



BOARD OF TRUSTEES AGENDA

October 13, 2026



Elgin
Community
College

Bright Choice. Bright Future.

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

**Regular Board Meeting
October 13, 2026**

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

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

Agenda

Call to Order by Presiding Officer

1. Roll Call

2. Recess to Closed Session

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

3. Reconvene Open Session

4. Preliminary Matters

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

5. President's Report

6. Audience Wishing to Address the Board

7. Board Reports

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

Reports

8. College Reports

- A. Personnel (September) 1
- B. Treasurer (August) 2
- C. Student (September) 4
- C. Student (September) 24

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (September)
- E. Community Engagement and Legislative Affairs (September)
- F. FY 26 Performance Report

Actions

Acceptance of College Reports

1

9. Consent Agenda Approval

- A. Minutes of the Regular Board Meeting of September 15, 2026 2
- B. Closed Session Minutes of the Regular Board Meeting of
September 15, 2026 10
- C. Destruction of Audiotapes of Closed Session of January 28, 2025 11
- D. Ratification of Report of Expenses 12
- E. Release of Select Closed-Session Minutes of Board Meetings of November
2025 – August 2026 13
- F. Transfer from Education Fund to Operations and Maintenance Fund 15
- G. Purchases
 - 1. Cloud Backup Storage Purchase 16
 - 2. Fire Science Radio Purchase 17
 - 3. Hematology Analyzer Purchase 18
 - 4. Radio Communication System Upgrade 19

5. Storage Equipment Purchase	20
6. Renewal of Customer Relationship Management (CRM) Software	21
7. Renewal of Form-Building Software	22
8. Renewal of Marketing Cloud Software	23
9. Ratification for Maintenance and Repairs to Burn Tower at the Center for Emergency Services, Burlington Campus	24
H. Granting of Tenure	
1. Granting of Tenure, Instructor Basic Nurse Assistant, Dr. Rhey Ayende	25
2. Granting of Tenure, Instructor of IMT/CIM, Mr. Anthony Bellavia	26
3. Granting of Tenure, Instructor of Biology, Dr. Amanda Gerke	27
4. Granting of Tenure, Instructor of Sociology, Mr. Bilal Hussain	28
5. Granting of Tenure, Instructor of Phlebotomy, Ms. Pinakini Thakkar	29

10. Old Business

11. New Business

12. Adjournment

Next regular meeting: 6:30 p.m. Tuesday, November 10, 2026

ELGIN COMMUNITY COLLEGE IDENTITY

Board Purpose

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

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

Mission

To improve people's lives through learning.

Vision

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

Philosophies

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

Key Imperatives

Teaching and Learning Excellence
ECC Experience

Lifelong Connections
Fortify Our Future

Shared Values

Excellence

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

Freedom of Inquiry

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

Ethical Practices

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

Accountability

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

Collaboration

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

Holistic Approach

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

ELGIN COMMUNITY COLLEGE
ACADEMIC CALENDAR 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 Childhood 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. 6 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 2nd 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. 12 – Wed., Jan. 13..... New Full-Time Faculty Orientation
Thurs., Jan. 14..... College Convocation
Fri., Jan. 15 New Student Convocation
Mon., Jan. 18..... All Facilities 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 2nd 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 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 Board of Trustees Annual Planning Calendar

	JUL ¹	AUG	SEP	OCT	NOV	DEC	JAN	FEB ¹	MAR	APR	MAY	JUN
Board Activities	Board Policy Review Period (cont'd from Jun)		Attorney reviews closed session minutes	Board adopts course fees for next fiscal year		Board adopts tax levy	Board adopts tuition for the next fiscal year	Board attends ACCT Legislative Summit	Attorney reviews closed session minutes	Board plans state lobby events (ICCTA)	Board seats newly elected trustees (in odd years)	Board Policy Review Period (cont'd thru Jul)
			Board attends ACCT Annual Congress	Board awards faculty tenure	Board adopts audit report from the previous fiscal year (Finance Committee)	Board conducts semi-annual self-evaluation	Board provides input regarding budget projections and considerations proposed for the next fiscal year		Board awards faculty tenure	Board approves external audit firm and legal counsel		Board adopts the next fiscal year's budget including auxiliary business unit operating parameters and transfers
Suggested Reports for Board Meetings ¹		Vendor Report (Finance)	Campus Crime Report (Clery Act)	Update on General Education Assessment (TLSD)	Institutional Advancement and ECC Foundation Annual Report (ECCF)		Annual Insurance Report (Finance)	Faculty Tenure Recommendations (TLSD)	Grant Monitoring Report (Oct-Dec)		Committee Representation Report (CELA)	ICCB RAMP (Operations & Maintenance)
		Grant Monitoring Report (Apr-Jun)	Faculty Tenure Recommendations (TLSD)	Course and lab fees (TLSD)	Grant Monitoring Report (Jul-Sep)		Community Report (Communications)		Auxiliary unit business plans for next fiscal year			Grant Monitoring Report (Jan-Mar)
		Biannual Student Success and Equity Report (ISE)	ICCB Program Review Report from previous fiscal year (TLSD)	Performance Report on Key Indicators (PIE)			Biannual Student Success and Equity Report (ISE)					
¹ Committee of the Whole (COTW) and Board of Trustees meetings are not held in February and July. Reports provided to the Board monthly 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:			New Positions for Next Fiscal Year:		Goal and Budget Planning Period:		Budget Discussions and Adjustments Period:		Finalize Budget and Goals for the Next Fiscal Year		
	Departments review their accomplishments from the previous fiscal year	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	Departments outline goals and budgets for the next fiscal year	Departments outline goals and budgets for the next fiscal year	Budget Council reviews department budget requests for the next fiscal year	Finance finalizes budget for the next fiscal year and places it on display for the public			
	Performance management system	President previews goals for the current fiscal year with the Board	PIE summarizes progress on performance metrics from the previous fiscal year	Finance makes tuition recommendations for the next fiscal year	Budget Forum outlines budget projections for expected revenues and expenditures for the next fiscal year (e.g., capital outlay, staffing needs, and auxiliary operating parameters)	Cabinet retreats to affirm progress of the current fiscal year and directions for the next fiscal year	Cabinet retreats to affirm progress of the current fiscal year and directions for the next fiscal year	Budget officers submit planned budgets for next fiscal year				
	Cabinet retreats to outline key directions for next fiscal year	Finance audits budget from the previous fiscal year	TLSD drafts academic calendar for the fiscal year that follows the next	Finance makes recommendations for the next fiscal year	Finance makes recommendations for the next fiscal year	Budget workbooks (Questica) are opened for budget officers to plan next fiscal year's budget	Budget workbooks (Questica) are opened for budget officers to plan next fiscal year's budget					

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.

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

September 18 - 19, 2026	Crowne Plaza, Springfield, IL
November 13 – 14, 2026	Chicago Marriott Naperville, Naperville, IL
February 2027 (Date TBD)	Board of Representatives Meeting in conjunction with ACCT-NLS, Washington, DC
March 12 – 13, 2027	Black Hawk College, Moline, IL
April/May 2027 (Date TBD)	Location TBD, Springfield, IL

ICCTA ANNUAL CONVENTION:

June 5 – 6, 2026	The Westin Chicago Lombard, Lombard, IL
June 4 – 5, 2027	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL

ICCTA REGIONAL AND OTHER MEETINGS:

August 7 – 8, 2026	ICCTA Executive Committee Retreat, Freeport, IL
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ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):

June 5, 2026	The Westin Chicago Lombard, Lombard, IL
September 18, 2026	Crowne Plaza, Springfield, IL
November 13, 2026	Chicago Marriott Naperville, Naperville, IL
January 2027 (Date TBD)	Virtual
March 11 - 12, 2026	CEO/CAO/CSSO Meeting and Regular Meeting, Black Hawk College, Moline, IL
April/May 2027 (Date TBD)	ICCCP Meeting & ICCCP Reception, Locations TBD, Springfield, IL
June 4, 2027	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL

ICCB MEETINGS:

June 5, 2026	The Westin Chicago Lombard, Lombard, IL
September 25, 2026	Elgin Community College, Elgin, IL
November 6, 2026	Harry L. Crisp II Community College Center, Springfield, IL

IBHE MEETINGS:

June 17, 2026	CMS Regional Complex-Springfield & Videoconference
August 19, 2026	TBD
November 18, 2026	College of DuPage & Videoconference
January 20, 2027	TBA
March 17, 2027	Illinois Mathematics and Science Academy
June 16, 2027	TBA
August 18, 2027	TBA
November 17, 2027	TBA

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.**ISAC MEETINGS:**

June 25, 2026	In-person at either Springfield or Deerfield Office
September 17, 2026	In-person at either Springfield or Deerfield Office
December 3, 2026	In-person at either Springfield or Deerfield Office

ACCT/AACC EVENTS:

October 21 – 24, 2026	ACCT Leadership Congress, Hyatt Regency Chicago, Chicago, IL
February 7 – 11, 2027	ACCT National Legislative Summit, Marriott Marquis, Washington, DC
October 13 – 16, 2027	ACCT Leadership Congress, Marriott Philadelphia Downtown, Philadelphia, PA

OTHER DATES/MEETINGS:



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

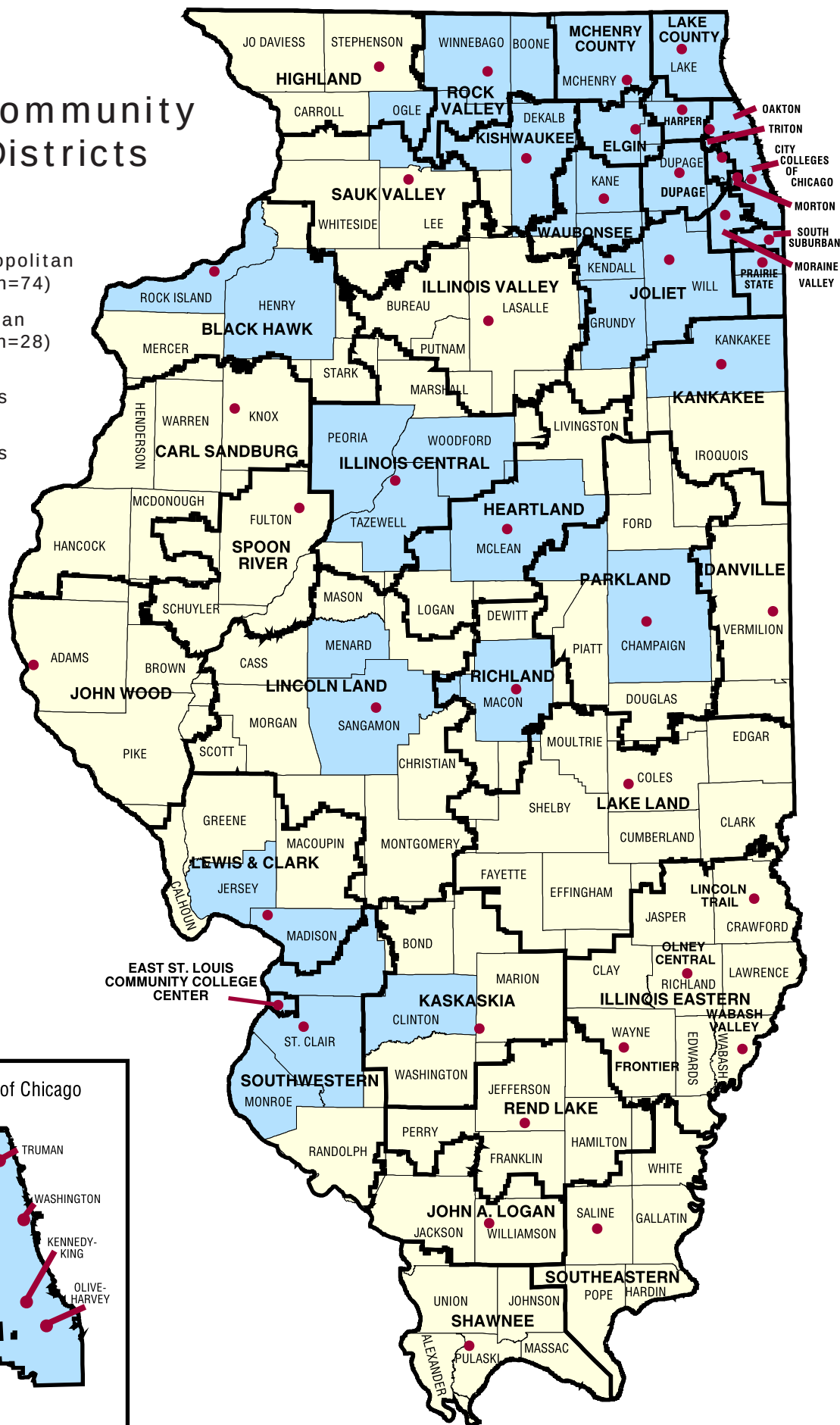
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school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

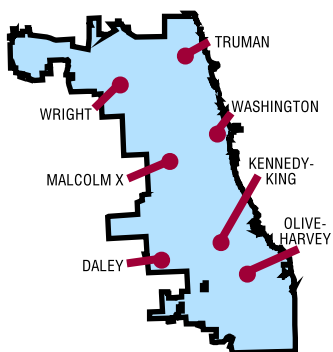
- 🎓 The Illinois Community College System is the **third largest in the nation** with 48 community colleges and 39 college districts in Illinois.
- 🎓 Nearly **700,000 students** taking credit, noncredit, and community education courses walk through the doors of an Illinois community college each year.
- 🎓 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



City Colleges of Chicago



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 (September)
- B. Treasurer (August)
- C. Student (September)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (September)
- E. Community Engagement and Legislative Affairs (September)
- F. FY 26 Performance 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
Julie	Bjerregaard	NH	Accessibility Specialist and Student Success Coach	9/21/2026	\$65,000.00	14
Christopher	Brouillette	NH	Accessibility Specialist and Student Success Coach	9/21/2026	\$65,000.00	14
Tania	Camacho Valle	NH	Early Childhood Lab School Assistant II	9/8/2026	\$19.47	9
Issac	Gonzalez	NH	Custodian I - Part-Time - Third Shift	9/8/2026	\$15.90	7
Alexandria	Mateja	NH	Administrative Assistant II	9/21/2026	\$43,000.00	10
Dali	Rangel	NH	Financial Aid Assistant III	8/31/2026	\$18.39	9
Cheryl	Wiley	NH	Administrative Assistant III	10/19/2026	\$46,000.00	11
Dennis	Sage	TC	Senior Director of IT Project Management	8/20/2026	\$124,384.00	217
Paul	Santiago	RDWR	Director of Web Services	9/21/2026	\$109,340.00	216
Ashley	Zeman	RDWR	Managing Director of Marketing	9/21/2026	\$141,281.00	18
Joshua	Cho	TRN	Shipping/Receiving Assistant I	9/8/2026	\$37,455.00	9
Esthela	Marquez	TRN	Early Childhood Lab School Teacher	8/31/2026	\$21.41	11
Marlen	Ruiz	TRN	Manager of Student Support Services	9/21/2026	\$82,531.00	14
Elizabeth	Wojtalewicz	EA	Testing Assistant III	8/28/2026		
Christopher	Aucoin-Melohn	NE	Senior Director of Performing Arts	10/5/2026		
Melissa	Corral Quinones	RES	Post-Secondary Success Coach	10/2/2026		
Yetzemyan	Solis	RES	Accounts Receivable Specialist III	7/27/2026		
Claudio	Mercado	RET	Police Officer	9/30/2026		

Key
NH - New Hire
RH - Rehire
PF - Part-Time to Full-Time
TC - Title Change
RC - Reclassification
RDWR - Redesign with Reclass
TRN - Transfer - New Grade/Group
EA - End of Assignment
NE - Never Employed
RET - Retirement
RES - Resignation
DEC - Deceased

HUMAN RESOURCES STAFFING REPORT

Julie Bjerregaard

Julie Bjerregaard joins Elgin Community College as an Accessibility Specialist and Student Success Coach in Student Access & Disability Services. Julie comes to the College from Barrington Community Unit District 220, where she served as a Student Support Aide.

Christopher Brouillette

Christopher Brouillette joins Elgin Community College as an Accessibility Specialist and Student Success Coach in Student Access & Disability Services. Christopher comes to the College from Specialized Education Services, Inc., where he served as Lead Teacher-LBS1.

Tania Camacho Valle

Tania Camacho Valle joins Elgin Community College as an Early Childhood Lab School Assistant II in the Early Childhood Lab School. Tania comes to the College from Target, where she served as a Retail Team Member.

Isaac Gonzalez

Isaac Gonzalez joins Elgin Community College as a Custodian I in Operations & Maintenance. Isaac comes to the College from Whole Foods, where he served as a Produce Team Member.

Alexandria Mateja

Alexandria Mateja joins Elgin Community College as an Administrative Assistant II in the Marketing & Communications Department. Alexandria comes to the College from Marengo-Union Library District, where she served as an Administrative Assistant.

Dali Rangel

Dali Rangel joins Elgin Community College as a Financial Aid Assistant III in the Financial Aid Department. Dali comes to the College from Walgreens, where he served as a Store Associate.

Cheryl Wiley

Cheryl Wiley joins Elgin Community College as an Administrative Assistant III for Sustainability, Business, & Career Technologies. Cheryl comes to the College from Ferson Creek Elementary School, where she served as an Administrative Assistant.

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

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of August 31, 2026

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
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, NA
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	3.391%	249,913.86	234,000.00	GBC International Bank
Certificate of Deposit	9/12/2024	9/14/2026	3.542%	249,874.59	233,300.00	American Commercial Bank & Trust, NA
Certificate of Deposit	9/12/2024	9/14/2026	3.541%	249,867.79	233,300.00	Mountain Pacific Bank
Certificate of Deposit	6/2/2026	9/18/2026	3.659%	249,876.10	247,200.00	Customers Bank
Certificate of Deposit	6/2/2026	9/18/2026	3.643%	249,864.27	247,200.00	West Pointe Bank
Certificate of Deposit	6/11/2026	9/18/2026	3.727%	249,900.93	247,400.00	Bank 7
Certificate of Deposit	4/9/2026	9/25/2026	3.562%	249,854.00	245,800.00	Merrick 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	10/7/2025	10/7/2026	3.821%	249,897.15	240,700.00	Consumers Credit Union
Certificate of Deposit	4/6/2026	10/16/2026	3.620%	249,893.64	245,200.00	Maple Mark Bank
Certificate of Deposit	4/13/2026	10/16/2026	3.580%	249,876.90	245,400.00	Dundee Bank
Certificate of Deposit	10/22/2024	10/22/2026	3.965%	249,697.64	231,100.00	First FSB of Mascoutah
Certificate of Deposit	10/24/2025	10/26/2026	3.537%	249,881.95	241,300.00	Town & Country Bank
Certificate of Deposit	7/31/2026	10/30/2026	3.710%	249,890.20	247,600.00	Icon Business Bank
Certificate of Deposit	11/3/2025	11/3/2026	3.603%	249,785.63	241,100.00	First Guaranty Bank
Certificate of Deposit	11/6/2025	11/6/2026	3.639%	249,770.42	241,000.00	Solera National Bank
Certificate of Deposit	11/10/2025	11/10/2026	3.660%	249,924.26	241,100.00	Western Alliance Bank
Certificate of Deposit	6/17/2026	11/13/2026	3.700%	249,918.63	246,200.00	Cendera Bank
Certificate of Deposit	7/1/2026	12/11/2026	3.791%	249,860.05	245,700.00	Civista Bank
Certificate of Deposit	7/1/2026	12/11/2026	3.784%	249,851.94	245,700.00	GBank
Certificate of Deposit	7/6/2026	12/11/2026	3.720%	249,859.73	245,900.00	EvaBank
Certificate of Deposit	7/6/2026	12/11/2026	3.720%	249,859.73	245,900.00	Servbank, National Association
Certificate of Deposit	7/15/2026	12/11/2026	3.700%	249,918.63	246,200.00	Priority Bank
Certificate of Deposit	7/15/2026	12/11/2026	3.709%	249,927.68	246,200.00	Cumberland Federal Bank, FSB
Certificate of Deposit	7/21/2026	12/11/2026	3.792%	249,858.11	246,200.00	Hiawatha National Bank
Certificate of Deposit	7/31/2026	12/15/2026	3.700%	249,923.32	246,500.00	Truxton Trust Company
Certificate of Deposit	7/31/2026	12/15/2026	3.709%	249,931.96	246,500.00	The Federal Savings Bank
Certificate of Deposit	12/17/2025	12/17/2026	3.723%	249,764.82	240,800.00	T Bank, NA
Certificate of Deposit	6/30/2025	12/30/2026	3.692%	249,927.74	236,800.00	First Capital Bank
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	3.993%	249,722.38	235,600.00	BankChampaign, NA
Certificate of Deposit	1/7/2025	1/7/2027	4.131%	249,867.78	230,500.00	Cornerstone Bank
Certificate of Deposit	1/20/2026	1/20/2027	3.493%	249,727.40	241,300.00	Integro Bank
Certificate of Deposit	8/10/2026	1/22/2027	3.780%	249,797.27	245,600.00	Louisiana National Bank
Certificate of Deposit	8/10/2026	1/22/2027	3.751%	249,865.69	245,700.00	DMB Community Bank
Certificate of Deposit	8/17/2026	1/22/2027	3.831%	249,876.55	245,800.00	Great Lakes Credit Union
Certificate of Deposit	1/27/2026	1/27/2027	3.701%	249,919.41	241,000.00	KS StateBank
Certificate of Deposit	8/24/2026	2/5/2027	3.850%	249,874.45	245,600.00	American Pride Bank
Certificate of Deposit	8/24/2026	2/5/2027	3.802%	249,821.16	245,600.00	BCB Community Bank
Certificate of Deposit	8/25/2026	2/5/2027	3.750%	249,941.56	245,800.00	American Plus Bank
Certificate of Deposit	8/27/2026	2/5/2027	3.982%	249,839.33	245,500.00	BOM Bank
Certificate of Deposit	2/18/2025	2/18/2027	4.190%	249,924.28	230,600.00	Affinity Bank, NA
Certificate of Deposit	3/10/2026	3/10/2027	3.585%	249,847.02	241,200.00	Providence Bank
Certificate of Deposit	3/10/2026	3/10/2027	3.580%	249,938.54	241,300.00	Oxford Bank
Certificate of Deposit	3/11/2026	3/11/2027	3.450%	249,728.30	241,400.00	The First National Bank of Tom Bean
Certificate of Deposit	3/28/2025	3/29/2027	3.842%	249,853.62	232,000.00	Fairfax State Savings Bank
Certificate of Deposit	3/30/2026	3/30/2027	3.750%	249,933.75	240,900.00	OMB Bank
Certificate of Deposit	3/31/2025	3/31/2027	3.750%	249,937.50	232,500.00	Cross River Bank
Certificate of Deposit	3/31/2026	3/31/2027	3.700%	249,917.00	241,000.00	Financial Federal Bank
Certificate of Deposit	4/6/2026	4/6/2027	3.716%	249,747.08	240,800.00	First State Bank of DeQueen
Certificate of Deposit	10/7/2025	4/7/2027	3.619%	249,747.17	236,900.00	Bank of Cashton
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	3/11/2026	9/13/2027	3.510%	249,875.45	237,300.00	New Republic Bank
Certificate of Deposit	1/28/2026	1/28/2028	3.775%	249,944.61	232,400.00	Flagstar Bank, NA
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
Certificate of Deposit	11/6/2025	11/6/2028	3.480%	249,726.40	226,100.00	Stryv Bank
Certificate of Deposit	2/2/2026	2/2/2029	3.730%	249,867.15	224,700.00	CFG Bank
Certificate of Deposit	3/11/2026	3/12/2029	3.494%	249,846.50	226,100.00	Trustar Bank
Treasury Bills	3/31/2026	9/2/2026	3.560%	2,284,015.21	2,250,000.00	ISDLAF Term Series
Treasury Bills	4/10/2026	9/8/2026	3.570%	761,076.78	750,000.00	ISDLAF Term Series
Treasury Bills	6/5/2026	9/8/2026	3.610%	1,766,442.80	1,750,000.00	ISDLAF Term Series
Treasury Bills	9/9/2025	9/9/2026	3.760%	240,000.00	240,323.82	Brantley Bank & Trust Co.
Treasury Bills	6/12/2026	9/10/2026	3.605%	1,765,554.97	1,750,000.00	ISDLAF Term Series

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of August 31, 2026

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Treasury Bills	6/18/2026	9/16/2026	3.605%	2,270,000.35	2,250,000.00	ISDLAF Term Series
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	6/18/2026	10/5/2026	3.610%	4,548,511.93	4,500,000.00	ISDLAF Term Series
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	4/16/2026	10/15/2026	3.570%	500,000.00	491,255.43	WI Treasury SEC
Treasury Bills	10/8/2024	10/15/2026	3.830%	250,000.00	253,828.13	U.S. Treasury Note
Treasury Bills	8/3/2026	10/29/2026	3.622%	1,750,000.00	1,735,020.29	Treasury Bill
Treasury Bills	9/5/2025	10/30/2026	3.680%	104,234.62	100,000.00	ISDLAF Term Series
Treasury Bills	6/26/2026	11/2/2026	3.720%	2,026,294.81	2,000,000.00	ISDLAF Term Series
Treasury Bills	6/30/2026	11/2/2026	3.700%	4,810,188.35	4,750,000.00	ISDLAF Term Series
Treasury Bills	6/18/2026	11/4/2026	3.650%	1,520,850.00	1,500,000.00	ISDLAF Term Series
Treasury Bills	11/20/2024	11/15/2026	4.171%	500,000.00	460,640.00	STRIPS
Treasury Bills	6/30/2026	12/1/2026	3.740%	8,634,127.67	8,500,000.00	ISDLAF Term Series
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	8/3/2026	12/10/2026	3.712%	250,000.00	246,763.35	WI Treasury SEC
Treasury Bills	8/11/2026	12/10/2026	3.665%	2,750,000.00	2,716,983.81	WI Treasury SEC
Treasury Bills	7/16/2026	12/10/2026	3.681%	3,500,000.00	3,448,878.71	WI Treasury SEC
Treasury Bills	7/31/2026	12/10/2026	3.689%	3,250,000.00	3,207,207.25	WI Treasury SEC
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	U.S. Treasury Note
Treasury Bills	7/22/2025	1/15/2027	3.796%	500,000.00	501,445.31	U.S. Treasury Note
Treasury Bills	7/18/2025	1/19/2027	3.850%	245,000.00	245,177.68	Commercial Savings Bank
Treasury Bills	8/28/2026	1/20/2027	3.750%	4,567,038.04	4,500,000.00	ISDLAF TERM SERIES
Treasury Bills	8/11/2026	1/21/2027	3.744%	500,000.00	491,777.56	Treasury Bill
Treasury Bills	8/18/2026	1/21/2027	3.699%	250,000.00	246,108.67	Treasury Bill
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	3/6/2026	3/5/2027	3.502%	241,000.00	241,459.78	PCB Bank
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	3/30/2026	3/30/2027	3.502%	241,000.00	241,461.03	Newtek Bank
Treasury Bills	4/1/2025	3/31/2027	3.740%	531,000.00	499,451.13	U.S. Treasury Note
Treasury Bills	4/6/2026	4/2/2027	3.653%	240,000.00	240,452.45	Web Bank
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	11/18/2025	5/18/2027	3.503%	249,000.00	249,531.70	Enterprise Bank & Trust
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	12/29/2025	6/29/2027	3.453%	249,000.00	249,533.67	Sawyer Savings Bank
Treasury Bills	1/30/2026	7/30/2027	3.453%	249,000.00	249,532.06	Kentland Bank
Treasury Bills	1/30/2026	7/30/2027	3.653%	249,000.00	249,530.64	Connectone Bank
Treasury Bills	7/22/2025	7/31/2027	3.695%	500,000.00	490,859.38	U.S. Treasury Note

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of August 31, 2026

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
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	3/13/2026	9/13/2027	3.503%	249,000.00	249,536.54	Meridian Bank
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	3/18/2026	9/20/2027	3.495%	249,000.00	249,201.09	Auburn Savings
Treasury Bills	9/19/2025	9/20/2027	3.504%	249,000.00	249,702.13	Woodford State Bank
Treasury Bills	3/30/2026	9/30/2027	3.562%	249,000.00	249,502.51	Evolve Bank & Trust
Treasury Bills	3/31/2026	9/30/2027	3.740%	250,000.00	249,130.86	US Treasury N/B
Treasury Bills	4/17/2026	10/15/2027	3.703%	249,000.00	249,530.28	Celtic 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	12/30/2025	12/30/2027	3.504%	249,000.00	249,701.41	Bankers Bank Oklahoma
Treasury Bills	12/4/2024	12/31/2027	3.988%	250,000.00	225,908.20	U.S. Treasury Note
Treasury Bills	1/30/2026	1/31/2028	3.605%	245,000.00	245,680.51	Nano Banc
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	1/30/2026	2/1/2028	3.504%	245,000.00	245,684.79	Dart Bank Mason MI
Treasury Bills	2/6/2026	2/7/2028	3.560%	245,000.00	245,680.92	Bank of America NA
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	3/18/2026	3/20/2028	3.491%	245,000.00	245,513.62	Bank Of Deerfield
Treasury Bills	8/29/2025	3/24/2028	3.521%	272,619.98	250,000.00	ISDLAF Term Series
Treasury Bills	3/25/2026	3/27/2028	3.504%	249,000.00	249,706.17	Bankfirst Norfolk
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	4/16/2026	4/13/2028	3.754%	249,000.00	249,695.17	Bank of Lake Mills
Treasury Bills	9/5/2025	6/1/2028	3.501%	1,095,914.92	1,000,000.00	ISDLAF Term Series
Treasury Bills	6/23/2025	6/30/2028	3.760%	1,000,000.00	928,984.38	U.S. Treasury Note
Treasury Bills	7/22/2025	7/15/2028	3.650%	750,000.00	754,716.80	U.S. 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
Treasury Bills	12/23/2025	12/22/2028	3.456%	249,000.00	250,021.71	1st Financial Bank USA
Treasury Bills	1/30/2026	1/30/2029	3.530%	249,000.00	249,495.90	Medallion Bank Utah
Money Market Funds	8/31/2026	8/31/2026	3.565%	3,790,926.13	3,790,926.13	LIQ General Fund #10896-101
Money Market Funds	8/31/2026	8/31/2026	3.579%	8,469,619.26	8,469,619.26	MAX General Fund #10896-101
Money Market Funds	8/31/2026	8/31/2026	3.579%	2,243,804.88	2,243,804.88	MAX Building F Renovation #10896-0104
Money Market Funds	8/31/2026	8/31/2026	3.565%	8,677.73	8,677.73	LIQ Alternate Revenue Bonds #10896-218
Money Market Funds	8/31/2026	8/31/2026	3.579%	1,517.78	1,517.78	MAX Alternate Revenue Bonds #10896-218
Money Market Funds	8/31/2026	8/31/2026	1.000%	6,033,212.43	6,033,212.43	US Bank - IL Funds (01-00000-125000)
			3.72%	\$ 121,891,984.22	\$ 119,537,557.59	

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

ELGIN COMMUNITY COLLEGE DISTRICT 509
EDUCATION FUND
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
REVENUES					
Property Taxes	\$ 45,620,000	\$ 22,220,232	48.71%	\$ 21,025,815	47.50%
Local Government Sources	-	1,500	-	1,000	-
Personal Property Replacement Tax	1,150,000	208,448	18.13%	155,054	13.48%
Illinois Community College Board	7,750,000	1,364,471	17.61%	1,307,348	17.27%
Student Tuition and Fees *	28,078,000	15,923,638	56.71%	14,711,121	57.29%
Payment Plan and Late Fees	155,000	61,480	39.66%	65,350	43.57%
Investment Income	2,600,000	739,171	28.43%	780,845	32.54%
Miscellaneous External Revenue	360,000	53,044	14.73%	124,764	31.19%
Miscellaneous Internal Revenue	-	2,420	-	715	-
TOTAL REVENUES	85,713,000	40,574,404	47.34%	38,172,012	46.77%
EXPENDITURES BY OBJECT					
Salaries	54,241,971	8,075,001	14.89%	10,509,115	20.45%
Employee Benefits	12,196,460	1,942,241	15.92%	2,182,788	20.19%
Contractual Services	5,249,386	1,246,314	23.74%	1,701,183	34.13%
General Material & Supplies	4,403,829	841,244	19.10%	813,573	18.69%
Professional Development	653,726	47,958	7.34%	120,948	21.68%
Fixed Charges	275,956	3,744	1.36%	37,041	13.48%
Utilities	1,806	161	8.91%	312	15.60%
Capital Outlay	1,597,249	356,335	22.31%	72,349	4.79%
Other	643,538	500	.08%	222,254	16.64%
Waivers/Institutional Scholarships	410,000	28,438	6.94%	24,741	6.19%
TOTAL EXPENDITURES BY OBJECT	79,673,921	12,541,936	15.74%	15,684,304	20.74%
EXPENDITURES BY FUNCTION					
Instruction	39,268,235	5,607,361	14.28%	7,411,806	20.33%
Academic Support	11,773,106	2,208,795	18.76%	2,393,848	21.01%
Student Services	7,946,985	1,409,381	17.73%	1,786,226	23.20%
Public Services	672,905	104,791	15.57%	125,868	17.72%
Institutional Support	19,602,690	3,183,169	16.24%	3,941,816	20.79%
Institutional Waiver	410,000	28,438	6.94%	24,741	6.19%
TOTAL EXPENDITURES BY FUNCTION	79,673,921	12,541,935	15.74%	15,684,305	20.74%
Excess (deficiency) of revenues over expenditures	6,039,079	28,032,469	-	22,487,707	-
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(4,000,000)	-	-	-	-
Transfer to Student Life	(582,745)	(99,118)	17.01%	(96,797)	17.36%
Transfer to Athletics	(1,148,188)	(160,223)	13.95%	(187,849)	16.84%
Transfer to Early Childhood Lab School	(308,146)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(6,039,079)	(259,341)	4.29%	(284,646)	4.75%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	27,773,128	-	22,203,061	-
Fund Balance at beginning of year	-	48,799,038	-	50,945,600	-
Fund Balance Released from Reserved Fund Balance	-	-	-	-	-
Fund Balance	\$ -	\$ 76,572,166	-	\$ 73,148,661	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending August 31, 2026**

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 16,611,000	\$ 7,937,146	47.78%	\$ 7,778,739	47.74%
State Government Services:					
Other Local Government (Hanover Park)	-	-	-	-	-
Miscellaneous External Revenue	1,000	424	42.37%	391	-
Miscellaneous Internal Revenue	175,000	780	.45%	990	-
Miscellaneous Internal Revenue (Security)	7,000	900	12.86%	830	9.76%
Building Rental External Revenue (Net Comps)	228,513	59,346	25.97%	64,365	38.97%
TOTAL REVENUES	17,022,513	7,998,596	46.99%	7,845,314	47.64%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,902,024	858,028	17.50%	955,280	20.55%
Employee Benefits	933,929	209,252	22.41%	223,957	23.73%
Contractual Services	999,356	351,278	35.15%	104,502	12.96%
General Material & Supplies	646,491	138,800	21.47%	131,843	14.12%
Professional Development	300	495	165.00%	69	.47%
Fixed Charges	552,500	-	-	233,512	45.56%
Utilities	2,887,203	431,681	14.95%	132,953	4.09%
Capital Outlay	676,023	6,280	.93%	11,301	7.48%
Other	-	-	-	41	-
TOTAL INSTITUTIONAL SUPPORT	11,597,827	1,995,815	17.21%	1,793,458	15.93%
CAMPUS SAFETY AND SECURITY					
Salaries	738,582	136,470	18.48%	137,157	19.23%
Employee Benefits	441,431	71,353	16.16%	77,181	23.35%
Contractual Services	56,050	6,036	10.77%	3,107	4.21%
General Material & Supplies	116,423	10,864	9.33%	11,156	15.78%
Professional Development	21,600	965	4.47%	938	7.56%
Other	40,000	-	-	(658)	-
TOTAL CAMPUS SAFETY AND SECURITY	1,414,086	225,688	15.96%	228,881	19.06%
TOTAL EXPENDITURES BY OBJECT	13,011,913	2,214,810	17.02%	2,022,339	16.23%
EXPENDITURES BY FUNCTION					
Institutional Support	11,597,827	1,995,815	17.15%	1,793,458	15.93%
Campus Safety and Security	1,414,086	225,688	15.96%	228,881	19.06%
TOTAL EXPENDITURES BY FUNCTION	13,011,913	2,221,503	17.02%	2,022,339	16.23%
Excess (deficiency) of revenues over expenditures	4,010,600	5,777,092	-	5,822,976	-
OTHER FINANCING SOURCES (USES)					
Transfer from Other Fund	170,142	-	-	-	-
Transfer to O&M Facility Rental	(170,142)	-	-	-	-
Transfer to Other Fund- 2024 GO Bonds	(4,010,600)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(4,010,600)	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	5,777,092	-	5,822,976	-
Fund Balance at beginning of year	-	19,208,432	-	20,486,632	-
Fund Balance	\$ -	\$ 24,985,525	-	\$ 26,309,608	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
REVENUES					
Bond Proceeds	\$ -	\$ 22,887	-	\$ 329,183	32.92%
TOTAL REVENUES	-	22,887	-	329,183	32.92%
EXPENDITURES BY OBJECT					
Contractual Services	7,070,000	566,506	8.01%	(17,536)	-
General Material & Supplies	-	-	-	11,674	25.94%
Capital Outlay	27,950,000	4,262,655	15.25%	3,182,964	5.19%
TOTAL EXPENDITURES BY OBJECT	35,020,000	4,829,161	13.79%	3,177,101	4.72%
EXPENDITURES BY FUNCTION					
Institutional Support	35,020,000	4,829,161	13.79%	3,177,101	4.72%
TOTAL EXPENDITURES BY FUNCTION	35,020,000	4,829,161	13.79%	3,177,101	4.72%
Excess (deficiency) of revenues over expenditures	(35,020,000)	(4,806,274)	-	(2,847,918)	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,000,000	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	4,000,000	-	-	-	-
Released of Reserved Fund Balance	31,020,000	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(4,806,274)	-	(2,847,918)	-
Fund Balance at beginning of year	-	28,865,509	-	75,944,707	-
Fund Balance	\$ -	\$ 24,059,235	-	\$ 73,096,789	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
BOND AND INTEREST FUND
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
REVENUES					
Property Taxes	\$ 11,711,606	\$ 5,507,931	47.03%	\$ 5,529,572	50.09%
TOTAL REVENUES	11,711,606	5,507,931	47.03%	5,529,572	50.09%
EXPENDITURES BY OBJECT					
Fixed Charges	15,005,405	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	15,005,405	-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	15,005,405	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	15,005,405	-	-	-	-
Excess (deficiency) of revenues over expenditures	(3,293,799)	5,507,931	-	5,529,572	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,010,600	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	4,010,600	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	716,801	5,507,931	-	5,529,572	-
Fund Balance at beginning of year	-	6,077,269	-	5,653,561	-
Fund Balance	\$ 716,801	\$ 11,585,200	-	\$ 11,183,133	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending August 31, 2026

	2027	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Aug. 31 2025	FY2026
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 125,000	\$ 24,059	19.25%	\$ 34,416	30.73%
TOTAL REVENUES	125,000	24,059	19.25%	34,416	30.73%
OPERATING EXPENSES					
Salaries	148,447	24,025	16.18%	45,991	44.05%
Employee Benefits	28,811	4,129	14.33%	4,009	19.81%
Contractual Services	8,000	6,316	78.95%	2,030	8.28%
General Material & Supplies	5,000	2,466	49.33%	1,801	35.79%
Professional Development	1,000	238	23.80%	-	-
Depreciation	-	-	-	-	-
TOTAL OPERATING EXPENSES	191,258	37,174	19.44%	53,831	34.69%
Excess (deficiency) of revenues over expenditures	(66,258)	(13,115)	-	(19,415)	-
OTHER FINANCING SOURCES (USES)					
Transfers from Bookstore	66,258	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	66,258	-	-	-	-
Net Income (Loss)	-	(13,115)	-	(19,415)	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ (13,115)	-	\$ (19,415)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CORPORATE TRAINING
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 694,545	\$ 27,047	3.89%	\$ 215,440	31.22%
TOTAL REVENUES	694,545	27,047	3.89%	215,440	31.22%
OPERATING EXPENSES					
Salaries	400,976	34,924	8.71%	118,028	34.90%
Employee Benefits	113,517	14,727	12.97%	23,031	20.09%
Contractual Services	70,000	1,184	1.69%	20,919	31.22%
General Material & Supplies	108,250	2,251	2.08%	1,867	1.44%
Professional Development	5,500	133	2.42%	-	-
Capital Outlay	500	-	-	-	-
Others	51,897	-	-	4,258	15.77%
TOTAL OPERATING EXPENSES	750,639	53,219	7.09%	168,102	24.65%
Excess (deficiency) of revenues over expenditures	(56,094)	(26,172)	-	47,338	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
Transfers from Other Funds	56,094	-	-	-	-
Transfers to Other Funds	(47,897)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	8,197	-	-	-	-
Net Income (Loss)	(47,897)	(26,172)	-	47,338	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ (47,897)	\$ (26,172)	-	\$ 47,338	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,437,910	\$ 881,986	36.18%	\$ 900,933	34.59%
Miscellaneous Internal Revenue	70,000	10,996	14.87%	12,890	12.27%
TOTAL REVENUES	2,507,910	892,982	35.58%	913,823	33.72%
OPERATING EXPENSES					
Salaries	238,135	30,639	12.87%	48,013	20.72%
Employee Benefits	53,002	4,999	9.43%	9,480	19.90%
Contractual Services	66,680	26,673	40.00%	20,785	39.36%
General Material & Supplies	2,025,907	663,767	32.76%	716,732	31.88%
Professional Development	3,000	-	-	-	-
Capital Outlay	1,000	-	-	-	-
Other	18,266	199	1.09%	27	.15%
TOTAL OPERATING EXPENSES	2,405,990	726,278	30.19%	795,038	30.56%
Excess (deficiency) of revenues over expenditures	101,920	166,705	-	118,785	-
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Ed Funds	(74,455)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(74,455)	-	-	-	-
Net Income (Loss)	27,465	166,705	-	118,785	-
Retained Earnings at beginning of the year	-	693,244	-	589,223	-
Retained Earnings	\$ 27,465	\$ 859,949	-	\$ 708,008	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 735,450	\$ 68,468	1.14%	\$ 60,702	8.66%
TOTAL REVENUES	735,450	68,468	1.14%	60,702	8.66%
OPERATING EXPENSES					
Salaries	750,013	89,183	11.89%	103,459	14.35%
Employee Benefits	190,183	27,861	14.65%	34,279	17.76%
Contractual Services	5,000	100	2.00%	95	1.71%
General Material & Supplies	97,200	5,466	5.10%	8,681	9.06%
Professional Development	1,200	-	-	-	-
Other	-	523	-	-	-
TOTAL OPERATING EXPENSES	1,043,596	123,133	11.70%	146,514	14.41%
Excess (deficiency) of revenues over expenditures	(308,146)	(54,665)	36.91%	(85,812)	27.18%
OTHER FINANCING SOURCES (USES)					
Transfers from Ed Fund	308,146	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	308,146	-	-	-	-
Net Income (Loss)	-	(54,665)	-	(85,812)	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ (54,665)	-	\$ (85,812)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 926,738	\$ 66,523	7.18%	\$ 51,662	5.58%
Miscellaneous Internal Revenue	227,462	21,153	9.27%	33,395	14.41%
TOTAL REVENUES	1,154,200	87,676	7.59%	85,057	7.34%
OPERATING EXPENSES					
Salaries	512,857	59,728	11.65%	64,093	13.07%
Employee Benefits	72,528	8,338	11.50%	9,155	13.85%
Contractual Services	15,825	968	6.12%	830	5.24%
General Material & Supplies	521,250	63,540	12.16%	67,814	12.20%
Professional Development	250	-	-	14	6.60%
Capital Outlay	16,383	698	4.26%	(4,531)	-
Other	(25)	-	.28%	-	-
TOTAL OPERATING EXPENSES	1,139,068	133,272	11.69%	137,375	11.86%
Excess (deficiency) of revenues over expenditures	15,132	(45,596)	-	(52,318)	-
OTHER FINANCING SOURCES (USES)					
Transfers From Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	15,132	(45,596)	-	(52,318)	-
Retained Earnings at beginning of the year	-	611,788	-	451,825	-
Retained Earnings	\$ 15,132	\$ 566,192	-	\$ 399,507	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 713,275	\$ 40,861	5.68%	\$ 89,957	13.04%
Miscellaneous Internal Revenue	260,000	-	-	40,084	16.70%
TOTAL REVENUES	973,275	40,861	4.17%	130,041	13.98%
OPERATING EXPENSES					
Salaries	259,723	48,217	18.56%	49,880	16.80%
Employee Benefits	42,579	8,263	19.41%	8,084	32.46%
Contractual Services	356,050	2,864	.80%	41,176	11.40%
General Material & Supplies	139,750	2,757	1.97%	25,078	20.37%
Professional Development	16,750	255	1.52%	2,495	16.10%
Capital Outlay	123,695	2,089	1.69%	(22,148)	-20.99%
Fixed Charges	2,500	-	-	-	-
TOTAL OPERATING EXPENSES	941,047	64,445	6.85%	104,565	11.24%
Excess (deficiency) of revenues over expenditures	32,228	(23,584)	-	25,476	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	32,228	(23,584)	-	25,476	-
Retained Earnings at beginning of the year	-	719,621	-	984,082	-
Retained Earnings	\$ 32,228	\$ 696,037	-	\$ 1,009,558	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending August 31, 2026

	2027	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Aug. 31 2025	FY2026
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,500	\$ 97	3.88%	\$ 874	58.28%
Miscellaneous Internal Revenue	557,500	73,227	13.13%	87,347	16.61%
TOTAL REVENUES	560,000	73,324	13.09%	88,221	16.72%
OPERATING EXPENSES					
Salaries	195,944	32,245	16.46%	42,176	20.29%
Employee Benefits	56,182	9,217	16.41%	15,061	20.04%
Contractual Services	2,650	-	-	-	-
General Material & Supplies	62,275	6,181	9.92%	9,459	15.75%
Professional Development	800	-	-	-	-
Fixed Charges	145,000	24,252	16.73%	18,816	14.93%
TOTAL OPERATING EXPENSES	462,851	71,895	15.53%	85,512	17.81%
Excess (deficiency) of revenues over expenditures	97,149	1,429	-	2,709	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	97,149	1,429	-	2,709	-
Retained Earnings at beginning of the year	-	540,787	-	502,594	-
Retained Earnings	\$ 97,149	\$ 542,216	-	\$ 505,303	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, STUDENT LIFE
For the Months Ending August 31, 2026

	2027	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Aug. 31 2025	FY2026
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	-	-	-	-	-
OPERATING EXPENSES					
Salaries	414,096	68,299	16.49%	75,102	18.36%
Employee Benefits	80,474	13,155	16.35%	14,347	19.93%
Contractual Services	19,000	12,431	65.43%	2,661	20.87%
General Material & Supplies	42,575	5,127	12.04%	3,995	10.90%
Professional Development	26,600	106	.40%	693	3.66%
Capital Outlay	-	-	-	-	-
TOTAL OPERATING EXPENSES	582,745	99,118	17.01%	96,798	17.36%
Excess (deficiency) of revenues over expenditures	(582,745)	(99,118)	17.01%	(96,798)	17.36%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	582,745	99,118	17.01%	96,798	17.36%
TOTAL OTHER FINANCING SOURCES (USES)	582,745	99,118	17.01%	96,798	17.36%
Net Income (Loss)	-	-	-	-	
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ -	-	\$ -	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ -	-	\$ 550	-
TOTAL REVENUES	-	-	-	550	-
OPERATING EXPENSES					
Salaries	587,768	92,063	15.66%	105,758	18.49%
Employee Benefits	110,420	21,220	19.22%	22,049	24.11%
Contractual Services	107,500	4,190	3.90%	15,002	14.45%
General Material & Supplies	134,500	41,445	30.81%	30,071	28.37%
Professional Development	195,000	1,305	.67%	15,520	6.60%
Fixed Charges	13,000	-	-	-	-
TOTAL OPERATING EXPENSES	1,148,188	160,223	13.95%	188,400	16.89%
Excess (deficiency) of revenues over expenditures	(1,148,188)	(160,223)	13.95%	(187,850)	16.84%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	1,148,188	160,223	13.95%	187,849	16.84%
TOTAL OTHER FINANCING SOURCES (USES)	1,148,188	160,223	13.95%	187,849	16.84%
Net Income (Loss)	-	-	-	-	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ -	-	\$ -	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending August 31, 2026

	2027	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Aug. 31 2025	FY2026
				Actual	Budget
REVENUES					
Interest	\$75,000	\$20,255	27.01%	\$11,085	14.78%
TOTAL REVENUES	75,000	20,255	27.01%	11,085	14.78%
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	-	-
Professional Development	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	-	-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	75,000	20,255	-	11,085	-
Fund Balance at beginning of year	-	5,109,574	-	5,001,947	-
Fund Balance	\$75,000	\$5,129,829	-	\$5,013,032	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending August 31, 2026

	2027	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Aug. 31 2025	FY2026
				Actual	Budget
REVENUES					
Property Taxes	\$232,500	\$109,935	47.28%	106,680	50.80%
TOTAL REVENUES	232,500	109,935	47.28%	106,680	50.80%
EXPENDITURES BY OBJECT					
Salaries	119,999	18,756	15.63%	22,020	19.42%
Contractual Services	112,501	0	-	-	-
General Material & Supplies	-	4	-	8	1.06%
TOTAL EXPENDITURES BY OBJECT	232,500	18,760	8.07%	22,028	10.49%
EXPENDITURES BY FUNCTION					
Institutional Support	232,500	18,760	8.07%	22,028	10.49%
TOTAL EXPENDITURES BY FUNCTION	232,500	18,760	8.07%	22,028	10.49%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	91,175	-	84,652	-
Fund Balance at beginning of year	-	125,060	-	110,042	-
Fund Balance	\$ -	\$ 216,235	-	\$ 194,694	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
REVENUES					
Local Government Services:					
Property Taxes	2,152,500	1,043,570	48.48%	1,049,019	49.13%
TOTAL REVENUES	2,152,500	1,043,570	48.48%	1,049,019	49.13%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	20,000	25,253	126.27%	2,750	6.11%
Fixed Charges	1,600,000	49,247	3.08%	50,000	3.33%
TOTAL INSTITUTIONAL SUPPORT	1,620,000	74,500	4.60%	52,750	3.41%
CAMPUS SAFETY AND SECURITY					
Salaries	716,082	111,421	15.56%	136,204	19.65%
TOTAL CAMPUS SAFETY & SECURITY	716,082	111,421	15.56%	136,204	19.65%
TOTAL EXPENDITURES BY OBJECT	2,336,082	185,921	7.96%	188,954	8.44%
EXPENDITURES BY FUNCTION					
Institutional Support	1,620,000	74,500	4.60%	52,750	3.41%
Campus Safety and Security	716,082	111,421	15.56%	136,204	19.65%
TOTAL EXPENDITURES BY FUNCTION	2,336,082	185,921	7.96%	188,954	8.44%
Excess (deficiency) of revenues over expenditures	(183,582)	857,649	-	860,065	-
Fund Balance Released from Reserved Fund Balance	183,582	-	-	-	-
Excess (deficiency) of revenues over expenditures other sources (uses)	-	857,649	-	860,065	-
Fund Balance at beginning of year	-	1,703,095	-	1,778,018	-
Fund Balance	\$ -	\$ 2,560,744	-	\$ 2,638,083	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending August 31, 2026

	2027 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Aug. 31 2025 Actual	% of FY2026 Budget
REVENUES					
Benefit Charges	\$ 17,287,900	\$ 2,515,830	14.55%	\$ 2,775,400	18.11%
TOTAL REVENUES	17,287,900	2,515,830	14.55%	2,775,400	18.11%
EXPENDITURES BY OBJECT					
Employee Benefits	17,287,900	1,856,594	10.74%	164,509	1.07%
TOTAL EXPENDITURES BY OBJECT	17,287,900	1,856,594	10.74%	164,509	1.07%
EXPENDITURES BY FUNCTION					
Institutional Support	17,287,900	1,856,594	10.74%	164,509	1.07%
TOTAL EXPENDITURES BY FUNCTION	17,287,900	1,856,594	10.74%	164,509	1.07%
Excess (deficiency) of revenues over expenditures other sources (uses)	-	659,236	-	2,610,891	-
Fund Balance at beginning of year	-	1,679,228	-	(1,215,885)	-
Fund Balance	\$ -	\$ 2,338,464	-	\$ 1,395,006	-

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.*

September, 2026

9/11 Moment of Honor & Moment of Silence (September 10th)

To honor the 25th anniversary of 9/11, students and staff gathered on the Garden Patio. Attendees took a moment of silence to honor those lost.

Attendees: 60

Homecoming Week (September 15th -20th)

Hoco Hype (September 15th)

Clubs gathered at both the ECC Men's Soccer game and the Girl's Volleyball game to cheer on the team and show their club's spirits.

Attendees: 70 for Men's Soccer, 120 at Women's Volleyball

Welcome Home Spartan Picnic (September 20th)

Students, staff, alumni, and community members gathered inside at ECC to eat, play games, and celebrate the end of homecoming week.

Attendees: 75



DIY String Patch Stickers (September 23rd)

Students gathered in F213 for EdRisings first event. Students made non-sew patches, enjoyed snacks, and bonded as officers were elected for EdRising.

Attendees: 14

You Matter: Take a Moment (September 24th)

Students took a moment in B Walkway to appreciate something small. They filled a board with small things that keep them going at this event in support of Suicide Awareness Month. Students also got a chance to connect with community mental health resources, and pet a therapy dog.

Attendees: 250+

Celebrating Latinx Heritage

Bienvenida Fest (September 23th)

Outside of building A, We Rise and Olas partnered with student life, these organizations put together an event where students enjoyed live music, food, relay games, and connected with campus resources to support their success.

Attendees: 200+

Latinx Transfer Fair (September 30th)

Representatives from 8 colleges each tabled in the Jobe Lounge. Students could hear from each institution as they collected signatures for a chance to get an ECC tote bag. Students also enjoyed Churros and Coffee provided by local businesses.

Attendees: 210



GENERAL CLUB MEETINGS

Most clubs have meetings every week, every other week, or once a month. Due to the end of term, most clubs held their last meeting of the semester this 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.



Download the new MyECC mobile app!



If you have any questions, please let me know.
StudentTrusteeSingh@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 (September)
- B. Treasurer (August)
- C. Student (September)

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 (September)
- E. Community Engagement and Legislative Affairs (September)
- F. FY 26 Performance Report



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
SEPTEMBER 15, 2026**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held September 15, 2026.



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
SEPTEMBER 15, 2026**

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, September 15, 2026, in Building E, Room E106.

1. Call to Order and Roll Call

Chair Rakow called the regular meeting to order at 5:40 p.m., indicated that a quorum was present, and asked the recorder to call roll.

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

Trustees absent: None.

ECC staff: Dr. Heinrich, President; 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 Parks moved to recess to closed session.

Second: Trustee Arroyo seconded the motion.

Roll-Call Vote: Aye, 7: Rakow, Rodriguez, Arroyo, Redmer, Parks, Allen and Barbosa-Guzman; nay, 0; and Student Trustee Singh; motion carried at 5:41 p.m.

3. Reconvene Open Session

The closed-session concluded at 5:49 p.m. The board reconvened in open session at 6:30 p.m. in E125, Seigle Auditorium.

4. Preliminary Matters

A. Roll Call

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

MINUTES OF REGULAR MEETING OF
SEPTEMBER 15, 2026

Trustees absent: None.

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

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

No considerations necessary at this meeting.

C. Pledge of Allegiance

The Pledge of Allegiance was led by Trustee Barbosa-Guzman.

D. Board Purpose

The Board Purpose was recited by Trustee Redmer.

5. President's Report

- Dr. Heinrich acknowledged members of SSECCA in attendance.
- The 10th day enrollment count shows a total of 10,144 students. This represents a decrease of approximately 3% from last fall. Dual credit enrollment has been steadily increasing over the years, however it had a 3% decline this semester as anticipated. Our largest area of decrease continues to be in our adult education program, where adult basic/secondary education declined by 14% and ESL declined by 20% from last fall. Black student enrollment has been steadily increasing and has actually increased by 12% this fall. While enrollment is down in terms of student head count, the number of credit hours remains very close to the same time last year, less than a 1% decrease. We have a Strategic Enrollment Management Committee hard at work to identify opportunities to streamline and improve our enrollment processes, one of our institutional goals this year.
- This inaugural semester of the new Manufacturing and Technology Center (MTC) resulted in a 14% increase in headcount enrollment compared to Fall 2025, while student course seat enrollments increased by 146 across HVAC/ECS, IMT, IST, and Welding programs.
- We were awarded the TRIO Talent Search grant (one of the federal grants we were a bit anxious about), which is guaranteed for \$270,000 in FY27, with the possibility of renewal for four additional years. We were also awarded \$50,000 from the Illinois Board of Higher Education for intern salaries, \$165,000 from the Illinois Certification Board to expand our Certified Addiction & Drug Counselor program, and \$100,000 from the Illinois Green Economy Network to develop a carbon action dashboard for the MTC. We still have \$4.4 million outstanding from the federal government for CCAMPIS (childcare) and Title III (career-centered advising). Over the next six weeks, we'll be submitting up to \$1.5 million across six state grants, including enhancements for our nursing and other health professions programs, noncredit and corporate training, and EV program expansion.
- ECC's Fire Science & Safety Program received a positive mention in a recent Daily Herald article about how 9/11 inspired the next generation of firefighters, and mentioned

MINUTES OF REGULAR MEETING OF
SEPTEMBER 15, 2026

“... Elgin Community College, where enrollment in fire science and safety courses stands at 432 this year, up from 193 in 2022. There are wait lists every semester.”

- August 20 was National Latina Day. We were proud to have three members of the ECC community recognized at the inaugural National Latina Day Kane County Luncheon. Trustee Patricia Arroyo was recognized as the first Latina elected to the Elgin Community College Board of Trustees. Karla Jimenez was recognized for her leadership in community engagement and communications, including serving as the first Latina Family and Community Engagement Coordinator and Director of Communications and Community Relations for School District U-46, and now as our very own Chief Community & Government Relations Officer. And, Cynthia Hernandez, founder of BFH (Ballet Folklorico), one of our In-Residence-Ensembles, was celebrated as ECC Artist in Residence, and the first Latina to serve as its artistic director.
- Upcoming Events:
 - BritBeat on September 25 and Sugar Skull in October.
 - Homecoming alumni engagement events this weekend.
 - The 10th Anniversary Celebration of the Center for Emergency Services will be on October 10.
 - The Building T, truck driving building grand opening will be on November 5.
 - The Manufacturing and Technology Center, Building S, grand opening will be on September 24.

6. Audience Wishing to Address the Board

- Dr. Clare Ollayos, Trustee Emeritus, presented the Board with a framed copy of “ACCT Guide to Trustee Roles and Responsibilities”.
- Mr. Chuck Timm thanked the Board for their support of Dr. Susan Timm over the years.
- Mr. Sean Jaster thanked the Board and the negotiations team for their work during the recent SSECCA negotiations and shared thoughts on remote work policy at ECC.

7. Board Reports

A. Committee of the Whole

Trustee Barbosa-Guzman provided an overview of the Committee of the Whole meeting held Monday, September 14, 2026. The presentation was: ECC Foundation by Ms. Sally Berkhia. No questions were raised regarding Board Actions and items on the September 15, 2026 agenda. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

B. Illinois Community College Trustee Association (ICCTA)

Trustee Allen shared ICCTA Board of Representatives Meeting, Crowne Plaza, Springfield, Illinois is scheduled for September 18-19, 2026.

C. Association of Community College Trustees (ACCT)

Trustee Arroyo will provide a report after the conclusion of ACCT’s Leadership Congress in October.

D. Legislative

Trustee Rodriguez shared the following:

- During August, the Community Engagement & Legislative Affairs (CELA) team attended the Algonquin/Lake in the Hills Chamber of Commerce Legislative Update

MINUTES OF REGULAR MEETING OF
SEPTEMBER 15, 2026

Luncheon, where Senators Dave Syverson and Don DeWitte and Representatives Martin McLaughlin, Suzanne Ness, and Jeff Keicher provided updates on legislative issues affecting our region.

- August 13, ECC hosted the annual First Responders Roundtable at our Center for Emergency Services in Burlington. More than 50 police, fire, EMS, emergency-response, and public-safety leaders attended the event, which was hosted by Representatives Jeff Keicher and Dan Ugaste and Senators Don DeWitte and Dave Syverson. Trustees Rakow and Allen, President Heinrich, and Chief Ron Two Bulls welcomed attendees.
- Dr. Heinrich participated in an August discussion regarding higher education tuition rate policy in Illinois with representatives from the Illinois Community College Board, the Illinois Student Assistance Commission, and the Governor's Office.
- At the federal level, ECC is reviewing two proposed regulatory changes and preparing formal comments. One involves EDGAR, the rules that govern federal education grants. The proposal could change how federal grants are administered, evaluated, and potentially discontinued. The second involves higher education accreditation and proposed changes to the federal requirements that help determine how colleges and accrediting agencies operate.
- September 15, members of our CELA team are in Washington, D.C., attending the Advocates in Action Conference, where community college leaders hear directly from Congressional staff and federal officials about higher education policy, funding, and pending legislation.

E. ECC Foundation

Trustee Allen highlighted the following items from the written report:

- Fundraising efforts have generated \$1,172,500 in secured gifts and an additional \$105,000 in submitted proposals and active funding requests. Together, these efforts represent \$1,277,500 in new fundraising activity supporting scholarships, workforce education, and the Manufacturing & Technology Center.
- Back-to-School appeal will launch this Fall, focusing on the new Manufacturing and Technology Center in Building S. The appeal will highlight to donors and our community how they can support long-term investment into the MTC, enhancing educational experiences and opportunities.
- As of August 31, 128 students have been awarded scholarships totaling \$174,239.66
- The ECC Foundation added two new members of the Foundation Board of Directors. Michael Storey, and Mike Hazelhurst.

F. Student Report

Student Trustee Singh highlighted the following events:

- Welcome Weeks events with Clubchella having over 600 participants.
- America's 250th birthday celebration.
- Ms. Singh also shared that she was accepted onto the IL Board of Student Advisory Council.

MINUTES OF REGULAR MEETING OF
SEPTEMBER 15, 2026

8. College Reports

Board Action No. 023-A-27, Acceptance of Written College Reports

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

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (August)
- E. Community Engagement and Legislative Affairs (August)
- F. Annual Security Report (Calendar Year 2025)
- G. FY 26 Hanover Park Education and Work Center Report
- H. FY 26 Program Review 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 Barbosa-Guzman seconded the motion.

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

9. Consent Agenda

Chair Rakow removed the following item:

G. Board Action No. 030-A-27, Naming of Classroom – S142 Building S – Manufacturing and Technology Center, The Frank E. Broz Manufacturing Classroom

Chair Rakow presented the following consent agenda items:

- A. Board Action No. 024-A-27, Minutes of the Regular Board Meeting of August 11, 2026**
- B. Board Action No. 025-A-27, Minutes of Closed Session of the Regular Board Meeting of August 11, 2026**
- C. Board Action No. 026-A-27, Destruction of Audiotapes of Closed Session Board Meetings December 2 and 3, December 10 and December 19, 2024**
- D. Board Action No. 027-F-27, Ratification of Report of Expenses**
- E. Board Action No. 028-F-27, Ratification of Trustee Travel Expenses**
- F. Board Action No. 029-A-27, Naming of CNC Machining Lab Building S – Manufacturing and Technology Center Gene Haas CNC Machining Laboratory**
- H. Board Action No. 031-A-27, Faculty Supplemental Assignment Faculty Participation in Certified Alcohol and Drug Counselors Expansion Grant**
- I. Board Action No. 032-A-27, Dual Credit Program Memorandum of Understanding Between District 300 and Elgin Community College District No. 509**

MINUTES OF REGULAR MEETING OF
SEPTEMBER 15, 2026

J. Board Action No. 033-A-27, Termination of the Agreement Between Elgin Community College and Hamilton Wings

K. Purchases

1. **Board Action No. 034-S-27, Automatic Tissue Processor Purchase**, authorizes the administration to purchase a tissue processor from Statlab Medical Products (McKinney, TX), in an amount not to exceed \$65,000.
2. **Board Action No. 035-B-27, Boiler Purchase**, authorizes the administration to purchase a boiler for Building K from Barr Mechanical Sales, Inc. (Lake Forest, IL), in an amount not to exceed \$42,000.
3. **Board Action No. 036-M-27, Fall Impact Magazine**, authorizes the administration to purchase print services for the Fall Impact Magazine from Schiele Group (Elk Grove Village, IL), the lowest responsible bidder, in an amount not to exceed \$35,196.
4. **Board Action No. 037-C-27, Locks and System Components Purchase – Phase II**, authorizes the administration to purchase and install locks and components for the new Manufacturing and Technology Center, Building S, Phase II, from Expert Lock & Safe, Inc. (Elgin, IL), in an amount not to exceed \$45,000.
5. **Board Action No. 038-T-27, Renewal of Network Software**, authorizes the administration to renew the Sophos Endpoint Security and Monitor Services software from CDW (Vernon Hills, IL), in an amount not to exceed \$209,402, for a period of (1) year.
6. **Board Action No. 039-T-27, Renewal of Service Management Licenses**, authorizes the administration to renew the Jira software and services with ISOS Technology (Tempe, AZ), in the amount of \$65,705, for a period of one (1) year.
7. **Board Action No. 040-T-27, Ratification of Notebooks Purchase**, ratifies and authorizes the administration to purchase notebooks and a cart for the Adult Basic Education Center (ABEC) from Axelliant, LLC (Torrance, CA), in the amount of \$24,438.52.
8. **Board Action No. 041-B-27, Ratification of Remediation Services – Building M**, ratifies and authorizes the administration to contract for remediation services of Building M with ServPro of Elgin NW Kane County (Elgin, IL) in an amount not to exceed \$250,000.
9. **Board Action No. 042-T-27, Ratification of Time and Attendance Software Services**, ratifies and authorizes the administration to contract for eTime software services from WorkForce Software (Livonia, MI), for a period of two (2) years, in an amount not to exceed \$96,000 annually, \$192,000 total.

Motion: Student Trustee Singh moved to accept the consent agenda as presented.

Second: Trustee Redmer seconded the motion.

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

MINUTES OF REGULAR MEETING OF
SEPTEMBER 15, 2026

Chair Rakow presented the following agenda item for approval:

**G. Board Action No. 030-A-27, Naming of Classroom – S142 Building S –
Manufacturing and Technology Center, The Frank E. Broz Manufacturing
Classroom**

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

Second: Trustee Rodriguez seconded the motion.

Chair Rakow shared additional background on Mr. Frank Broz.

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

10. Old Business

There was no old business brought forward.

11. New Business

There was no new business brought forward.

12. Adjournment

Chair Rakow indicated the meeting was adjourned and asked for a voice vote.

Voice Vote: Aye, 7; Rakow, Rodriguez, Arroyo, Redmer, Parks, Barbosa-Guzman and Allen; nay, 0; Student Trustee Singh, aye; meeting adjourned at 7:07 p.m.

Patricia Arroyo, Board Secretary

Diane Kerruish, Board Recorder

MINUTES OF CLOSED SESSION OF BOARD MEETING
September 15, 2026

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held September 15, 2026.



Dr. Peggy Heinrich, President

Background

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

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

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

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

**DESTRUCTION OF AUDIOTAPE OF CLOSED SESSION BOARD MEETING
JANUARY 28, 2025**

Recommendation

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotape of the closed session of January 28, 2025 as all criteria for destruction of this tape has been met.



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 September 2026. (The Report of Expenses is provided under separate cover.)



Dr. Peggy Heinrich, President

Background

The Report of Expenses identifies the vendors that have been paid during the month of September 2026 in the amount of \$7,872,179.45.

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

**RELEASE OF SELECT CLOSED-SESSION MINUTES OF
BOARD MEETINGS OF NOVEMBER 2025 – AUGUST 2026**

Recommendation

The administration recommends that the Board of Trustees authorizes, where appropriate, the continued closure and/or release of closed-session minutes for public view, as noted.

The following minutes and/or portions of minutes have been reviewed by the college's attorney and approved for release. Items **listed** in a line item are deemed **open**; those not listed in a line item are deemed confidential and are not to be released for public viewing. [Reference: Memo dated October 5, 2026 from college general counsel]

Names, as well as references or comments made by or to attorneys, are redacted in all minutes which have been released for public viewing.



Dr. Peggy Heinrich, President

Background

The *Illinois Open Meetings Act* (5 ILCS 120/1 et. seq.) requires all governmental bodies to semi-annually review the minutes of closed sessions and to release to the public those minutes which no longer need to be kept from public view. The minutes for closed sessions from September 2025 through January 2026, have been reviewed by general counsel; this represents the recommendation for this period, in addition to those minutes previously released.

Staff Contact: Mr. Respicio Vazquez, General Counsel, 847-214-7760

Portions approved for release are shown after the meeting date.

2026

August 11, sections 1,2,3,4,5,7,8,11,12

June 22 and 23, sections 1,2,3,4,5,6,7,8,9,10,11,12

June 9, sections 1,2,3,4,5,8,10,12

May 12, sections 1,2,3,4,6,7,8

April 21, sections 1,2,3,4,5,6,7,9,10,12

March 10, sections 1,2,3,4,5,6,7,8,10,11,13,14,15,16

TRANSFER FROM EDUCATION FUND TO OPERATIONS AND MAINTENANCE FUND

Recommendation

The administration recommends that the Board of Trustees authorizes the transfer of \$1,278,200 from the Education Fund to Operations and Maintenance Fund to cover the fiscal year 2026 deficit in that fund. The transfer will be reflected in fiscal year 2026.



Dr. Peggy Heinrich, President

Background

At the end of fiscal year 2026, the Operations and Maintenance Fund has a deficit within the fund. In fiscal year 2025, the College issued alternate revenue bonds which pledged tuition from the Education Fund and property taxes from the Operations and Maintenance Fund. The bond payments were paid from the Operations and Maintenance Fund based on estimates around the tax levy and other spending within the fund. Administration recommends a transfer from the Education Fund to the Operations and Maintenance fund to cover the shortfall in fiscal year 2026 within the Operation and Maintenance fund.

Funding Source: Education Fund

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

CLOUD BACKUP STORAGE PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase additional storage for the Wasabi cloud backup storage services from CDW-G (Vernon Hills, IL) in the amount of \$14,930.16.



Dr. Peggy Heinrich, President

Background

In March 2026, the Board of Trustees approved Board Action No. 156-T-26 for the purchase of a three (3) year Wasabi subscription license. The College utilized the Illinois Public Higher Education Cooperative (IPHEC) for the renewal and increase of the storage services. As such, this purchase is exempt from bidding in accordance with the Illinois Public Community College Act 805/3-27.2.

The College utilizes Wasabi for cloud-based backup storage services. As the volume of the College's backup data has grown over time, the College has surpassed our current storage limit and requires additional backup storage. Wasabi continues to provide a reliable, secure, and lower-cost storage solution while maintaining data safety, integrity, and availability.

Funding Sources: Education Fund

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

FIRE SCIENCE RADIO PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase radios for the Fire Science program from Motorola Solutions, Inc. (Hoffman Estates, IL), in an amount not to exceed \$26,820.96.



Dr. Peggy Heinrich, President

Background

The College will utilize State of Illinois Contract 37987 (Starcom21-IL), Contract No. CMT2028589, for this purchase. As such, this purchase is exempt from bidding in accordance with the Illinois Public Community College Act 805/3-27.1(k), which permits contracts for goods or services procured from another governmental agency.

The portable radios, licenses and accessories will be utilized by the Fire Academy students during hands-on training exercises. Reliable radio communication is essential to firefighter training, allowing students and instructors to practice the communication protocols, coordination, and incident command procedures they will encounter in the field. The replacement radios will provide dependable equipment for instructional use and help ensure students are training with current, functional communication technology that supports safe and effective emergency response operations.

Funding Source: Perkins Grant Fund

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

HEMATOLOGY ANALYZER PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase a tissue processor from Henry Schein Medical (Melville, NY), in an amount not to exceed \$30,136.36.



Dr. Peggy Heinrich, President

Background

The invitation to bid was advertised and sent to one (1) vendor, which was not in district.

The purchase of a Sysmex XN-L 450 hematology analyzer is essential to support the Clinical Laboratory Technology (CLT) Program and ensure students receive hands-on training using technology that reflects current clinical laboratory practices. The analyzer is used to perform complete blood count (CBC) testing and incorporates advanced technology commonly found in hospital and reference laboratories. This equipment will enhance student learning, strengthen workforce readiness, support accreditation requirements, and provide practical experience in modern hematology testing, quality control, data interpretation, and laboratory operations.

Healthcare employers increasingly seek graduates who are proficient in automated laboratory instrumentation. Training students on the XN-L 450 will enhance graduate employability by providing direct experience with advanced hematology systems and laboratory workflow concepts. Exposure to automated differential counts, instrument flagging, quality control monitoring, and troubleshooting will better prepare students for clinical rotations and successful careers in healthcare.

Funding Source: Education Fund

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

RADIO COMMUNICATION SYSTEM UPGRADE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase equipment to upgrade the college's radio communication system from Bearcom (Garland, TX), in an amount not to exceed \$75,200.



Dr. Peggy Heinrich, President

Background

The College will be utilizing the Sourcewell cooperative for this purchase, under the Illinois Administrative Code, Chapter 110 Illinois Community College Purchase Act 805/3-27.2. Sourcewell is a national cooperative purchasing organization that serves government, education and nonprofit by conducting competitive solicitations to create competitively awarded contracts.

The replacement of the College's radio communication system includes new repeaters, antennas, radios, and associated licensing. The project will modernize the College's communications infrastructure by providing reliable and efficient communication capabilities that support daily operations, emergency response coordination, and campus-wide connectivity. This upgrade will enhance operational effectiveness and help maintain a safe, secure, and well-coordinated environment for students, employees, and visitors while ensuring the College's communication system remains dependable and responsive to current and future needs.

Funding Source: Operations and Maintenance Fund

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

STORAGE EQUIPMENT PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase storage equipment for building S from Uline, Inc. (Kenosha, WI), in the amount of \$85,366.

Vendor	Location	Total Cost
Uline, Inc.	Kenosha, WI	\$ 85,366.00
Advanced Technologies Consultants	Plymouth, MI	\$ 106,017.00
Rockwell Space Solutions, Inc.	Chicago, IL	\$ 106,982.00



Dr. Peggy Heinrich, President

Background

The invitation to bid was advertised and sent to four (4) vendors, none of which were in district.

The purchase includes storage cabinets, shelving, racking, and other related furnishings and accessories for the College's new Manufacturing and Technology Center (building S). These items will be installed in designated areas throughout the facility to provide organized, functional storage solutions. This investment will help ensure the facility is properly equipped to meet the program's current and future needs.

Funding Source: Bond Proceeds Fund

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

RENEWAL OF CUSTOMER RELATIONSHIP MANAGEMENT (CRM) SOFTWARE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to renew the College's customer relationship management software from Carahsoft (Reston, VA), in an amount not to exceed \$55,509.60, for a period of one (1) year.



Dr. Peggy Heinrich, President

Background

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

The annual maintenance renewal of the CRM Recruitment and Admissions software modules are used by the Student Services and the Adult Basic Education Center (ABEC) departments. The software is a crucial component for accessibility, process improvement, and student communications.

Funding Source: Education Fund

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

RENEWAL OF FORM-BUILDING SOFTWARE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to renew the contract for Jotform Enterprise software from Jotform, Inc. (San Francisco, CA), in the amount of \$29,582.70, for a period of one (1) year.



Dr. Peggy Heinrich, President

Background

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

Jotform is the College's enterprise form-building solution supported by Information Technology and Web Services. The annual renewal will provide continued platform availability, security updates, vendor support, and product enhancements. This renewal ensures uninterrupted service for the College's departments that rely on online forms and automated data collection processes.

Funding Source: Education Fund

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

RENEAL OF MARKETING CLOUD SOFTWARE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to renew Marketing Cloud software for marketing automation, email, and text messaging from Carahsoft (Reston, VA), in an amount not to exceed \$77,118.51, for a period of one (1) year.



Dr. Peggy Heinrich, President

Background

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

The email and text messaging software currently integrates with two different Salesforce CRM systems and Ellucian Colleague for use by the following departments: Recruitment/Admissions, International, Registration, Human Resources, Marketing and Communications, and the Foundation. This software is a critical tool for managing communications related to student engagement, recruitment, marketing, and donor relations. The renewal will ensure continued access to Marketing Cloud software and support for the College's ongoing operational needs.

Funding Source: Education Fund

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

**RATIFICATION FOR MAINTENANCE AND REPAIRS TO BURN TOWER AT THE
CENTER FOR EMERGENCY SERVICES, BURLINGTON CAMPUS**

Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to contract for the maintenance and repairs of the burn tower with SMC Construction Services (Elgin, IL), in an amount not to exceed \$175,000.00.



Dr. Peggy Heinrich, President

Background

The burn tower was originally designed and constructed by Fire Facilities, Inc. Due to the proprietary nature of the facility and the specialized knowledge required to perform the repairs, SMC Construction Services is the only contractor with the expertise necessary to complete the work. As such, this is exempt from bidding in accordance with the Illinois Community College Act Complied Statutes, Chapter 110, Act 805/3-27.1.

The burn tower at the Center for Emergency Services (CES) is a licensed Class A burn tower as designated by the Office of State Fire Marshall (OSFM). With the Class A designation, all burn towers in the United States are required to undergo a 5-year manufacture inspection to ensure safety of the personnel using it, as well as to maintain the 30-40-year life expectancy. An inspection was conducted in September 2026 by SMC Construction and Fire Facilities Inc., the original manufacturer of the structure. The scope of work includes the replacement of burn room doors, shutters, wall and ceiling insulation systems, temperature monitoring components, ceiling materials, ventilation louvers, latches, associated framing and trim, and concrete patching.

The burn tower functions as a training facility for cadets enrolled in the Basic Operations Firefighter (BOF) program who are sponsored by local municipal fire departments in District 509 and beyond.

Funding Source: Education Fund

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

**GRANTING OF TENURE, INSTRUCTOR BASIC NURSE ASSISTANT
DR. RHEY AYENDE**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Dr. Rhey Ayende, Instructor of Basic Nurse Assistant, effective January, 2027.



Dr. Peggy Heinrich, President

Background

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

Teaching Faculty

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

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

This recommendation for tenure, submitted by Ms. Denise Kruckenberg, dean of health professions is supported by Dr. Annamarie Schopen, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

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

**GRANTING OF TENURE, INSTRUCTOR OF IMT/CIM
MR. ANTHONY BELLAVIA**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Mr. Anthony Bellavia, Instructor of IMT/CIM, effective January, 2027.



Dr. Peggy Heinrich, President

Background

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

Teaching Faculty

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

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

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

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

**GRANTING OF TENURE, INSTRUCTOR OF BIOLOGY
DR. AMANDA GERKE**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Dr. Amanda Gerke, Instructor of Biology, effective January, 2027.



Dr. Peggy Heinrich, President

Background

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

Teaching Faculty

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

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

This recommendation for tenure, submitted by Dr. Farah Bennani, dean of math, science, and engineering is supported by Dr. Annamarie Schopen, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

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

**GRANTING OF TENURE, INSTRUCTOR OF SOCIOLOGY
MR. BILAL HUSSAIN**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Mr. Bilal Hussain, Instructor of Sociology, effective January, 2027.



Dr. Peggy Heinrich, President

Background

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

Teaching Faculty

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

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

This recommendation for tenure, submitted by Mr. Justin Robertson, dean of communications and behavioral sciences is supported by Dr. Annamarie Schopen, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

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

**GRANTING OF TENURE, INSTRUCTOR OF PHLEBOTOMY
MS. PINAKINI THAKKAR**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Ms. Pinakini Thakkar, Instructor of Phlebotomy, effective January, 2027.



Dr. Peggy Heinrich, President

Background

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

Teaching Faculty

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

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

This recommendation for tenure, submitted by Ms. Denise Kruckenberg, dean of health professions is supported by Dr. Annamarie Schopen, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

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

