



# 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  
November 11, 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. Board Purpose

**5. President's Report**

- A. Spotlight

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

## **7. 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**

## **8. College Reports**

- |                               |    |
|-------------------------------|----|
| A. Personnel (October)        | 1  |
| B. Treasurer (September)      | 2  |
| C. Student (October-November) | 4  |
|                               | 26 |

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

- D. Institutional Advancement and ECC Foundation (October)
- E. Community Engagement and Legislative Affairs (October)
- F. Grant Monitoring Report

### **Actions**

## **Acceptance of College Reports**

1

## **9. Consent Agenda Approval**

- |   |    |
|---|----|
| A. Minutes of the Regular Board Meeting of October 14, 2025   | 2  |
| B. Closed Session Minutes of the Regular Board Meeting of October 14, 2025                                | 10 |
| C. Minutes of the Special Board Meeting of November 3, 2025   | 11 |
| D. Destruction of Audiotape of Closed Session of January 23, 2024 & March 12, 2024                        | 13 |
| E. Ratification of Report of Expenses   | 14 |
| F. Ratification of Trustee Travel Expenses  | 15 |
| G. Modified Academic Calendars for 2026-2027 and 2027-2028  | 16 |
| H. Academic Calendar 2028-2029  | 19 |
| I. 2026 Schedule of Board Meetings, Elgin Community College   | 21 |
| J. Instructional Fee Recommendation for Fiscal Year 2027  | 22 |
| K. Application for Permanent Curriculum Approval: Basic Vocational Specialist Certificate in Pipe Welding | 34 |

L. Application for Permanent Curriculum Approval: Basic Vocational Specialist Certificate in Quality Control Technician	35
M. Resolution of Approval to Publish Proposed 2025 Tax Levy	36
N. Trustees' In-State Attendance at Illinois Community College Trustee Association (ICCTA) Meeting	40
O. Trustees' Out-of-State Travel to 2026 ACCT National Legislative Summit	41
P. Purchases	
1. Audiovisual Equipment Installation – Phase 2	42
2. Computer Purchase	43
3. Content Management Software Renewal	44
4. Copier Agreement	45
5. Human Resources Recruitment Services	46
6. Institutional Customer Relationship Management (CRM) Software Renewal	47
7. Marketing Cloud Software Renewal	48
8. Media Monitoring Software Renewal	49
9. Monitor Purchase	50
10. Placement Exams	51
11. Purchase and Implementation for Replacing Exterior Digital Displays	52
12. System Software Support	53
13. Uninterrupted Power Supplies (UPS) Purchase	54
14. Ratification of Kiln Purchase	55
15. Ratification of Network Software Licensing and Monitoring Services Renewal	56
Q. Personnel	
1. Sabbatical Leave for Fall 2026, Ms. Sara Baker	57
2. Sabbatical Leave for Summer 2026, Dr. Jessica Carpenter	58
3. Sabbatical Leave for Spring 2027, Dr. Dawn Munson	59

**10. Old Business**

**11. New Business**

**12. Adjournment**

**Next regular meeting: 6:30 p.m. Tuesday, December 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 (cont'd from Jun)		Attorney reviews closed session minutes	Board adopts course fees for next fiscal year  Board attends ACCT Annual Congress  Board awards faculty tenure  Board adopts audit report from the previous fiscal year (Finance Committee)		Board adopts tax levy  Board conducts semi-annual self-evaluation	Board Goal Planning Period: Board articulates budgetary considerations for next fiscal year			Board seats student trustee  Board plans state lobby events (ICCTA)  Board approves external audit firm and legal counsel  Board presents and discusses President's evaluation with President	Board seats newly elected trustees (in odd years)	Board Policy Review Period (cont'd thru Jul)  Board adopts the next fiscal year's budget including auxiliary business unit operating parameters and transfers  Board retreats and conducts semi-annual self-evaluation and goal setting
							Board adopts tuition for the next fiscal year  Board provides input regarding budget projections and considerations proposed for the next fiscal year	Board attends ACCT Legislative Summit	Attorney reviews closed session minutes  Board awards faculty tenure  Board and College discuss budget considerations in preparation for budget adoption in June (Finance Committee)			
Suggested Reports for COTW and Board Meetings <sup>1</sup>		Vendor Report (Finance)  Grant Monitoring Report (Apr-Jun)  Quarterly Student Success and Equity Report (ISE)	Campus Crime Report (Clery Act)  Faculty Tenure Recommendations (TLSD)  ICCB Program Review Report from previous fiscal year (TLSD)	Update on General Education (TLSD)  Course and lab fees (TLSD)  Performance Report on Key Indicators (PIE)	Institutional Advancement and ECC Foundation Annual Report (ECCF)  Grant Monitoring Report (Jul-Sep)		Annual Insurance Report (Finance)  Community Report (Communications)  Quarterly Student Success and Equity Report (ISE)	Faculty Tenure Recommendations (TLSD)	Grant Monitoring Report (Oct-Dec)  Auxiliary unit business plans for next fiscal year	Quarterly Student Success and Equity Report (ISE)	Committee Representation Report (CELA)	ICCB RAMP (Operations & Maintenance)  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: Departments review their accomplishments from the previous fiscal year			Goal and Budget Planning Period: Departments outline goals and budgets for the next fiscal year			Budget Discussions and Adjustments Period: 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	Employees update goals for the current fiscal year into the performance management system	TLSD & Finance recommend course fees for the next fiscal year	Finance proposes tax levy and abatements	Finance places tax levy on display and prepares tax levy hearing	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			Finance finalizes budget for the next fiscal year and places it on display for the public		
	Cabinet retreats to outline key directions for next fiscal year	Finance audits budget from the previous fiscal year	PIE summarizes progress on performance indicators from the previous fiscal year	TLSD drafts academic calendar for the fiscal year that follows the next	Finance makes tuition recommendation for the next fiscal year		Cabinet retreats to affirm progress of the current fiscal year and directions for the next fiscal year					

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

August 8 - 9, 2025	Location to be announced
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### **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

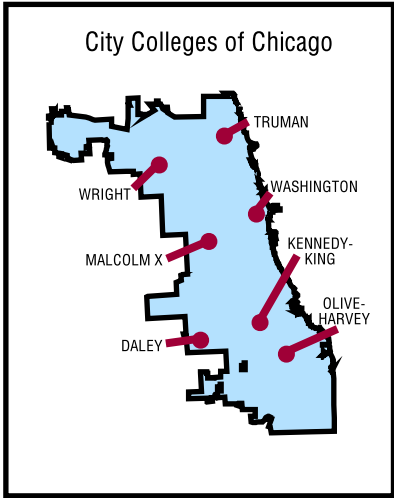
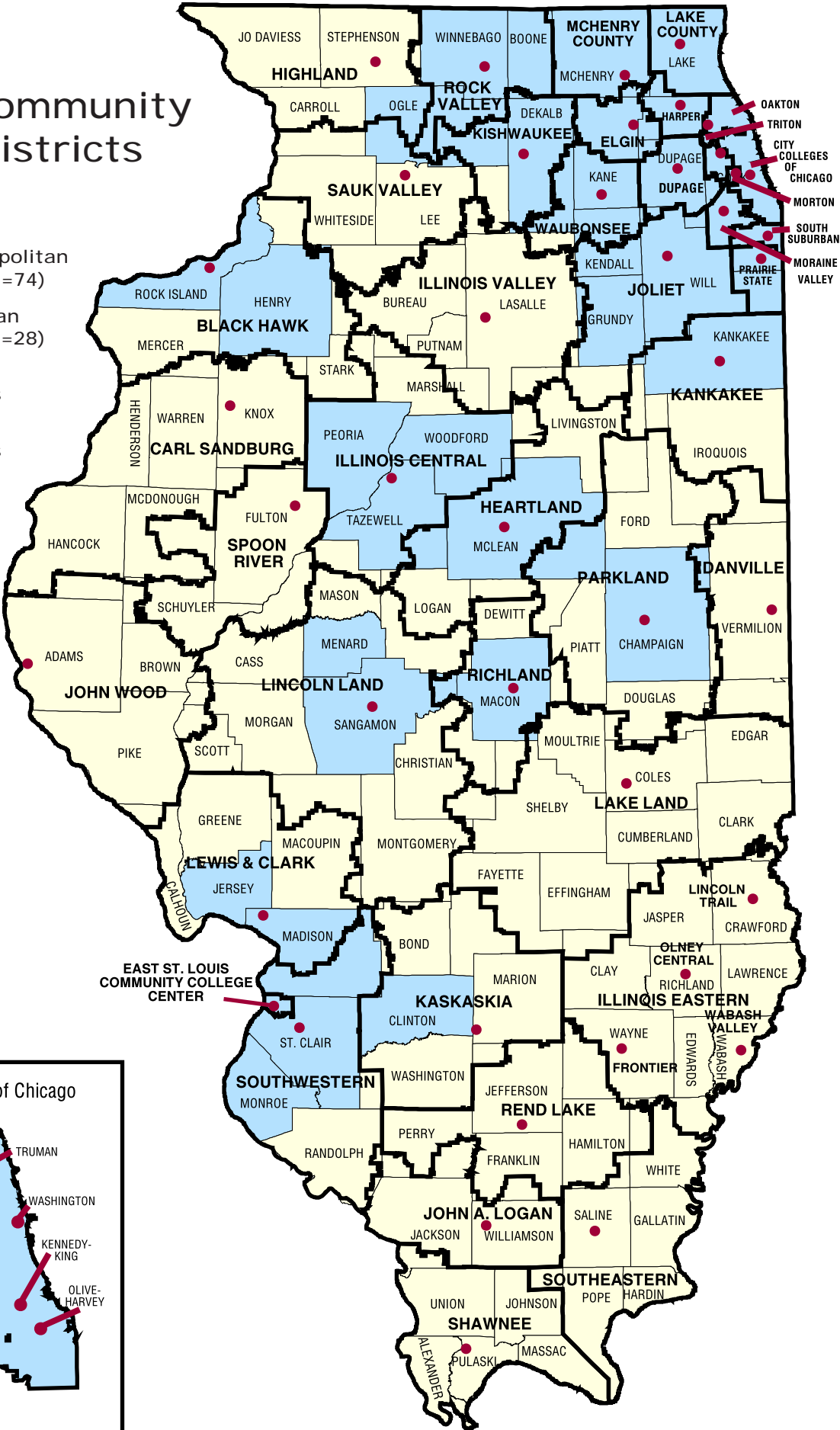
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school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

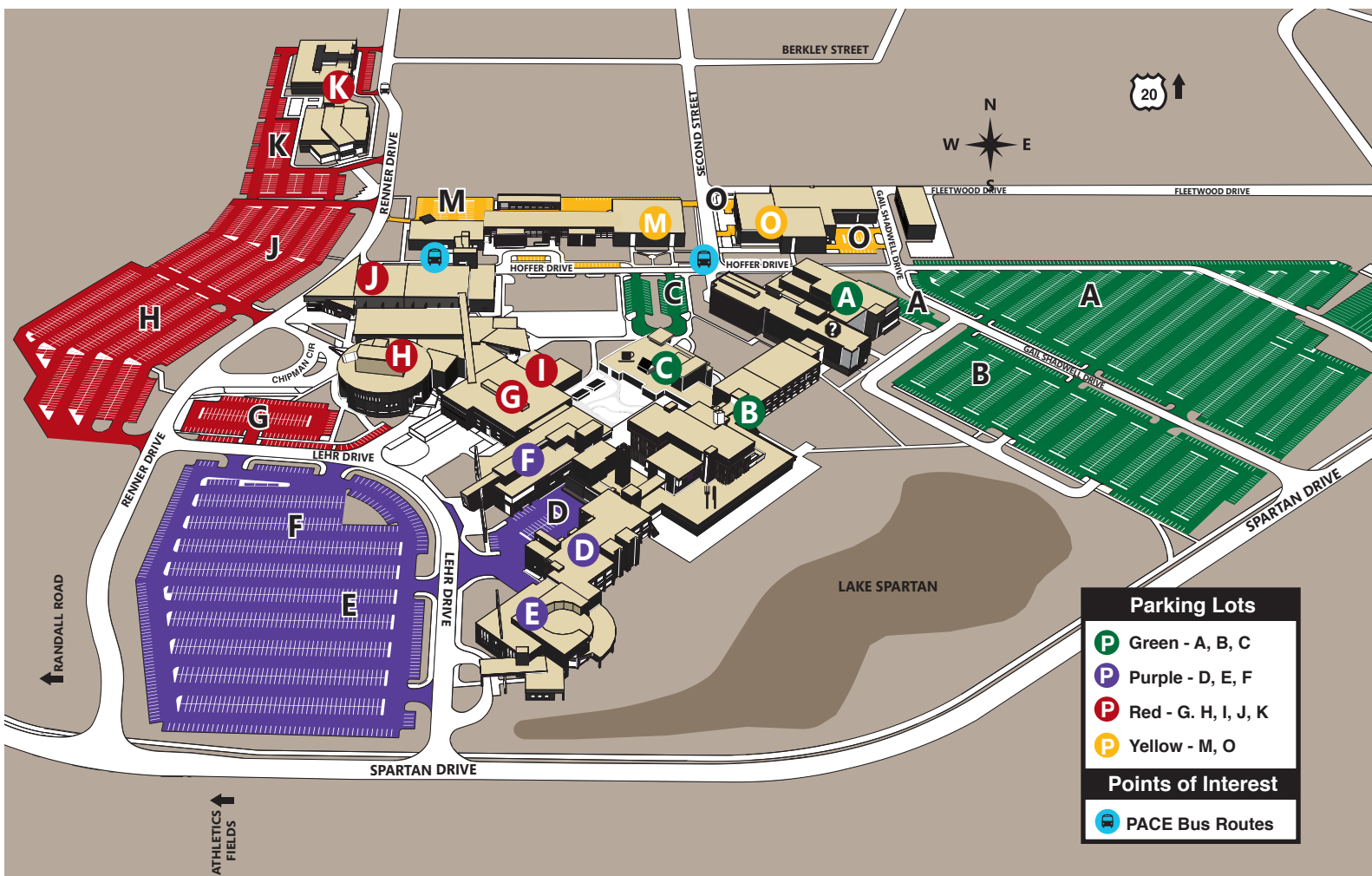
- Adult Basic Education Center (ABEC)
- Continuing Education/Corporate Training
- English as a Second Language (ESL)
- High School Equivalency/GED®
- TRiO/Upward Bound
- Workforce Development

### 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 (October)
- B. Treasurer (September)
- C. Student (October-November)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (October)
- E. Community Engagement and Legislative Affairs (October)
- F. Grant Monitoring Report

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
Shinya	Takai	NH	IT Technician II	10/13/2025	\$70,000.00	213
Olga	Tarango Carrillo	RH	Office Assistant III - Bilingual	10/13/2025	\$19.73	10
Brooke	Nakamura	TRN	Catering Services Assistant	9/29/2025	\$17.83	10
Michelle	Ramirez	TRN	Director of TRiO Student Support Services	10/13/2025	\$90,000.00	16
Gaea	Moy	TRS	Out-of-School Coordinator IV	10/6/2025	\$72,993.00	15
Keith	Schwartz	DFP	Director of Financial Aid and Scholarships	10/3/2025		
Joan	Dufelmeier	RES	Data Management Analyst	10/3/2025		
Michelle	Kowalski	RES	Office Coordinator II	10/3/2025		

Key
NH - New Hire
RH - Rehire
TRN - Transfer - New Grade/Group
TRS - Transfer - Same Grade/Group
DFP - Discharged for Performance
RES - Resignation

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

## **HUMAN RESOURCES STAFFING REPORT**

### **Shinya Takai**

Shinya Takai joins Elgin Community College as a IT Technician II. He comes to the College from William Rainey Harper College, where he served as a Technical Support Specialist.

### **Olga Tarango Carrillo**

Olga Tarango Carrillo returns to Elgin Community College as an Office Assistant III – Bilingual. She comes to the College from Baird & Warner, where she served as a Real Estate Broker.

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

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of September 30, 2025**

	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Percentage Yield</b>	<b>Total Maturity Value</b>	<b>Cost</b>	<b>Bank</b>
Certificate of Deposit	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	7/21/2025	11/21/2025	4.210%	249,895.71	246,400.00	Bank7
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	7/31/2025	1/2/2026	4.128%	249,905.33	245,600.00	Quaint Oak Bank
Certificate of Deposit	8/1/2025	1/2/2026	4.014%	249,861.12	245,700.00	Exchange Bank
Certificate of Deposit	8/1/2025	1/2/2026	4.011%	249,858.01	245,700.00	Iroquois Federal Savings and Loan Association
Certificate of Deposit	8/15/2025	1/2/2026	4.023%	249,897.49	246,100.00	Cendera Bank, National Association
Certificate of Deposit	8/15/2025	1/2/2026	3.990%	249,866.38	246,100.00	First National Bank
Certificate of Deposit	1/6/2023	1/6/2026	4.021%	249,876.80	222,100.00	KS StateBank
Certificate of Deposit	1/6/2023	1/6/2026	4.246%	249,854.00	221,600.00	Great Midwest Bank, S.S.B.
Certificate of Deposit	1/6/2023	1/6/2026	4.096%	249,867.50	222,500.00	Bank Hapoalim B.M.
Certificate of Deposit	1/7/2025	1/7/2026	4.070%	249,872.78	240,100.00	Trustar Bank
Certificate of Deposit	9/15/2025	1/16/2026	3.743%	249,912.57	246,800.00	Luminate 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	8/15/2025	4/2/2026	3.860%	249,934.88	244,000.00	DMB Community Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.993%	249,831.06	243,700.00	Mission National Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.860%	249,832.45	243,900.00	Bank of Houston
Certificate of Deposit	8/15/2025	4/2/2026	3.860%	249,934.89	244,000.00	Merrick Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.942%	249,856.76	243,800.00	Dundee 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
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	7/21/2025	7/21/2026	3.950%	249,895.80	240,400.00	Pacific Alliance Bank
Certificate of Deposit	7/21/2025	7/21/2026	3.993%	249,893.98	240,300.00	The First State Bank of Healy
Certificate of Deposit	8/1/2025	8/3/2026	3.950%	249,947.83	240,400.00	The Exchange State Bank of St. Paul, Kansas
Certificate of Deposit	8/25/2025	8/25/2026	3.792%	249,828.55	240,700.00	FirstBank Southwest

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of September 30, 2025**

	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Percentage Yield</b>	<b>Total Maturity Value</b>	<b>Cost</b>	<b>Bank</b>
Certificate of Deposit	8/25/2025	8/25/2026	3.783%	249,908.26	240,800.00	Patriot Bank
Certificate of Deposit	8/27/2025	8/27/2026	3.871%	249,809.01	240,500.00	BOM Bank
Certificate of Deposit	8/27/2025	8/27/2026	3.760%	249,855.28	240,800.00	First Community Bank of the Heartland, Inc.
Certificate of Deposit	9/3/2025	9/3/2026	3.871%	249,912.80	240,600.00	Millennial Bank
Certificate of Deposit	9/4/2025	9/4/2026	3.743%	249,811.94	240,800.00	California International Bank, N.A.
Certificate of Deposit	9/8/2025	9/8/2026	3.660%	249,924.26	241,100.00	Third Coast 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	8/25/2025	8/25/2027	3.600%	249,669.69	232,900.00	Community Savings Bank
Certificate of Deposit	9/9/2025	9/9/2027	3.792%	249,704.79	232,100.00	Farmers and Merchants Union 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
Certificate of Deposit	7/9/2025	7/7/2028	3.718%	249,849.17	224,800.00	Oklahoma Capital Bank
Certificate of Deposit	8/25/2025	8/25/2028	3.825%	249,501.40	223,800.00	High Plains Bank
Certificate of Deposit	9/9/2025	9/11/2028	3.322%	249,903.37	227,200.00	CIBM Bank
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	7/22/2025	11/18/2025	4.191%	250,000.00	246,629.99	Treasury Bill
Treasury Bills	8/1/2025	11/18/2025	4.191%	2,250,000.00	2,222,184.56	Treasury Bill
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	8/5/2025	12/2/2025	4.190%	3,500,000.00	3,452,831.38	Treasury Bill
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	9/12/2025	12/9/2025	3.900%	1,009,402.74	1,000,000.00	ISDLAF Term Series
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	6/20/2025	12/17/2025	4.160%	3,316,673.97	3,250,000.00	ISDLAF Term Series
Treasury Bills	8/1/2025	12/26/2025	4.159%	2,000,000.00	1,967,047.50	Treasury Bill
Treasury Bills	8/18/2025	12/31/2025	4.019%	500,000.00	493,417.97	U.S. Treasury Note
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

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

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	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Percentage Yield</b>	<b>Total Maturity Value</b>	<b>Cost</b>	<b>Bank</b>
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	8/18/2025	3/31/2026	3.866%	1,750,000.00	1,717,050.78	U.S. Treasury Note
Treasury Bills	8/20/2025	3/31/2026	3.866%	500,000.00	495,156.25	U.S. Treasury Note
Treasury Bills	8/26/2025	3/31/2026	3.881%	500,000.00	495,234.38	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	8/22/2025	4/22/2026	3.912%	243,000.00	243,296.82	KS Bank Inc.
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	7/25/2025	7/24/2026	3.952%	240,000.00	240,455.38	First Horizon Bank
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	8/29/2025	8/28/2026	3.781%	240,000.00	240,389.79	Cornerstone Bank
Treasury Bills	2/26/2025	8/31/2026	3.990%	500,000.00	476,562.50	U.S. Treasury Note
Treasury Bills	9/9/2025	9/9/2026	3.760%	240,000.00	240,323.82	Brantley Bank & Trust Co.
Treasury Bills	9/17/2025	9/17/2026	3.552%	240,000.00	240,458.90	Community Bank & Trust WST GA
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	9/5/2025	10/30/2026	3.680%	104,234.62	100,000.00	ISDLAF Term Series
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	7/22/2025	1/15/2027	3.796%	500,000.00	501,445.31	US Treasury Note
Treasury Bills	7/18/2025	1/19/2027	3.850%	245,000.00	245,177.68	Commercial Savings Bank
Treasury Bills	7/28/2025	1/28/2027	3.820%	245,000.00	245,461.28	Bank of Coughatta
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	8/26/2025	2/28/2027	3.650%	1,000,000.00	974,101.56	U.S. Treasury Note
Treasury Bills	9/12/2025	3/1/2027	3.470%	1,313,585.73	1,250,000.00	ISDLAF Term Series
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	9/12/2025	3/12/2027	3.553%	249,000.00	249,531.34	Timberland Bank Hoquaim
Treasury Bills	3/14/2025	3/15/2027	4.104%	249,000.00	249,695.60	First County Bank/CT
Treasury Bills	9/19/2025	3/19/2027	3.653%	249,000.00	249,530.64	Capital Bank NA/Rockville, MD
Treasury Bills	8/29/2025	3/22/2027	3.620%	528,265.75	500,000.00	ISDLAF Term Series
Treasury Bills	9/23/2025	3/23/2027	3.504%	245,000.00	245,516.73	First Natl Bank In Sioux
Treasury Bills	4/1/2025	3/31/2027	3.740%	531,000.00	499,451.13	U.S. Treasury Note

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

**As of September 30, 2025**

	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Percentage Yield</b>	<b>Total Maturity Value</b>	<b>Cost</b>	<b>Bank</b>
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	7/22/2025	7/31/2027	3.695%	500,000.00	490,859.38	US Treasury Note
Treasury Bills	9/9/2025	9/9/2027	3.653%	249,000.00	249,530.64	Freedom Bank of Virginia
Treasury Bills	9/9/2025	9/9/2027	3.554%	145,000.00	145,408.09	Park Bank
Treasury Bills	9/10/2025	9/10/2027	3.555%	245,000.00	245,680.95	M1 Bank
Treasury Bills	9/9/2025	9/11/2027	3.530%	245,000.00	245,485.42	Bank of Greene County
Treasury Bills	9/12/2025	9/13/2027	3.554%	249,000.00	249,701.77	Premier Community Bank WI
Treasury Bills	9/16/2025	9/16/2027	3.604%	249,000.00	249,700.17	Tab Bank
Treasury Bills	9/19/2025	9/20/2027	3.504%	249,000.00	249,702.13	Woodford State 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
Treasury Bills	2/26/2025	2/29/2028	3.960%	750,000.00	690,292.97	U.S. Treasury Note
Treasury Bills	8/29/2025	3/24/2028	3.521%	272,619.98	250,000.00	ISDLAF Term Series
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
Treasury Bills	9/5/2025	6/1/2028	3.501%	1,095,914.92	1,000,000.00	ISDLAF Term Series
Treasury Bills	7/22/2025	7/15/2028	3.650%	750,000.00	754,716.80	US Treasury Note
Treasury Bills	8/26/2025	8/31/2028	3.544%	500,000.00	465,703.13	U.S. Treasury Note
Treasury Bills	9/19/2025	9/19/2028	3.373%	249,000.00	249,901.85	Hardin City Savings Bank
Money Market Funds	9/30/2025	9/30/2025	5.131%	1,347,226.22	1,347,226.22	LIQ General Fund #10896-101
Money Market Funds	9/30/2025	9/30/2025	5.228%	17,186,874.73	17,186,874.73	MAX General Fund #10896-101
Money Market Funds	9/30/2025	9/30/2025	4.236%	2,199,873.32	2,199,873.32	MAX Building F Renovation #10896-0104
Money Market Funds	9/30/2025	9/30/2025	1.000%	9,741,581.61	9,741,581.61	US Bank - IL Funds (01-00000-125000)
			<b>3.94%</b>	<b>\$ 142,839,347.83</b>	<b>\$ 140,577,628.36</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 September 30, 2025**

	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Percentage Yield</b>	<b>Total Maturity Value</b>	<b>Cost</b>	<b>Bank</b>
Certificate of Deposit	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	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	9/30/2025	9/30/2025	4.708%	2,551,851.21	2,551,851.21	LIQ Alternate Revenue Bonds #10896-218
Money Market Funds	9/30/2025	9/30/2025	4.788%	14,355,812.16	14,355,812.16	MAX Alternate Revenue Bonds #10896-218
			<b>4.11%</b>	<b>\$ 43,907,068.13</b>	<b>\$ 43,003,039.10</b>	

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>REVENUES</b>					
Property Taxes	\$ 44,260,665	\$ 21,032,077	47.52%	\$ 21,273,803	47.66%
Local Government Sources	-	1,500	-	1,500	22.38%
Personal Property Replacement Tax	1,150,000	155,054	13.48%	229,949	20.00%
Illinois Community College Board	7,570,000	1,736,595	22.94%	1,972,085	27.53%
Student Tuition and Fees *	25,680,000	14,815,854	57.69%	13,778,505	56.52%
Payment Plan and Late Fees	150,000	67,310	44.87%	65,475	43.65%
Investment Income	2,400,000	1,383,506	57.65%	2,118,717	105.94%
Miscellaneous External Revenue	400,000	212,833	53.21%	222,557	26.37%
Miscellaneous Internal Revenue	-	1,285	-	900	-
<b>TOTAL REVENUES</b>	<b>81,610,665</b>	<b>39,406,014</b>	<b>48.29%</b>	<b>39,663,491</b>	<b>49.38%</b>
<b>EXPENDITURES BY OBJECT</b>					
Salaries	51,727,359	14,774,692	28.56%	13,601,574	27.72%
Employee Benefits	10,815,032	3,046,455	28.17%	2,670,896	25.74%
Contractual Services	5,077,649	2,255,193	44.41%	2,171,709	36.50%
General Material & Supplies	4,330,666	1,335,998	30.85%	1,253,952	25.59%
Professional Development	635,956	141,707	22.28%	196,119	32.91%
Fixed Charges	280,550	56,286	20.06%	40,620	14.63%
Utilities	7,000	312	4.46%	444	29.60%
Capital Outlay	1,692,770	158,883	9.39%	544,137	20.53%
Other	654,860	38,299	5.85%	180,671	91.54%
Waivers/Institutional Scholarships	400,000	219,542	54.89%	201,148	28.04%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>75,621,842</b>	<b>22,027,367</b>	<b>29.13%</b>	<b>20,861,270</b>	<b>28.04%</b>
<b>EXPENDITURES BY FUNCTION</b>					
Instruction	36,733,972	10,439,417	28.42%	9,555,357	26.95%
Academic Support	11,472,773	3,520,579	30.69%	3,117,224	27.88%
Student Services	7,820,739	2,170,007	27.75%	2,156,375	29.08%
Public Services	705,944	175,901	24.92%	153,014	21.43%
Institutional Support	18,488,415	5,501,921	29.76%	5,678,151	29.49%
Institutional Waiver	400,000	219,542	54.89%	201,148	53.64%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>75,621,843</b>	<b>22,027,367</b>	<b>29.13%</b>	<b>20,861,269</b>	<b>28.04%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>5,988,822</b>	<b>17,378,647</b>	<b>-</b>	<b>18,802,222</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to Capital Projects Fund	(4,000,000)	-	-	-	-
Transfer to Student Life	(557,648)	(138,527)	24.84%	(128,874)	22.55%
Transfer to Athletics	(1,115,406)	(309,299)	27.73%	(239,129)	22.59%
Transfer to Early Childhood Lab School	(315,769)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(5,988,823)</b>	<b>(447,826)</b>	<b>-</b>	<b>(368,003)</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b>	<b>-</b>	<b>16,930,821</b>	<b>-</b>	<b>18,434,219</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>50,945,600</b>	<b>-</b>	<b>52,412,937</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 67,876,421</b>	<b>-</b>	<b>\$ 70,847,156</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>REVENUES</b>					
<b>Local Government Services:</b>					
Property Taxes	\$ 16,295,000	\$ 7,780,789	47.75%	\$ 6,335,351	48.35%
<b>State Government Services:</b>					
Other Local Government (Hanover Park)	-	-	-	12	.01%
Miscellaneous External Revenue	-	495	-	435	-
Miscellaneous Internal Revenue	-	990	-	2,144	-
Miscellaneous Internal Revenue (Security)	8,500	990	11.65%	1,710	-
Building Rental External Revenue (Net Comps)	165,170	72,676	44.00%	63,916	31.96%
<b>TOTAL REVENUES</b>	<b>16,468,670</b>	<b>7,855,940</b>	<b>47.70%</b>	<b>6,403,569</b>	<b>47.64%</b>
<b>EXPENDITURES BY OBJECT</b>					
<b>INSTITUTIONAL SUPPORT</b>					
Salaries	4,649,431	1,359,712	29.24%	1,276,247	28.50%
Employee Benefits	943,758	313,739	33.24%	258,180	25.71%
Contractual Services	1,011,167	162,886	16.11%	154,589	11.50%
General Material & Supplies	857,968	215,973	25.17%	187,918	18.24%
Professional Development	17,650	69	.39%	2,777	17.41%
Fixed Charges	515,000	269,956	52.42%	125,250	20.60%
Utilities	2,816,341	235,850	8.37%	521,118	18.32%
Capital Outlay	447,700	12,040	2.69%	51,988	5.85%
Other	-	41	-	-	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>11,259,014</b>	<b>2,570,267</b>	<b>22.83%</b>	<b>2,578,067</b>	<b>21.07%</b>
<b>CAMPUS SAFETY AND SECURITY</b>					
Salaries	713,250	191,177	26.80%	178,207	26.16%
Employee Benefits	330,521	107,971	32.67%	92,943	30.26%
Contractual Services	73,800	3,420	4.63%	2,888	7.99%
General Material & Supplies	70,685	13,334	18.86%	10,686	11.00%
Professional Development	12,400	938	7.56%	1,787	10.76%
Other	-	(658)	-	12,563	19.47%
<b>TOTAL CAMPUS SAFETY AND SECURITY</b>	<b>1,200,656</b>	<b>316,183</b>	<b>26.33%</b>	<b>299,074</b>	<b>24.86%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>16,468,670</b>	<b>2,886,450</b>	<b>17.53%</b>	<b>2,877,141</b>	<b>21.41%</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	11,259,014	2,570,267	22.83%	2,578,067	21.07%
Campus Safety and Security	1,200,656	316,183	26.33%	299,074	24.86%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>12,459,670</b>	<b>2,886,450</b>	<b>23.17%</b>	<b>2,877,141</b>	<b>21.41%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>4,009,000</b>	<b>4,969,490</b>	<b>-</b>	<b>3,526,428</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to O&M Facility Rental	(4,176,400)	-	-	-	-
Transfer from Other Funds	167,400	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,009,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b>	<b>-</b>	<b>4,969,490</b>	<b>-</b>	<b>3,526,428</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>20,486,632</b>	<b>-</b>	<b>21,038,333</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 25,456,122</b>	<b>-</b>	<b>\$ 24,564,761</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>REVENUES</b>					
Bond Proceeds	\$ 1,000,000	\$ 509,643	50.96%	\$ 55,287,316	100.52%
<b>TOTAL REVENUES</b>	<b>1,000,000</b>	<b>509,643</b>	<b>50.96%</b>	<b>55,287,316</b>	<b>100.52%</b>
<b>EXPENDITURES BY OBJECT</b>					
Contractual Services	6,020,000	84,395	1.40%	1,226,750	31.51%
General Material & Supplies	40,000	11,674	29.18%	11,674	23.35%
Capital Outlay	61,200,000	7,391,756	12.08%	156,135	.56%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>67,260,000</b>	<b>7,487,825</b>	<b>11.13%</b>	<b>1,394,558</b>	<b>4.41%</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	67,260,000	7,487,825	11.13%	1,394,558	4.41%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>67,260,000</b>	<b>7,487,825</b>	<b>11.13%</b>	<b>1,394,558</b>	<b>4.41%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(66,260,000)</b>	<b>(6,978,182)</b>	<b>-</b>	<b>53,892,758</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>Released of Reserved Fund Balance</b>	<b>62,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b>	<b>-</b>	<b>(6,978,182)</b>	<b>-</b>	<b>53,892,758</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>75,944,705</b>	<b>-</b>	<b>34,950,554</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 68,966,523</b>	<b>-</b>	<b>\$ 88,843,312</b>	<b>-</b>

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

	Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Sep. 30 2024 Actual	% of FY2025 Budget
<b>REVENUES</b>					
Property Taxes	\$ 11,040,173	\$ 5,531,309	50.10%	\$ 5,423,642	49.45%
<b>TOTAL REVENUES</b>	<b>11,040,173</b>	<b>5,531,309</b>	<b>50.10%</b>	<b>5,423,642</b>	<b>49.45%</b>
<b>EXPENDITURES BY OBJECT</b>					
Fixed Charges	15,049,173	-	-	-	-
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>15,049,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	15,049,173	-	-	-	-
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>15,049,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(4,009,000)</b>	<b>5,531,309</b>	<b>-</b>	<b>5,423,642</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Other Funds	4,009,000	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,009,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b>	<b>-</b>	<b>5,531,309</b>	<b>-</b>	<b>5,423,642</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>5,653,561</b>	<b>-</b>	<b>5,165,635</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 11,184,870</b>	<b>-</b>	<b>\$ 10,589,277</b>	<b>-</b>

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

	<b>2026</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>Sep. 30 2024</b>	<b>FY2025</b>
				<b>Actual</b>	<b>Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ 112,000	\$ 41,056	36.66%	\$ 28,879	28.59%
<b>TOTAL REVENUES</b>	<b>112,000</b>	<b>41,056</b>	<b>36.66%</b>	<b>28,879</b>	<b>28.59%</b>
<b>OPERATING EXPENSES</b>					
Salaries	104,410	57,375	54.95%	24,616	27.96%
Employee Benefits	20,237	5,353	26.45%	5,096	31.81%
Contractual Services	20,000	2,030	10.15%	4,093	24.80%
General Material & Supplies	9,550	2,352	24.62%	5,223	50.96%
Professional Development	1,000	306	30.64%	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>155,197</b>	<b>67,416</b>	<b>43.44%</b>	<b>39,028</b>	<b>29.83%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(43,197)</b>	<b>(26,360)</b>	<b>-</b>	<b>(10,149)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Bookstore	43,197	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>43,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>(26,360)</b>	<b>-</b>	<b>(10,149)</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>\$ (26,360)</b>	<b>-</b>	<b>\$ (10,149)</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ 690,000	\$ 263,999	38.26%	\$ 132,815	21.99%
<b>TOTAL REVENUES</b>	<b>690,000</b>	<b>263,999</b>	<b>38.26%</b>	<b>132,815</b>	<b>21.99%</b>
<b>OPERATING EXPENSES</b>					
Salaries	338,182	145,537	43.04%	80,118	30.54%
Employee Benefits	114,622	29,902	26.09%	29,078	36.03%
Contractual Services	67,000	25,414	37.93%	16,141	16.22%
General Material & Supplies	129,750	21,091	16.26%	23,485	31.02%
Professional Development	5,000	-	-	55	2.18%
Capital Outlay	500	-	-	-	-
Others	27,000	8,005	29.65%	9,790	38.39%
<b>TOTAL OPERATING EXPENSES</b>	<b>682,054</b>	<b>229,949</b>	<b>33.71%</b>	<b>158,667</b>	<b>28.93%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>7,946</b>	<b>34,050</b>	<b>-</b>	<b>(25,852)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to Continuing Funds	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>7,946</b>	<b>34,050</b>	<b>-</b>	<b>(25,852)</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>\$ 7,946</b>	<b>\$ 34,050</b>	<b>-</b>	<b>\$ (25,852)</b>	<b>-</b>

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

	<b>2026</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>Sep. 30 2024</b>	<b>FY2025</b>
				<b>Actual</b>	<b>Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ 2,329,836	\$ 1,048,424	45.00%	\$ 993,045	41.34%
Miscellaneous Internal Revenue	105,028	16,264	15.49%	27,539	27.16%
<b>TOTAL REVENUES</b>	<b>2,434,864</b>	<b>1,064,687</b>	<b>43.73%</b>	<b>1,020,584</b>	<b>40.76%</b>
<b>OPERATING EXPENSES</b>					
Salaries	231,713	66,964	28.90%	68,608	22.51%
Employee Benefits	47,633	13,273	27.86%	12,018	18.74%
Contractual Services	58,808	34,337	58.39%	28,201	50.75%
General Material & Supplies	1,966,901	1,155,172	58.73%	981,687	48.96%
Professional Development	3,000	398	13.27%	-	-
Capital Outlay	1,000	-	-	909	45.44%
Other	17,742	44	.25%	(204)	40.86%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,326,797</b>	<b>1,270,188</b>	<b>54.59%</b>	<b>1,091,218</b>	<b>44.89%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>108,067</b>	<b>(205,501)</b>	<b>-</b>	<b>(70,634)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to Other Funds	(43,197)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(43,197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>64,870</b>	<b>(205,501)</b>	<b>-</b>	<b>(70,634)</b>	<b>-</b>
<b>Retained Earnings at beginning of the year</b>	<b>-</b>	<b>589,223</b>	<b>-</b>	<b>363,547</b>	<b>-</b>
<b>Retained Earnings</b>	<b>\$ 64,870</b>	<b>\$ 383,722</b>	<b>-</b>	<b>\$ 292,913</b>	<b>-</b>

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

	2026 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Sep. 30 2024 Actual	% of FY2025 Budget
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ 700,728	\$ 111,478	15.91%	\$ 92,606	15.90%
<b>TOTAL REVENUES</b>	<b>700,728</b>	<b>111,478</b>	<b>15.91%</b>	<b>92,606</b>	<b>15.90%</b>
<b>OPERATING EXPENSES</b>					
Salaries	720,914	152,456	21.15%	136,167	21.20%
Employee Benefits	193,028	49,884	25.84%	44,487	28.04%
Contractual Services	4,000	195	4.88%	570	12.23%
General Material & Supplies	97,355	6,220	6.39%	17,311	22.70%
Professional Development	1,200	-	-	199	17.30%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,016,497</b>	<b>208,755</b>	<b>20.54%</b>	<b>198,734</b>	<b>22.51%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(315,769)</b>	<b>(97,277)</b>	<b>54.52%</b>	<b>(106,128)</b>	<b>35.31%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Other Funds	315,769	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>315,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>(97,277)</b>	<b>-</b>	<b>(106,128)</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>\$ (97,277)</b>	<b>-</b>	<b>\$ (106,128)</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	871,482	107,971	12.39%	123,099	15.39%
Miscellaneous Internal Revenue	231,750	13,060	5.64%	81,609	37.21%
<b>TOTAL REVENUES</b>	<b>1,103,232</b>	<b>121,031</b>	<b>10.97%</b>	<b>204,708</b>	<b>20.08%</b>
<b>OPERATING EXPENSES</b>					
Salaries	490,396	103,490	21.10%	95,098	22.63%
Employee Benefits	66,081	12,817	19.40%	11,754	26.82%
Contractual Services	15,383	1,687	10.97%	1,449	6.55%
General Material & Supplies	497,514	129,721	26.07%	110,165	22.02%
Professional Development	212	14	6.60%	83	40.23%
Capital Outlay	33,690	605	1.80%	-	-
Other	(44)	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,103,232</b>	<b>248,334</b>	<b>22.51%</b>	<b>218,549</b>	<b>21.44%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>-</b>	<b>(127,303)</b>	<b>-</b>	<b>(13,841)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Other Funds	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>(127,303)</b>	<b>-</b>	<b>(13,841)</b>	<b>-</b>
<b>Retained Earnings at beginning of the year</b>	<b>-</b>	<b>451,825</b>	<b>-</b>	<b>283,979</b>	<b>-</b>
<b>Retained Earnings</b>	<b>\$ -</b>	<b>\$ 324,522</b>	<b>-</b>	<b>\$ 270,138</b>	<b>-</b>

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

	<b>2026</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>Sep. 30 2024</b>	<b>FY2025</b>
				<b>Actual</b>	<b>Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ 689,931	\$ 123,012	17.83%	\$ 98,606	12.09%
Miscellaneous Internal Revenue	240,000	57,393	23.91%	40,857	28.18%
<b>TOTAL REVENUES</b>	<b>929,931</b>	<b>180,405</b>	<b>19.40%</b>	<b>139,463</b>	<b>14.51%</b>
<b>OPERATING EXPENSES</b>					
Salaries	296,952	48,660	16.39%	43,908	15.00%
Employee Benefits	24,900	11,317	45.45%	6,217	30.94%
Contractual Services	344,300	76,683	22.27%	217,143	63.68%
General Material & Supplies	141,750	38,019	26.82%	12,825	8.13%
Professional Development	15,500	5,641	36.39%	5,416	29.27%
Capital Outlay	104,029	5,920	5.69%	12,193	7.96%
Fixed Charges	2,500	-	-	191	3.81%
<b>TOTAL OPERATING EXPENSES</b>	<b>929,931</b>	<b>186,240</b>	<b>20.03%</b>	<b>297,893</b>	<b>30.15%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>-</b>	<b>(5,835)</b>	<b>-</b>	<b>(158,430)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Other Funds	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>(5,835)</b>	<b>-</b>	<b>(158,430)</b>	<b>-</b>
<b>Retained Earnings at beginning of the year</b>	<b>-</b>	<b>984,082</b>		<b>1,082,632</b>	
<b>Retained Earnings</b>	<b>\$ -</b>	<b>\$ 978,247</b>	<b>-</b>	<b>\$ 924,202</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ 1,500	\$ 1,253	83.52%	\$ 240	6.86%
Miscellaneous Internal Revenue	526,000	141,152	26.83%	145,092	28.56%
<b>TOTAL REVENUES</b>	<b>527,500</b>	<b>142,405</b>	<b>27.00%</b>	<b>145,332</b>	<b>28.41%</b>
<b>OPERATING EXPENSES</b>					
Salaries	207,879	57,957	27.88%	56,538	27.43%
Employee Benefits	75,143	21,085	28.06%	19,039	27.05%
Contractual Services	2,500	-	-	83	.94%
General Material & Supplies	60,050	15,144	25.22%	17,519	24.46%
Professional Development	800	-	-	-	-
Other	-	-	-	600	100.00%
Depreciation	7,677	-	-	-	-
Fixed Charges	126,000	29,648	23.53%	17,580	15.09%
<b>TOTAL OPERATING EXPENSES</b>	<b>480,049</b>	<b>123,834</b>	<b>25.80%</b>	<b>111,359</b>	<b>23.04%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>47,451</b>	<b>18,571</b>	<b>-</b>	<b>33,973</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>47,451</b>	<b>18,571</b>	<b>-</b>	<b>33,973</b>	<b>-</b>
<b>Retained Earnings at beginning of the year</b>	<b>-</b>	<b>502,594</b>	<b>-</b>	<b>367,994</b>	<b>-</b>
<b>Retained Earnings</b>	<b>\$ 47,451</b>	<b>\$ 521,165</b>	<b>-</b>	<b>\$ 401,967</b>	<b>-</b>

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

	<b>2026</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>Sep. 30 2024</b>	<b>FY2025</b>
				<b>Actual</b>	<b>Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ -	\$ -	-	\$ 379	25.97%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>25.97%</b>
<b>OPERATING EXPENSES</b>					
Salaries	409,073	108,004	26.40%	97,948	25.97%
Employee Benefits	71,975	20,086	27.91%	18,111	18.72%
Contractual Services	12,750	4,610	31.25%	6,682	20.06%
General Material & Supplies	36,650	4,935	12.45%	6,100	14.45%
Professional Development	20,200	893	4.42%	2,186	9.96%
Capital Outlay	7,000	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>557,648</b>	<b>138,528</b>	<b>24.62%</b>	<b>131,027</b>	<b>22.87%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(557,648)</b>	<b>(138,528)</b>	<b>24.62%</b>	<b>(130,648)</b>	<b>22.80%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Other Funds	557,648	138,528	17.36%	130,648	22.55%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>557,648</b>	<b>138,528</b>	<b>17.36%</b>	<b>130,648</b>	<b>22.55%</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, INTERCOLLEGIATE ATHLETICS**  
**For the Months Ending September 30, 2025**

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>OPERATING REVENUES</b>					
Miscellaneous Revenue	\$ -	\$ 550	-	\$ 825	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>825</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
Salaries	579,953	173,585	29.93%	140,634	26.78%
Employee Benefits	91,453	29,582	32.35%	23,266	31.56%
Contractual Services	102,000	24,862	24.37%	8,336	8.79%
General Material & Supplies	132,500	41,543	31.35%	44,626	32.15%
Professional Development	196,500	39,182	19.94%	27,591	12.97%
Fixed Charges	13,000	1,095	8.42%	1,304	14.49%
Capital Outlay	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,115,406</b>	<b>309,849</b>	<b>27.78%</b>	<b>245,757</b>	<b>23.21%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,115,406)</b>	<b>(309,299)</b>	<b>27.73%</b>	<b>(244,932)</b>	<b>23.13%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from Other Funds	1,115,406	309,299	16.84%	244,932	22.59%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,115,406</b>	<b>309,299</b>	<b>16.84%</b>	<b>244,932</b>	<b>22.59%</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**  
**WORKING CASH**  
For the Months Ending September 30, 2025

	<b>2026</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>Sep. 30 2024</b>	<b>FY2025</b>
				<b>Actual</b>	<b>Budget</b>
<b>REVENUES</b>					
Interest	\$ 75,000	\$ 30,390	40.52%	\$ 31,493	41.99%
<b>TOTAL REVENUES</b>	<b>75,000</b>	<b>30,390</b>	<b>40.52%</b>	<b>31,493</b>	<b>41.99%</b>
<b>EXPENDITURES BY OBJECT</b>					
General Material & Supplies	-	-	-	-	-
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	-	-	-	-	-
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b>	<b>75,000</b>	<b>30,390</b>	<b>-</b>	<b>31,493</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>5,001,947</b>	<b>-</b>	<b>4,874,441</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ 75,000</b>	<b>\$ 5,032,337</b>	<b>-</b>	<b>\$ 4,905,934</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>REVENUES</b>					
Property Taxes	\$ 210,000	\$ 106,700	50.81%	\$ 100,803	49.17%
<b>TOTAL REVENUES</b>	<b>210,000</b>	<b>106,700</b>	<b>50.81%</b>	<b>100,803</b>	<b>49.17%</b>
<b>EXPENDITURES BY OBJECT</b>					
Salaries	113,373	30,828	27.19%	29,189	26.94%
Contractual Services	95,850	-	-	40,000	41.74%
General Material & Supplies	777	10	1.29%	-	-
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>210,000</b>	<b>30,838</b>	<b>14.68%</b>	<b>69,189</b>	<b>33.75%</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	210,000	30,838	14.68%	69,189	33.75%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>210,000</b>	<b>30,838</b>	<b>14.68%</b>	<b>69,189</b>	<b>33.75%</b>
<b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b>	<b>-</b>	<b>75,862</b>	<b>-</b>	<b>31,614</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>110,042</b>	<b>-</b>	<b>103,351</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 185,904</b>	<b>-</b>	<b>\$ 134,965</b>	<b>-</b>

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

	<b>2026 Budget</b>	<b>Fiscal Year Actual</b>	<b>% Actual to Budget</b>	<b>Prior Yr Sep. 30 2024 Actual</b>	<b>% of FY2025 Budget</b>
<b>REVENUES</b>					
<b>Local Government Services:</b>					
Property Taxes	\$ 2,135,000	\$ 1,049,217	49.14%	\$ 899,842	47.24%
<b>TOTAL REVENUES</b>	<b>2,135,000</b>	<b>1,049,217</b>	<b>49.14%</b>	<b>899,842</b>	<b>47.24%</b>
<b>EXPENDITURES BY OBJECT</b>					
<b>INSTITUTIONAL SUPPORT</b>					
Contractual Services	45,000	33,698	74.88%	20,718	46.04%
Fixed Charges	1,500,000	50,000	3.33%	639,135	51.13%
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,545,000</b>	<b>83,698</b>	<b>5.42%</b>	<b>659,853</b>	<b>50.95%</b>
<b>CAMPUS SAFETY AND SECURITY</b>					
Salaries	693,250	189,979	27.40%	176,582	26.65%
<b>TOTAL CAMPUS SAFETY &amp; SECURITY</b>	<b>693,250</b>	<b>189,979</b>	<b>27.40%</b>	<b>176,582</b>	<b>26.65%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>2,238,250</b>	<b>273,677</b>	<b>12.23%</b>	<b>836,435</b>	<b>42.73%</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	1,545,000	83,698	5.42%	659,853	0.51
Campus Safety and Security	693,250	189,979	27.40%	176,582	26.65%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>2,238,250</b>	<b>273,677</b>	<b>12.23%</b>	<b>836,435</b>	<b>42.73%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(103,250)</b>	<b>775,540</b>	<b>-</b>	<b>63,407</b>	<b>-</b>
<b>Fund Balance Released from Reserved Fund Balance</b>	<b>(103,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures other sources (uses)</b>	<b>-</b>	<b>775,540</b>	<b>-</b>	<b>63,407</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>1,778,018</b>	<b>-</b>	<b>1,944,663</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,553,558</b>	<b>-</b>	<b>\$ 2,008,070</b>	<b>-</b>

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

	<b>2026</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>Sep. 30 2024</b>	<b>FY2025</b>
				<b>Actual</b>	<b>Budget</b>
<b>REVENUES</b>					
Benefit Charges	\$ 15,329,000	\$ 3,896,280	25.42%	\$ 3,465,000	25.73%
<b>TOTAL REVENUES</b>	<b>15,329,000</b>	<b>3,896,280</b>	<b>25.42%</b>	<b>3,465,000</b>	<b>25.73%</b>
<b>EXPENDITURES BY OBJECT</b>					
Employee Benefits	15,329,000	2,999,063	19.56%	2,793,738	20.74%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>15,329,000</b>	<b>2,999,063</b>	<b>19.56%</b>	<b>2,793,738</b>	<b>20.74%</b>
<b>EXPENDITURES BY FUNCTION</b>					
Institutional Support	15,329,000	2,999,063	19.56%	2,793,738	20.74%
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>15,329,000</b>	<b>2,999,063</b>	<b>19.56%</b>	<b>2,793,738</b>	<b>20.74%</b>
<b>Excess (deficiency) of revenues over expenditures other sources (uses)</b>	<b>-</b>	<b>897,217</b>	<b>-</b>	<b>671,262</b>	<b>-</b>
<b>Fund Balance at beginning of year</b>	<b>-</b>	<b>(1,215,885)</b>	<b>-</b>	<b>(6,998,578)</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ (318,668)</b>	<b>-</b>	<b>\$ (6,327,316)</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.*

### **October - November, 2025**

#### **Blood Drive (October 7<sup>th</sup>, 8am to 6pm)**

In Jobe Lounge, Versiti hosted our usual blood drive held about every 3 months however, it was Versiti's first time facilitating a blood drive with ECC. There was an estimated total of 195 lives saved.

**71 attendees**

#### **Diwali Celebration (October 14<sup>th</sup>, 12pm to 2pm)**

In Jobe Lounge the annual Diwali Celebration was held. There was an Indian food truck present, henna tattoos were given, free Indian snacks and Rangoli Art.

#### **Student Government Meeting (October 15<sup>th</sup>, 3pm to 4pm)**

In B182 a Student Government Meeting was held where students got the chance to get to know the guest speaker, President Heinrich. A Q&A was held but also a more casual conversation with Dr. Heinrich about their experiences as students and as well as a Halloween themed would you rather game.

#### **Domestic Violence Awareness Month (September 12<sup>th</sup>-April 17<sup>th</sup>)**

##### **Community Crisis Center Resource Tabling (October 7<sup>th</sup>& 21<sup>st</sup>, 10am to 1pm)**

In Building B Hallway, The Community Crisis Center had a table set up to talk with students to introduce them to resources and the work that the organization does.

##### **In Her Shoes (October 13<sup>th</sup>, 9am to 7:30pm)**

Held in B180, the In Her Shoes event involves an activity that allows for an inside look at the obstacles and experiences of someone who is a victim of domestic violence.

##### **Clothesline Project (October 15<sup>th</sup>- 16<sup>th</sup>, 9am to 7pm)**

International Lounge Building F homemade t-shirts were displayed to honor the memory of and show support for domestic violence victims. It also featured a visual display sharing stories of people who have experienced domestic violence.

**Dance Out DV (October 22<sup>nd</sup>, 6pm to 7pm)**

In B180 you could find dancing with a focus on healing. This event highlighted the use of dance as a means to empower attendees and work through past trauma.

**Native American Heritage Celebration 2025 (September 24<sup>th</sup>-January 27<sup>th</sup>)**

From September until January of next year celebrations and events will be held to honor Native American Heritage and culture.

**Midwest Soaring Harvest Pow Wow (October 11<sup>th</sup>, 11am to 4pm)**

Students were able to travel to the Dupage County Fairgrounds to experience a traditional Pow Wow featuring dancing, music, art and culture of the Native American community.

**Building Konnections**

Year round, Student Life hosts events that are held in building K to bring food, fun and information on all that the Student Life on campus has to offer.

**Pop Up Pantry (October 15<sup>th</sup>, 7:30pm to 8:30pm)**

In Building K, Student Life workers gave out free Ice Cream as part of Student Life's "Building Konnections" program.

**123 attendees**

**Halloween Crafts and Treats (October 27<sup>th</sup>, 10am to 11am)**

In Building K, Student Life workers gave out free Ice Cream as part of Student Life's "Building Konnections" program.

**128 attendees**

**Volunteer Fair (October 28<sup>th</sup>, 10:30am to 2pm)**

In Jobe Lounge, 26 non-profit organizations set up tables to speak to students about opportunities to volunteer. They handed out merchandise, snacks, tote bags, stickers, buttons etc. and also educated people about what their organizations do and how to get involved. There was also a raffle for a basket of goodies from companies that give part of their profits to charity.

**Organizations Present:**

American Association of University Women  
Association for Individual Development  
Boys and Girls Clubs of North Central Illinois  
CASA Kane County  
Centro de Información  
Chinese Mutual Aid Association  
City of Elgin  
Community Crisis Center

Elgin Pride  
Food for Greater Elgin  
Forest Preserve District of Kane County  
Fox Valley Court Watch  
Gail Borden Public Library  
Gentiva Hospice  
GiGi's Playhouse  
Girl Scouts of Northern Illinois  
Go with the Flow  
Hanover Township Aging Services  
Kane Senior Council  
League of Women Voters of the Elgin Area  
Prairie State Legal Services  
ReStore Habitat for Humanity Northern Fox Valley  
Senior Services Associates  
Side Street Studio Arts  
Spartan Food Pantry  
Support Over Stigma

**250 attendees**

### **GENERAL CLUB MEETINGS**

Most clubs have meetings every week, every other week, or once a month. 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 (October)
- B. Treasurer (September)
- C. Student (October-November)

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 (October)
- E. Community Engagement and Legislative Affairs (October)
- F. Grant Monitoring Report



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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  
OCTOBER 14, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held October 14, 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  
OCTOBER 14, 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, October 14, 2025, in Building E, Room E100.01.

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

Chair Rakow called the regular meeting to order at 5:42 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. Wagner, VP, Business & Finance, 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 Allen 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 5:43 p.m.

**3. Reconvene Open Session**

The closed-session concluded at 5:54 p.m. The board reconvened in open session at 6:31 p.m. in E125, Seigle Auditorium.

MINUTES OF REGULAR MEETING OF  
OCTOBER 14, 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. Wagner, VP, Business & Finance, 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 Redmer.

A moment of silence was observed for former Board member Peter Akemann.

##### D. Shared Values

The Board Purpose was recited by the Trustees.

#### 5. President's Report

- Dr. Heinrich acknowledged members of SSECCA in attendance.
- We celebrated Diwali today at ECC, the Hindu Festival of Light, in Jobe Lounge. There was dancing, music, snacks, arts and other celebrations.
- ECC has been designated as a military-friendly and spouse-friendly school for the 2025-2026 school year.
- The Marketing and Communication Department received 15 Medallion Awards this year, more than any other participating school, from the National Council for Marketing and Public Relations. These awards are part of a regional competition that recognizes marketing and public relations achievements at community and technical colleges across their seven districts.
- Congratulations in advance to our faculty receiving tenure this evening, as it is truly no small feat at ECC.
- Bryan Dickson, the Director of Student Financial Services and Education Programs from NACUBO, which is the National Association of College and University Business Officers, the Washington DC organization that represents the business offices of 2 and 4-year colleges and universities was on campus today. It was a compliment to ECC and Dr. Wagner that we were selected. We took him on a tour of Building S. This was my first time on the 2<sup>nd</sup> floor, and the views, the light, the enormity of the space, were stunning. The glass will be delivered/installed soon, and then we'll aim to figure out a good time to allow the board a walk through.
- ECC experienced an incident on September 18 wherein an ICE agent followed an ECC student to campus and detained him from our parking lot. Dr. Heinrich shared with the Board a detailed account of our emergency actions and response, which included several

MINUTES OF REGULAR MEETING OF  
OCTOBER 14, 2025

communications and an all-college meeting for employees and students. And while nothing further has occurred on campus over the past month, there is significant ICE activity in various parts of our district, impacting students, employees, and their families. ECC will continue our commitment to maintaining a culture of care, belonging, and support for our students during this challenging period. ECC continues to advocate for federal grant funding next year with our legislators, raising awareness about the impact of the programs and services we provide. The Board has been a very supportive and present Board throughout these challenges, and Dr. Heinrich thanked them for their support as ECC navigates these difficult times.

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

There were no audience members wishing to address the Board.

**7. Board Reports**

**A. Finance Committee**

Trustee Parks provided an overview of the Finance Committee meeting held Monday, October 13, 2025. Items presented and discussed included: Internal Audit Update; Discussion of Preliminary Fiscal Year 2025 Results; Review of the Fiscal Year 2026 Budget to Actual; Capital Projects Priority and Funding List; FY26 Lab Fees, Course Fees, and Instructional Fees; Service Fees for Fiscal Year 2027; FY27 Tuition Rate Discussion; Property Tax Levy Discussion; and an Update on Insurance Broker Request for Proposal. Minutes of the Finance Committee meeting will be available on the website once they are approved.

**B. Committee of the Whole**

Trustee Barbosa-Guzman provided an overview of the Committee of the Whole meeting held Monday, October 13, 2025. The presentations included: Strategic Enrollment Management Plan (SEM) by Mr. Long and Ms. Perrin; and Performance Report by Dr. Garber. No questions were raised regarding Board Actions and items on the October 14, 2025 agenda. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

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

Trustee Allen shared a written report on the meetings held September 12-13. The report included more information on the following:

- Federal Compliance Priorities
- Critical Operational Changes for FAFSA Identity Verification, Adult Education Transitions and Workforce Pell Opportunities
- State Advocacy Updates
- Governance Position
- Student Trustee Engagement

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

Trustee Arroyo shared that the ACCT Leadership Congress will be in October in New Orleans.

MINUTES OF REGULAR MEETING OF  
OCTOBER 14, 2025

**E. Legislative**

Trustee Rodriguez shared the following:

- In September, ECC's Community Engagement and Legislative Affairs (CELA) team attended the Advocates in Action training in Washington, D.C. They visited congressional offices to deliver ECC materials to all our federal legislators and highlight the importance of sustained funding for adult education programs.
- Following last month's ICE incident in the parking lot of our main campus, our state legislators were promptly informed so they could respond to any questions from constituents and stay aware of the support we continue to provide to students.
- We are developing district-specific maps for all state and federal legislators showing ECC students who participate in programs such as Federal-Work Study, TRIO, Adult Education, Career and Technical Education (CTE), and receive Pell Grants. This helps visualize the local impact of these federal and state investments.
- In recognition of Manufacturing Month (*October*), the CELA team is preparing outreach to state legislators featuring the latest design spread for ECC's new Manufacturing and Technology Center (Building S), to keep this important investment in our region's workforce and economy front and center.
- An ECC student has begun an internship with a local state representative.

**F. ECC Foundation**

Trustee Allen highlighted the following items from the written report:

- The Foundation has awarded \$141,450.50 in scholarships to 100 students this semester.
- The Board reviewed the draft FY26 Strategic Plan with goals across key areas: major gifts, annual giving, alumni relations, stewardship, board and volunteer management and reporting and team building.
- The Founders' Day Brunch held on September 13 exceeded expectations with over 130 attendees.
- New marketing materials for Building S equipment, donations and naming opportunities have been developed, with a fall appeal reaching 1,500 households.

**G. Student Report**

Student Trustee Gidlund highlighted the following events:

- Rainbow Welcome was held on September 9 with 40 attendees.
- Jane Barbosa Legacy Brunch was held on September 12 with 175 attendees.
- Bienvenida: Latinx Student Welcome was held on September 17 had 250 attendees.
- Fur the Vote was held on September 23 and had 125 attendees.
- Fireside Wisdom: Honoring the Truth of our Ancestors was held on September 24.
- Student Government General Meeting was held on October 1.

**8. College Reports**

**Board Action No. 046-A-26, Acceptance of Written College Reports**

- A. Personnel (September)
- B. Treasurer (August)
- C. Student (September-October)

MINUTES OF REGULAR MEETING OF  
OCTOBER 14, 2025

***College Reports Under Separate Cover***

- D. Institutional Advancement and ECC Foundation (September)
- E. Community Engagement and Legislative Affairs (September)
- F. FY 25 Performance Report

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

***Motion:*** Trustee Parks 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

**9. Consent Agenda**

Chair Rakow removed the following board action from the agenda:

**G. Modified Academic Calendar for 2026-2027 and 2027-2028**

The corrected board action will be returned for action in November.

Chair Rakow read the following consent agenda items:

- A. Board Action No. 047-A-26, Minutes of Regular Board Meeting, September 9, 2025**
- B. Board Action No. 048-A-26, Minutes of Closed Session of Board Meeting, September 9, 2025**
- C. Board Action No. 049-A-26, Destruction of Audiotapes of Closed Session Board Meeting, December 12, 2023**
- D. Board Action No. 050-A-26, Release of Select Closed-Session Minutes of Board Meetings of March 2023-August 2025**
- E. Board Action No. 051-F-26, Ratification of Report of Expenses**
- F. Board Action No. 052-A-26, Faculty Supplemental Assignment Chart, Course Materials Cost Reduction Zero-Adoption Pilot Program**
- H. Board Action No. 054-A-26, Naming of College Facilities**
- I. Board Action No. 055-A-26, Naming of Classroom H208 "Sigrid Wonsil Classroom"**
- J. Purchases**
  - 1. Board Action No. 056-S-26, Patient Ventilation Simulator (Manikins),** authorizes the administration to purchase one (1) Aurora simulator manikin, peripheral equipment for the manikins and service package for the College's Health Professions Department from IngMar Medical (Pittsburgh, PA), in the amount of \$34,689.
  - 2. Board Action No. 057-T-26, Sale of Used Computer Equipment,** authorizes the administration to sell used computer equipment consisting of desktop computers with peripheral equipment to Imaan International, Inc. (Fredericksburg, VA), the highest responsible bidder, in the total amount of \$14,220.
  - 3. Board Action No. 058-T-26, Service Management Licenses Renewal,** authorizes the administration to renew with ISOS Technology (Tempe, AZ) for Jira software and services, in the amount of \$60,090 for a period of one (1) year.

MINUTES OF REGULAR MEETING OF  
OCTOBER 14, 2025

4. **Board Action No. 059-S-26, Winter Sports Bus Transportation**, authorizes the administration to contract for bus transportation services from Bestway Charter Transportation, Inc. (Bensenville, IL), in an amount not to exceed \$32,485.
5. **Board Action No. 060-S-26, Ratification of Electric Vehicles (EV) Purchase**, authorizes the administration to purchase four (4) EV vehicles for the sustainability program. Three (3) are from Hawk Ford (St. Charles, IL) for a total of \$114,604.10, and one (1) is from Castle Cars of Naperville (Naperville, IL) in the amount of \$47,718.70, for a total amount not to exceed \$162,322.80.
6. **Board Action No. 061-B-26, Ratification of Furniture for Building D Purchase**, authorizes the administration to purchase office furniture from Krueger International (Chicago, IL). The total amount is not to exceed \$30,000.
7. **Board Action No. 062-B-26, Ratification of Furniture for the New Student Access and Disability Services Area Purchase**, authorizes the administration to purchase office furniture from Forward Space (Chicago, IL). The total amount is not to exceed \$85,000.
8. **Board Action No. 063-S-26, Ratification of Microscopes Purchase**, authorizes the administration to purchase microscopes and accessories from Nikon Instruments, Inc. (Melville, NY), the lowest responsible bidder, in an amount not to exceed \$31,023.
9. **Board Action No. 064-F-26, Ratification of Software Subscription**, authorizes the administration to contract with Touchnet Information System, Inc. (Lenexa, KS), for the annual renewal of Touchnet platform license subscription, in an amount not to exceed \$101,723.

**K. Personnel**

1. **Board Action No. 065-A-26, Granting of Tenure, Assistant Professor II of English, Mr. Patrick Carberry**, effective January, 2026.
2. **Board Action No. 066-A-26, Granting of Tenure, Assistant Professor II of Chemistry, Dr. Erin Kerwood**, effective January, 2026.
3. **Board Action No. 067-A-26, Granting of Tenure, Instructor of Film and Digital Media, Ms. Mary Scherer**, effective January, 2026.

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

**Second:** Trustee Allen 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

**10. Old Business**

Trustee Allen reminded the Board about their annual donation to the Foundation. Trustees agreed this year to donate to the Spartan Food Pantry to help with the “Feed the Need” campaign.

**11. New Business**

There was no new business brought forward.

MINUTES OF REGULAR MEETING OF  
OCTOBER 14, 2025

**12. Adjournment**

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

***Second:*** Trustee Arroyo 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 7:05 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  
OCTOBER 14, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held October 14, 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 MEETING  
NOVEMBER 3, 2025**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the special board meeting held November 3, 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  
NOVEMBER 3, 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, November 3, 2025, in Building E, Room E100.01.

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

Chair Rakow called the special meeting with the Higher Learning Commission (HLC) team to order at 8:35 a.m., indicated that a quorum was present, and asked the recorder to call roll.

*Trustees present:* Ms. Rakow, Mr. Rodriguez, Dr. Redmer, Mr. Allen, Ms. Barbosa-Guzman

*Trustees absent:* Ms. Arroyo, Mr. Parks and Student Trustee Mr. Gidlund

*ECC staff and*

*Others:* Ms. Kerruish, Recorder. Higher Learning Commission (HLC) Reviewers, Todd Martin, Antionette Baldin, Amy Jorgens, Armando Burciaga and Diana Wisse

**2. Discussion With Higher Learning Commission Team**

The Higher Learning Commission Team was assembled for the comprehensive evaluation visit and met with the Board of Trustees to review and discuss the Board's role and responsibilities with the College. Topics included: the recent presidential search process, new board member training, community engagement, the strategic planning process and the Board's role in the budget process.

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

There were no audience members wishing to address the Board.

**4. Adjournment**

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

*Second:* Trustee Rodriguez seconded the motion.

*Voice Vote:* Aye, 5; Rakow, Rodriguez, Redmer, Allen and Barbosa-Guzman; nay; 0; meeting adjourned at 9:17 a.m.

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Patricia Arroyo, Board Secretary

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Diane Kerruish, Board Recorder

**DESTRUCTION OF AUDIOTAPES OF CLOSED SESSION BOARD MEETINGS  
JANUARY 23, 2024 & MARCH 12, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotapes of the closed sessions of January 23, 2024 & March 12, 2024 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 October 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 month of October 2025 in the amount of \$7,582,941.96.

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 October 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 month of October 2025 for \$359.82.

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

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

## **MODIFIED ACADEMIC CALENDARS FOR 2026-2027 and 2027-2028**

### **Recommendation**

The administration recommends that the Board of Trustees approves the modified 2026-2027 academic calendar and 2027-2028 academic calendar.



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Dr. Peggy Heinrich, President

### **Background**

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

The fall and spring semesters vary in length and can be 16 weeks in total or 17 weeks in total. To provide consistency for students in their schedules despite these variations, an adjustment to the 2<sup>nd</sup> 8-week and 12-week courses is being requested. The modification to the 2026-2027 academic calendar and 2027-2028 academic calendar moves the 2<sup>nd</sup> 8-week session and 12-week session start-dates to a week later to align with the end of the fall and spring semester dates when there are 17 weeks in the term.

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

ELGIN COMMUNITY COLLEGE  
ACADEMIC CALENDAR 2026 - 2027

SUMMER SESSION 2026

Beginning Fri., May 22 and ending Sun., Aug. 9 all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Child Development Center, Lab School, Events Center and Visual & Performing Arts Center will be open as scheduled.

Fri., May 22 – Mon., May 25..... All Facilities Closed: Memorial Day Weekend  
Mon., June 1..... Summer Session I Begins  
Mon., June 8..... Summer Session II Begins  
Fri., June 19 ..... All Facilities Closed: Juneteenth  
Sat., July 4 ..... All Facilities Closed: Independence Day  
Mon., July 6..... Summer Session III Begins  
Thurs., Aug. 13 ..... 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 2026

Tues., Aug. 18 – Wed., Aug. 19..... New Full-Time Faculty Orientation  
Thurs., Aug. 20 ..... College Convocation  
Fri., Aug. 21..... New Student Convocation  
Mon., Aug. 24..... Fall Semester Begins  
Sat., Sept. 5 - Mon., Sept. 7 ..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)  
Mon., Sept. 28..... 12-Week Fall Session Begins  
Mon., Oct. 26 ..... 2<sup>nd</sup> 8-Week Fall Session Begins  
5:00 p.m. Wed., Nov. 25 – Sun., Nov 29 ..... All Facilities Closed: Thanksgiving Recess  
Thurs., Dec. 17..... Fall Semester Classes End  
Fri., Dec. 18..... Grading Day/Semester Ends  
Sat., Dec. 19..... Graduation  
Mon., Dec. 21 ..... Grades Due by 4 p.m.  
5:00 p.m. Wed., Dec. 23– Sun. Jan.3 ..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2027

Mon., Jan.4 ..... Offices Reopen  
Tues., Jan. 11 – Wed., Jan. 12..... New Full-Time Faculty Orientation  
Thurs., Jan. 14..... College Convocation  
Fri., Jan. 15 ..... New Student Convocation  
Mon., Jan. 18..... All Facilities Closed: Martin Luther King, Jr. Day  
Tues., Jan. 19 ..... Spring Semester Begins  
Mon., Feb. 15..... All Facilities Closed: Presidents' Day  
Tues., Feb. 22..... 12-Week Spring Session Begins  
Mon., Mar. 22 ..... 2<sup>nd</sup> 8-Week Spring Session Begins  
Mon., Mar. 29 – Sun. Apr. 4..... All Facilities Closed: Spring Recess  
Wed., May 19..... Spring Semester Classes End  
Thurs., May 20..... Grading Day/Semester Ends  
Fri., May 21 ..... State of Illinois High School Diploma Graduation Ceremony  
Sat., May 22..... Graduation  
Mon., May 24..... Grades Due by 4:00 p.m.  
Mon., May 31..... All Facilities Closed: Memorial Day Weekend

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

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

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;5/20/20;6/7/21;7/27;6/14/22; 5/25/23

ELGIN COMMUNITY COLLEGE  
ACADEMIC CALENDAR 2027 - 2028

SUMMER SESSION 2027

Beginning Fri., May 28 and ending Sun., Aug. 8 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.

Mon., May 31..... All Facilities Closed: Memorial Day  
Tues., June 1 ..... Summer Session I Begins  
Mon., June 7..... Summer Session II Begins  
Sat., June 19 ..... All Facilities Closed: Juneteenth  
Sun., July 4 ..... All Facilities Closed: Independence Day  
Mon., July 5 ..... All Facilities Closed: Independence Day Observed  
Tues., July 6..... Summer Session III Begins  
Thurs., Aug. 5 ..... 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 2027

Tues., Aug. 17 – Wed., Aug. 18..... New Full-Time Faculty Orientation  
Thurs., Aug. 19 ..... College Convocation  
Fri., Aug. 20..... New Student Convocation  
Mon., Aug. 23 ..... Fall Semester Begins  
Sat., Sept. 4 - Mon., Sept. 6 ..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)  
Mon., Sept. 27..... 12-Week Fall Session Begins  
Mon., Oct. 25 ..... 2<sup>nd</sup> 8-Week Fall Session Begins  
5:00 p.m. Wed., Nov. 24 – Sun., Nov 28 ..... All Facilities Closed: Thanksgiving Recess  
Thurs., Dec. 16..... Fall Semester Classes End  
Fri., Dec. 17 ..... Grading Day/Semester Ends  
Sat., Dec. 18..... Graduation  
Mon., Dec. 20 ..... Grades Due by 4 p.m.  
5:00 p.m. Wed., Dec. 22– Mon. Jan.3..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2028

Tues., Jan.4 ..... Offices Reopen  
Tues., Jan. 11 – Wed., Jan. 12..... New Full-Time Faculty Orientation  
Thurs., Jan. 13..... College Convocation  
Fri., Jan. 14 ..... New Student Convocation  
Mon., Jan. 17..... All Facilities Closed: Martin Luther King, Jr. Day  
Tues., Jan. 18 ..... Spring Semester Begins  
Mon., Feb. 14..... 12-Week Spring Session Begins  
Mon., Feb. 21..... All Facilities Closed: Presidents' Day  
Mon., Mar. 20 ..... 2<sup>nd</sup> 8-Week Spring Session Begins  
Mon., Mar. 27 – Sun. Apr. 2 ..... All Facilities Closed: Spring Recess  
Wed., May 17..... Spring Semester Classes End  
Thurs., May 18..... Grading Day/Semester Ends  
Fri., May 19 ..... State of Illinois High School Diploma Graduation Ceremony  
Sat., May 20..... Graduation  
Mon., May 22..... Grades Due by 4:00 p.m.  
Mon., May 29..... 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; 5/25/23;6/4/24

## **ACADEMIC CALENDAR FOR 2028-2029**

### **Recommendation**

The administration recommends that the Board of Trustees approves the 2028-2029 academic calendar.



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Dr. Peggy Heinrich, President

### **Background**

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

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

ELGIN COMMUNITY COLLEGE  
ACADEMIC CALENDAR 2028 - 2029

SUMMER SESSION 2028

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

Sat., May 27 - Mon., May 29 ..... All Facilities Closed: Memorial Day Weekend

Tues., May 30 ..... Summer Session I Begins

Mon., June 5 ..... Summer Session II Begins

Mon., June 19 ..... All Facilities Closed: Juneteenth

Mon., July 3 ..... Summer Session III Begins

Tues., July 4 ..... All Facilities Closed: Independence Day

Thurs., Aug. 3 ..... 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 2028

Tues., Aug. 15 – Wed., Aug. 16 ..... New Full-Time Faculty Orientation

Thurs., Aug. 17 ..... College Convocation

Fri., Aug. 18 ..... New Student Convocation

Mon., Aug. 21 ..... Fall Semester Begins

Sat., Sept. 2 - Mon., Sept. 4 ..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)

Mon., Sept 25 ..... 12-Week Fall Session Begins

Mon., Oct. 23 ..... 2<sup>nd</sup> 8-Week Fall Session Begins

5:00 p.m. Wed., Nov. 22 – Sun., Nov 26 ..... All Facilities Closed: Thanksgiving Recess

Thurs., Dec. 14 ..... Fall Semester Classes End

Fri., Dec. 15 ..... End of Semester/Grading Day

Sat., Dec. 16 ..... Graduation

Mon., Dec. 18 ..... Grades Due by 4 p.m.

5:00 p.m. Thurs., Dec. 21– Mon., Jan.1 ..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2029

Tues., Jan.2 ..... Offices Reopen

Tues., Jan. 9 – Wed., Jan. 10 ..... New Full-Time Faculty Orientation

Thurs., Jan. 11 ..... College Convocation

Fri., Jan. 12 ..... New Student Convocation

Mon., Jan. 15 ..... All Facilities Closed: Martin Luther King, Jr. Day

Tues., Jan. 16 ..... Spring Semester Begins

Mon., Feb. 19 ..... All Facilities Closed: Presidents' Day

Tues., Feb. 20 ..... 12-Week Spring Session Begins

Mon., Mar. 19 ..... 2<sup>nd</sup> 8-Week Spring Session Begins

Mon., Mar. 26 – Sun. Apr. 1 ..... All Facilities Closed: Spring Recess

Wed., May 16 ..... Spring Semester Classes End

Thurs., May 17 ..... Grading Day/Semester Ends

Fri., May 18 ..... State of Illinois High School Diploma Graduation Ceremony

Sat., May 19 ..... Graduation

Mon., May 21 ..... Grades Due by 4:00 p.m.

Sat., May 26 - Mon., May 28 ..... All Facilities Closed: Memorial Day Weekend

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours.

The number of weeks classes are offered may vary.

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

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;5/20/20;6/7/21;7/27;6/14/22; 5/25/23;6/4/24;5/20/25

**2026 SCHEDULE OF BOARD MEETINGS, ELGIN COMMUNITY COLLEGE**  
**Regular, Committee of the Whole and Finance Committee**

**Recommendation**

The administration recommends that the Board of Trustees confirms the following schedule of meetings for calendar year 2026, to be held in Building E on the Elgin Community College campus.

<b>REGULAR MEETINGS</b>		<b>COMMITTEE OF THE WHOLE*</b>		<b>FINANCE COMMITTEE*</b>	
<b>6:30 pm Seigle Aud</b>		<b>3:00 pm Seigle Aud</b>		<b>2:00 pm Rm 100.01</b>	
<b>January</b>	<b>27</b>	January	26		
<i>February [No Meetings]</i>		<i>February [No Meetings]</i>			
<b>March</b>	<b>10</b>	March	9	March	9
<b>April</b>	<b>21</b>	April	20		
<b>May</b>	<b>12</b>	May	11	May	11
<b>June</b>	<b>9</b>	June	8		
<i>July [No Meetings]</i>		<i>July [No Meetings]</i>			
<b>August</b>	<b>11</b>	August	10		
<b>September</b>	<b>15</b>	September	14		
<b>October</b>	<b>13</b>	October	12	October	12
<b>November</b>	<b>10</b>	November	9		
<b>December</b>	<b>8</b>	December	7	December	7

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



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Dr. Peggy Heinrich, Interim President

**Background**

This recommendation is provided in accordance with Board Policy GP.8.3, which reads:

A schedule of regular board meetings will be adopted no later than the December board meeting for the upcoming calendar year. All regular meetings are open and public.

*and*

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

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

## **INSTRUCTIONAL FEE RECOMMENDATIONS FOR FISCAL YEAR 2027**

### **Recommendation**

The administration recommends that the Board of Trustees implements the following instructional fee schedule for fiscal year 2027.



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Dr. Peggy Heinrich, President

### **Background**

Annually, each academic dean does an in-depth course-by-course analysis to review the appropriateness of both lab and course fees. Lab and course fees are assessed to offset higher cost teaching/learning environments. These courses require specialized consumable supplies and materials, specialized software, and equipment maintenance costs. The following pages reflect changes to the fee schedule by course, by instructional modality recommended by the academic deans.

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

LEGEND:		Updated 9/19/25		Indicates withdrawal course												FY22 Course, Lab & Instructional Fee Report by Modality											
		COURSE TITLE		Current Fee FY26						Proposed Fee Change						Proposed Fee FY27											
Dean	Course Number	Instructional Fee	Lab Fee (in person)	HYB Lab Fee	SYNC Lab Fee	ASYNC (NIT) Lab	Course Fee Change +/-	Instructional Fee Change +/-	Lab Fee Change +/-	HYB Lab Fee Change +/-	Sync Lab Fee Change +/-	Avg. Lab Fee Change +/-	Course Fee	Instructional Fee	Lab Fee (in person)	HYB Lab Fee	SYNC Lab Fee	ASYNC (NIT) Lab	Maximum Total Fees	Rationale							
Bennett	APS-101	Earth Science	0.00	45.00	45.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	45.00	45.00	0.00	0.00	60.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	APS-111	Applied Physical Science	0.00	45.00	45.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	45.00	45.00	0.00	0.00	60.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	APS-290	Physical Science	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	ATY-100	Astronomy	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	30.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-101	Nutrition for Contemporary Society	15.00	0.00	25.00	25.00	0.00	-15.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove the fee as it is a lecture course and no lab is involved.						
Bennett	BIO-104	Biotechnology and Society	0.00	60.00	60.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	60.00	60.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-105	Survey of Environmental Biology	10.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	15.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-106	Plant and Society	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-108	Biology for Contemporary Society	0.00	50.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	60.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-110	Principles of Biology	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-113	Molecular & Cellular Biology	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-114	Organismal Bio, Evolution, Ecology	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-115	Environmental Biology	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-201	Principles of Nutrition	0.00	40.00	40.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	40.00	40.00	0.00	0.00	65.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-214	Special Topics in Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.						
Bennett	BIO-215	Special Topics in Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.						
Bennett	BIO-216	Special Topics in Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.						
Bennett	BIO-240	Human Anatomy and Physiology	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-245	Human Anatomy and Physiology I	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-246	Human Anatomy and Physiology II	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-252	Human Anatomy and Cadaver Dissection	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	BIO-265	Microbiology	0.00	60.00	60.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	60.00	60.00	0.00	0.00	90.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-101	Preparatory Chemistry	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-112	Elements of Chemistry: General	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-142	General Chemistry I	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-143	General Chemistry II	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-170	Elementary Organic Chemistry	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-234	Organic Chemistry I	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-235	Organic Chemistry II	0.00	60.00	60.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	60.00	60.00	0.00	0.00	85.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	CHM-290	Special Topics in Chemistry	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-100	Introduction to Engineering	0.00	30.00	30.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	30.00	30.00	0.00	0.00	45.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-152	Statics	0.00	25.00	25.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	25.00	25.00	0.00	0.00	40.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-172	Mechanics of Materials	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-192	Engineering Thermodynamics	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-252	Dynamics	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-272	Circuit Analysis and Theory	0.00	140.00	140.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	140.00	140.00	0.00	0.00	155.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	EGR-292	Introduction to Digital Systems	0.00	140.00	140.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	140.00	140.00	0.00	0.00	155.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	GF01-115	Intro to Physical Geography	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	GLV-101	Survey of Geology	10.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	30.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	GLV-105	Environmental Geology	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	GLV-112	Physical Geology	0.00	50.00	50.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	50.00	50.00	0.00	0.00	80.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	GLV-210	Verbalize Paleontology Field Method	0.00	50.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	50.00	0.00	0.00	75.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	MTH-090	Pre-Algebra	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	MTH-095	Preparatory Math for General Ed	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	Rising supply costs and tariffs necessitate an increased fee to maintain quality hands-on learning.							
Bennett	MTH-096																										



















LEGEND:		Updated 9/19/25		Indicates withdrawn course									

**APPLICATION FOR PERMANENT CURRICULUM APPROVAL:  
BASIC VOCATIONAL SPECIALIST CERTIFICATE IN PIPE WELDING**

**Recommendation**

The administration recommends that the Board of Trustees approves the Application for Permanent Curriculum Approval of a basic vocational specialist certificate in pipe welding.



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Dr. Peggy Heinrich, President

**Background**

This certificate is a reasonable and moderate extension of the existing Associate of Applied Science in Welding Fabrication Technology. The program is designed to provide students with the foundational skills and advanced techniques required for a successful career in industrial pipe welding. The comprehensive curriculum focuses on the safe and correct use of the three primary welding processes: Gas Tungsten Arc Welding (GTAW), Gas Metal Arc Welding (GMAW), and Shielded Metal Arc Welding (SMAW).

Students will master the essential skills of equipment setup, operation, and adjustment through a hands-on approach. The program emphasizes advanced techniques for joining pipes and fittings in a variety of challenging positions, ensuring that graduates are prepared to meet rigorous industry standards.

Funding Source: Education Fund

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

**APPLICATION FOR PERMANENT CURRICULUM APPROVAL: BASIC  
VOCATIONAL SPECIALIST CERTIFICATE IN QUALITY CONTROL TECHNICIAN**

**Recommendation**

The administration recommends that the Board of Trustees approves the Application for Permanent Curriculum Approval of a basic vocational specialist certificate in quality control technician.



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Dr. Peggy Heinrich, President

**Background**

This certificate is a reasonable and moderate extension of the existing Associate of Applied Science in Industrial Manufacturing Technology. This program prepares students with the essential skills and knowledge to ensure manufactured products meet industry standards and customer specifications. Students learn to interpret engineering drawings, apply precision measurement techniques, and use modern inspection tools such as calipers, micrometers, and coordinate measuring machines (CMMs). Coursework emphasizes geometric dimensioning and tolerancing (GD&T), statistical process control (SPC), and documentation of inspection results to support quality management systems.

Graduates of this certificate are prepared for entry-level positions in quality assurance, inspection, and manufacturing support roles across a wide range of industries, including aerospace, automotive, medical device, and advanced manufacturing. This certificate can also serve as a foundation for further study in industrial manufacturing technology or engineering-related fields.

Funding Source: Education Fund

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

**RESOLUTION OF APPROVAL TO PUBLISH  
PROPOSED 2025 TAX LEVY**

**Recommendation**

The administration recommends that the Board of Trustees publishes the attached “Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2025.”



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Dr. Peggy Heinrich, President

**Background**

The Board of Trustees adopted the budget for Fiscal Year 2026 at the June 10, 2025 board meeting. The tax levy proposed in the attached resolution is necessary to fund the budget, as adopted. The district is also required to levy for a direct annual tax in amounts sufficient for the purpose of paying principal and interest for the bonds.

Notice of the public hearing will be published in conformity with the law. This action reflects the College’s duty to fiscal responsibility and transparency to District 509 taxpayers. The tax levy will be presented for adoption at a meeting of the board on December 9, 2025, in Building E at 6:30 pm.

This recommendation is provided in accordance with Board Policy EP 3, which states, “The budgeting process shall be in compliance with the provisions of the Public Community College Act, namely 110 ILCS 805/3-20.1–20.2.”

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

**PROPOSED  
RESOLUTION REGARDING ESTIMATED AMOUNTS  
NECESSARY TO BE LEVIED FOR THE YEAR 2025**

**WHEREAS**, the *Truth in Taxation Act* requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

**WHEREAS**, if the estimated aggregate amount necessary to be levied, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

**WHEREAS**, the aggregate amount of property taxes extended for 2024 was:

	<u>2024 Tax Levy</u>
Educational Purposes	\$ 43,031,284
Operations and Maintenance Purposes	15,716,322
Liability, Insurance, Workers Compensation, Unemployment Insurance, Property Insurance	2,138,168
Audit	221,973
Social Security & Medicare Purposes	<u>6,478</u>
 TOTAL	 <u><u>\$ 61,114,225</u></u>

and,

**WHEREAS**, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2025 is as follows:

	<u>2025 Tax Levy</u>
Educational Purposes	\$ 45,205,000
Operations and Maintenance Purposes	16,350,000
Liability, Insurance, Workers Compensation, Unemployment Insurance, Property Insurance	2,120,000
Audit	220,000
Social Security & Medicare Purposes	<u>5,000</u>
 TOTAL	 <u><u>\$ 63,900,000</u></u>

**WHEREAS**, the taxes will be extended on the equalized assessed value of the taxable property of Community College District 509, Counties of Kane, Cook, DuPage, DeKalb, and McHenry, State of Illinois, for the year 2025 to be collected in the year 2026; and that the levy for the year 2025 be allocated 50% for Fiscal Year 2026 and 50% for Fiscal Year 2027; and

**WHEREAS**, the *Truth in Taxation Act*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

**WHEREAS**, the aggregate amount of property taxes extended for the bond and interest purposes for 2024 were \$11,415,748 and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2025 is \$11,104,748; now, therefore, be it

**RESOLVED** by the Board of Trustees of Elgin Community College, District No. 509, Counties of Kane, Cook, DuPage McHenry and DeKalb, State of Illinois, as follows:

Section 1: The aggregate amount of taxes estimated to be levied for the year 2025 is \$75,004,748.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2025 is 103.4% of the taxes extended by the district in the year 2024.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2025 for debt service is 97.3% of the taxes extended debt service for 2024.

Section 4: Public notice shall be given in *The Daily Herald*, being a newspaper of general circulation in said district and all counties, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days nor less than 7 days prior to said hearing, and shall not be less than 1/8 page in size, with no smaller than 12-point type, enclosed in a black border not less than 1/4" wide and in substantially the following form:

**NOTICE OF PROPOSED PROPERTY TAX LEVY FOR  
ELGIN COMMUNITY COLLEGE  
2025**

- I. A public hearing to approve a proposed property tax levy for Community College District No. 509 for 2025 will be held on December 9, 2025, at 6:30 p.m. at Elgin Community College, Building E, 1700 Spartan Drive, Elgin, Illinois 60123.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Kimberly Wagner, College Treasurer, 1700 Spartan Drive, Elgin, Illinois, (847) 214-7728.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$61,114,225.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$63,900,000. This represents a 4.6% increase over the previous year.

- III. The property taxes extended for debt service for 2024 were \$11,415,748.

The estimated property taxes to be levied for debt service for 2025 are \$11,104,748. This represents a 2.7% decrease under the previous year.

- IV. The total property taxes extended or abated for 2024 were \$72,529,973.

The estimated total property taxes to be levied for 2025 are \$75,004,748. This represents a 3.4% increase over the previous year.

Section 5: This resolution shall be in full force and effect forthwith upon its passage.

ATTEST:

BOARD OF TRUSTEES  
ELGIN COMMUNITY COLLEGE  
DISTRICT NO. 509  
COUNTIES OF KANE, COOK  
MCHENRY, DUPAGE, AND DEKALB  
STATE OF ILLINOIS

\_\_\_\_\_  
Board Secretary

By: \_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**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 November 14 and 15, 2025 ICCTA meeting in Naperville, IL. Registration, hotel and travel expenses should not exceed \$500. 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

**TRUSTEES' OUT-OF-STATE TRAVEL TO  
2026 ACCT NATIONAL LEGISLATIVE SUMMIT**

**Recommendation**

The administration recommends that the Board of Trustees approves trustees' attendance at the 2026 Association of Community College Trustees (ACCT) National Legislative Summit, February 8-11, 2026. The estimated cost for eight (8) trustees (including the student trustee) to attend the National Legislative Summit (NLS) should not exceed \$17,500. Registration, hotel, airfare and miscellaneous travel expenses are included in the estimated expense.



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Dr. Peggy Heinrich, President

**Background**

The 2026 Community College National Legislative Summit (NLS) is a critical effort to meet with our U.S. Senators and Representatives. As Congress and the administration work to meet the needs of higher education, advocacy and support of community college leaders are vital elements to advancing and fulfilling the goals of the community college movement.

The 2026 NLS is an opportunity for community college leaders to make a concerted effort to communicate with legislators regarding the budgetary needs and issues of community colleges.

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

## AUDIOVISUAL EQUIPMENT INSTALLATION - PHASE 2

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for the installation of projectors, document cameras, smartboards and speakers to replace existing audiovisual (AV) equipment in one hundred and forty-eight (148) of the College's classrooms with 22/tones/BIP66, LLC (Ingleside, IL), the lowest responsive bidder, in an amount not to exceed \$128,400.

Vendor	Location	Total
<b>22tones/BIP66, LLC</b>	<b>Ingleside, IL</b>	<b>\$ 128,400.00</b>
Pace Systems	Naperville, IL	\$ 276,532.50
Mesa Electronics	Lombard, IL	\$ 309,320.00
Renaissance Communications	Franklin Park, IL	\$ 485,975.00



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Dr. Peggy Heinrich, President

### Background

Board Action No. 171-T-19 in May 2019 authorized Phase 1 of this project..

The invitation to bid was advertised and sent to thirty-one (31) vendors, two (2) of which were in-district. There were four (4) responses.

This request is to continue the work started in 2019. The awarded vendor will configure the equipment to operate per the College's wiring specifications and certify that all work has been completed. The vendor will test all system functionality with the College's Information Technology department to ensure all requirements have been met.

This bid is for the installation of materials and labor only. The purchase of the equipment for this project was approved by Board Action No. 255-T-25 in June 2025.

Funding Source: Education Fund

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

## COMPUTER PURCHASE

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Apple computers and related peripherals directly from the manufacturer, Apple Inc. (Austin, TX), in an amount not to exceed \$92,898.

DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
Z1GS 13-inch MacBook Air	1	\$ 1,299.00	\$ 1,299.00
4-year AppleCare+ for MacBook Air	1	\$ 239.00	\$ 239.00
Z1CD Mac Studio	20	\$ 2,609.00	\$ 52,180.00
4-year AppleCare+ for Mac Studio	20	\$ 169.00	\$ 3,380.00
MCYW4LL/A Mac Mini	25	\$ 879.00	\$ 21,975.00
4-year AppleCare+ for Mac Mini	25	\$ 129.00	\$ 3,225.00
MCYT4LL/A Mac Mini	2	\$ 899.00	\$ 1,798.00
4-year AppleCare+ for Mac Mini	2	\$ 129.00	\$ 258.00
Magic Keyboard	48	\$ 99.00	\$ 4,752.00
Magic Mouse	48	\$ 79.00	\$ 3,792.00
		<b>Total</b>	<b>\$ 92,898.00</b>



Dr. Peggy Heinrich, President

### Background

The purchase of computers and related peripherals are exempt from bidding under the Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1.

The Liberal, Visual, and Performing Arts (LVPA) division utilizes Apple computers to prepare students for various career paths, including music production, graphic design, and video production. This purchase will replace existing equipment in accordance with the Information Technology's hardware replacement schedule. The equipment will ensure that students are provided with the state-of-the-art technology and tools needed to succeed.

Funding Source: Education Fund

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

## **CONTENT MANAGEMENT SOFTWARE RENEWAL**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with Squiz (Boston, MA) for the content management system for a (3) three-year term in an amount not to exceed \$46,335 over the term.



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Dr. Peggy Heinrich, President

### **Background**

The College leverages the Squiz Funnelback search engine platform to support document discovery and enhance the user search experience on my.elgin.edu. Because this system operates behind the College firewall, a free or public search solution cannot be utilized. Renewing the Squiz contract for an additional three years will allow the College to maintain seamless search functionality on the internal intranet and further extend these capabilities to the College's public-facing website.

Funding Source: Education Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,  
847-214-7898

## **COPIER AGREEMENT**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to enter into a four (4) year lease and maintenance agreement for a Konica Minolta AccurioPress C4080 with Marco Technologies, LLC. (Rockford, IL) in an amount not to exceed \$50,000 annually over the remaining term of the existing lease.



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Dr. Peggy Heinrich, President

### **Background**

The College seeks to replace the owned Canon unit with a leased Konica Minolta unit, and co-term it to the existing 5-year copier/production press lease with Marco Technologies, that was approved by the Board October 8, 2024, by Board Action No. 065-A-25 and will expire in December 2029.

Funding Source:      Auxiliary Fund

Staff Contact:        Mr. Mark Branson, Chief Marketing and Communications Officer,  
847-214-7389

## **HUMAN RESOURCES RECRUITMENT SERVICES**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with LinkedIn (Chicago, IL) for Human Resources recruitment services, in an amount not to exceed \$25,965 for a period of one (1) year.



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Dr. Peggy Heinrich, President

### **Background**

To continuously enhance recruitment efforts and broaden access to qualified candidates, the administration has identified LinkedIn as a recruitment service. LinkedIn offers a comprehensive suite of recruitment tools including job postings, candidate search capabilities, employer branding, and analytics that align with Elgin Community College's hiring needs.

This agreement includes one license for LinkedIn Recruiter Corporate, six job slots for posting available positions, and access to a Job Dashboard Manager. Through this renewal, the College will gain access to a robust professional network of applicants and a powerful platform for promoting open positions, supporting the institution's commitment to attracting top talent through targeted outreach and data-driven hiring strategies.

Funding Source:        Education Fund

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

## **INSTITUTIONAL CUSTOMER RELATIONSHIP MANAGEMENT (CRM) SOFTWARE RENEWAL**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for software renewal services for Recruitment Management software from Carasoft (Reston, VA), in an amount not to exceed \$45,819.06 for a period of one (1) year.



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Dr. Peggy Heinrich, President

### **Background**

In December 2021, Board Action No. 123-A-21 authorized the enterprise-wide CRM software purchase. This recommendation is for the annual maintenance renewal of the CRM Recruitment and Admissions software modules used by the departments in Student Services and the Adult Basic Education Center (ABEC). The implementation was completed in June 2025 and it is a crucial component to remain accessible to improve processes and communications with students.

Funding Source: Education Fund

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

## **MARKETING CLOUD SOFTWARE RENEWAL**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to purchase a one (1) year renewal for Marketing Cloud software for marketing automation, email, and text messaging from Carasoft (Reston, VA), in an amount not to exceed \$79,974.35.



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Dr. Peggy Heinrich, President

### **Background**

In January 2022, Board Action No. 170-T-22 approved Marketing Cloud as the marketing automation/communication management software for the Salesforce Customer Relationship Management (CRM) project. The email and text messaging software currently integrates with two different Salesforce CRM systems and an internal employee database, including thirty (30) licenses, and three (3) different business units for use by the following departments: Recruitment/Admissions, International, Registration, Human Resources, Marketing and Communications, and the ECC Foundation.

The Salesforce platform is a critical tool for managing student engagement, recruitment, marketing communications, donor relations, and data-driven decision-making across departments. The renewal will ensure continued access to Marketing Cloud software and support for the College's ongoing operational needs. This renewal covers Marketing Cloud software and Premier Success Plan customer service support, business unit structure and contacts, Short Message Service (SMS)/Multimedia Messaging Service (MMS) mobile messaging, Secure Sockets Layer (SSL) certificates for secure communication.

Funding Source: Education Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,  
847-214-7389

## **MEDIA MONITORING SOFTWARE RENEWAL**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for software renewal services of social media monitoring software for the College from Cision (Chicago, IL), in an amount not to exceed \$31,150 for a period of two (2) years.



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Dr. Peggy Heinrich, President

### **Background**

The Marketing and Communications department requests approval for a two (2) year renewal of the Cision media monitoring and analytics platform. Cision provides comprehensive tools to track earned media coverage, measure public sentiment, assess message reach, and generate detailed reports that demonstrate the impact of Elgin Community College's communications efforts.

The renewal includes additional enhancements to the software, such as the Social Listening Core subscription, which allows the Communications team to monitor social media conversations and sentiment related to the College. This enhancement supports informed communication strategies, strengthens crisis communications responsiveness, and aligns with the College's strategic goal of enhancing institutional visibility and public engagement.

Funding Source: Education Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,  
847-214-7389

## MONITOR PURCHASE

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase forty-eight (48) HP 27-inch monitors for the Liberal, Visual, and Performing Arts (LVPA) department from Government Goods, Inc. (Brooklyn, NY), the lowest responsible bidder, in an amount not to exceed \$29,181.60.

VENDOR	LOCATON	TOTAL COST
Government Goods, Inc.	Brooklyn, NY	\$ 29,181.60
Pace Systems, Inc.	Naperville, IL	\$ 30,000.00
Hypertec USA, Inc.	Tempe, AZ	\$ 30,000.00
Riverside Technologies, Inc.	North Sioux City, SD	\$ 30,384.00
Tech Advanced Computers, Inc.	Pensacola, FL	\$ 30,960.00
Aztek Computers LLC	Carrollton, TX	\$ 31,200.00
vPrime Tech, Inc.	Houston, TX	\$ 31,857.15
Axelliant LLC	Torrance, CA	\$ 32,543.52
Vcloud Tech	Rolling Hills Estates, CA	\$ 32,751.76
KD Dynamic Solutions LLC	Oswego, IL	\$ 32,874.40
Best Buy Stores, L.P.	Richfield, MN	\$ 35,488.32
Tiles in Style LLC	South Holland, IL	\$ 35,856.00
Low Voltage Solutions, Inc.	Lockport, IL	\$ 37,917.36
Video and Sound Service, Inc.	Northlake, IL	\$ 44,616.28



Dr. Peggy Heinrich, President

### Background

The invitation to bid was advertised and sent to thirty (30) vendors, one (1) of which was in-district and eight (8) were Illinois Business Enterprise Program Certified.

The LVPA division utilizes HP high resolution monitors to prepare students for various career paths, including music production, graphic design, and video production. This purchase will replace existing equipment in accordance with the Information Technology's hardware replacement schedule. The equipment will ensure that students are provided with the state-of-the-art technology and tools needed to succeed.

Funding Source: Education Fund

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

## **PLACEMENT EXAMS**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to purchase placement exams from McGraw Hill (Tempe, AZ) for the testing center, in an amount not to exceed \$45,000 annually for a period of three years.



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Dr. Peggy Heinrich, President

### **Background**

McGraw Hill is the sole source provider for ALEKS Placement Preparation and Learning (PPL) tests and are exempt from bidding under the Illinois Community College Act, Chapter 110, Act 805/3-27.1.

ALEKS PPL has been used for several years as the College's approved math placement exam and was selected as a product by the Math Department. ALEKS PPL is a research-based adaptive assessment tool designed to identify a college applicant's true readiness for college-level math. It uses AI to identify applicant strengths and weaknesses with a high degree of precision. This adaptive model allows for more accurate placement into the appropriate math course which reduces the need for remediation and improves progression through the mathematics curriculum. It includes a personalized learning module that students can use to review and improve their skills between placement test attempts, promoting a growth mindset and offering an equitable opportunity to advance.

Reports have shown that adoption of ALEKS PPL improves student outcomes, more efficient use of instructional resources, and increased student satisfaction with the placement process. Accurate placement in math and English is vital to student success.

Funding Source: Education Fund

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

## **PURCHASE AND IMPLEMENTATION FOR REPLACING EXTERIOR DIGITAL DISPLAYS**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for the purchase and installation of five (5) exterior digital displays from Vernon and Maz, Inc. (Monee, IL), in an amount not to exceed \$ 149,999.

<b>VENDOR</b>	<b>LOCATION</b>	<b>TOTAL COST</b>
<b>Vernon and Maz, Inc.</b>	<b>Monee, IL</b>	<b>\$ 149,999.00</b>
Elevate Sign Group	Lombard, IL	\$ 155,055.00
Omega Sign & Lighting Inc.	Addison, IL	\$ 167,180.00
Blink Marketing Inc. / Blink Signs	Cleveland, OH	\$ 189,446.41
Correct Digital Displays, Inc.	Sandwich, IL	\$ 239,503.00



Dr. Peggy Heinrich, President

### **Background**

The Request for Proposal was advertised and sent to twenty-nine (29) vendors, one (1) was in-district and seven (7) were Illinois Certified Business Enterprises. There were (6) responses and (1) one was disqualified for not meeting the scope of the project.

This project is a strategic upgrade for five (5) exterior digital displays located on the main campus of the College. The upgrade will include replacement of existing aging and problematic exterior digital displays with modern, high-resolution LED displays. The new displays will enhance the College's visual communication capabilities, improve operational efficiency, and integrate seamlessly with existing infrastructure used for indoor digital signage on campus. New signage will be centrally managed through the College's Information Technology network, allowing dynamic content scheduling and real-time system monitoring. This project will ensure that the campus environment remains welcoming, informed, and ready for the future.

Funding Source: Operations and Maintenance – Restricted Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness & Technology, 847-214-7162

## SYSTEM SOFTWARE SUPPORT

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Milestone Care Plus software support from Low Voltage Solutions (Lockport, IL), the lowest responsible bidder, in an amount not to exceed \$42,225.50 for a period of three (3) years.

VENDOR	LOCATION	TOTAL COST
Low Voltage Solutions	Lockport, IL	\$ 42,225.50
Pace Systems, Inc.	Naperville, IL	\$ 43,723.46
Current Technologies Corporation	Lombard, IL	\$ 45,401.90
Blade Electric & Technologies, LLC	Chicago, IL	\$ 63,300.00
Video and Sound Service, Inc.	Northlake, IL	\$ 65,424.27



Dr. Peggy Heinrich, President

### Background

The invitation to bid was advertised and sent to fourteen (14) vendors, of which one was in-district. Six (6) bids were received and one (1) was disqualified.

This purchase is for the renewal and support of Milestone system software for the College's main campus, the Center for Emergency Services in Burlington and the Education and Work Center in Hanover Park. This agreement is for 3-years and covers the licensing of the cameras and the server software used by the ECC Police Department to monitor, store, and retrieve security footage.

Funding Source: Education Fund

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

## UNINTERRUPTED POWER SUPPLIES (UPS) PURCHASE

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Uninterrupted Power Supplies (UPS) and batteries from Hypertec USA, Inc. (Tempe, AZ), the lowest responsible bidder, in an amount not to exceed \$25,991.58.

VENDOR	LOCATION	COST
Hypertec USA, Inc.	Tempe, AZ	\$ 25,991.58
AlxTel Inc.	Silver Spring, MD	\$ 26,045.04
Aztekc Computers, LLC	Carrollton, TX	\$ 26,070.00
Tech Advanced Computers, Inc.	Pensacola, FL	\$ 26,910.00
vPrime Tech Inc.	Houston, TX	\$ 26,968.39
Low Voltage Solutions	Lockport, IL	\$ 28,129.20
Princeton IT Services, Inc	Princeton, NJ	\$ 28,572.73
E-Logic IT Solutions	Washington D.C.	\$ 29,169.69
Technology International, Inc.	Lake Mary, FL	\$ 31,405.00
Tourbillon Enterprises LLC	Rosemead, CA	\$ 32,566.26



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Dr. Peggy Heinrich, President

### Background

The invitation to bid was advertised and sent to thirty (30) vendors, one (1) of which was in-district and eight (8) were Illinois Business Enterprise Program Certified.

The purchase of three (3) Eaton uninterrupted power supplies (UPS), three (3) Eaton extended battery modules, and nine (9) Eaton internal battery cartridges are part of our annual replacement of aging UPS units. These UPS units will provide backup power to our communication closets across campus.

Funding Source: Education Fund

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

## **RATIFICATION OF KILN PURCHASE**

### **Recommendation**

The administration recommends that the Board of Trustees ratifies and authorizes the administration to purchase one (1) Laguna Custom Gas Kiln for the Liberal, Visual and Performing Arts (LVPA) division from Laguna Clay Company (City of Industry, CA), in an amount not to exceed \$41,740.



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Dr. Peggy Heinrich, President

### **Background**

Laguna Clay Company is the sole source provider for Laguna custom gas kiln. Per the Illinois Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1, “contracts for goods or services which are economically procurable from only one source” are exempt from bidding.

The College’s 3D Art program instruction relies heavily on the use of multiple large kilns which are used at various stages of the creative process. The kilns are required to fire student work for classes including ceramics, sculpture, 3D design, glass, and independent study projects. This purchase will replace one large kiln that is 32 years old, is not functional and is no longer repairable.

Funding Source: Education Fund

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

## **RAFIFICATION OF NETWORK SOFTWARE LICENSING AND MONITORING SERVICES RENEWAL**

### **Recommendation**

The administration recommends that the Board of Trustees ratifies and authorizes the administration to renew the Sophos Endpoint Security and monitor services for one (1) year from CDW Government (Vernon Hills, IL), in an amount not to exceed \$202,786.



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Dr. Peggy Heinrich, President

### **Background**

Board Action No. 091-T-23 approved in November 2022 authorized a three (3) year contract for the Sophos endpoint protection licenses and monitoring. The College has continued to renew these licenses since 2012. All of the College's computers are protected by Sophos and the College has been very satisfied with the level of protection they have provided.

Funding Sources: Education Fund

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

**SABBATICAL LEAVE FOR FALL 2026**  
**Ms. Sara Baker**

**Recommendation**

The administration recommends that the Board of Trustees award a sabbatical leave to Ms. Sara Baker, Professor II of English, for the 2026 fall semester.



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Dr. Peggy Heinrich, President

**Background**

The purpose of sabbatical leave is to provide an opportunity for professional development in the area of individual responsibility. The agreement between the Board of Trustees and the Elgin Community College Faculty Association (ECCFA) allows for two faculty sabbatical leave awards for the summer and two for the academic year.

Provision for faculty sabbatical leave is found in Article V, Section 5.7, of the January 1, 2023, through December 31, 2025, agreement between ECCFA and the Board of Trustees. Applications for sabbatical awards are submitted to and reviewed by the Faculty Development Committee. Selection is made in accordance with the process described in the Faculty Development Handbook and prescribed within the agreement.

The committee has recommended Ms. Sara Baker and presented her to administration for recommendation to the board. Consistent with the intent of sabbatical leave, her project is worthy of the award, with her proposal attached under separate cover.

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

**SABBATICAL LEAVE FOR SUMMER 2026**  
**Dr. Jessica Carpenter**

**Recommendation**

The administration recommends that the Board of Trustees award a sabbatical leave to Dr. Jessica Carpenter, Professor II of Psychology, for the 2026 summer semester.



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Dr. Peggy Heinrich, President

**Background**

The purpose of sabbatical leave is to provide an opportunity for professional development in the area of individual responsibility. The agreement between the Board of Trustees and the Elgin Community College Faculty Association (ECCFA) allows for two faculty sabbatical leave awards for the summer and two for the academic year.

Provision for faculty sabbatical leave is found in Article V, Section 5.7, of the January 1, 2023, through December 31, 2025, agreement between ECCFA and the Board of Trustees. Applications for sabbatical awards are submitted to and reviewed by the Faculty Development Committee. Selection is made in accordance with the process described in the Faculty Development Handbook and prescribed within the agreement.

The committee has recommended Dr. Jessica Carpenter, and presented her to administration for recommendation to the board. Consistent with the intent of sabbatical leave, her project is worthy of the award, with her proposal attached under separate cover.

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

**SABBATICAL LEAVE FOR SPRING 2027**  
**Dr. Dawn Munson**

**Recommendation**

The administration recommends that the Board of Trustees award a sabbatical leave to Dr. Dawn Munson, Professor II of Education for the 2027 spring semester.



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Dr. Peggy Heinrich, President

**Background**

The purpose of sabbatical leave is to provide an opportunity for professional development in the area of individual responsibility. The agreement between the Board of Trustees and the Elgin Community College Faculty Association (ECCFA) allows for two faculty sabbatical leave awards for the summer and two for the academic year.

Provision for faculty sabbatical leave is found in Article V, Section 5.7, of the January 1, 2023, through December 31, 2025, agreement between ECCFA and the Board of Trustees. Applications for sabbatical awards are submitted to and reviewed by the Faculty Development Committee. Selection is made in accordance with the process described in the Faculty Development Handbook and prescribed within the agreement.

The committee has recommended Dr. Dawn Munson and presented her to administration for recommendation to the board. Consistent with the intent of sabbatical leave, her project is worthy of the award, with her proposal attached under separate cover.

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

