    | <b>-</b>         | <b>(280,067)</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>\$ 23,644</b> | <b>\$ (83,606)</b> | <b>-</b>         | <b>\$ (280,067)</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, BOOKSTORE**  
**For the Months Ending May 31, 2025**

|  | <b>2025</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 2024</b> | <b>FY2024</b> |
|  |                  |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                |                  |                    |                  |                     |               |
| Miscellaneous Revenue                                    | \$ 2,402,339     | \$ 2,232,832       | 92.94%           | \$ 2,167,658        | 88.70%        |
| Miscellaneous Internal Revenue                           | 101,392          | 82,123             | 81.00%           | 100,948             | 114.38%       |
| <b>TOTAL REVENUES</b>                                    | <b>2,503,731</b> | <b>2,314,955</b>   | <b>92.46%</b>    | <b>2,268,606</b>    | <b>89.59%</b> |
| <b>OPERATING EXPENSES</b>                                |                  |                    |                  |                     |               |
| Salaries   | 304,802          | 212,523            | 69.72%           | 220,299             | 69.75%        |
| Employee Benefits  | 64,119           | 41,206             | 64.26%           | 38,875              | 52.49%        |
| Contractual Services                                     | 55,569           | 45,782             | 82.39%           | 48,565              | 98.20%        |
| General Material & Supplies                              | 2,004,993        | 1,924,912          | 96.01%           | 1,978,267           | 94.64%        |
| Professional Development                                 | -                | -                  | -                | 4,450               | 143.69%       |
| Capital Outlay   | 2,000            | 909                | 45.44%           | -                   | -             |
| Other  | (500)            | (194)              | 38.72%           | (213)               | 42.55%        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>2,430,983</b> | <b>2,225,137</b>   | <b>91.53%</b>    | <b>2,290,244</b>    | <b>90.45%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>72,748</b>    | <b>89,818</b>      | <b>-</b>         | <b>(21,638)</b>     | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                    |                  |                     |               |
| Transfers to/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>72,748</b>    | <b>89,818</b>      | <b>-</b>         | <b>(21,638)</b>     | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>         | <b>363,547</b>     | <b>-</b>         | <b>379,870</b>      | <b>-</b>      |
| <b>Retained Earnings</b>                                 | <b>\$ 72,748</b> | <b>\$ 453,365</b>  | <b>-</b>         | <b>\$ 358,232</b>   | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL**  
For the Months Ending May 31, 2025

|  | <b>2025</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 2024</b> | <b>FY2024</b>  |
|  |                  |                     |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                |                  |                     |                  |                     |                |
| Miscellaneous Revenue                                    | \$ 582,402       | \$ 474,455          | 81.47%           | \$ 443,982          | 88.97%         |
| <b>TOTAL REVENUES</b>                                    | <b>582,402</b>   | <b>474,455</b>      | <b>81.47%</b>    | <b>443,982</b>      | <b>88.97%</b>  |
| <b>OPERATING EXPENSES</b>                                |                  |                     |                  |                     |                |
| Salaries   | 642,239          | 517,193             | 80.53%           | 484,868             | 105.85%        |
| Employee Benefits  | 158,661          | 151,950             | 95.77%           | 118,202             | 102.05%        |
| Contractual Services                                     | 4,663            | 2,321               | 49.78%           | 2,117               | 42.23%         |
| General Material & Supplies                              | 76,271           | 77,746              | 101.93%          | 59,064              | 75.50%         |
| Professional Development                                 | 1,150            | 409                 | 35.57%           | 633                 | 90.49%         |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>882,984</b>   | <b>749,619</b>      | <b>84.90%</b>    | <b>664,884</b>      | <b>101.07%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(300,582)</b> | <b>(275,164)</b>    | <b>-</b>         | <b>(220,902)</b>    | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                     |                  |                     |                |
| Transfers to/from Other Funds                            | 300,582          | -                   | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>300,582</b>   | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                 | <b>-</b>         | <b>(275,164)</b>    | <b>-</b>         | <b>(220,902)</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>\$ (275,164)</b> | <b>-</b>         | <b>\$ (220,902)</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, FOOD SERVICES**  
For the Months Ending May 31, 2025

|  | <b>2025</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 2024</b> | <b>FY2024</b> |
|  |                  |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                |                  |                    |                  |                     |               |
| Miscellaneous Revenue                                    | \$ 800,114       | \$ 762,792         | 95.34%           | \$ 776,645          | 94.63%        |
| Miscellaneous Internal Revenue                           | 219,334          | 316,151            | 144.14%          | 207,267             | 85.95%        |
| <b>TOTAL REVENUES</b>                                    | <b>1,019,448</b> | <b>1,078,943</b>   | <b>105.84%</b>   | <b>983,912</b>      | <b>92.66%</b> |
| <b>OPERATING EXPENSES</b>                                |                  |                    |                  |                     |               |
| Salaries   | 420,267          | 387,013            | 92.09%           | 343,227             | 88.28%        |
| Employee Benefits  | 43,822           | 40,299             | 91.96%           | 37,937              | 92.28%        |
| Contractual Services                                     | 22,135           | 8,734              | 39.46%           | 8,863               | 92.26%        |
| General Material & Supplies                              | 500,352          | 476,043            | 95.14%           | 428,744             | 97.73%        |
| Professional Development                                 | 206              | 165                | 80.06%           | 260                 | 91.56%        |
| Capital Outlay   | 32,709           | 32,860             | 100.46%          | 21,132              | 252.69%       |
| Other  | (43)             | -                  | -                | -                   | -             |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>1,019,448</b> | <b>945,114</b>     | <b>92.71%</b>    | <b>840,163</b>      | <b>94.73%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>-</b>         | <b>133,829</b>     | <b>-</b>         | <b>143,749</b>      | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                    |                  |                     |               |
| Transfers to/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>133,829</b>     | <b>-</b>         | <b>143,749</b>      | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>         | <b>283,979</b>     | <b>-</b>         | <b>110,563</b>      | <b>-</b>      |
| <b>Retained Earnings</b>                                 | <b>\$ -</b>      | <b>\$ 417,808</b>  | <b>-</b>         | <b>\$ 254,312</b>   | <b>-</b>      |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER**  
For the Months Ending May 31, 2025

|  | 2025             | Fiscal Year       | % Actual      | Prior Yr            | % of          |
|--|------------------|-------------------|---------------|---------------------|---------------|
|  | Budget           | Actual            | to Budget     | May. 31 2024        | FY2024        |
|  |                  |                   |               | Actual              | Budget        |
| <b>OPERATING REVENUES</b>                                |                  |                   |               |                     |               |
| Miscellaneous Revenue                                    | \$ 815,845       | \$ 317,686        | 38.94%        | \$ 283,344          | 45.10%        |
| Miscellaneous Internal Revenue                           | 145,000          | 218,559           | 150.73%       | 203,073             | 83.30%        |
| <b>TOTAL REVENUES</b>                                    | <b>960,845</b>   | <b>536,245</b>    | <b>55.81%</b> | <b>486,417</b>      | <b>55.78%</b> |
| <b>OPERATING EXPENSES</b>                                |                  |                   |               |                     |               |
| Salaries   | 292,699          | 156,310           | 53.40%        | 164,894             | 60.63%        |
| Employee Benefits  | 20,092           | 22,536            | 112.17%       | 18,529              | 68.36%        |
| Contractual Services                                     | 337,837          | 330,444           | 97.81%        | 221,789             | 67.34%        |
| General Material & Supplies                              | 160,922          | 96,365            | 59.88%        | 101,149             | 78.92%        |
| Professional Development                                 | 18,500           | 15,033            | 81.26%        | 18,155              | 119.44%       |
| Capital Outlay   | 153,102          | 153,929           | 100.54%       | 73,552              | 77.26%        |
| Fixed Charges  | 5,000            | 851               | 17.01%        | 2,200               | 44.00%        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>988,152</b>   | <b>775,468</b>    | <b>78.48%</b> | <b>600,268</b>      | <b>68.84%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(27,307)</b>  | <b>(239,223)</b>  | <b>-</b>      | <b>(113,851)</b>    | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                   |               |                     |               |
| Transfers to/from Other Funds                            | 78,310           | -                 | -             | -                   | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>78,310</b>    | <b>-</b>          | <b>-</b>      | <b>-</b>            | <b>-</b>      |
| <b>Net Income (Loss)</b>                                 | <b>51,003</b>    | <b>(239,223)</b>  | <b>-</b>      | <b>(113,851)</b>    | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>         | <b>1,082,632</b>  | <b>-</b>      | <b>1,143,290</b>    | <b>-</b>      |
| <b>Retained Earnings</b>                                 | <b>\$ 51,003</b> | <b>\$ 843,409</b> | <b>-</b>      | <b>\$ 1,029,439</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, PRODUCTION SERVICES**  
**For the Months Ending May 31, 2025**

|  | <b>2025</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 2024</b> | <b>FY2024</b>  |
|  |                  |                    |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                |                  |                    |                  |                     |                |
| Miscellaneous Revenue                                    | \$ 3,500         | \$ 2,357           | 67.33%           | \$ 3,963            | 152.43%        |
| Miscellaneous Internal Revenue                           | 508,000          | 513,188            | 101.02%          | 523,028             | 111.85%        |
| <b>TOTAL REVENUES</b>                                    | <b>511,500</b>   | <b>515,545</b>     | <b>100.79%</b>   | <b>526,991</b>      | <b>112.08%</b> |
| <b>OPERATING EXPENSES</b>                                |                  |                    |                  |                     |                |
| Salaries   | 206,138          | 187,231            | 90.83%           | 161,257             | 107.34%        |
| Employee Benefits  | 70,377           | 65,275             | 92.75%           | 51,595              | 225.97%        |
| Contractual Services                                     | 8,875            | 1,068              | 12.03%           | 13,568              | 93.59%         |
| General Material & Supplies                              | 71,615           | 64,152             | 89.58%           | 60,497              | 101.21%        |
| Professional Development                                 | 800              | 250                | 31.25%           | -                   | -              |
| Other  | 600              | 600                | 100.00%          | 6,266               | 100.00%        |
| Depreciation   | 8,375            | -                  | -                | -                   | -              |
| Fixed Charges  | 116,500          | 90,922             | 78.04%           | 78,705              | 82.36%         |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>483,280</b>   | <b>409,498</b>     | <b>84.73%</b>    | <b>371,888</b>      | <b>103.85%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>28,220</b>    | <b>106,047</b>     | <b>-</b>         | <b>155,103</b>      | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                    |                  |                     |                |
| Transfers to/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>28,220</b>    | <b>106,045</b>     | <b>-</b>         | <b>155,103</b>      | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>        |                  | <b>367,994</b>     | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Retained Earnings</b>                                 | <b>\$ 28,220</b> | <b>\$ 474,039</b>  | <b>-</b>         | <b>\$ 155,103</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, STUDENT LIFE**  
**For the Months Ending May 31, 2025**

|   | 2025              | Fiscal Year      | % Actual      | Prior Yr         | % of          |
|---|-------------------|------------------|---------------|------------------|---------------|
|   | Budget            | Actual           | to Budget     | May. 31 2024     | FY2024        |
|   |                   |                  |               | Actual           | Budget        |
| <b>OPERATING REVENUES</b>                         |                   |                  |               |                  |               |
| Miscellaneous Revenue                             | \$ -              | \$ 2,632         | -             | \$ 849           | 81.99%        |
| <b>TOTAL REVENUES</b>                             | <b>-</b>          | <b>2,632</b>     | <b>-</b>      | <b>849</b>       | <b>81.99%</b> |
| <b>OPERATING EXPENSES</b>                         |                   |                  |               |                  |               |
| Salaries  | 377,184           | 343,582          | 91.09%        | 327,410          | 81.99%        |
| Employee Benefits                                 | 96,735            | 62,093           | 64.19%        | 59,623           | 65.81%        |
| Contractual Services                              | 33,305            | 32,921           | 98.85%        | 5,568            | 92.79%        |
| General Material & Supplies                       | 42,228            | 21,673           | 51.32%        | 24,981           | 62.92%        |
| Professional Development                          | 21,945            | 16,127           | 73.49%        | 13,673           | 62.15%        |
| Capital Outlay                                    | 1,544             | 1,543            | 100.00%       | (137)            | -             |
| <b>TOTAL OPERATING EXPENSES</b>                   | <b>572,941</b>    | <b>477,939</b>   | <b>83.42%</b> | <b>431,118</b>   | <b>77.31%</b> |
| <b>Excess (deficiency) of revenues</b>            |                   |                  |               |                  |               |
| <b>over expenditures</b>                          | <b>(572,941)</b>  | <b>(475,307)</b> | <b>82.96%</b> | <b>(430,269)</b> | <b>77.16%</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>             |                   |                  |               |                  |               |
| Transfers to/from Other Funds                     | 571,525           | 475,307          | 83.16%        | 429,273          | 76.98%        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>       | <b>571,525</b>    | <b>475,307</b>   | <b>83.16%</b> | <b>429,273</b>   | <b>76.98%</b> |
| <b>Net Income (Loss)</b>                          | <b>(1,416)</b>    | <b>-</b>         | <b>-</b>      | <b>(996)</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>\$ (1,416)</b> | <b>-</b>         | <b>-</b>      | <b>\$ (996)</b>  | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS**  
**For the Months Ending May 31, 2025**

|  | <b>2025</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 2024</b> | <b>FY2024</b> |
|  |                    |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                |                    |                    |                  |                     |               |
| Miscellaneous Revenue                                    | \$ -               | \$ 825             | -                | \$ 575              | -             |
| <b>TOTAL REVENUES</b>                                    | <b>-</b>           | <b>825</b>         | <b>-</b>         | <b>575</b>          | <b>-</b>      |
| <b>OPERATING EXPENSES</b>                                |                    |                    |                  |                     |               |
| Salaries   | 525,068            | 522,188            | 99.45%           | 459,807             | 91.90%        |
| Employee Benefits  | 73,711             | 86,818             | 117.78%          | 73,272              | 140.34%       |
| Contractual Services                                     | 94,839             | 85,113             | 89.75%           | 56,805              | 48.55%        |
| General Material & Supplies                              | 138,797            | 118,826            | 85.61%           | 101,850             | 62.14%        |
| Professional Development                                 | 212,764            | 207,112            | 97.34%           | 135,526             | 60.50%        |
| Fixed Charges  | 9,000              | 12,231             | 135.90%          | 11,959              | 59.80%        |
| Capital Outlay   | 4,600              | 4,600              | 100.00%          | 8,924               | 32.93%        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>1,058,779</b>   | <b>1,036,888</b>   | <b>97.93%</b>    | <b>848,143</b>      | <b>76.79%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(1,058,779)</b> | <b>(1,036,063)</b> | <b>97.85%</b>    | <b>(847,568)</b>    | <b>76.73%</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                    |                    |                  |                     |               |
| Transfers to/from Other Funds                            | 1,058,779          | 1,036,064          | 97.85%           | 844,101             | 76.42%        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>1,058,779</b>   | <b>1,036,064</b>   | <b>97.85%</b>    | <b>844,101</b>      | <b>76.42%</b> |
| <b>Net Income (Loss)</b>                                 | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>(3,467)</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>\$ -</b>        | <b>-</b>         | <b>\$ (3,467)</b>   | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**WORKING CASH**  
**For the Months Ending May 31, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Interest  | \$ 75,000              | \$ 114,416                    | 152.55%                       | \$ 65,752                                   | 87.67%                            |
| <b>TOTAL REVENUES</b>   | <b>75,000</b>          | <b>114,416</b>                | <b>152.55%</b>                | <b>65,752</b>                               | <b>87.67%</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>114,416</b>                | <b>-</b>                      | <b>65,752</b>                               | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>4,874,441</b>              | <b>-</b>                      | <b>4,806,192</b>                            | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ 75,000</b>       | <b>\$ 4,988,857</b>           | <b>-</b>                      | <b>\$ 4,871,944</b>                         | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUDIT FUND**  
**For the Months Ending May 31, 2025**

|   | <b>2025</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 2024</b> | <b>FY2024</b>  |
|   |                |                    |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>REVENUES</b>   |                |                    |                  |                     |                |
| Property Taxes  | \$ 205,000     | \$ 208,553         | 101.73%          | \$ 154,527          | 123.62%        |
| <b>TOTAL REVENUES</b>   | <b>205,000</b> | <b>208,553</b>     | <b>101.73%</b>   | <b>154,527</b>      | <b>123.62%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                |                    |                  |                     |                |
| Salaries  | 108,366        | 100,075            | 92.35%           | 95,751              | -              |
| Contractual Services  | 95,834         | 71,450             | 74.56%           | 68,210              | 133.18%        |
| General Material & Supplies   | 800            | 598                | 74.76%           | 765                 | -              |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>205,000</b> | <b>172,123</b>     | <b>83.96%</b>    | <b>164,726</b>      | <b>55.15%</b>  |
| <b>EXPENDITURES BY FUNCTION</b>   |                |                    |                  |                     |                |
| Institutional Support   | 205,000        | 172,123            | 83.96%           | 164,726             | 181.34%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>205,000</b> | <b>172,123</b>     | <b>83.96%</b>    | <b>164,726</b>      | <b>181.34%</b> |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> | <b>-</b>       | <b>36,430</b>      | <b>-</b>         | <b>(10,199)</b>     | <b>-</b>       |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>       | <b>103,351</b>     | <b>-</b>         | <b>139,524</b>      | <b>-</b>       |
| <b>Fund Balance</b>   | <b>\$ -</b>    | <b>\$ 139,781</b>  | <b>-</b>         | <b>\$ 129,325</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**LIABILITY, PROTECTION & SETTLEMENT SUBFUND**  
For the Months Ending May 31, 2025

|   | 2025<br>Budget   | Fiscal Year<br>Actual | % Actual<br>to Budget | Prior Yr<br>May. 31 2024<br>Actual | % of<br>FY2024<br>Budget |
|---|------------------|-----------------------|-----------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>   |                  |                       |                       |                                    |                          |
| <b>Local Government Services:</b>   |                  |                       |                       |                                    |                          |
| Property Taxes  | \$ 1,905,000     | \$ 1,940,646          | 101.87%               | \$ 1,427,325                       | 101.59%                  |
| <b>TOTAL REVENUES</b>   | <b>1,905,000</b> | <b>1,940,646</b>      | <b>101.87%</b>        | <b>1,427,325</b>                   | <b>101.59%</b>           |
| <b>EXPENDITURES BY OBJECT</b>   |                  |                       |                       |                                    |                          |
| <b>INSTITUTIONAL SUPPORT</b>  |                  |                       |                       |                                    |                          |
| Contractual Services  | 45,000           | 123,921               | 275.38%               | 40,899                             | 90.89%                   |
| Fixed Charges   | 1,250,000        | 1,411,627             | 112.93%               | 1,411,627                          | 117.64%                  |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>1,295,000</b> | <b>1,535,548</b>      | <b>118.58%</b>        | <b>1,452,526</b>                   | <b>116.67%</b>           |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                  |                       |                       |                                    |                          |
| Salaries  | 662,621          | 604,244               | 91.19%                | 604,244                            | 99.49%                   |
| <b>TOTAL CAMPUS SAFETY &amp; SECURITY</b>   | <b>662,621</b>   | <b>604,244</b>        | <b>91.19%</b>         | <b>604,244</b>                     | <b>99.49%</b>            |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>1,957,621</b> | <b>2,139,792</b>      | <b>109.31%</b>        | <b>2,056,769</b>                   | <b>111.04%</b>           |
| <b>EXPENDITURES BY FUNCTION</b>   |                  |                       |                       |                                    |                          |
| Institutional Support   | 1,295,000        | 1,535,548             | 118.58%               | 1,452,526                          | 116.67%                  |
| Campus Safety and Security  | 662,621          | 604,244               | 91.19%                | 604,244                            | 99.49%                   |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>1,957,621</b> | <b>2,139,792</b>      | <b>109.31%</b>        | <b>2,056,770</b>                   | <b>111.04%</b>           |
| <b>Excess (deficiency) of revenues over<br/>expenditures other sources (uses)</b> | <b>(52,621)</b>  | <b>(199,146)</b>      | <b>-</b>              | <b>(629,444)</b>                   | <b>-</b>                 |
| <b>Fund Balance Released from Reserved Fund Balance</b>                           | <b>52,621</b>    | <b>-</b>              | <b>-</b>              | <b>-</b>                           | <b>-</b>                 |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>         | <b>(1,944,663)</b>    | <b>-</b>              | <b>(2,309,378)</b>                 | <b>-</b>                 |
| <b>Fund Balance</b>   | <b>\$ -</b>      | <b>\$ (2,143,809)</b> | <b>-</b>              | <b>\$ (2,938,822)</b>              | <b>-</b>                 |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**INTERNAL SERVICE FUND**  
**For the Months Ending May 31, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Benefit Charges   | \$ 13,468,823          | \$ 11,989,793                 | 89.02%                        | \$ 11,014,342                               | 37.02%                            |
| <b>TOTAL REVENUES</b>   | <b>13,468,823</b>      | <b>11,989,793</b>             | <b>89.02%</b>                 | <b>11,014,342</b>                           | <b>37.02%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                               |   |                                   |
| Employee Benefits   | 13,468,823             | 10,790,826                    | 80.12%                        | 11,160,060                                  | 87.00%                            |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>13,468,823</b>      | <b>10,790,826</b>             | <b>80.12%</b>                 | <b>11,160,060</b>                           | <b>87.00%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                               |   |                                   |
| Institutional Support   | 13,468,823             | 10,790,826                    | 80.12%                        | 11,160,060                                  | 87.00%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>13,468,823</b>      | <b>10,790,826</b>             | <b>80.12%</b>                 | <b>11,160,060</b>                           | <b>87.00%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures other sources (uses)</b> | <b>-</b>               | <b>1,198,967</b>              | <b>-</b>                      | <b>(145,718)</b>                            | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>(6,998,578)</b>            | <b>-</b>                      | <b>(7,015,338)</b>                          | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ -</b>            | <b>\$ (5,799,611)</b>         | <b>-</b>                      | <b>\$ (7,161,056)</b>                       | <b>-</b>                          |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**EDUCATION FUND**  
**For the Months Ending June 30, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| Property Taxes  | 44,633,163             | 42,529,027                    | 95.29%                     | 42,129,846                                  | 104.25%                           |
| Local Government Sources  | 6,701                  | 152,095                       | 2269.74%                   | 3,500                                       | -                                 |
| Personal Property Replacement Tax   | 1,150,000              | 828,807                       | 72.07%                     | 1,249,918                                   | 140.44%                           |
| Illinois Community College Board  | 7,164,000              | 7,381,662                     | 103.04%                    | 6,920,402                                   | 99.20%                            |
| Student Tuition and Fees *  | 24,378,800             | 24,351,121                    | 99.89%                     | 22,446,990                                  | 92.19%                            |
| Payment Plan and Late Fees  | 150,000                | 191,685                       | 127.79%                    | 183,110                                     | 122.07%                           |
| Investment Income   | 2,000,000              | 6,356,271                     | 317.81%                    | 7,016,538                                   | 967.80%                           |
| Miscellaneous External Revenue  | 843,952                | 861,392                       | 102.07%                    | 669,048                                     | 83.27%                            |
| Miscellaneous Internal Revenue  | -                      | 3,741                         | -                          | 1,270                                       | -                                 |
| <b>TOTAL REVENUES</b>   | <b>80,326,616</b>      | <b>82,655,801</b>             | <b>102.90%</b>             | <b>80,620,622</b>                           | <b>108.50%</b>                    |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| Salaries  | 49,070,965             | 52,965,168                    | 107.94%                    | 49,864,278                                  | 104.15%                           |
| Employee Benefits   | 10,377,598             | 9,972,467                     | 96.10%                     | 9,478,061                                   | 93.58%                            |
| Contractual Services  | 5,949,137              | 5,362,962                     | 90.15%                     | 4,680,644                                   | 85.87%                            |
| General Material & Supplies   | 4,900,083              | 4,527,268                     | 92.39%                     | 4,592,210                                   | 91.13%                            |
| Professional Development  | 595,988                | 977,872                       | 164.08%                    | 859,754                                     | 122.95%                           |
| Fixed Charges   | 277,712                | 269,236                       | 96.95%                     | 259,841                                     | 106.18%                           |
| Utilities   | 1,500                  | 2,179                         | 145.27%                    | 1,767                                       | 135.92%                           |
| Capital Outlay  | 2,650,370              | 2,168,699                     | 81.83%                     | 3,561,794                                   | 151.13%                           |
| Other   | 197,376                | 320,704                       | 162.48%                    | 246,385                                     | 60.01%                            |
| Waivers/Institutional Scholarships  | 375,000                | 409,596                       | 109.23%                    | 351,467                                     | 127.81%                           |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>74,395,729</b>      | <b>76,976,151</b>             | <b>103.47%</b>             | <b>73,896,201</b>                           | <b>101.95%</b>                    |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Instruction   | 35,453,258             | 37,741,010                    | 106.45%                    | 35,071,662                                  | 102.42%                           |
| Academic Support  | 11,182,844             | 11,114,659                    | 99.39%                     | 11,394,564                                  | 106.73%                           |
| Student Services  | 7,414,396              | 7,099,158                     | 95.75%                     | 6,574,386                                   | 96.75%                            |
| Public Services   | 714,080                | 611,058                       | 85.57%                     | 515,891                                     | 81.16%                            |
| Institutional Support   | 19,256,152             | 20,000,670                    | 103.87%                    | 21,371,646                                  | 107.60%                           |
| Institutional Waiver  | 375,000                | 409,596                       | 109.23%                    | 351,467                                     | 127.81%                           |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>74,395,730</b>      | <b>76,976,151</b>             | <b>103.47%</b>             | <b>75,279,616</b>                           | <b>103.86%</b>                    |
| <b>Excess (deficiency) of revenues over expenditures</b>                          | <b>5,930,886</b>       | <b>5,679,650</b>              | <b>-</b>                   | <b>5,341,006</b>                            | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                            |   |                                   |
| Transfer to Capital Projects Fund   | (4,000,000)            | (4,000,000)                   | 100.00%                    | -   | -                                 |
| Transfer to Student Life  | (571,525)              | (553,157)                     | 96.79%                     | (483,475)                                   | 86.70%                            |
| Transfer to Athletics   | (1,058,779)            | (1,058,779)                   | 100.00%                    | (935,349)                                   | 84.68%                            |
| Transfer to Early Childhood Lab School  | (300,582)              | (290,438)                     | 96.63%                     | (275,182)                                   | 173.26%                           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                       | <b>(5,930,886)</b>     | <b>(5,902,374)</b>            | <b>99.52%</b>              | <b>(1,694,006)</b>                          | <b>93.02%</b>                     |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> | <b>-</b>               | <b>(222,724)</b>              | <b>-</b>                   | <b>3,647,000</b>                            | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>52,412,937</b>             | <b>-</b>                   | <b>47,825,820</b>                           | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ -</b>            | <b>\$ 52,190,213</b>          | <b>-</b>                   | <b>\$ 51,472,820</b>                        | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**OPERATIONS AND MAINTENANCE FUND**  
**For the Months Ending June 30, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| <b>Local Government Services:</b>   |                        |                               |                            |   |                                   |
| Property Taxes  | \$ 13,103,297          | \$ 14,327,569                 | 109.34%                    | \$ 12,715,576                               | 101.53%                           |
| <b>State Government Services:</b>   |                        |                               |                            |   |                                   |
| Other Local Government (Hanover Park)   | 137,325                | 686                           | -                          | 703   | .38%                              |
| Miscellaneous External Revenue  | -                      | 1,501                         | -                          | 1,508                                       | -                                 |
| Miscellaneous Internal Revenue  | -                      | 6,040                         | -                          | 4,344                                       | 43.44%                            |
| Miscellaneous Internal Revenue (Security)   | -                      | 5,727                         | -                          | 10,466                                      | -                                 |
| Building Rental External Revenue (Net Comps)                                      | 200,000                | 189,909                       | 94.95%                     | 196,926                                     | 99.13%                            |
| <b>TOTAL REVENUES</b>   | <b>13,440,622</b>      | <b>14,531,432</b>             | <b>108.12%</b>             | <b>12,929,522</b>                           | <b>100.11%</b>                    |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| <b>INSTITUTIONAL SUPPORT</b>  |                        |                               |                            |   |                                   |
| Salaries  | 4,477,455              | 5,200,829                     | 116.16%                    | 4,672,842                                   | 95.01%                            |
| Employee Benefits   | 1,004,336              | 1,036,423                     | 103.19%                    | 885,989                                     | 79.73%                            |
| Contractual Services  | 1,344,698              | 1,305,851                     | 97.11%                     | 906,825                                     | 214.38%                           |
| General Material & Supplies   | 1,030,530              | 928,572                       | 90.11%                     | 788,011                                     | 81.00%                            |
| Professional Development  | 15,950                 | 8,876                         | 55.65%                     | 8,907                                       | 67.08%                            |
| Fixed Charges   | 608,013                | 486,923                       | 80.08%                     | 366,509                                     | 54.62%                            |
| Utilities   | 2,845,086              | 2,698,193                     | 94.84%                     | 2,853,922                                   | 101.56%                           |
| Capital Outlay  | 888,768                | 445,005                       | 50.07%                     | 614,157                                     | 98.96%                            |
| Other   | 22,923                 | -                             | -                          | -   | -                                 |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>12,237,759</b>      | <b>12,110,673</b>             | <b>98.96%</b>              | <b>11,097,161</b>                           | <b>96.55%</b>                     |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                        |                               |                            |   |                                   |
| Salaries  | 681,315                | 662,235                       | 97.20%                     | 625,661                                     | 93.65%                            |
| Employee Benefits   | 307,106                | 357,528                       | 116.42%                    | 323,734                                     | 90.11%                            |
| Contractual Services  | 36,152                 | 18,061                        | 49.96%                     | 12,270                                      | 56.67%                            |
| General Material & Supplies   | 97,146                 | 55,489                        | 57.12%                     | 49,462                                      | 58.60%                            |
| Professional Development  | 16,606                 | 9,757                         | 58.76%                     | 10,153                                      | 68.97%                            |
| Other   | 64,539                 | 64,908                        | 100.57%                    | 250,034                                     | 91.29%                            |
| <b>TOTAL CAMPUS SAFETY AND SECURITY</b>   | <b>1,202,863</b>       | <b>1,167,978</b>              | <b>97.10%</b>              | <b>1,271,314</b>                            | <b>89.40%</b>                     |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>13,440,622</b>      | <b>12,879,261</b>             | <b>95.82%</b>              | <b>12,368,475</b>                           | <b>95.76%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Institutional Support   | 12,237,759             | 12,110,673                    | 98.96%                     | 11,097,161                                  | 96.55%                            |
| Campus Safety and Security  | 1,202,863              | 1,167,978                     | 97.10%                     | 1,271,314                                   | 89.40%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>13,440,622</b>      | <b>13,278,650</b>             | <b>98.79%</b>              | <b>12,368,475</b>                           | <b>95.76%</b>                     |
| <b>Excess (deficiency) of revenues over expenditures</b>                          |                        |                               |                            |   |                                   |
|   | -                      | 1,252,782                     | -                          | 561,047                                     | -                                 |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                            |   |                                   |
| Transfer to O&M Facility Rental   | (188,063)              | (188,063)                     | -                          | (137,125)                                   | 100.00%                           |
| Transfer from Other Funds   | 188,063                | 188,063                       | -                          | 137,125                                     | 100.00%                           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                       | <b>-</b>               | <b>-</b>                      | <b>-</b>                   | <b>-</b>                                    | <b>-</b>                          |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> |                        |                               |                            |   |                                   |
|   | -                      | 1,252,782                     | -                          | 561,047                                     | -                                 |
| <b>Fund Balance at beginning of year</b>  |                        |                               |                            |   |                                   |
|   | -                      | 21,038,333                    | -                          | 20,477,286                                  | -                                 |
| <b>Fund Balance</b>   |                        |                               |                            |   |                                   |
|   | \$ -                   | \$ 22,291,115                 | -                          | \$ 21,038,333                               | -                                 |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**CAPITAL PROJECT FUND**  
For the Months Ending June 30, 2025

|   | 2025<br>Budget       | Fiscal Year<br>Actual | % Actual<br>to Budget | Prior Yr<br>Jun. 30 2024<br>Actual | % of<br>FY2024<br>Budget |
|---|----------------------|-----------------------|-----------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>   |                      |                       |                       |                                    |                          |
| Bond Proceeds   | \$ 55,000,000        | \$ 56,893,481         | 103.44%               | \$ 1,288,641                       | 10.97%                   |
| <b>TOTAL REVENUES</b>   | <b>55,000,000</b>    | <b>56,893,481</b>     | <b>103.44%</b>        | <b>1,288,641</b>                   | <b>10.97%</b>            |
| <b>EXPENDITURES BY OBJECT</b>   |                      |                       |                       |                                    |                          |
| Contractual Services  | 3,893,500            | 2,753,732             | 70.73%                | 2,391,094                          | 390.57%                  |
| General Material & Supplies   | 50,000               | 24,673                | 49.35%                | -                                  | -                        |
| Capital Outlay  | 27,700,500           | 13,388,133            | 48.33%                | 8,248,575                          | 74.09%                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>31,644,000</b>    | <b>16,166,538</b>     | <b>51.09%</b>         | <b>10,639,669</b>                  | <b>90.59%</b>            |
| <b>EXPENDITURES BY FUNCTION</b>   |                      |                       |                       |                                    |                          |
| Institutional Support   | 31,644,000           | 16,166,538            | 51.09%                | 10,639,669                         | 90.59%                   |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>31,644,000</b>    | <b>16,166,538</b>     | <b>51.09%</b>         | <b>10,639,669</b>                  | <b>90.59%</b>            |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b>                          | <b>23,356,000</b>    | <b>40,726,943</b>     | <b>-</b>              | <b>(9,351,029)</b>                 | <b>-</b>                 |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                      |                       |                       |                                    |                          |
| Transfers from Other Funds  | 4,000,000            | 4,000,000             | 100.00%               | -                                  | -                        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>4,000,000</b>     | <b>4,000,000</b>      | <b>100.00%</b>        | <b>-</b>                           | <b>-</b>                 |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>27,356,000</b>    | <b>44,726,943</b>     | <b>-</b>              | <b>(9,351,029)</b>                 | <b>-</b>                 |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>             | <b>34,950,554</b>     | <b>-</b>              | <b>44,301,582</b>                  | <b>-</b>                 |
| <b>Fund Balance</b>   | <b>\$ 27,356,000</b> | <b>\$ 79,677,497</b>  | <b>-</b>              | <b>\$ 34,950,554</b>               | <b>-</b>                 |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**BOND AND INTEREST FUND**  
For the Months Ending June 30, 2025

|   | Budget            | Fiscal Year<br>Actual | % Actual<br>to Budget | Prior Yr<br>Jun. 30 2024<br>Actual | % of<br>FY2024<br>Budget |
|---|-------------------|-----------------------|-----------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>   |                   |                       |                       |                                    |                          |
| Property Taxes  | \$ 10,968,742     | \$ 11,113,811         | 101.32%               | \$ 10,888,446                      | 102.35%                  |
| <b>TOTAL REVENUES</b>   | <b>10,968,742</b> | <b>11,113,811</b>     | <b>101.32%</b>        | <b>10,888,446</b>                  | <b>102.35%</b>           |
| <b>EXPENDITURES BY OBJECT</b>   |                   |                       |                       |                                    |                          |
| Fixed Charges   | 10,709,172        | 12,246,394            | 114.35%               | 10,422,452                         | 99.99%                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>10,709,172</b> | <b>12,246,394</b>     | <b>114.35%</b>        | <b>10,422,452</b>                  | <b>99.99%</b>            |
| <b>EXPENDITURES BY FUNCTION</b>   |                   |                       |                       |                                    |                          |
| Institutional Support   | 10,709,172        | 12,246,394            | 114.35%               | 10,422,452                         | 99.99%                   |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>10,709,172</b> | <b>12,246,394</b>     | <b>114.35%</b>        | <b>10,422,452</b>                  | <b>99.99%</b>            |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>259,570</b>    | <b>(1,132,583)</b>    | <b>-</b>              | <b>465,994</b>                     | <b>-</b>                 |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>          | <b>5,165,635</b>      | <b>-</b>              | <b>4,699,641</b>                   | <b>-</b>                 |
| <b>Fund Balance</b>   | <b>\$ 259,570</b> | <b>\$ 4,033,052</b>   | <b>-</b>              | <b>\$ 5,165,635</b>                | <b>-</b>                 |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, CONTINUING ED**  
**For the Months Ending June 30, 2025**

|  | <b>2025</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>Jun. 30 2024</b> | <b>FY2024</b> |
|  |                 |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                    |                 |                    |                  |                     |               |
| Miscellaneous Revenue  | \$ 101,000      | \$ 61,466          | 60.86%           | \$ 164,907          | 91.61%        |
| <b>TOTAL REVENUES</b>  | <b>101,000</b>  | <b>61,466</b>      | <b>60.86%</b>    | <b>164,907</b>      | <b>91.61%</b> |
| <b>OPERATING EXPENSES</b>                                    |                 |                    |                  |                     |               |
| Salaries   | 88,056          | 102,617            | 116.54%          | 90,821              | 130.98%       |
| Employee Benefits  | 16,019          | 18,929             | 118.17%          | 15,697              | 68.68%        |
| Contractual Services   | 16,500          | 15,621             | 94.68%           | 13,730              | 63.86%        |
| General Material & Supplies                                  | 10,250          | 9,668              | 115.04%          | 21,295              | 56.86%        |
| Professional Development                                     | -               | -                  | -                | 8,320               | 554.65%       |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>130,825</b>  | <b>146,835</b>     | <b>112.24%</b>   | <b>149,863</b>      | <b>98.18%</b> |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(29,825)</b> | <b>(85,369)</b>    | <b>-</b>         | <b>15,044</b>       | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                 |                    |                  |                     |               |
| Transfers from Corporate Funds                               | 31,825          | 31,825             | -                | -                   | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>31,825</b>   | <b>31,825</b>      | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>Net Income (Loss)</b>                                     | <b>2,000</b>    | <b>(53,544)</b>    | <b>-</b>         | <b>15,044</b>       | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>        | <b>-</b>           | <b>-</b>         | <b>(15,044)</b>     | <b>-</b>      |
| <b>Retained Earnings</b>                                     | <b>\$ 2,000</b> | <b>\$ (53,544)</b> | <b>-</b>         | <b>\$ -</b>         | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, CORPORATE TRAINING**  
**For the Months Ending June 30, 2025**

|  | <b>2025</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>Jun. 30 2024</b> | <b>FY2024</b>  |
|  |                  |                     |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                |                  |                     |                  |                     |                |
| Miscellaneous Revenue                                    | \$ 604,000       | \$ 540,673          | 89.52%           | \$ 397,460          | 69.89%         |
| <b>TOTAL REVENUES</b>                                    | <b>604,000</b>   | <b>540,673</b>      | <b>89.52%</b>    | <b>397,460</b>      | <b>69.89%</b>  |
| <b>OPERATING EXPENSES</b>                                |                  |                     |                  |                     |                |
| Salaries   | 262,335          | 364,346             | 138.89%          | 277,610             | 153.68%        |
| Employee Benefits  | 80,696           | 108,003             | 133.84%          | 79,067              | 1055.22%       |
| Contractual Services                                     | 99,500           | 95,111              | 95.59%           | 107,288             | 90.20%         |
| General Material & Supplies                              | 75,700           | 71,587              | 94.57%           | 28,508              | 54.51%         |
| Professional Development                                 | 2,550            | 455                 | 17.86%           | 2,003               | 29.46%         |
| Capital Outlay   | 2,250            | 1,930               | 85.78%           | -                   | -              |
| Others   | 25,500           | 27,786              | 108.97%          | 6,669               | 74.10%         |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>548,531</b>   | <b>669,219</b>      | <b>122.00%</b>   | <b>501,144</b>      | <b>133.57%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>55,469</b>    | <b>(128,546)</b>    | <b>-</b>         | <b>(103,685)</b>    | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                     |                  |                     |                |
| Transfers to Continuing Funds                            | (31,825)         | (31,825)            | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>(31,825)</b>  | <b>(31,825)</b>     | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                 | <b>23,644</b>    | <b>(160,371)</b>    | <b>-</b>         | <b>(103,685)</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>\$ 23,644</b> | <b>\$ (160,371)</b> | <b>-</b>         | <b>\$ (103,685)</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, BOOKSTORE**  
**For the Months Ending June 30, 2025**

|  | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | \$ 2,402,339           | \$ 2,443,987                  | 101.80%                       | \$ 2,371,476                                | 97.04%                            |
| Miscellaneous Internal Revenue                               | 101,392                | 91,923                        | 90.66%                        | 104,914                                     | 118.87%                           |
| <b>TOTAL REVENUES</b>  | <b>2,503,731</b>       | <b>2,535,910</b>              | <b>101.34%</b>                | <b>2,476,390</b>                            | <b>97.80%</b>                     |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 304,802                | 252,390                       | 76.57%                        | 234,440                                     | 74.22%                            |
| Employee Benefits  | 64,119                 | 44,639                        | 69.62%                        | 42,117                                      | 56.86%                            |
| Contractual Services   | 55,569                 | 45,782                        | 82.39%                        | 48,565                                      | 98.20%                            |
| General Material & Supplies                                  | 2,004,993              | 1,980,313                     | 98.77%                        | 2,163,344                                   | 103.50%                           |
| Professional Development                                     | -                      | -                             | -                             | 4,450                                       | 143.69%                           |
| Capital Outlay   | 2,000                  | 909                           | 45.44%                        | -   | -                                 |
| Other  | (500)                  | (43)                          | 8.58%                         | (203)                                       | 40.52%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>2,430,983</b>       | <b>2,323,990</b>              | <b>94.82%</b>                 | <b>2,492,713</b>                            | <b>98.44%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>72,748</b>          | <b>211,920</b>                | <b>-</b>                      | <b>(16,323)</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>72,748</b>          | <b>211,920</b>                | <b>-</b>                      | <b>(16,323)</b>                             | <b>-</b>                          |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>               | <b>363,547</b>                | <b>-</b>                      | <b>379,870</b>                              | <b>-</b>                          |
| <b>Retained Earnings</b>                                     | <b>\$ 72,748</b>       | <b>\$ 575,467</b>             | <b>-</b>                      | <b>\$ 363,547</b>                           | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL**  
**For the Months Ending June 30, 2025**

|  | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | \$ 582,402             | \$ 538,470                    | 92.46%                        | \$ 469,224                                  | 94.03%                            |
| <b>TOTAL REVENUES</b>  | <b>582,402</b>         | <b>538,470</b>                | <b>92.46%</b>                 | <b>469,224</b>                              | <b>94.03%</b>                     |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 642,239                | 575,592                       | 89.62%                        | 540,588                                     | 118.02%                           |
| Employee Benefits  | 158,661                | 164,781                       | 103.86%                       | 130,275                                     | 112.47%                           |
| Contractual Services   | 4,663                  | 3,964                         | 85.01%                        | 3,760                                       | 75.00%                            |
| General Material & Supplies                                  | 76,271                 | 84,147                        | 110.33%                       | 69,100                                      | 88.33%                            |
| Professional Development                                     | 1,150                  | 424                           | 36.87%                        | 683   | 97.64%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>882,984</b>         | <b>828,908</b>                | <b>93.88%</b>                 | <b>744,406</b>                              | <b>113.16%</b>                    |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(300,582)</b>       | <b>(290,438)</b>              | <b>85.46%</b>                 | <b>(275,182)</b>                            | <b>173.26%</b>                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers from Other Funds                                   | 300,582                | 290,438                       | 96.625%                       | 275,182                                     | 173.26%                           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>300,582</b>         | <b>290,438</b>                | <b>96.625%</b>                | <b>275,182</b>                              | <b>173.26%</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>-</b>                                    | <b>-</b>                          |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>            | <b>\$ -</b>                   | <b>-</b>                      | <b>\$ -</b>                                 | <b>-</b>                          |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, FOOD SERVICES**  
**For the Months Ending June 30, 2025**

|  | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | \$ 800,114             | \$ 823,754                    | 102.95%                       | \$ 820,748                                  | 109.67%                           |
| Miscellaneous Internal Revenue                               | 219,334                | 340,550                       | 155.27%                       | 241,135                                     | 128.18%                           |
| <b>TOTAL REVENUES</b>  | <b>1,019,448</b>       | <b>1,164,304</b>              | <b>114.21%</b>                | <b>1,061,883</b>                            | <b>113.39%</b>                    |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 420,267                | 463,745                       | 110.35%                       | 388,792                                     | 97.17%                            |
| Employee Benefits  | 43,822                 | 43,657                        | 99.62%                        | 41,109                                      | 68.85%                            |
| Contractual Services   | 22,135                 | 9,084                         | 41.04%                        | 9,607                                       | 56.51%                            |
| General Material & Supplies                                  | 500,352                | 493,253                       | 98.58%                        | 438,718                                     | 99.68%                            |
| Professional Development                                     | 206                    | 165                           | 80.10%                        | 284   | 142.00%                           |
| Capital Outlay   | 32,709                 | 32,860                        | 100.46%                       | 8,363                                       | 43.37%                            |
| Other  | (43)                   | -                             | -                             | (1)   | -2.38%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>1,019,448</b>       | <b>1,042,764</b>              | <b>102.29%</b>                | <b>886,872</b>                              | <b>94.70%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>-</b>               | <b>121,540</b>                | <b>-</b>                      | <b>175,011</b>                              | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers to/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>121,540</b>                | <b>-</b>                      | <b>175,011</b>                              | <b>-</b>                          |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>               | <b>283,979</b>                | <b>-</b>                      | <b>110,563</b>                              | <b>-</b>                          |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>            | <b>\$ 405,519</b>             | <b>-</b>                      | <b>\$ 285,574</b>                           | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER**  
**For the Months Ending June 30, 2025**

|  | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | 815,845                | 356,915                       | 43.75%                        | 323,222                                     | 51.45%                            |
| Miscellaneous Internal Revenue                               | 145,000                | 251,552                       | 173.48%                       | 238,573                                     | 97.87%                            |
| <b>TOTAL REVENUES</b>  | <b>960,845</b>         | <b>608,467</b>                | <b>63.33%</b>                 | <b>561,795</b>                              | <b>64.43%</b>                     |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 292,699                | 176,428                       | 60.28%                        | 191,263                                     | 70.32%                            |
| Employee Benefits  | 20,092                 | 24,500                        | 121.94%                       | 20,151                                      | 74.34%                            |
| Contractual Services   | 340,987                | 328,633                       | 96.38%                        | 207,430                                     | 62.98%                            |
| General Material & Supplies                                  | 157,772                | 102,688                       | 65.09%                        | 109,039                                     | 85.07%                            |
| Professional Development                                     | 18,500                 | 15,033                        | 81.26%                        | 19,029                                      | 125.19%                           |
| Capital Outlay   | 153,102                | 153,929                       | 100.54%                       | 66,028                                      | 69.36%                            |
| Other  | -                      | -                             | -                             | 37  | -                                 |
| Depreciation   | -                      | -                             | -                             | 7,276                                       | -                                 |
| Fixed Charges  | 5,000                  | 851                           | 17.02%                        | 2,200                                       | 44.00%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>988,152</b>         | <b>802,062</b>                | <b>81.17%</b>                 | <b>622,453</b>                              | <b>71.38%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(27,307)</b>        | <b>(193,595)</b>              | <b>-</b>                      | <b>(60,658)</b>                             | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers from Other Funds                                   | 78,310                 | -                             | -                             | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>78,310</b>          | <b>-</b>                      | <b>-</b>                      | <b>-</b>                                    | <b>-</b>                          |
| <b>Net Income (Loss)</b>                                     | <b>51,003</b>          | <b>(193,595)</b>              | <b>-</b>                      | <b>(60,658)</b>                             | <b>-</b>                          |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>               | <b>1,082,632</b>              | <b>-</b>                      | <b>1,143,290</b>                            |                                   |
| <b>Retained Earnings</b>                                     | <b>\$ 51,003</b>       | <b>\$ 889,037</b>             | <b>-</b>                      | <b>\$ 1,082,632</b>                         | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, PRODUCTION SERVICES**  
**For the Months Ending June 30, 2025**

|  | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | \$ 3,500               | \$ 2,825                      | 80.72%                        | \$ 4,727                                    | 181.80%                           |
| Miscellaneous Internal Revenue                               | 508,000                | 581,512                       | 114.47%                       | 552,155                                     | 118.08%                           |
| <b>TOTAL REVENUES</b>  | <b>511,500</b>         | <b>584,337</b>                | <b>114.24%</b>                | <b>556,882</b>                              | <b>118.44%</b>                    |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 206,138                | 221,425                       | 107.42%                       | 176,965                                     | 117.80%                           |
| Employee Benefits  | 70,377                 | 70,715                        | 100.48%                       | 56,731                                      | 248.46%                           |
| Contractual Services   | 8,875                  | 1,775                         | 20.00%                        | 14,497                                      | 100.00%                           |
| General Material & Supplies                                  | 71,615                 | 68,605                        | 95.80%                        | 60,885                                      | 101.85%                           |
| Professional Development                                     | 800                    | 250                           | 31.25%                        | -   | -                                 |
| Other  | 600                    | 600                           | 100.00%                       | 5,402                                       | 86.20%                            |
| Depreciation   | 8,375                  | -                             | -                             | 8,375                                       | 100.00%                           |
| Fixed Charges  | 116,500                | 100,359                       | 86.15%                        | 94,501                                      | 98.89%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>483,280</b>         | <b>463,729</b>                | <b>95.95%</b>                 | <b>417,356</b>                              | <b>116.55%</b>                    |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>28,220</b>          | <b>120,608</b>                | <b>-</b>                      | <b>139,526</b>                              | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers to/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>28,220</b>          | <b>120,608</b>                | <b>-</b>                      | <b>139,526</b>                              | <b>-</b>                          |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>               | <b>367,994</b>                | <b>-</b>                      | <b>-</b>                                    | <b>-</b>                          |
| <b>Retained Earnings</b>                                     | <b>\$ 28,220</b>       | <b>\$ 488,602</b>             | <b>-</b>                      | <b>\$ 139,526</b>                           | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, STUDENT LIFE**  
**For the Months Ending June 30, 2025**

|  | <b>2025</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>Jun. 30 2024</b> | <b>FY2024</b> |
|  |                   |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                    |                   |                    |                  |                     |               |
| Miscellaneous Revenue  | \$ -              | \$ 5,763           | -                | \$ 6,052            | -             |
| <b>TOTAL REVENUES</b>  | <b>-</b>          | <b>5,763</b>       | <b>-</b>         | <b>6,052</b>        | <b>-</b>      |
| <b>OPERATING EXPENSES</b>                                    |                   |                    |                  |                     |               |
| Salaries   | 377,184           | 406,535            | 107.78%          | 369,591             | 92.55%        |
| Employee Benefits  | 96,735            | 67,268             | 69.54%           | 64,505              | 71.20%        |
| Contractual Services   | 33,305            | 32,921             | 98.85%           | 5,568               | 92.79%        |
| General Material & Supplies                                  | 42,228            | 33,153             | 78.51%           | 28,778              | 72.48%        |
| Professional Development                                     | 21,945            | 17,499             | 79.74%           | 13,966              | 63.48%        |
| Capital Outlay   | 1,544             | 1,544              | 99.98%           | (137)               | .00%          |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>572,941</b>    | <b>558,920</b>     | <b>97.55%</b>    | <b>482,271</b>      | <b>86.48%</b> |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(572,941)</b>  | <b>(553,157)</b>   | <b>96.55%</b>    | <b>(476,219)</b>    | <b>85.40%</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                    |                  |                     |               |
| Transfers from Other Funds                                   | 571,525           | 553,157            | 96.79%           | 483,475             | 86.70%        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>571,525</b>    | <b>553,157</b>     | <b>96.79%</b>    | <b>483,475</b>      | <b>86.70%</b> |
| <b>Net Income (Loss)</b>                                     | <b>(1,416)</b>    | <b>-</b>           | <b>-</b>         | <b>7,256</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>\$ (1,416)</b> | <b>\$ -</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, 2025

|  | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | \$ -                   | \$ 1,525                      | -                             | \$ 900                                      | -                                 |
| <b>TOTAL REVENUES</b>  | <b>-</b>               | <b>1,525</b>                  | <b>-</b>                      | <b>900</b>                                  | <b>-</b>                          |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 525,067                | 623,014                       | 118.65%                       | 489,043                                     | 97.74%                            |
| Employee Benefits  | 73,711                 | 94,808                        | 128.62%                       | 78,685                                      | 150.70%                           |
| Contractual Services   | 94,839                 | 85,922                        | 90.60%                        | 57,255                                      | 48.94%                            |
| General Material & Supplies                                  | 138,797                | 129,754                       | 93.48%                        | 132,873                                     | 81.07%                            |
| Professional Development                                     | 212,765                | 230,183                       | 108.19%                       | 155,829                                     | 69.57%                            |
| Fixed Charges  | 9,000                  | 12,231                        | 135.90%                       | 12,889                                      | 64.44%                            |
| Depreciation Charges   | -                      | -                             | -                             | 4,147                                       | -                                 |
| Capital Outlay   | 4,600                  | 4,600                         | 100.00%                       | 5,529                                       | 20.40%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>1,058,779</b>       | <b>1,180,512</b>              | <b>111.50%</b>                | <b>936,250</b>                              | <b>84.76%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(1,058,779)</b>     | <b>(1,178,987)</b>            | <b>105.50%</b>                | <b>(935,350)</b>                            | <b>84.68%</b>                     |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers from Other Funds                                   | 1,058,779              | 1,058,779                     | 100.00%                       | 935,350                                     | 84.68%                            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>1,058,779</b>       | <b>1,058,779</b>              | <b>100.00%</b>                | <b>935,350</b>                              | <b>84.68%</b>                     |
| <b>Net Income (Loss)</b>                                     | <b>-</b>               | <b>(120,208)</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>\$ (120,208)</b>           | <b>-</b>                      | <b>\$ -</b>                                 | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**WORKING CASH**  
For the Months Ending June 30, 2025

|   | 2025<br>Budget   | Fiscal Year<br>Actual | % Actual<br>to Budget | Prior Yr<br>Jun. 30 2024<br>Actual | % of<br>FY2024<br>Budget |
|---|------------------|-----------------------|-----------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>   |                  |                       |                       |                                    |                          |
| Interest  | \$ 75,000        | \$ 127,507            | 170.01%               | \$ 68,249                          | 91.00%                   |
| <b>TOTAL REVENUES</b>   | <b>75,000</b>    | <b>127,507</b>        | <b>170.01%</b>        | <b>68,249</b>                      | <b>91.00%</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>127,507</b>        | <b>-</b>              | <b>68,249</b>                      | <b>-</b>                 |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>         | <b>4,874,441</b>      | <b>-</b>              | <b>4,806,192</b>                   | <b>-</b>                 |
| <b>Fund Balance</b>   | <b>\$ 75,000</b> | <b>\$ 5,001,948</b>   | <b>-</b>              | <b>\$ 4,874,441</b>                | <b>-</b>                 |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUDIT FUND**  
**For the Months Ending June 30, 2025**

|   | <b>2025<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>Jun. 30 2024<br/>Actual</b> | <b>% of<br/>FY2024<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Property Taxes  | \$ 205,000             | \$ 210,565                    | 102.71%                       | \$ 161,142                                  | 128.91%                           |
| <b>TOTAL REVENUES</b>   | <b>205,000</b>         | <b>210,565</b>                | <b>102.71%</b>                | <b>161,142</b>                              | <b>128.91%</b>                    |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                               |   |                                   |
| Salaries  | 108,366                | 114,005                       | 95.80%                        | 108,340                                     | -                                 |
| Contractual Services  | 95,834                 | 91,450                        | 95.43%                        | 88,210                                      | 102.98%                           |
| General Material & Supplies   | 800                    | 601                           | 75.10%                        | 765   | -                                 |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>205,000</b>         | <b>206,056</b>                | <b>100.51%</b>                | <b>197,315</b>                              | <b>46.04%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                               |   |                                   |
| Institutional Support   | 205,000                | 206,056                       | 95.54%                        | 197,315                                     | 217.21%                           |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>205,000</b>         | <b>206,056</b>                | <b>95.54%</b>                 | <b>197,315</b>                              | <b>217.21%</b>                    |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>-</b>               | <b>4,509</b>                  | <b>-</b>                      | <b>(36,174)</b>                             | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>103,351</b>                | <b>-</b>                      | <b>139,524</b>                              | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ -</b>            | <b>\$ 107,860</b>             | <b>-</b>                      | <b>\$ 103,351</b>                           | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**LIABILITY, PROTECTION & SETTLEMENT SUBFUND**  
For the Months Ending June 30, 2025

|   | 2025<br>Budget     | Fiscal Year<br>Actual | % Actual<br>to Budget | Prior Yr<br>Jun. 30 2024<br>Actual | % of<br>FY2024<br>Budget |
|---|--------------------|-----------------------|-----------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>   |                    |                       |                       |                                    |                          |
| <b>Local Government Services:</b>   |                    |                       |                       |                                    |                          |
| Property Taxes  | \$ 1,905,000       | \$ 1,978,347          | 103.85%               | \$ 1,475,573                       | 105.02%                  |
| <b>TOTAL REVENUES</b>   | <b>1,905,000</b>   | <b>1,978,347</b>      | <b>103.85%</b>        | <b>1,475,573</b>                   | <b>105.02%</b>           |
| <b>EXPENDITURES BY OBJECT</b>   |                    |                       |                       |                                    |                          |
| <b>INSTITUTIONAL SUPPORT</b>  |                    |                       |                       |                                    |                          |
| Contractual Services  | 45,000             | 128,421               | 285.38%               | 59,484                             | 132.19%                  |
| Fixed Charges   | 1,250,000          | 1,411,627             | 112.93%               | 1,411,627                          | 117.64%                  |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>1,295,000</b>   | <b>1,540,048</b>      | <b>118.92%</b>        | <b>1,471,111</b>                   | <b>118.16%</b>           |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                    |                       |                       |                                    |                          |
| Salaries  | 662,621            | 607,353               | 91.66%                | 607,353                            | 100.00%                  |
| <b>TOTAL CAMPUS SAFETY &amp; SECURITY</b>   | <b>662,621</b>     | <b>607,353</b>        | <b>91.66%</b>         | <b>607,353</b>                     | <b>100.00%</b>           |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>1,957,621</b>   | <b>2,147,401</b>      | <b>109.69%</b>        | <b>2,078,464</b>                   | <b>112.21%</b>           |
| <b>EXPENDITURES BY FUNCTION</b>   |                    |                       |                       |                                    |                          |
| Institutional Support   | 1,295,000          | 1,540,048             | 118.92%               | 1,471,111                          | 118.16%                  |
| Campus Safety and Security  | 662,621            | 607,353               | 91.66%                | 607,353                            | 100.00%                  |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>1,957,621</b>   | <b>2,147,401</b>      | <b>109.69%</b>        | <b>2,078,464</b>                   | <b>112.21%</b>           |
| <b>Excess (deficiency) of revenues over<br/>expenditures other sources (uses)</b> | <b>(52,621)</b>    | <b>(169,054)</b>      | <b>-</b>              | <b>(602,891)</b>                   | <b>-</b>                 |
| <b>Fund Balance Released from Reserved Fund Balance</b>                           | <b>-</b>           | <b>-</b>              | <b>-</b>              | <b>-</b>                           | <b>-</b>                 |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>           | <b>(1,944,663)</b>    | <b>-</b>              | <b>(2,309,378)</b>                 | <b>-</b>                 |
| <b>Fund Balance</b>   | <b>\$ (52,621)</b> | <b>\$ (2,113,717)</b> | <b>-</b>              | <b>\$ (2,912,269)</b>              | <b>-</b>                 |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**INTERNAL SERVICE FUND**  
**For the Months Ending June 30, 2025**

|   | <b>2,025.00</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>Jun. 30 2024</b>   | <b>FY2024</b>  |
|   |                   |                       |                  | <b>Actual</b>         | <b>Budget</b>  |
| <b>REVENUES</b>                               |                   |                       |                  |                       |                |
| Benefit Charges                               | \$ 13,468,823     | \$ 13,005,592         | 96.56%           | \$ 29,755,797         | 100.00%        |
| <b>TOTAL REVENUES</b>                         | <b>13,468,823</b> | <b>13,005,592</b>     | <b>96.56%</b>    | <b>29,755,797</b>     | <b>100.00%</b> |
|   |                   |                       |                  | -                     |                |
| <b>EXPENDITURES BY OBJECT</b>                 |                   |                       |                  |                       |                |
| Employee Benefits                             | 13,468,823        | 13,966,866            | 103.70%          | 24,950,011            | 194.50%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b>           | <b>13,468,823</b> | <b>13,966,866</b>     | <b>103.70%</b>   | <b>24,950,011</b>     | <b>194.50%</b> |
|   |                   |                       |                  | -                     |                |
| <b>EXPENDITURES BY FUNCTION</b>               |                   |                       |                  |                       |                |
| Institutional Support                         | 13,468,823        | 13,966,866            | 103.70%          | 24,950,011            | 194.50%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>         | <b>13,468,823</b> | <b>13,966,866</b>     | <b>103.70%</b>   | <b>24,950,011</b>     | <b>194.50%</b> |
| <b>Excess (deficiency) of revenues</b>        |                   |                       |                  |                       |                |
| <b>over expenditures other sources (uses)</b> | -                 | (961,274)             | -                | 4,805,786             | -              |
|   |                   |                       |                  | -                     |                |
| <b>Fund Balance at beginning of year</b>      | -                 | (6,998,578)           | -                | (7,959,852)           | -              |
|   |                   |                       |                  | -                     |                |
| <b>Fund Balance</b>                           | <b>\$ -</b>       | <b>\$ (7,959,852)</b> | <b>-</b>         | <b>\$ (3,154,066)</b> | <b>-</b>       |

## STUDENT ACTIVITIES REPORT

### *Student Life Mission*

*The Student Experience and Engagement Center enhances student **learning** and **success** by fostering a vibrant, inclusive campus community. Through co-curricular programs and meaningful engagement opportunities, we empower students to connect with one another, explore their interests, and build a sense of belonging. Our work supports the holistic student experience across key areas, including New Student Orientation, Cultural and Educational Programs, Leadership Development, Community Service, Campus Entertainment, Wellness and Stress Relief, and Civic Engagement.*

### **June - August, 2025**

#### **OLAS Leadership Group Outing (June 26<sup>th</sup>)**

In preparation for the next academic year, The Organization of Latin American Students held a team outing in Chicago as a team bonding experience and build camaraderie among the members of the executive board. They went to various places throughout the city that focus on the celebration of heritage such as the National Museum of Puerto Rican Arts and Culture or Chinatown.

#### **Student Government College Tours (June 25<sup>th</sup> and July 10<sup>th</sup>)**

Members of the Student Government team visited area community colleges as part of their upcoming project and advocacy for ECC students this year. Colleges visited: McHenry County College, College of DuPage, and Waubesa Community College.

#### **Project Backpack (August 2<sup>nd</sup>)**

ECC hosted its annual Project Backpack, a school supply drive for U-46 Students in the Building J Events Center. From 9am until 1pm, participants could receive free backpacks full of back to school supplies for the upcoming school year. This event will also include for the first time, parallel services of health/dental and free groceries.

- List of Sponsors:
  - Amazon
  - Citizens for Castro
  - Epic Real Estate
  - Era Chicago Realty
  - Familia Dental
  - First Congressional Church of West Dundee
  - Greater Family Health
  - The Write Stuff
  - Kane County Regional Office of Education

- KCT Credit Union
- Portillo's
- Wendy Breitmayer
- Centro de Información
- ECCFA
- Ecker Center
- Nuala Rosensteel Household

**800-1000 attendees estimated**

### **GENERAL CLUB MEETINGS**

Most clubs are inactive during the summer, however, some officer teams continue to meet as they plan for the upcoming year. Check the MyECC app to learn more information about each club and the list of their meetings and events

### **MYECC EXPERIENCE MOBILE APP**

MyECC Experience is Elgin Community College's official app. Connect to all things ECC anytime, anywhere! This app is designed to enrich your ECC education and provide you with a personalized experience that provides access to student activities, events, and resources you use most often.



If you have any questions, please let me know.  
[StudentTrusteeGidlun@elgin.edu](mailto:StudentTrusteeGidlun@elgin.edu)

## ACCEPTANCE OF WRITTEN COLLEGE REPORTS

### Recommendation

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

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

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

- D. Institutional Advancement and ECC Foundation (June/July)
- E. Community Engagement and Legislative Affairs (June/July)
- F. Grant Monitoring Report (period ending June 30, 2025)



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

**MINUTES OF REGULAR BOARD MEETING  
JUNE 10, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held June 10, 2025.



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

**MINUTES OF REGULAR BOARD MEETING  
JUNE 10, 2025**

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 10, 2025, in Building E, Room E100.01.

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

Chair Rakow called the regular meeting to order at 5:37 p.m., indicated that a quorum was present, and asked the recorder to call roll.

*Trustees present:* Ms. Rakow, Mr. Rodriguez, Dr. Redmer, Ms. Arroyo, Mr. Parks, Mr. Allen, Ms. Barbosa-Guzman and Student Trustee Mr. Gidlund.

*Trustees absent:* None

*ECC staff:* Dr. Heinrich, President; Dr. Schopen, VP, Teaching, Learning and Student Development; Dr. Phil Garber, VP, Planning, Institutional Effectiveness & 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....
- D. To consider collective negotiation matters...for one of more classes of employees...all pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (21, 1, 11 and 2 respectively).

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

***Second:*** Trustee Barbosa-Guzman seconded the motion.

***Roll-Call Vote:*** Aye, 7: Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion carried at 5:39 p.m.

**3. Reconvene Open Session**

The closed-session concluded at 6:20 p.m. The board reconvened in open session at 6:30 p.m. in E125, Seigle Auditorium.

MINUTES OF REGULAR MEETING OF  
JUNE 10, 2025

#### 4. Preliminary Matters

##### A. Roll Call

*Trustees present:* Ms. Rakow, Mr. Rodriguez, Dr. Redmer, Ms. Arroyo, Mr. Parks, Mr. Allen, Ms. Barbosa-Guzman and Student Trustee Mr. Gidlund.

*Trustees absent:* None

*ECC staff:* Dr. Heinrich, President; Dr. Schopen, VP, Teaching, Learning and Student Development; Dr. Phil Garber, VP, Planning, Institutional Effectiveness & 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 Trustee Parks.

##### D. Board Purpose

The Board Purpose was recited by Trustee Allen.

#### 5. President's Report

- Dr. Heinrich acknowledged SSECCA leadership in attendance.
- Also acknowledged, Allison Guengerich, ECC's new CHRO.
- ECC had a very successful spring commencement. Between both ceremonies, 545 walked the stage. However, the number actually completing a certificate or degree is likely around 1200.
- Summer Enrollment:
  - Up 5% over last summer at 5,497 students
  - Increase of 8% in Latinx students and 1% increase in Asian students, 4% decrease for Black/African American students, and no change for White students
  - Slight decreases in all groups over 30 and increases for all groups below 30, with the largest increase being for those 20 or under
  - Very little change in summer adult ed enrollment. The largest increase of 6% is in University Transfer and a 3% increase in Career Technical Education.
- Fall enrollment is also up, currently over 8% increase over last fall, 69 days before start of term.
- Faculty member Dr. Soma Chattopadhyay received the faculty member of the year award at the ICCTA Awards banquet. She is the very first in the state to have won the state's part-time AND full-time award.
- June 2, a group of administrators met with a delegation from the French Embassy, to explore future partnerships. We will explore short-term bootcamps they have available that may be appropriate as a study abroad opportunity for our students and will further explore other exchanges and partnerships with French universities, which they can assist in facilitating.
- The Make It in Illinois student showcase resulted in actual employment opportunities for several students. One student was offered a job at Fox River Mechanical and starts in a

MINUTES OF REGULAR MEETING OF  
JUNE 10, 2025

few weeks. Offers were extended to as many as three additional students from the manufacturing program during the showcase. The increased awareness and publicity surrounding the event led to a rise in applications and enrollment in all manufacturing programs compared to 2024. We experienced a 35% increase in applications for these programs resulting in a 19% increase in enrollment in these programs.

- ECC has been contacted by an alum who is the regional sales manager for Krauss Maffei Corporation, which produces injection molding machines. A meeting was held on Friday with him to explore further, and he would like to offer us a NEW PX technology hydraulic 50- or 81-ton pressure extruder and a 3-axis top entry robot, and an extrusion machine, and would cover the replacement of these machines in the future. It would include technical support for the life of the relationship, we would just pay for delivery. We will facilitate a visit to their facility in Kentucky to see in person and get a better understanding of how to incorporate into our program, space needs, etc.

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

There were no audience members wishing to speak.

**7. Board Reports**

**A. Committee of the Whole**

Trustee Barbosa-Guzman provided an overview of the Committee of the Whole meeting held Monday, June 9, 2025. Presentations included: Master Plan Update by Perkins & Will; and Workforce Development by Dr. De rosier-Cook and data shared by Dave Rudden. A construction update was provided. Board Actions and items on the June 10, 2025 agenda were discussed, no questions were raised. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

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

Trustee Allen shared that at the Annual Convention several bills were discussed, including SB1988 (new# due to pause & reinstatement) and HB1859. New members were elected to the board. Trustee Arroyo added a brief overview of the “You are Accepted” campaign.

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

Trustee Arroyo shared the correspondence that ACCT sends to Trustees monthly. The ACCT Leadership Congress will be in October in New Orleans.

**D. Legislative**

Trustee Rodriguez shared the following:

- A letter has been sent to our six federal legislators sharing the local impact of key federal programs like TRiO, Adult Education, Federal Work-Study, and the Federal Supplemental Education Opportunity Grant. Real student stories and data from our campus – showing how these programs help students overcome barriers and succeed in college and beyond were shared.
- The Community College Baccalaureate bill did not make it through this Spring session. However, it can be considered in the Fall Veto session or during next year’s Spring session.



MINUTES OF REGULAR MEETING OF  
JUNE 10, 2025

- The Dual Credit bill, which requires school districts to seek agreements with local community colleges to facilitate the offering of dual credit courses to students, now heads to the Governor's desk.
- The Higher Education Mental Health bill is headed to the Governor's desk. This bill requires each public college or university to provide at least 3 licensed mental health professionals or, for smaller colleges, a smaller number based on a ratio tied to their enrollment. It removes language requiring that they be employed by the college, which allows for partnerships in providing these services. ECC is already in compliance with the provisions of this bill.
- Our President, Legal Counsel and Chief Community & Government Relations Officer continue tracking and advocating on the state and federal levels relating to the budgets.

**E. ECC Foundation**

Trustee Allen reported the following:

The Foundation successfully raised \$1,224,585 for the FY'25 fiscal year. As of May 28, 2025, \$367,215 in scholarships had been awarded to 335 students. The Alumni Association Steering Committee has added two new members for a total of 7. The committee will be sending a survey out to alumni to garner their interests from the Alumni Association.

**F. Student Report**

Student Trustee Gidlund highlighted the Student Life Leadership Banquet.

**8. College Reports**

**Board Action No. 244-A-25, Acceptance of Written College Reports**

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

***College Reports Under Separate Cover***

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

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

**Motion:** Trustee Rodriguez moved to accept the college reports.  
**Second:** Trustee Arroyo seconded the motion.  
**Roll-Call Vote:** Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion carried

MINUTES OF REGULAR MEETING OF  
JUNE 10, 2025

**9. Public Hearing on Fiscal Year 2026 Budget**

Chair Rakow opened the public hearing at 6:53 p.m. She asked three times if there was anyone present who wished to address the board of trustees regarding the budget. There was no one present wishing to address the board and the public hearing was closed at 6:53 p.m.

**10. Board Action No. 245-F-25, Resolution to Adopt Fiscal Year 2026 Budget**

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

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

**Roll-Call Vote:** Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion carried

**11. Consent Agenda**

Chair Rakow read the following consent agenda items:

**C. Board Action No. 248-A-25, Destruction of Audiotapes of Closed Session Board Meeting, September 12, 2023**

**D. Board Action No. 249-F-25, Ratification of Report of Expenses**

**E. Board Action No. 250-A-25, Resolution Authorizing the Extension of the City of Elgin Central Area Tax Increment Financing District**

**F. Board Action No. 251-A-25, Trustees' Out-of-State Travel to 2025 ACCT Leadership Congress – New Orleans, Louisiana**

**G. Board Action No. 252-A-25, Ratification of the Award of a Contract with the Registry for Executive Search Services for the Placement of an Interim Executive Director of Institutional Advancement & ECC Foundation**

**H. Board Action No. 253-A-25, Ratification of Housing and Utilities Fees for the Interim Executive Director of Institutional Advancement & ECC Foundation**

**I. Purchases**

**1. Board Action No. 254-B-25, Annual Trane Agility & Centrifugal Chiller Equipment Maintenance**, authorizes the administration to contract with Trane U.S., Inc. (Willowbrook, IL) for the annual factory maintenance services for the Trane chiller equipment in an amount not to exceed \$50,058 for a period of three (3) years.

**2. Board Action No. 255-T-25, Classroom Equipment Replacement Laser Projectors and Switching Technology – Phase 2**, authorizes the administration to purchase projectors, switching technology, and all accessories that accompany with updating the one hundred and forty-seven (147) classrooms from the lowest responsible bidder, Pace Systems (Naperville, IL), in the amount of \$893,865.07.

**3. Board Action No. 256-M-25, Digital Advertising Services**, authorizes the administration to contract for digital advertising services from Viant, Inc. (Irvine, CA) in the amount not to exceed \$230,000.

MINUTES OF REGULAR MEETING OF  
JUNE 10, 2025

4. **Board Action No. 257-B-25, Electrical Supplies**, authorizes the administration to purchase electrical supplies from West Side Electrical Supply Co. (South Elgin, IL) and W.W. Grainger, Inc. (Lake Forest, IL), for three (3) years with the option to renew for two (2) additional one-year periods, each in an amount not to exceed \$45,000 annually.
5. **Board Action No. 258-T-25, Ellucian Colleague Software Renewal**, authorizes the administration to renew the Ellucian software contract for one year with Ellucian (Richmond, VA), in the amount of \$754,964.
6. **Board Action No. 259-S-25, Fuel Services for Truck Driving and Operations**, authorizes the administration to contract with Blu Petroleum (Mundelein, IL) for fuel services for the Truck Driving Program and Operations. The contract will be for five (5) years with an estimated annual usage of \$62,000. This annual cost is for fuel and any maintenance of the tanks, not to exceed \$313,300 over the term.
7. **Board Action No. 260-S-25, Lodging, Activities, and Meals for College Campus Visits for Trio Student Support Services**, authorizes the administration to contract for lodging with Swissotel (Chicago, IL) for an amount of \$20,979, and for funds related to activities in an amount not to exceed \$4,081.87 and meals in an amount not to exceed \$6,313.60, for a total estimated cost not to exceed \$32,000.
8. **Board Action No. 261-T-25, Purchase and Renewal of Virtual Server Software**, authorizes the administration to renew existing hypervisor licenses and support from CDW (Vernon Hills, IL), in an amount not to exceed \$73,500 per year for a period of three (3) years for a total over the term of \$220,500.
9. **Board Action No. 262-B-25, Theatrical Drapery Purchase-H123 & H142**, authorizes the administration to purchase with installation, theatrical drapes for rooms H123 and H142 from North-West Drapery Service, Inc. (Chicago, IL) in an amount not to exceed \$37,750.
10. **Board Action No. 263-M-25, TV Advertising Services**, authorizes the administration to contract for advertising services from Comcast Advertising (Boston, MA) in the amount of \$85,000.
11. **Board Action No. 264-B-25, Ratification of Emergency Asbestos Abatement**, ratifies and authorizes the administration to contract with M & O Environmental Services (Yorkville, IL) for emergency asbestos abatement, in an amount not to exceed \$26,400.
12. **Board Action No. 265-S-25, Ratification of Used Vehicles Purchase**, authorizes the administration to purchase three (3) used vehicles (dry van trailers) for the Truck Driving program from Castle Sales USA (Aurora, IL), in an amount not to exceed \$35,750.

**J. Personnel**

1. **Board Action No. 266-P-25, New Hire, Associate Professor I of Human Services, Ms. Tracy Schmitt**
2. **Board Action No. 267-P-25, New Hire, Instructor of History & Political Science, Ms. Nina Ulman**
3. **Board Action No. 268-P-25, New Hire, Chief Institutional Success & Engagement Officer, Ms. Jocelyn Santana**

MINUTES OF REGULAR MEETING OF  
JUNE 10, 2025

**Motion:** Trustee Arroyo moved to accept the consent agenda as presented.  
**Second:** Trustee Redmer seconded the motion.

**Roll-Call Vote:** Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion carried

**Other**

**A. Board Action No. 246-A-25, Minutes of Regular Board Meeting, May 13, 2025**

**B. Board Action No. 247-A-25, Minutes of Closed Session of Board Meeting, May 13, 2025**

**Motion:** Trustee Arroyo moved to accept the agenda item as presented.  
**Second:** Trustee Parks seconded the motion.

**Roll-Call Vote:** Aye, 6; Rakow, Rodriguez, Arroyo, Parks, Allen and Barbosa-Guzman; Abstain, 1; Redmer; nay, 0; Student Trustee Gidlund, aye; motion carried

**12. Old Business**

There was no old business brought forward.

**13. New Business**

There was no new business brought forward.

**14. Adjournment**

**Motion:** Trustee Arroyo moved to adjourn the meeting.  
**Second:** Trustee Barbosa-Guzman seconded the motion.

**Voice Vote:** Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; meeting adjourned at 6:59 p.m.

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Patricia Arroyo, Board Secretary

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Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF BOARD MEETING  
JUNE 10, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held June 10, 2025.



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

**MINUTES OF SPECIAL BOARD MEETINGS  
JUNE 16 AND 17, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the special board meetings held June 16 and 17, 2025.



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

**MINUTES OF SPECIAL BOARD MEETING  
JUNE 16 AND 17, 2025**

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, June 16, 2025, in Building E, Room E100.01.

**Call to Order**

Chair Rakow called the special meeting to order at 9:06 a.m., indicated that a quorum was present, and asked the recorder to call roll.

**1. Preliminary Matters**

**A. Roll Call**

*Trustees present:* Ms. Rakow, Mr. Rodriguez, Ms. Arroyo, Mr. Parks, Mr. Allen, Ms. Barbosa-Guzman, Dr. Redmer and Student Trustee Mr. Gidlund.

*Trustees absent:* None.

*ECC staff:* Dr. Heinrich, President; Mr. Vazquez, General Counsel; Ms. Kolbusz-Kosan, Ms. McConnell and Ms. Kerruish, Recorder.

**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 Trustee Arroyo.

**2. Approval of the Agreement Between the Board of Trustees of Community College District 509 and the Metropolitan Alliance of Police Elgin Community College Chapter #735 (MAP)**

*Motion:* Trustee Allen moved to approve the agreement.

*Second:* Trustee Arroyo seconded the motion.

Mr. Vazquez provided an overview of the four-year agreement with the police union.

*Roll-Call Vote:* Aye, 7: Rakow, Rodriguez, Arroyo, Parks, Allen and Barbosa-Guzman, Redmer; nay, 0; Student Trustee Gidlund, aye; motion carried.

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

There were no audience members wishing to address the Board.

MINUTES OF SPECIAL MEETING OF  
JUNE 16 AND 17, 2025

**4. Recess to Closed Session**

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

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...

pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (16).

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

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

**Roll-Call Vote:** Aye, 7: Rakow, Rodriguez, Arroyo, Parks, Allen and Barbosa-Guzman, Redmer; nay, 0; Student Trustee Gidlund, aye; motion carried at 9:17 a.m.

**5. Reconvene Open Session**

The open-session reconvened at 3:38 p.m.

**6. Adjournment**

**Motion:** Trustee Redmer moved to adjourn the meeting until 9 a.m. Tuesday, June 17, 2025.

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

**Voice Vote:** Aye, 7; Rakow, Rodriguez, Arroyo, Parks, Allen and Barbosa-Guzman, Redmer; nay; 0; Student Trustee Gidlund, aye; meeting adjourned at 3:39 p.m.

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The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, reconvened a special meeting on Tuesday, June 17, 2025, in Building E, Room E100.01.

**7. Reconvene the Open Session**

**Call to Order**

Chair Rakow called the special meeting to order at 9:03 a.m., indicated that a quorum was present, and asked the recorder to call roll.

**8. Preliminary Matters**

**A. Roll Call**

**Trustees present:** Ms. Rakow, Mr. Rodriguez, Ms. Arroyo, Mr. Parks, Mr. Allen, Ms. Barbosa-Guzman, Dr. Redmer and Student Trustee Mr. Gidlund.

**Trustees absent:** None.



MINUTES OF SPECIAL MEETING OF  
JUNE 16 AND 17, 2025

*ECC staff:* Dr. Heinrich, President; Ms. Kolbusz-Kosan, Ms. McConnell and Ms. Kerruish, Recorder.

**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 Trustee Barbosa-Guzman.

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

There were no audience members wishing to address the Board.

**10. Recess to Closed Session**

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

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...

pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (16).

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

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

**Roll-Call Vote:** Aye, 7: Rakow, Rodriguez, Arroyo, Parks, Allen and Barbosa-Guzman, Redmer; nay, 0; Student Trustee Gidlund, aye; motion carried at 9:05 a.m.

**11. Reconvene Open Session**

The open-session reconvened at 3:47 p.m. Trustee Redmer departed the meeting early.

**12. Adjournment**

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

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

**Voice Vote:** Aye, 6; Rakow, Rodriguez, Arroyo, Parks, Allen and Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; meeting adjourned at 3:48 p.m.

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Patricia Arroyo, Board Secretary

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Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF SPECIAL BOARD MEETINGS  
JUNE 16 AND 17, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the closed session of the special board meetings held June 16 and 17, 2025.



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

**DESTRUCTION OF AUDIOTAPES OF CLOSED SESSION BOARD MEETING  
OCTOBER 17, 2023**

**Recommendation**

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotapes of the closed session of October 17, 2023 as all criteria for destruction of these tapes have been met.



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

## **RATIFICATION OF REPORT OF EXPENSES**

### **Recommendation**

The Treasurer recommends that the Board of Trustees ratifies the Report of Expenses for June and July 2025. (The Report of Expenses is provided under separate cover.)



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Dr. Peggy Heinrich, President

### **Background**

The Report of Expenses identifies the vendors that have been paid during the months of June and July 2025 in the amount of \$20,977,612.22.

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

## **RATIFICATION OF TRUSTEE TRAVEL EXPENSES**

### **Recommendation**

The Treasurer recommends that the Board of Trustees ratify the Board of Trustees Travel Expenses for June and July 2025. (The Report of Expenses is provided under separate cover.)



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Dr. Peggy Heinrich, President

### **Background**

The Board of Trustees Travel Expenses identifies the expenses that have been paid during the months of June and July 2025 for \$1905.33

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

## **TRANSFER TO THE DEBT SERVICE FUND**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes a transfer from the Operations and Maintenance Fund to the Debt Service Fund in the amount of \$1,552,350 for the fiscal year 2025 payments of principal and interest on the Alternate Revenue Source General Obligation Bonds, Series 2024.



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Dr. Peggy Heinrich, President

### **Background**

On September 10, 2024, the College issued Alternate Revenue Source General Obligation Bonds. The alternate revenue sources pledged to pay the principal and interest on the bonds are tuition and fee revenues and Operations and Maintenance Property Tax Revenues. According to the resolution adopted at the issuance of the bonds, the principal and interest payments will be paid from the Debt Service Fund and the pledged revenues will be transferred into the bond fund. The principal and interest payments for fiscal year 2025 were \$1,552,350. Accordingly, administration recommends a transfer of \$1,552,350 from the Operations and Maintenance Fund to the Debt Service Fund in fiscal year 2025.

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

**APPROVAL OF THE FACILITY MASTER PLAN UPDATE  
FOR ELGIN COMMUNITY COLLEGE**

**Recommendation**

The administration recommends that the Board of Trustees approves the *Elgin Community College Facility Master Plan Update – August 2025*. A draft of the plan update was reviewed with the Board of Trustees on June 9, 2025 at the Committee of the Whole.



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Dr. Peggy Heinrich, President

**Background**

The Illinois Community College Board (ICCB) requires the College to prepare a 10 year facility master plan to be updated every 5 years. Accordingly, the Board of Trustees has been presented the update to the 2020 Facilities Master Plan for Elgin Community College. The update was completed by reviewing the status of the 2020 facilities plan priorities, identifying the projects that are complete or in progress, outreach to the campus community to identify new needs, and prioritization of the projects that were identified during the process. The master plan update is a comprehensive facility plan that aligns with the College's mission and strategic goals and will guide the College through the year 2030.

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

**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 2027 and earmark \$8,610,500 of Operations and Maintenance Fund balance for the local portion.



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Dr. Peggy Heinrich, 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 \$34,442,000 with the College's required matching funds commitment to this project being \$8,610,500.

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 12, 2025, with a quorum present, officially authorized the submission of the attached Fiscal Year 2027 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                | \$8,610,500.00     |
| 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>\$8,610,500.00 |

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

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

**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 12 and 13, 2025 ICCTA meeting in Springfield, IL. Registration, hotel and travel expenses should not exceed \$4,500 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, 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, President, 847-214-7374

## AUDIOVISUAL ANNUAL SUPPORT SERVICES

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for Audiovisual (AV) services to support the many AV systems throughout the campus for projects under \$15,000. Renaissance Communications (Franklin Park, IL) was the lowest responsive bidder, in an amount not to exceed \$25,000 annually or \$75,000 over three years. This agreement will be for three (3) years with the option to renew for two (2) additional, one-year periods.

| YEAR | VENDOR                            | LOCATION                 | HOURLY RATES       |                       |                       |           |
|------|-----------------------------------|--------------------------|--------------------|-----------------------|-----------------------|-----------|
|      |                                   |                          | ELECTRICAL FOREMAN | ELECTRICAL JOURNEYMAN | ELECTRICAL APPRENTICE | LABORER   |
| 1    | <b>Renaissance Communications</b> | <b>Franklin Park, IL</b> | \$ 90.00           | \$ 90.00              | \$ 70.00              | \$ 70.00  |
|      | Pace Systems                      | Naperville, IL           | \$ 96.00           | \$ 89.50              | \$ 67.50              | \$ 55.00  |
|      | Blade Electric & Technology LLC   | Chicago, IL              | \$ 109.00          | \$ 102.00             | \$ 65.00              | \$ -      |
|      | Mesa Electronics                  | Lombard, IL              | \$ 120.00          | \$ 115.00             | \$ 105.00             | \$ 98.00  |
| 2    | <b>Renaissance Communications</b> | <b>Franklin Park, IL</b> | \$ 92.00           | \$ 92.00              | \$ 72.00              | \$ 73.00  |
|      | Pace Systems                      | Naperville, IL           | \$ 101.00          | \$ 94.20              | \$ 71.05              | \$ 57.90  |
|      | Blade Electric & Technology LLC   | Chicago, IL              | \$ 112.00          | \$ 105.00             | \$ 68.00              | \$ -      |
|      | Mesa Electronics                  | Lombard, IL              | \$ 123.60          | \$ 118.45             | \$ 108.15             | \$ 100.94 |
| 3    | <b>Renaissance Communications</b> | <b>Franklin Park, IL</b> | \$ 95.00           | \$ 95.00              | \$ 75.00              | \$ 75.00  |
|      | Pace Systems                      | Naperville, IL           | \$ 106.30          | \$ 99.15              | \$ 74.80              | \$ 60.95  |
|      | Blade Electric & Technology LLC   | Chicago, IL              | \$ 115.00          | \$ 108.00             | \$ 71.00              | \$ -      |
|      | Mesa Electronics                  | Lombard, IL              | \$ 127.31          | \$ 122.01             | \$ 111.39             | \$ 103.97 |

Note: to calculate the pricing equally, the laborer rate was removed from all vendors.



Dr. Peggy Heinrich, President

### Background

The invitation to bid was advertised and sent to twenty-seven (27) vendors, one was in-district.

The purpose of this bid was to contract for AV services on a time and material basis for projects under \$15,000. The College estimates an annual expenditure of less than \$25,000 for this service, however, this is an estimate based on prior years' services and the College is only obligated for actual services rendered.

To support the continued operation and performance of the College's AV systems, an AV service contract is necessary to provide overflow support beyond the capabilities of in-house IT staff. This contract will address advanced technical issues, such as complex troubleshooting and programming changes, that require specialized expertise. It will also provide resources for larger-scale installations or system modifications that exceed our internal capacity. Engaging a service partner ensures that critical AV needs are met promptly and professionally, minimizing disruption and maintaining the reliability of our technology infrastructure.

Funding Source: Education Fund

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

## **COORDINATING MEASURING MACHINE PURCHASE**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to purchase a Mitutoyo Coordinating Measuring Machine (CMM) from Assurance Technologies, Inc. (Elgin, IL), a sole source provider, in an amount not to exceed \$75,000.



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Dr. Peggy Heinrich, President

### **Background**

As per the Illinois Public Community College Act 110 ILCS 805/3-27.1, “(1) contracts for goods or services which are economically procurable from only one source...” qualifies as a sole source and is exempt from bidding.

A Mitutoyo CMM is a high-precision instrument used in manufacturing and quality control to accurately measure the physical dimensions and geometry of components. Manufactured by Mitutoyo, a leading Japanese metrology company, these machines are known for their exceptional accuracy, reliability, and advanced software capabilities. This equipment will directly support the Quality Control courses within the Industrial Maintenance Technology (IMT) program, providing students with hands-on experience using industry-standard measurement tools.

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Funding Source: Perkins Grant

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

## **CREATION OF AN INTEGRATED READING AND WRITING PLACEMENT EXAM**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with McCann Associates (New Hope, PA) for the creation of a single placement exam, by combining existing exams into one, in an amount not to exceed \$73,000.



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Dr. Peggy Heinrich, President

### **Background**

The College has used McCann Associates to create other exams in the past. As per the Illinois Public Community College Act, 110 ILCS 805/3.27.1, this qualifies as a sole source and is exempt from bidding.

This contract will streamline the College's Reading and Writing Placement exams by integrating them into a single assessment to reduce the testing burden for applicants, whether testing in-person or remotely. This integrated approach aligns with the College's English curriculum, particularly the combined reading and writing course model, and promotes more accurate placement. By unifying the placement process into one standard evaluation, students can complete testing more efficiently, receive timely results, and be placed into courses where they are most likely to succeed. This may also help reduce the time some students spend on developmental coursework. This is a one-time cost for creating an integrated reading and writing placement exam.

Funding Source: Education Fund

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

## **CURRICULUM MANAGEMENT SYSTEM SOFTWARE RENEWAL**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with Acadea (Idaho Falls, ID) for streamlining programs and courses. The annual fee is \$28,159 with a one-time fee for a software upgrade to META of \$4,709, for a total not to exceed amount of \$32,868 over one year.



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Dr. Peggy Heinrich, President

### **Background**

The College has been using CurriQunet (which was recently changed to Acadea) for several years. The software is a comprehensive curriculum management system used to streamline the development, review, and approval of academic programs and courses. This board action authorizes payment for the annual maintenance fee, which ensures continued access to system support, updates, and compliance features. Additionally, the payment includes an upgrade to the META version of CurriQunet, which introduces enhanced functionality and improved user experience to better support institutional planning and accreditation processes.

Funding Source: Education Fund

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



## **ELECTRIC VEHICLE CHARGING STATIONS**

### **Recommendation**

The administration requests that the Board of Trustees authorizes the administration to purchase electrical vehicle (EV) charging stations, EVSE tester, workstations, and curriculum from Advanced Technologies Consultants (Plymouth, MI) in an amount not to exceed \$73,968.



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Dr. Peggy Heinrich , President

### **Background**

Advanced Technologies Consultants is the vendor that provides Festo electric vehicle charging stations and equipment. Advanced Technologies Consultants is the sole provider of Festo systems for educational institutions in Illinois. As such, this is exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27.1.

The purchase of four (4) electrical vehicle charging stations, one (1) EVSE tester, four (4) workstations, and curriculum will help prepare our students for careers in the fast-growing EV industry. This hands-on equipment gives students real experience working with the types of charging stations used in both homes and commercial settings. It's aligned with industry certifications and includes tools for teaching installation, maintenance, and troubleshooting; all skills employers are actively looking for. The system also includes realistic simulations and built-in safety features, making it a practical and engaging way for students to build confidence and competence. Investing in this system positions our program and our students at the forefront of an evolving industry, giving them a competitive edge as demand for EV infrastructure continues to grow.

Funding Source: Illinois Community College Board REVUP EV Grant

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

## **INTERNAL AND EXTERNAL SIGNAGE**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for the repair, fabrication and installation of interior and exterior signage on campus with Signarama (Elgin, IL), for three (3) years with the option to renew for two (2) additional one-year periods in an annual amount of \$10,000 with a not to exceed amount of \$30,000.



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Dr. Peggy Heinrich, President

### **Background**

The request for proposal was advertised and sent to five (5) vendors, one (1) of which was in-district.

The Operations and Maintenance (O&M) department requires a signage vendor to repair and update campus signage in compliance with the College's existing Wayfinding program and to maintain consistency to our brand and campus architecture. Programs and departmental names have changed since the current Wayfinding signage was installed. As areas continue to be renovated and evolve, signage adjustments will need to occur. Additionally, new buildings will require matching signage.

O&M and Purchasing reviewed and evaluated the proposals and sample signage. Signarama was the final selection. We will reevaluate the vendor after one (1) year to ensure the College's standards are being met.

Funding Source: Operations and Maintenance Fund

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

## **PATIENT SIMULATOR (MANIKIN)**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to purchase one (1) MamaAnne simulator manikin, peripheral equipment for the manikin and service agreements for the College's Health Professions Department direct from the manufacturer, Laerdal Medical Corporation (Wappingers Falls, NY), in the amount of \$87,686.86.

| <b>Description</b>                            | <b>Qty</b>   | <b>Total</b>       |
|---|--------------|--------------------|
| MamaAnne Dark with Birthing Baby and Placenta | 1            | \$62,081.36        |
| MamaBirghie Dark with C-section Module        | 1            | \$0.00             |
| LLEAP Software License                        | 1            | \$0.00             |
| Laptop  | 1            | \$0.00             |
| 3 Year ProTech Coverage                       | 1            | \$24,695.50        |
| Shipping                                      | 1            | \$910.00           |
|   | <b>Total</b> | <b>\$87,686.86</b> |



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Dr. Peggy Heinrich, President

### **Background**

Laerdal sells to and provides services directly to the customer for simulators. They are a leader in the industry and their products are prominently utilized at the College. 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 maternal fetal simulator is critical to the nursing program and is used to support learning. Obstetrical content is required for nursing program approval in the State of Illinois. Our nursing program utilizes high quality clinical simulation to focus student experiences on adapting care to address the special needs of these patient groups. NUR252 cannot be completed successfully without a maternal fetal simulator, which enables students to practice and refine essential skills.

Funding Source: Perkins Grant

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

## RENEWAL OF MICROSOFT LICENSE

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to renew existing computer licenses with Microsoft from CDW (Vernon Hills, IL), in an amount not to exceed \$140,290.87, for a period of one year.



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Dr. Peggy Heinrich, President

### Background

Per the Illinois Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1, the purchase of software is exempt from bidding.

The Microsoft campus renewal is essential as we continue to rely on Microsoft tools, such as, Office 365, Copilot, and Project. These tools support the College's operations. This purchase is important as it allows the College to evolve and better support these technologies and foster collaboration. The renewal will ensure our campus aligns with our ongoing needs, helping us leverage Microsoft's solutions for continued growth, and innovation, critical to our success.

Funding Source: Education Fund

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

## **TABLEAU MIGRATION MANAGEMENT CONSULTANT**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with Datatelligent (Glen Ellyn, IL) to migrate data dashboards and data sources from the College's current server-based (college hosted) subscription to the new cloud-based (Salesforce/Tableau hosted) subscription. This agreement is not to exceed \$50,000.



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Dr. Peggy Heinrich, President

### **Background**

August 8, 2023, the Board approved Board Action No. 018-T-24. In this board action, the College contracted with Datatelligent to manage the migration of data dashboards and data sources from the College's two separate Tableau software license sites (Tableau Cloud and Tableau Embedded Analytics) into a single license site.

The College seeks to continue working with Datatelligent to have them finish the work authorized in Board Action No. 018-T-24 and manage the migration of data dashboards and data sources from our current ECC-hosted and managed subscription to a cloud-based subscription where the software is hosted and managed by Salesforce/Tableau. The College currently has more than 180 data visualizations in use and 120 different data sources that feed into those visualizations. Datatelligent will initially work to convert each of those dashboards and data sources from the on-premise subscription to the cloud-based subscription with the least disruption possible to regular dashboard usage. The migration process is anticipated to take approximately one month by the consultant, after which Datatelligent will serve to maintain ECC's current Tableau dashboards (e.g., update data sources and fix dashboard errors) while additionally providing strategic input into the optimal usage of Tableau resources for creating and disseminating data visualizations to all audiences for the remaining 11 months of the agreement. Datatelligent has provided similar data consulting expertise to other colleges in the area, including College of DuPage and Dominican University. The PIE department will continue to maintain all ECC data visualizations dashboards created in Tableau.

Funding Sources:      Education Fund

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

## RATIFICATION OF DIGITAL PIANOS PURCHASE

### Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to purchase thirteen (13) Roland digital pianos, accessories, and conferencing system for the Liberal, Visual, and Performing Arts department from Cordogan's Pianoland (Geneva, IL.), in an amount not to exceed \$45,615.

| Vendor                            | Roland Digital Piano | Roland Storage Bench | Roland Conferencing System | Roland Expansion Kit | Roland Conferencing Headset | Setup & Installation | Delivery   | Trade-In Total | Total       |
|-----------------------------------|----------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|------------|----------------|-------------|
| Qty                               | 13                   | 13                   | 1                          | 1                    | 16                          | 1                    | 1          | 1              |             |
| Cordogan's Pianoland (Geneva, IL) | \$ 38,987.00         | Included             | \$ 6,928.00                | Included             | Included                    | \$ 1,200.00          | \$ -       | \$ (1,500.00)  | \$45,615.00 |
| Steinway & Sons (Chicago, IL)     | \$ 38,987.00         | \$ 2,924.87          | \$ 5,279.99                | \$ 2,843.99          | \$ 1,055.84                 | \$ 1,950.00          | \$4,200.00 | \$ -           | \$57,241.69 |



Dr. Peggy Heinrich, President

### Background

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

The purchase of the Roland digital pianos with accessories and the Roland conferencing system will replace units that were purchased in 2012. The College will be trading in eleven (11) of the failing units for an amount of \$1,500.

Digital pianos have a life span of 10-15 years and many of the current units are failing. The failing units have increasingly become unreliable for student use. Given the failing condition of the units, we are unable to run the class to full capacity. This purchase will help remedy this issue and support our students.

Funding Source: Visual Performing Arts Cenet Fund

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

**NEW HIRE, INSTRUCTOR OF MEDICAL IMAGING  
Mr. Rashi A. Kimbrew, MHA, R.T. (R)(CT)(AART)**

**Recommendation**

The administration recommends that the Board of Trustees approves the appointment of Mr. Rashi A. Kimbrew as a tenure-track Instructor of Medical Imaging at a salary of \$64,560 (Lane I, Step 5) on the Elgin Community College Faculty Association (ECCFA) 2025 salary schedule, effective Fall semester, 2025.



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Dr. Peggy Heinrich, President

**Background**

Rashi Kimbrew has extensive experience in the field of Medical Imaging, that included a strong focus in Magnetic Resonance Imaging (MRI) and Computed Tomography (CT) both in clinical leadership and teaching. With a Master's in Healthcare Administration from Walden, a Bachelor's of Science in Radiologic Studies from South Illinois University and an AAS in Radiologic Technology from Triton College, he has developed a strong commitment to professional excellence in and outside of the classroom. Mr. Kimbrew has served as adjunct faculty at Triton College and has a strong understanding of the students and community we serve. Rashi's dedication to excellence in the field of Medical Imaging and proven ability to create a learning environment of equity, innovation, and excellence will be a benefit to ECC students and the College community.

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

**NEW HIRE, INSTRUCTOR OF SURGICAL TECHNOLOGY  
Ms. Kendra Phipps, MA, BS, (CST), (CRCST)**

**Recommendation**

The administration recommends that the Board of Trustees approves the appointment of Ms. Kendra Phipps as a tenure-track Instructor of Surgical Technology at a salary of \$67,022 (Lane I, Step 6) on the Elgin Community College Faculty Association (ECCFA) 2025 salary schedule, effective Fall semester, 2025.



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Dr. Peggy Heinrich, President

**Background**

Kendra Phipps has extensive experience in the field, both in clinical leadership and teaching. With a Master's in Public Administration Healthcare Management and Bachelors of Science in Health Sciences from Grand Canyon University, and a Surgical Technology Certificate from Triton College, she has developed a strong commitment to professional excellence in and outside of the classroom. Ms. Phipps has served as adjunct faculty at Elgin Community College for the past ten years while still continuing to work clinically in the operating room. She has developed a strong understanding of the students and community we serve. Kendra's dedication to students and the field of Surgical Technology has helped to create a learning environment of equity, innovation, and excellence.

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



## **EXTENDED LEAVE OF ABSENCE**

### **Recommendation**

The administration recommends that the Board of Trustees approves a leave of absence for personal reasons, as requested by employee #0033668. Leave would commence Thursday, August 14, 2025, with a return to work date of Thursday, January 8, 2026. If the employee does not return to work on the first business day following expiration of the leave, the employment relationship with ECC will be terminated.



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Dr. Peggy Heinrich, President

### **Background**

As provided in Article V, Section 5.9, of the Agreement Between the Board of Trustees of Community College District 509 – Elgin Community College and The Elgin Community College Faculty Association, IFT/AFT. AFL-CIO Local 3791 dated January 1, 2023 – December 31, 2025: “Faculty may be granted an extended leave of absence for the purpose of education improvement, family hardship or other personal reasons without remuneration, when the requested leave does not create a disruption of the activities of, nor an undue hardship upon, the College. Such leaves are not to exceed one academic year.”

This employee has submitted the appropriate paperwork requesting a leave of absence for personal reasons. The request has been made to the appropriate dean and this leave has been approved for recommendation by administration to be submitted to the Board for consideration.

Staff Contact: Ms. Alison K. Guengerich, Chief Human Resources Officer, 847/214-7415