

ILLINOIS EASTERN COMMUNITY COLLEGES

BOARD OF TRUSTEES

IECC Board of Trustees Meeting

Tuesday, September 19, 2023



Location:

**Banquet Room - Olney Central College
305 N. West Street
Olney, IL 62450**

**Dinner – 5:30 p.m.
Meeting – 6:15 p.m.**

The mission of Illinois Eastern Community College District 529 is to deliver exceptional education and services to improve the lives of our students and to strengthen our communities.

**Illinois Eastern Community Colleges
Board Agenda**

**Tuesday, September 19, 2023
6:15 p.m.**

**Banquet Room - Olney Central College
305 N. West Street
Olney, IL 62450**

- | | | |
|---------------------------------------|-------------------|---|
| 1. Call to Order & Roll Call | Chairman Carter | |
| 2. Welcome from the Chair | Chairman Carter | |
| 3. Recognition of Visitors and Guests | President Simpson | |
| 3.A. Visitors and Guests | | |
| 3.B. IECEA Representative | | |
| 4. Budget Hearing | Chairman Carter | 5 |
| 5. Public Comments | | |
| 6. Reports | | |
| 6.A. Trustees | | |
| 6.B. Chancellor | | |
| 6.C. Presidents | | |
| 6.D. Division Report | | |
| 6.E. Decennial Committee | | |
| 7. Approval of Consent Agenda | Chancellor Gower | |

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8.	Action on Items Removed from Consent Agenda	Chancellor Gower	
9.	Policy First Reading (and Possible Approval)	Chancellor Gower	
10.	Policy Second Reading	Chancellor Gower	
10.A.	Policy 500.40 First-Year Housing		23
11.	Staff Recommendations for Approval		
11.A.	Final Budget FY'24	Chancellor Gower	26
11.B.	Tax Abatement Proposal City of Robinson	Chancellor Gower	28
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	1. LTC Athletic Training Facility		
13.	District Finance	Mr. Hawkins	
13.A.	Financial Report		62

13.B. Approval of Financial Obligations

14. Executive Session

Chancellor Gower

- * 2(c)(1) Employment Matters
- * 2(c)(2) Collective Negotiating Matters
- * 2(c)(12) Litigation

15. Approval of Executive Session Minutes

Chancellor Gower

16. Approval of Personnel Report

Mrs. McDowell 116

17. Collective Bargaining

Chancellor Gower

18. Litigation

Chancellor Gower

19. Other Items

20. Adjournment

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Trustees of Illinois Eastern Community College District No. 529, State of Illinois, that a tentative budget for said district, for the fiscal year beginning July 1, 2023, will be on file and conveniently available for public inspection at the District Business Office, 233 East Chestnut Street, Olney, Illinois, beginning on August 16, 2023.

Notice is further hereby given that a public hearing relative to said budget will be held at Olney Central College, 335 N. West Street, Olney, Illinois 62450, at the hour of 6:15 p.m. local time, on September 19, 2023.

By order of the Board of Trustees of said district.

Sonja Holtz
Secretary, Board of Trustees

IECC Board of Trustees Meeting
Tuesday, August 15, 2023 6:15 PM Central

Lincoln Trail College, Statesmen Grill
11220 State Highway 1
Robinson, IL 62454

Guadalupe Amicone (Student Trustee): Present
Susan Batchelor: Present
John Brooks: Present
Roger Browning: Present
Gary Carter: Present
Brenda Culver: Present
Jan Ridgely: Present
Barbara Shimer: Present
Present: 8. Absent: 0.

Also present at the meeting, in addition to trustees:

Ryan Gower, Chancellor
Jay Edgren, President of Frontier Community College/Vice Chancellor Academic Affairs
Tona Ambrose, President of Lincoln Trail College/Vice Chancellor Institutional Outreach
Chris Simpson, President of Olney Central College/Vice Chancellor Business Operations
Matt Fowler, President of Wabash Valley College/Vice Chancellor Student Affairs
Ryan Hawkins, Chief Financial Officer/Treasurer
Andrea McDowell, Director of Human Resources
Sonja Holtz, Board Secretary

(Note: In accordance with Board of Trustees Policy No. 100.4, the student trustee shall have an advisory vote, to be recorded in the Board Minutes. The advisory vote may not be counted in declaring a motion to have passed or failed.)

1. Call to Order & Roll Call – Chairman Gary Carter called the meeting to order at 6:15 p.m. and directed the Board Secretary Sonja Holtz to call the roll.
2. Welcome from the Chair – Chairman Carter welcomed all who were present for the meeting.

*Note – Trustee John Brooks made a motion to adjourn the meeting at 6:18 p.m. and Trustee Susan Batchelor seconded the motion to tour the new Crawford County Recreation Center at the Lincoln Trail College campus, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0.

*Note – Trustee Barbara Shimer made a motion to reconvene the meeting at 6:45 p.m. and seconded by Roger Browning, Carrier.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

3. Recognition of Visitors and Guests

3.A. Visitors and Guests - None

3.B. IECEA Representative - None

4. Public Comments - None

5. Reports

5.A. Trustees - None

5.B. Chancellor – Chancellor Gower reviewed current issues and opportunities facing the District.

5.C. Presidents – Reports were presented by the Presidents.

6. Approval of Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Barbara Shimer and seconded by Brenda Culver, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.

Yea: 7, Nay: 0

6.A. Disposition of Minutes – Open meeting minutes as prepared for the regular meeting held Tuesday, July 18, 2023 were presented for disposition.

6.B. Violence Prevention Plan – Chancellor Gower recommended acceptance of the updated IECC Violence Prevention Plan as presented that includes current contact information and TABIT team members.

6.C. Emergency Response Plans – Chancellor recommended acceptance of Emergency Response Plans for each campus. The approved plans will be sent to the Illinois Emergency Management Agency (IEMA) Region 9 Coordinator and the ICCB.

6.D. Policy 100.3 Meetings and Minutes – minor clarifications and additions were made to the policy.

6.E. Program Review 2023 – Chancellor Gower presented the 2023 IECC Program Review Report that contains a detailed review of specific career and technical education programs and academic transfer disciplines based on quality, cost, need, and equitable outcomes.

7. Action on Items Removed from Consent Agenda - None

8. Policy First Reading (and Possible Approval)

8.A. Policy 500.40 First-Year Housing – the policy was presented to the Board for first reading. No action was taken. The policy will be presented for second reading and approval at the September meeting.

STUDENT – 500

First-Year Housing Policy (500.40)

Illinois Eastern Community Colleges (IECC) is committed to fostering student success and providing a supportive and engaging learning environment. Research demonstrates the numerous positive effects of college-affiliated living, including improved academic performance, enhanced satisfaction with faculty, and a stronger sense of student community. The structured living arrangements offered by college-affiliated housing also aid in student maturation and prepare them for independent living in the future.

In consideration of the benefits of college-affiliated residency, IECC requires all full-time, non-resident first-year students to reside in college-affiliated housing unless an exemption applies.

Exemptions to the Housing Requirement

1. Students who have been residents of District 529 for at least one calendar year prior to the start of the academic term.
2. Students who reside within a 60-mile radius of the College at their parent's or legal guardian's permanent address (verification may be required).
3. Students enrolled in fewer than 12 credit hours.
4. Students exclusively enrolled in online courses each semester.
5. Students aged 21 or older at the start of the academic term.
6. Students living with a spouse or qualifying domestic partner.
7. Students living with their legal dependents.
8. Veterans of the U.S. military (submission of DD214 may be required).
9. Students who have previously lived in college-affiliated housing for two semesters or earned at least 30 credit hours (excluding dual credit) with IECC or another post-secondary institution.
10. Students with documented medical needs which cannot be accommodated in available college-affiliated housing.
11. Other as exempted by the Registrar.

Exemption Process

To request an exemption from the housing requirement, students must complete an exemption form provided by the Registrar's Office. This form should be submitted with documented verification of meeting any of the above criteria by July 1 for Fall enrollment and December 1 for Spring enrollment.

Housing Options

A list of available housing options can be found on the IECC website. We are committed to ensuring a positive and successful college experience for our students, and college-affiliated living is an integral part of this mission.

9. Policy Second Reading - None

10. Staff Recommendations for Approval

10.A. Appointment of Board Audit Committee

Motion to approve the appointment of Trustee Roger Browning and Trustee Jan Ridgely to serve as members of the Board Audit Committee that is charged with oversight of the District's annual audit. This motion, made by John Brooks and seconded by Brenda Culver, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea. Yea: 7, Nay: 0

10.B. LTC Student Recreation Fee

Motion to approve the removal of the \$15 LTC Natatorium Fee and the addition of an \$80/semester fee for full-time LTC students for the Crawford County Recreation Center effective Spring 2024. This motion, made by Brenda Culver and seconded by Roger Browning, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.

Yea: 7, Nay: 0

10.C. Debt Certificate Resolution- *“Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of improving District facilities, in and for the District, and for the issue of not to exceed \$7,000,000 General Obligation Debt Certificates (Limited Tax) of the District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.”*

Motion to approve the aforementioned resolution authorizing and providing for an Installment Purchase Agreement. This motion, made by Roger Browning and seconded by Jan Ridgely, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

Prior Board action required that the tentative budget be made available to the public by June 24 and mailed to the Board of Trustees. The tentative budget will remain available for public inspection through the scheduled August 16 Budget Hearing and Board meeting. Publication of the budget’s availability and notice of the Public Hearing on the Budget was made in district newspapers.

The fiscal year 2023 tentative budget was sent to the Board of Trustees under separate cover. The document represents the current and best judgment of the district administration relative to anticipated revenues for fiscal year 2023. It was based on information available at the time of publication. If new information becomes available, changes will be made to the final budget and those changes will be reviewed with the Board on August 16 prior to approval of a final budget.

The tentative budget projects revenue of \$32,664,258 and expenditures of \$36,086,750 in the District’s operating funds.

As required by law, a Public Hearing on the Budget will be held on August 16, 2022 and following the hearing, a final budget will be presented to the Board for its approval.

Chancellor Ryan Gower recommended approval of the FY2023 tentative budget as presented.

10.D. Tentative Budget – Annually, the District must publish a tentative budget for public inspection for a minimum of thirty days. To ensure the publication and availability for inspection are met, the tentative budget will be available for public inspection on Wednesday, August 16th. The budget will be available for inspection until Tuesday, September 19th, at which time the Board will review any changes from the tentative budget and will adopt the final budget. The budget will be effective July 1, 2023 through June 30, 2024.

Motion to approve the Budget Resolution and Tentative Budget for the fiscal year beginning July 1, 2023 as presented. This motion, made by Susan Batchelor and seconded by Brenda Culver, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

10.E. Solar Proposal

Motion to accept the recommendation to move forward with a single 250kW PV system on the campus of OCC and authorize administration to take the Solar Array Proposal project as presented to bid. This motion, made by Roger Browning and seconded by Barbara Shimer, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

11. Bid Committee Report

Motion to reject the bids received from Akra Builders, Teutopolis, IL; Grunloh Construction, Inc., Effingham, IL; Johannes Construction, Inc., Centralia, IL; Senco Construction, Inc., Robinson, IL for the Theater Shop Addition at OCC due to bids coming in over budget.

Acceptance of the bid from Communications and Electrical Supplies for a total of \$31,601 for 12 Fusion Splicer Kits for LTC. Acceptance of the bid from Pal Electric, Inc. for a total of \$8,800 for the Electrical Service Upgrades Project at LTC. Acceptance of the bid from OneRoom, Inc. for a total of \$317,702.76 for 6 Synchronous Learning Classrooms at FCC/LTC/OCC/WVC.

This motion, made by Barbara Shimer and seconded by Susan Batchelor, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

12. District Finance

Motion to approve payment of district financial obligations for August 2023 in the total amount of \$3,075,385.69 and accrual run that was approved at the June meeting in the amount of \$1,595,422.90. This motion, made by Jan Ridgely and seconded by Barbara Shimer, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

13. Executive Session

Motion to adjourn at 8:52 p.m. to go into executive session under Open Meetings Act Exceptions 2(c)(1) Employment Related Issues & 2(c)(2) Collective Bargaining. This motion, made by Brenda Culver and seconded by Jan Ridgely, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

Motion to adjourn executive session at 9:21 p.m. This motion, made by Brenda Culver and seconded by Susan Batchelor, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

14. Approval of Executive Session Minutes - None

15. Approval of Personnel Report

400.1 Employment of Personnel

A. Professional, Non-Faculty, Exempt

1. Taylor Dahlberg, Theater Director, LTC effective August 21, 2023
2. Jessica Wells, Academic Advisor, OCC effective August 21, 2023

B. Classified, Non-Exempt

- Stephanie Doguet, Bookkeeper, DO effective August 21, 2023

400.2 Change in Status

A. Professional, Non-Faculty, Exempt

- Roger Eddy, Interim OCC President to Director of Special Initiatives, IECC effective August 21, 2023
- Jordan Higgason, Updated Title, Success Coach to College & Career Center Specialist effective August 21, 2023
- Brady Martin, TRIO Upward Bound Coordinator to Academic Advisor effective August 21, 2023
- Alani Frederick, Associate Dean of Nursing/Allied Health to Dean of Health Professions, DO effective August 21, 2023
- Cathy Ile, Part-time Faculty to Allied Health Program Facilitator

400.3 2024-25 Administration and Staff Salaries

400.4 Wage Adjustment and Classification change for Academic Advisors

400.5 Approval of Proposed Non-College Employment

<u>Name</u>	<u>Employer</u>	<u>Hours per Academic Year</u>
Rob Mason	SIUC School of Physics & Applied Physics Carbondale, IL	300

400.6 Educational Level Change

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Doug Robb	MA+12	MA+24	\$1,000

400.7 Resignation Ratification

- Jonathan Leach, Coordinator of Public Information & Marketing, WVC effective July 31, 2023.
- Megan Hildebrand, TRIO Upward Bound Counselor, OCC effective August 2, 2023.

Motion to approve the foregoing Personnel Report as presented. This motion, made by Brenda Culver and seconded by Jan Ridgely, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea.
Yea: 7, Nay: 0

16. Collective Bargaining – Chancellor Gower gave an update on current negotiations.

17. Litigation - None

18. Other Items - None

19. Adjournment

Motion to adjourn at 9:25 p.m. This motion, made by Susan Batchelor and seconded by Guadalupe Amicone, Carried.

Susan Batchelor: Yea, John Brooks: Yea, Roger Browning: Yea, Gary Carter: Yea, Brenda Culver: Yea, Jan Ridgely: Yea, Barbara Shimer: Yea, Student Trustee Advisory vote: Yea. Yea: 7, Nay: 0

Approved: Chairman: _____

Secretary: _____

MEMORANDUM

TO: Board of Trustees
FROM: Ryan Gower
DATE September 19, 2023
RE: Student Complaint Annual Review

As required by HLC Federal Compliance Policy FDCR.A.10.030, and HLC Assumed Practices Policy CRRT.B.10.020 institutions are required to maintain institutional records of student complaints that are written and formal complaints filed with the Chancellor, Presidents, Deans/Chief Academic Officers, and/or Office of Admissions.

I submit the student complaint log for FY2023 (July 1, 2022 – June 30, 2023) for acceptance.

RG/am

Illinois Eastern Community Colleges
FCC, LTC, OCC, WVC
Federal Compliance Report - Institutional Record of Student Complaints
FY2021-FY2023
7/27/2023

Complaint Categories	FY2021	FY2022	FY2023
Appeal to take test on another date	1		
Commercial driver's license (CDL) training schedule			10
Course organization	1		
Course/Instructor - distance delivery content			1
Grade appeal	2		
Housing/Roommate			1
Petition to retake final exam	2		
Refund policy			1
Small World staff - parent concern re: discipline		1	
Waiver request for balance of tuition		1	
TOTAL	6	2	13

Institutional Records of Student Complaints by Fiscal Year and College
FY2021-FY2023
July 27, 2023

FY2021	7/1/20-6/30/21	
OCC	Appeal to take test on another date	10/1/2020
LTC	Course organization	3/24/2021
FCC	Grade appeal	6/7/2021
OCC	Grade appeal	12/15/2020
OCC	Petition to retake final exam	5/11/2021
OCC	Petition to retake final exam	5/11/2021
FY2022	7/1/21-6/30/22	
OCC	Waiver request for balance of tuition	11/22/2021
WVC	Small World staff - parent concern re: discipline	3/16/2022
FY2023	7/1/22-6/30/23	
LTC	Housing/roommate	3/31/2023
WVC	Course/Instructor - distance delivery content	9/8/2022
WVC	Refund policy	11/6/2022
WVC	Commercial driver's license (CDL) training schedule	1/27/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023
WVC	Commercial driver's license (CDL) training schedule	2/1/2023

MEMORANDUM

TO: Board of Trustees
FROM: Ryan Gower
DATE: September 19, 2023
RE: 2023 Annual Security Report

The Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act requires an Annual Security Report be compiled and published annually prior to October 1 of each year. The Annual Security Report contains crime information for the past three years, relevant policy statements, and training and educational programming related to campus safety and security, crime prevention, alcohol and drug use, and sexual misconduct. The report was sent electronically to the Board.

I ask the Board's approval of the 2023 Annual Security Report.

RG/am

MEMORANDUM

TO: Board of Trustees

FROM: Ryan Gower

DATE: September 19, 2023

RE: Information Technology (IT) Change Management Policy 200.3

This policy, based on its last revision date, was targeted for review via the policy and procedure monitoring process formalized earlier this year. Upon review, the policy remains accurate with minor alterations made to ensure a consistent and systematic approach to modifying IT resources continues to be a priority.

The proposed revisions have been approved by Cabinet. I would ask the Board to waive the second reading and approve Policy 200.3 as presented.

RG/ac

Attachment

Information Technology (IT) Change Management Policy (200.3)

Effective date: June 20, 2012

Revised: September 19, 2023 (Pending Board approval)

Purpose

Modifications to IT resources require serious forethought, testing, coordination, appropriate communication, and post-change evaluation. ~~Changes to IECC IT resources must have in order to achieve~~ intended impact and avoid unintended consequences. The purpose of the Information Technology Change Management Policy is to ensure a consistent and systematic approach is used for modifying IECC's IT resources. ~~This intent of the policy is to approach~~ streamlines processes while mitigating security risks and potential loss due to system outages.

~~Systems covered under this policy include:~~

Scope

~~Any~~ Changes that may affect IT resources that are critical to IECC'S operations are within the scope of this policy. ~~The following list includes examples of covered systems:~~

- ~~1. Banner ERP systems, related 3rd party software and institutional reporting systems.~~
- ~~2. Core network and communication infrastructure – servers, routers, firewalls and telephones~~
- ~~3. Critical online systems – learning management system, portal and web site~~

Procedures

~~All changes to IECC's IT resources will be documented, coordinated, and communicated with all stakeholders as outlined in the Information Technology Change Management Procedures~~ have been developed to provide details pertaining to planned and unplanned modifications to IT resources.

MEMORANDUM

TO: Board of Trustees

FROM: Ryan Gower

DATE: September 19, 2023

RE: Campus Safety and Security Policy 500.17

The Campus Safety and Security Policy has been updated to reference the Jeanne Clery Act, to which the policy applies. Furthermore, specific information previously found in both the associated Annual Security Report and this policy has been replaced with a streamlined summary of Clery Act requirements. This revision aims to provide a more concise and focused policy that reaffirms IECC's commitment to complying with the Clery Act.

The proposed policy revisions have been approved by Cabinet. I would ask the Board to waive the second reading and approve Policy 500.17 as presented.

RG/am

Attachment

Campus Safety and Security Policy: Clery Act Compliance (500.17)

Date Adopted: October 26, 1992

Date Revised: July 17, 2001

Date Revised: August 19, 2008

Date Revised: August 16, 2011

Date Revised: August 15, 2017

Date Revised: February 16, 2021

Date Revised: September 19, 2023 (Pending Board Approval)

~~The Illinois Eastern Community Colleges Board of Trustees recognizes the importance of a safe and secure college environment, which is safe and free of crime. Programs of crime prevention, college security procedures, and programs to prevent drug and alcohol abuse have been implemented to promote a crime-free environment. Information regarding these programs is available from your college office of student services. The college environment includes all students, employees and other persons participating in Illinois Eastern classes, programs, services and other activities and events. Illinois Eastern administration monitors and evaluates campus safety on an ongoing basis. To assure the safety and security of its students, employees, and visitors, and in compliance with the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act (Clery Act), IECC shall:~~

- Collect, classify, and count crime reports and statistics;
- Submit crime statistics to the U.S. Department of Education each fall via the prescribed method;
- Issue campus alerts to immediately notify the campus community of a significant emergency or dangerous situation;
- Issue timely warning notices to alert the campus community of a Clery Act crime that poses a serious or continuing threat;
- Compile and disseminate an Annual Security Report that includes crime statistics relating to IECC properties and other pertinent geographic locations, safety and security-related policy statements, crime-reporting instructions, prevention programs, and other subject-matter mandated by the Clery Act.

Campus Security Authorities

~~Campus Security Authorities (CSA) are responsible for reporting any and all crimes reported to them to the designated officials at IECC. The following positions, and the respective individuals that assume these positions, are classified as a CSA at IECC: President, Assistant to the President, Dean of Instruction, Assistant to the Dean of Instruction, Athletic Director, Athletic Coach, Student Organization Advisor, Retention Coordinator, Title IX Coordinator, Sexual Misconduct Investigators, and Members of the Threat Assessment and Behavioral Intervention Team (TABIT).~~

Reporting a Crime

~~Illinois Eastern encourages all students and employees to report all on-campus **INCIDENTS** of criminal activity, including but not limited to, murder, rape, sexual assault, robbery, aggravated assault, burglary, and motor vehicle theft, along with on-campus **ARRESTS** for liquor law violations, drug law violations, and weapons possessions to the President or his/her designee. Reports may be made in person to the President's Office at each respective campus, or to any Campus Security Authority (CSA) during regular hours of operation, or to the appropriate law enforcement agency. Students and employees are encouraged to report all crimes considered to be a threat to students and employees so that Illinois Eastern can determine if preventive measures can be implemented to prevent recurrence of a particular crime. Reporting is also requested for evening classes and college events occurring at locations other than college property.~~

~~Any crime reported to IECC officials will require appropriate attention in order to adhere with state and federal regulations and/or the possible issuance of timely warnings. IECC does not have confidential crime reporting options.~~

Crime report documentation and records are maintained in a centralized office location upon receipt of reports from CSAs, College officials, and/or local law enforcement agencies.

Response to a Report

College officials will cooperate with local law enforcement officials during an ongoing criminal investigation on an as-needed basis. In the interim, College officials can ensure victims are provided with on-campus resources and/or information about any off-campus services, as necessary.

College officials may also convene the Student Disciplinary Committee or TABIT in response to an incident that has occurred on campus, if applicable, for review and for potential action, as appropriate. Upon written request, IECC will release the report on the results of any disciplinary proceeding conducted by the institution against a student who is the alleged perpetrator to the victim of a crime of violence or a non-forcible sex offense. If the alleged victim is deceased as a result of such crime or offense, the next of kin of such victim shall be treated as the alleged victim for this purpose.

Timely Warning Notices

Illinois Eastern will monitor and cooperate with law enforcement agencies in an effort to keep students and employees apprised of reported crimes and arrests of students and employees which occur in the College community. A Timely Warning notice will be distributed to the College community when a crime is reported that poses a serious or continuing threat to the campus community. Timely Warning notices will be distributed using the Emergency Notifications in the ReGroup System or through the Student Portal.

Timely Warnings are usually distributed for the following Uniformed Crime Reporting Program (UCR)/National Incident Based Reporting System (NIBRS) classifications: major incidents of arson, murder/non-negligent manslaughter, and robbery. Cases of aggravated assault and sex offenses are considered on a case-by-case basis, depending on the facts of the case and the information known by the appropriate College officials. For example, if an assault occurs between two students who have a disagreement, there may be no on-going threat to other College community members and a Timely Warning would not be distributed. In cases involving sexual assault, they are often reported long after the incident occurred, thus there is no ability to distribute a "timely" warning notice to the community. Sex offenses will be considered on a case-by-case basis depending on when and where the incident occurred, when it was reported, and the amount of information known by College officials. Cases involving property crimes will be assessed on a case-by-case basis and alerts will typically be sent if there is a discernible pattern of crime.

The President or his/her designee reviews all reports to determine if there is an on-going threat to the community and if the distribution of a Timely Warning is warranted. If warranted, the President, or his/her designee, will distribute the Timely Warnings using the systems identified above. Timely Warnings will be provided to students and employees in a manner that is timely, that withholds the names of victims as confidential, and that will aid in the prevention of similar occurrences.

Security, Access, and Maintenance of Campus Facilities

Illinois Eastern custodial and maintenance staff or other college personnel are responsible for the security, access, and maintenance of all college buildings and grounds. Lighting, landscaping, and other safety-related aspects of the campuses are continually monitored, maintained, and repaired.

As such, custodial and maintenance staff or other college personnel will be present on campus during all times that classes are in session. IECC buildings and facilities are generally intended for the use and benefit of the students and employees. However, the facilities are open and accessible during normal business hours and into the evening and weekend hours depending on class schedules and events. Visitors and guests seeking to utilize College facilities are required to make prior arrangements with the appropriate College officials.

IECC does not possess a campus security department or campus law enforcement; therefore, each College is routinely patrolled by local law enforcement agencies to evaluate and monitor security-related matters. There is no memorandum of understanding regarding any topic, including the investigation of criminal incidents, in place between IECC, the Colleges, and local law enforcement agencies. IECC maintains a working relationship among College officials and state and local law enforcement agencies for the investigation of alleged criminal offenses.

Firearms at IECC

The possession and/or use of firearms, ammunition, fireworks, dangerous materials, or combustible materials, except by law enforcement officials when being used for approved course work or when the Concealed Carry Policy (100.28) applies, is strictly prohibited on campuses and in any Illinois Eastern Community Colleges building. Violators will be reported to local law enforcement agencies and can face immediate expulsion or dismissal from the College.

Drugs and Alcohol at IECC

The possession, use, and sale of alcoholic beverages or illegal drugs by anyone while participating in Illinois Eastern classes, programs, services and other activities and events is strictly prohibited. Violators will be reported to local law enforcement agencies and can face immediate expulsion or dismissal from the College. See Substance Abuse (100.9) and Drug-Free Workplace (400.19) Policies for additional information on the prohibition of alcohol and drug use on IECC campuses.

Annual Security Report Development Preparation and Dissemination

The Annual Security Report (ASR) will be published prior to October 1st on the District's website, and be made available to all students, prospective students, employees, and prospective employees. Each year, an email notification is sent to all enrolled students, faculty, and staff with a direct link to access the report. It is prepared by the Program Director of Grants and Compliance & Outreach, who ensures it is posted on the IECC website by October 1. The report's electronic address, a brief description of its contents, and instructions for securing a hard copy are disseminated to:

- Current students and employees – twice a year (March and September) via email.
- Prospective students – via their Letter of Acceptance, upon applying.
- Prospective employees – via email, upon receipt of application materials.

An overview of the contents of the ASR and a direct link are included in employee application forms and in the automated email response to admission applications and the acceptance letter to ensure all prospective employees and prospective students are provided the information. The ASR will contain information for the previous calendar year and crime statistics for the three previous calendar years.

At any time throughout the year, a hard copy of the ASR can be requested from the Student Services Office at any of the Colleges or from the Human Resources at the District Office for prospective employees.

MEMORANDUM

TO: IECC Board of Trustees
FROM: Ryan Gower; Chancellor
RE: First-Year Housing Policy 500.40
DATE: 9/19/2023

I am writing to ask the Board of Trustees to consider adopting a new policy that requires first-time, full-time students from outside District 529 to reside in college-affiliated housing during their initial academic year at Illinois Eastern Community Colleges. This policy represents a significant departure for previous practice of being very hands off with private housing, but it holds significant benefits for both the institution and the students we serve.

Background and Context: Our four Colleges each have a rich tradition of bringing students from the region, state, nation, and even the world to our campuses to study. Primarily through athletics and our international program, these students have enriched the educational environment for our local students. As our institution works to position itself to attract a student population from a wider region, we can no longer ignore the challenges and opportunities student housing presents. There are several reasons why I believe this policy is important.

Rationale:

1. **Enhanced Student Engagement and Support:** By requiring non-District first-time, full-time students to reside in college-affiliated housing, we create an environment where they have a prescribed level of supervision, and can readily engage with peers, faculty, and academic resources. Our expectation would be that affiliated housing partners, would provide and promote attendance at extracurricular activities, study groups, and campus events, contributing to a more comprehensive college experience.
2. **Improved Retention and Success Rates:** Research consistently demonstrates that students who are actively engaged in their campus community are more likely to persist and succeed in their academic pursuits. The policy aligns with our commitment to student success, addressing early challenges that may arise from the transition to college life.

3. **Cultural Exchange and Diversity:** Our college community is enriched by the diverse backgrounds and experiences of our students. One of the barriers IECC has had in recruiting students – out-of-state and international – is housing. Understanding that we need to expand our housing options, this policy helps IECC ensure that our students have quality housing arrangements while also facilitating cultural exchange among students from different regions. With the knowledge that we have affiliated housing partners that meet our standards, IECC can promote these housing options in our marketing and outreach activities.
4. **Streamlined Access to Resources:** Proximity to housing-based supervision, college facilities, libraries, tutoring centers ensures that students have easy access to the resources they need to excel academically. This seamless access contributes to their overall satisfaction and achievement.
5. **Reputation.** Whether we want to adopt this policy or not, the reputation of our colleges is impacted by the quality of the housing our non-resident students elect to live in. In most instances, the housing is in close proximity to campus, and in some instances the name of the company is the same as the College mascot. Development of a policy that requires a portion of our non-resident student population to live in college-affiliated housing (and affiliation being provided only when certain standards are met) allows us to safeguard our students and our reputation.

Implementation: To ensure the smooth implementation of this policy, I recommend the policy be adopted and made effective Fall of 2024. In the meantime, IECC will continue to develop our “Affiliated Housing Guidebook” that establishes the roles, standards, and expectations of IECC, our students, and our affiliated housing partners. IECC has, and will continue to have, meetings with current housing partners to shape this guidebook to be something of mutual benefit. Our Marketing and Enrollment Management teams will work closely to develop print and electronic information about available housing options, costs, and application procedures. Our commitment to transparency and clear communication will be paramount as we roll out this new requirement.

I ask that the Board approve this second reading of Policy 500.40.

RG

STUDENT – 500

First-Year Housing Policy (500.40)

Illinois Eastern Community Colleges (IECC) is committed to fostering student success and providing a supportive and engaging learning environment. Research demonstrates the numerous positive effects of college-affiliated living, including improved academic performance, enhanced satisfaction with faculty, and a stronger sense of student community. The structured living arrangements offered by college-affiliated housing also aid in student maturation and prepare them for independent living in the future.

In consideration of the benefits of college-affiliated residency, IECC requires all full-time, non-resident first-year students to reside in college-affiliated housing unless an exemption applies.

Exemptions to the Housing Requirement

1. Students who have been residents of District 529 for at least one calendar year prior to the start of the academic term.
2. Students who reside within a 60-mile radius of the College at their parent's or legal guardian's permanent address (verification may be required).
3. Students enrolled in fewer than 12 credit hours.
4. Students exclusively enrolled in online courses each semester.
5. Students aged 21 or older at the start of the academic term.
6. Students living with a spouse or qualifying domestic partner.
7. Students living with their legal dependents.
8. Veterans of the U.S. military (submission of DD214 may be required).
9. Students who have previously lived in college-affiliated housing for two semesters or earned at least 30 credit hours (excluding dual credit) with IECC or another post-secondary institution.
10. Students with documented medical needs which cannot be accommodated in available college-affiliated housing.
11. Other as exempted by the Registrar.

Exemption Process

To request an exemption from the housing requirement, students must complete an exemption form provided by the Registrar's Office. This form should be submitted with documented verification of meeting any of the above criteria by July 1 for Fall enrollment and December 1 for Spring enrollment.

Housing Options

A list of available housing options can be found on the IECC website. We are committed to ensuring a positive and successful college experience for our students, and college-affiliated living is an integral part of this mission.

MEMORANDUM

TO: Board of Trustees

FROM: Ryan Gower

DATE: September 19, 2023

RE: Fiscal Year 2024 Budget

The Fiscal Year 2024 Budget for Illinois Eastern Community College District No. 529 was mailed to each Board member under separate cover. The preliminary budget was provided and approved by the Board of Trustees at its August 15 regular meeting and was held on public display through September 19.

The budget includes all sources of funds and anticipated expenditures for the '23-'24 fiscal year. Revenues of the District come from the following sources:

Local, including property taxes	27.81%
State Grants, restricted and unrestricted	33.35%
Federal Grants	11.46%
Tuition & Fees	17.46%
Sales & Services and Other Sources	9.92%

The overall expenditures of the District are from the following objects:

Salaries	24.64%
Employee Benefits	4.61%
Contractual Services	7.68%
Supplies	4.64%
Travel	0.94%
Fixed Charges, including bond payments	9.69%
Utilities	1.64%
Capital Outlay	33.35%
Other	0.72%
Student Grants & Waivers	12.09%

The budget has a focus on the Operating Funds of the District (Education and Operations & Maintenance Fund). For Fiscal Year 2024, the Operating expenditures of the budget compared to Fiscal Year 2023 are as follows:

	<u>FY24</u>	<u>FY23</u>
Education Fund	\$29,965,366	\$30,984,634
Operations & Maintenance Fund	\$ <u>4,516,305</u>	\$ <u>4,096,490</u>
Total Operating Funds	\$34,481,671	\$35,081,124

The District has complied with all the notice and budget hearing requirements for the Fiscal Year 2024 Budget. I ask that the Board approve the Fiscal Year 2024 Budget for Illinois Eastern Community Colleges as presented.

RG/akb

MEMORANDUM

To: IECC Board of Trustees
From: Ryan Gower
Date: September 19, 2023
RE: Tax Abatement Resolution

The Robinson Crawford County Enterprise Zone is seeking approval for a 5-year tax abatement resolution to incentivize development and stimulate economic growth in their newly expanded territory, which includes largely undeveloped land for new home development, and the Quail Hollow Estates, where 37 existing homes are located.

The proposed expansion of the Enterprise Zone's territory is a strategic move that aligns with the broader goals of the community. It presents a unique opportunity for substantial residential and economic development in the region. There are several key reasons why I believe the IECC District 529 should endorse this tax abatement proposal:

1. **Economic Growth:** The addition of residential enterprise zone benefits to the newly incorporated territory will encourage new home construction and, consequently, attract more people to live in the community. This in turn, creates a stronger workforce and a larger local population of prospective students for IECC. This is a positive step in addressing the housing shortage in Robinson/Crawford County.
2. **Increased Property Values:** The development of new homes in the expanded territory will likely lead to an increase in property values, which can contribute to a higher tax base in the long run, benefiting the local economy, public services, and IECC.
3. **Attracting Investment:** The tax abatement incentive will make the area more attractive to developers and investors, fostering private-sector investment that can further stimulate economic activity.
4. **Long-Term Benefits:** While the tax abatement is a short-term incentive, the long-term benefits of increased economic activity and a larger tax base are typically outweighed by the short-term deferment.

I believe the tax abatement proposal by the Robinson Crawford County Enterprise Zone is a well-considered strategy to drive economic growth and enhance the overall prosperity of our community.

I ask the Board to approve the tax abatement resolution as presented.
RG/sc

The Robinson Crawford County Enterprise Zone is adding territory to the existing Enterprise Zone (E.Z.). We have also taken advantage of new incentives by adding residential enterprise zone benefits to the new territory being brought in. We have added mainly undeveloped land with the hopes of new homes being built in these areas in the future which in turn will promote new growth for our city/county.

There are two existing homes south of S. Highsmith Street; approximately 37 homes located in or near Quail Hollow Estates, and four (4) homes east of N. 1200th Street that will fall in the residential E. Z. If they should do improvements on their existing homes, they would be entitled to a five (5) year tax abatement on the improved amount only. They will still pay taxes on the property as they have in the past, just not on the improved portion for a five year period. After that, they will be taxed fully on the improved value of the property.

The city recently purchased 13.18 acres of ground south of W. Emmons Street and west of S. Prairie and S. Willow Streets. It is a new subdivision called Prairie View Estates. By offering residential E.Z. benefits, we hope individuals will take advantage of the E.Z. and build much need housing in this area as there is a significant shortage of residential housing. Within 5 years of being completed, a new home will be on the County's tax roll.

For the Palestine area, we are bringing in a Commercial business of a concrete plant and land for Makarious Properties (Senco) and correcting Flying S, Inc. designations. Flying S, Inc. was in the old E.Z. but in the new 2020 zone map, it does not list the correct parcel numbers. So we have to go back to the taxing bodies and do the process over again. This is just a formality correcting something that was already approved by the board years' past.

TAX ABATEMENT RESOLUTION

Whereas the City of Robinson and Crawford County face a significant shortage of residential housing to meet the housing and employment needs of local employers; and

Whereas the City of Robinson and Crawford County have recently adopted Ordinances to expand the boundaries of the Robinson Crawford Enterprise Zone and to expand benefits available within the enterprise zone; and

Whereas the adopted Ordinances would extend enterprise zone benefits to existing and new single-family and multi-family residential properties, including sales tax exemptions, investment tax credits, and property tax abatements designed to address the significant shortages of residential housing within the Robinson Crawford County Enterprise Zone; and

Whereas the extension of the property tax abatements to residential housing within the enterprise zone requires the approval of the taxing districts within the Robinson Crawford Enterprise Zone;

Therefore be it resolved that the ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT 529 does hereby amend its property tax abatement schedule within the Robinson Crawford Enterprise Zone as follows:

The Board of ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT 529 does hereby adopt this Resolution as follows:

The County Clerk of Crawford County, Illinois, is hereby directed to abate ad valorem taxes imposed upon real property located within the Robinson Crawford Enterprise Zone as the result of the Establishment of an Enterprise Zone in the City of Robinson and Crawford County, Illinois subject to the Enterprise Zone Act of the State of Illinois effective January 1, 2020. Ordinance adopted by the City Council of the City of Robinson, Crawford County, Illinois on September 11, 2018 as Ordinance Number 2018-0 - 26 and Ordinance adopted by the County Board, Crawford County, Illinois on September 13, 2018 as Ordinance Number 2018-0-004 and as subsequently amended by City of Robinson Ordinances 2020-O-35, 2021-O-13, 2021-O-14, 2023-O-42, and 2023-O-43, and Resolutions and Ordinances of Crawford County 2020-R-004, 2021-R-008, 2023-O-001 and 2023-O-002, on which new improvements shall be renovated or rehabilitated, subject to the following conditions:

- a) No abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Redevelopment Project District.
- b) Any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements in such parcel.
- c) Such abatement shall be allowed only for new and existing single-family and multi-family residential, commercial and industrial property located within the zone area;
- d) Such abatement of taxes on any parcel shall be for, and only for, the taxes attributable to an increased assessed valuation of the parcel for the taxing period immediately preceding the issuance of a building permit for the qualified construction and renovation or rehabilitation.
- e) Such abatement shall be at the rate of 100 percent of the taxes for a period of five years, beginning with the first year in which the improvements are fully assessed. Such is limited to the term of the Robinson Crawford Enterprise Zone.

This Resolution shall supersede the Resolution adopted at its regular held meeting on March 17th, 2020. This Resolution shall not affect any property tax abatement in effect at the time of adoption of the Resolution and any such property tax abatement shall remain in effect under its original term.

Upon roll call vote the following Trustees voted aye:

Upon roll call vote the following Trustees vote nay:

Passed and approved by the ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT 529 at its regular Board meeting held on the _____ day of _____, 2023 in Crawford County, Illinois.

ILLINOIS EASTERN COMMUNITY COLLEGE
DISTRICT 529

BY: _____

ATTEST: _____

EXHIBIT A

Enterprise Zone Expansion 2023

Tract No. 1:

PIN: 05-1-32-000-030-002

Eric and Susan Gubleman

WEST OF TOWN
FARM GROUND

Description: The north 1,029.15' of the west 10 Rods of the southeast quarter of the northeast quarter, Section 32, T7N, R12W, 2ND P.M., Crawford County, Illinois and containing 3.90 Acres more or less.

Tract No. 2:

PIN: 05-3-03-000-018-001

Nathan and Sherry Michl, 9288 N 1150th St. (0.23Ac.)

South of TOWN - RESIDENCE

Description: Part of the north part of the northeast quarter of the southwest quarter, Section 3, T7N, R12W, 2nd P.M., Crawford County, Illinois and containing 0.23 Acres more or less. (100'x100')

Tract No. 3:

PIN: 03-3-03-000-019-000

Makarios Properties LLC, 9362 N 1150th St. (10.00Ac.)

South of TOWN FARM GROUND

The south half of the south half of the southeast quarter of the northwest quarter of Section 3, T6N, R12W, 2nd P.M., Crawford County, Illinois and containing 10.00 Acres more or less.

Tract No. 4:

PIN: 05-3-03-000-018-000

Douglas McNary

South of TOWN FARM GROUND

The north part of the northeast quarter of the southwest quarter of Section 3, T6N, R12W, 2nd P.M., Crawford County, Illinois and containing 29.77 Acres more or less.

Tract No. 5:

PIN: 05-3-03-000-041-000

Makarios Properties, 1101 E. Victor Dana Rd. (4.36Ac.)

South and EAST of TOWN MORRIS
CONST.

Beginning 385' north and 433" east of the southwest corner of the northeast quarter of Section 3, T6N, R12W, 2nd P.M., Crawford County, Illinois; thence north 385', east 493', south 385', west 493' to the Point of Beginning and containing 4.36 Acres more or less.

Tract No. 6:

South of TOWN - RESIDENCE

PIN: 05-3-04-000-015-003 Brenton Randolph, 10651 E 950th Ave., (5.00Ac.)

Commencing at the northeast corner of the southeast quarter of Section 4, T6N, R12W, 2ND P.M., Crawford County, Illinois; thence west 1,680 feet to the point of beginning, thence south 726 feet, west 300 feet, north 726 feet, east 300 feet to the point of beginning and containing 5.00 Acres more or less.

TractNo. 7:

NORTH OF TOWN - FARMGROUNDS

PIN: 05-1-26-000-001-000

Beginning at the Northwest Corner of Section 26, T7N, R12W, 2nd P.M., Crawford County, Illinois: thence east 2,251.5 feet, thence south 504.83 feet, Thence west 1,961.95 feet, thence north 413.53 feet to the point of beginning and containing 20 acres more or less.

Tract No. 8:

NORTH OF TOWN - FARM ground w/
approx 4 homes

PIN: 05-1-26-000-002-001

05-1-26-000-002-004

05-1-26-000-002-002

05-1-26-000-002-000

05-1-26-000-004-000

Part of the West Half of the Northwest Quarter of Section 26, T7N, R12W, 2nd P.M., Crawford County. Illinois, including lots 1,2,3 and 4 in Deer Field Estates Subdivision and containing 61.79 Acres more or less.

Tract No. 9:

South of TOWN - RESIDENCE

PIN: 05-3-04-000-0017-000 Randall and Brenda Sue Daugherty, 10879 E. 950th Ave., (5.00 Acres)

Beginning 438.57 feet west of the Northeast Corner of the Northeast Quarter of the Southeast Quarter of Section 4, T6N, R12W, 2nd P.M., Crawford County, Illinois; thence West 438.57 feet, thence South 488.4 feet, thence East 438.57 feet, thence North 488.4 feet to the point of beginning and continuing 5 Acres more or less.

TractNo. 10:

South of TOWN - FARM GROUND

PIN: 05-304-000-017-001

Eric J. and Jason A. Mosbey (5.00 Acres)

Beginning at the Northeast Corner, of the Northeast Quarter of the Southeast Quarter of Section 4, T6N, R12W, 2nd P.M., Crawford County, Illinois; thence West 438.57 feet, thence South 488.4 feet, thence East 438.57 feet, thence North 488.4 feet to the point of beginning and containing 5.00 Acres more or less.

Tract No. 11:

South of TOWN FARM GROUND

PIN: 05-3-04-000-016-000

Eric J. and Jason A. Mosbey

Beginning at the Northeast Corner of the Northeast Quarter of the Southeast Quarter of the Section 4, T6N, R12W, 2nd P.M., Crawford County, Illinois; thence South 488.4 feet to the point of beginning, thence South 488.4 feet, thence West 877.14 feet, thence north 488.4 feet, thence East 877.14 feet to the point of beginning and containing 10.0 Acres more or less.

Tract No. 12:

Eric J. and Jason A. Mosbey

South of TOWN FARM GROUND

PIN: 05-3-04-000-015-000

Beginning 877.14 feet West of the Northeast Corner of the Northeast Quarter of the Southeast Quarter of the Section 4, T6N, R12W, 2nd P.M., Crawford County, Illinois; thence South 976.8 feet, thence West 1,792 feet, thence North 976.8 feet, thence East 692 feet, thence South 726 feet, thence East 300 feet, thence North 726 feet, thence East 800 feet to the point of beginning and continuing 35.2 Acres more or less.

Tract No. 13:

NORTH OF TOWN QUAIL HOLLOW ESTATES

PIN: 05-1-27-000-009-

000 05-1-27-000-008-000

05-1-27-402-036-000

05-1-27-402-037-000

05-1-27-402-038-000

05-1-27-402-027-001

05-1-27-402-014-000

05-1-27-402-016-000

05-1-27-402-026-000

05-1-27-402-025-000
05-1-27-402-024-000
05-1-27-402-023-000
05-1-27-402-022-001
05-1-27-402-017-000
05-1-27-402-018-000
05-1-27-402-019-000
05-1-27-402-020-000
05-1-27-402-021-000
05-1-27-402-022-000
05-1-27-402-010-000
05-1-27-402-009-000
05-1-27-402-027-000
05-1-27-402-032-000
05-1-27-402-034-000
05-1-27-402-012-000
05-1-27-402-013-000
05-1-27-402-011-001
05-1-27-402-030-000
05-1-27-402-031-000
05-1-27-402-028-000
05-1-27-402-029-000
05-1-27-402-001-000
05-1-27-402-002-001
05-1-27-402-002-000
05-1-27-402-003-000
05-1-27-402-004-000
05-1-27-402-005-000

TractNo. 16:

South and West of Town - Farm grounds

PIN: 05-4-04-000-022-001
05-4-04-020-001-000
05-3-04-000-022-003
05-3-04-000-022-000
05-3-04-000-022-002
05-3-04-000-021-000
05-3-04-000-020-000
05-3-04-000-020-009
05-3-04-000-020-008
05-3-04-000-020-005

Land described below being located in Section 4, T6N and Section 33, T7N, 2nd P.M., City of Robinson, County of Crawford, State of Illinois;

Beginning at the intersection of the south right-of-way line of West Emmons Street and the west right-of-way line of South Walters Street, said point also being the northeast corner of a 1.90 acre survey by P.L.S. #2154 as shown on the plat dated October 27, 1982;

Thence 180 feet east along said north line of West Emmons Street to a point on the south line of Lot 2 in Otey, Henderson and Steel Addition;

Thence south and crossing West Emmons Street to the northeast corner of Lot 2 in J.R. Blackers Second Addition;

Thence 919.6 feet to the southeast corner of Lot 19 in J.R. Blackers Second

Addition; Thence east 180.29 feet to a point on the east right-of-way of South

Prairie Street; Thence 10.00 feet south along said east right-of-way line;

Thence N 88-36-27 E, 140.46 feet;

Thence N 84-31-11 E, 140.16 E to a point on the west line of South Willow Street, said point also being the southeast corner of Lot 23 in J.R. Blacker Second Addition;

Thence east 50 feet and crossing South Willow Drive to the southwest corner of Lot 20 in Dennis and Willard Watts Addition;

Thence south 360 feet to the intersection of the east right-of-way line of South Willow Drive and the south right-of-way line of West Updike Street;

Thence west 60 feet crossing said South Willow Drive to the northeast corner of Lot 17 in Legacy Park Subdivision Phase 11;

Thence west 120 feet to the northwest corner of said Lot 17;

Thence south 263.69 feet to the southwest corner of Lot 14 in Legacy Park Subdivision Phase 11, said point also being a point on the north right-of-way line of West Chaplin Street;

Thence south 55 feet and crossing West Chaplin Street to the northwest corner of Lot 13 in Legacy Park Subdivision Phase II;

Thence southwesterly 93.39 feet to a point on the west line of Lot 12 in Legacy Park Subdivision Phase II;

Thence southwesterly 197.35 feet to the northwest corner of Lot 9 in Legacy Park Subdivision Phase II;

Thence southwesterly 123.01 feet to a point on the west line of Lot 8 in Legacy Park Subdivision Phase I;

Thence south 440 feet to the southwest corner of Lot 3 in Legacy Park Subdivision Phase I;

Thence southwesterly 129 feet to the southwest corner of Lot 1 in Legacy Park Subdivision Phase I, said point also being a point on the north line of Lot 40 in Shamrock Meadows Second Addition, Block B;

Thence west 80.2 feet along said north line to the northwest corner of said Lot 40;

Thence south 265 feet to the southwest corner of Lot 38 in Shamrock Meadows Second Addition, Block B, said point also being a point on the north right-of-way line of West Highsmith Street;

Thence 604.4 feet west along said north right-of-way line of West Highsmith Street to a point;

Thence north 1,520 feet to the point of beginning and containing 41.18 Acres more or less.

Tract No. 17

South of Palestine - Flat Rock (Lamotte)

Flying S, Inc. The following described real estate being located in the Northeast Quarter of the Northeast Quarter of Section 34, and the southeast Quarter of the Southeast Quarter of Section 27, all in T6N, RI IW, 2nd P.M., Crawford County, Illinois.

PIN: 09-0-34-000-012-000

The East Half of the West Half of the Northeast Quarter of the Northeast Quarter of Section 34, T6N, RI IW, 2nd P.M., Crawford County, Illinois, containing 10 acres more or less.

PIN: 09-0-34-000-012-001

The West Half of the West Half of the Northeast Quarter of the Northeast Quarter of Section 34, T6N, RI IW, 2nd P.M., Crawford County, Illinois, containing 10 acres more or less.

PIN: 09-0-34-000-013-000

The East Half of the Northeast Quarter of the Northeast Quarter of Section 34, T6N, RI IW, 2nd P.M., Crawford County, Illinois, containing 20 acres more or less.

PIN: 09-0-27-000-010-000

The Southeast Quarter of the Southeast Quarter of Section 27, T6N, RI 1W, 2nd P.M., Crawford County, Illinois, containing 40 acres more or less.

Connecting Strip to Robinson Enterprise Zone: General Description:

The following descriptions are generally located in the following Sections, Townships and Range: Section 31, 17N, RI 1W, 2nd P.M. and Sections 6, 7, 18, 19, 20, 21, 27, 28, 33, 34, T6N, RI 1W, 2nd P.M.: said description commencing in Section 31, T7N, RI 1W and terminating in Section 34, T6N, RI 1W; all located in Crawford County, Illinois.

Detailed Description: Three-foot wide connecting strip linking Robinson Enterprise Zone to Flying S, Inc. site located in Section 34, T6N, RI IW, contained within existing road rights-of-way.

Commencing at the intersection of the South right-of-way line of Illinois Route 33 and the East right-of-way line of Illinois Route 1;

thence southerly along said East right-of-way line of Illinois Route 1, approximately 3.54 miles to its intersection with the South right-of-way line of County Road 700 N;

thence easterly along said South right-of-way line of County Road 700 N, approximately 2.82 miles to its intersection with the West right-of-way line of County Road 1700 E;

thence southerly along said West right-of-way line of County Road 1700 E, approximately 2.03 miles to its intersection with the South right-of-way line of County Road 500N;

thence easterly along said South right-of-way line of County Road 500 N, approximately 0.70 miles to its intersection with the Northwest corner of the West Half of the West Half of the Northeast Quarter of the Northeast Quarter of Section 34, all in T6N, R1 1W;

this being the end of the description for this connecting strip containing 3.33 Acres more or less.

The above described connecting strip and Flying S, Inc. Site contain a total of 83.33 Acres more or less.

TractNo. 18:

NORTH OF TOWN - MORRIS FARM
GROUND

PIN: 05-1-27-000-050-000

The west 14 Acres of the half of the Northwest Quarter of the Southwest Quarter of Section 27, T7N, R12W, 2nd P.M., Crawford County, Illinois and containing 14.00 Acres more or less.

Total Area of all 18 Tracts = 540.93 Acres= 0.85 Square Miles

BID COMMITTEE REPORT

September 19, 2023

Lincoln Trail College

1. Athletic Training Facility

TO: Board of Trustees

FROM: Bid Committee

DATE: September 19, 2023

RE: Athletic Training Facility - LTC

The following bid recommendation is based on the lowest responsible bid, considering conformity with specifications, terms of delivery, quality, and serviceability.

The Bid Committee recommends accepting the bid from Grunloh Building, Inc. for a total of \$2,400,330.

<i>Athletic Training Facility (LTC)</i>			
<i>Thursday, September 7, 2023 @ 10:00 a.m. DO Conference Room</i>			
Company	Base Bid	Alternate	Total
Grunloh Building, Inc. Effingham, IL	\$2,393,530	\$6,800	\$2,400,330
Hannig Construction, Inc. Terre Haute, IN	\$2,475,000	\$16,300	\$2,491,300
Strode Construction LLC Terre Haute, IN	\$2,609,773	0	\$2,609,773
Wolfe Construction Co., Inc. Vincennes, IN	\$2,531,141	\$22,696	\$2,553,837

Respectfully submitted,

Ryan Gower
Ryan Hawkins
Sonja Holtz

Department: Lincoln Trail College

Source of Funds: 2023 Limited Series Debt Certificates

Rationale for Purchase: Grunloh Building, Inc. was the lowest responsible bidder in conformity with the bid specifications.

The "Advertisement for Bids" was placed in The Hometown Register for one (1) day. In addition, individual invitations to bid were sent directly to potential vendors.

INVITATION TO BID

Project: ATHLETIC TRAINING FACILITY
LINCOLN TRAIL COLLEGE
ILLINOIS EASTERN COMMUNITY COLLEGES
11220 STATE HIGHWAY 1
ROBINSON, CRAWFORD CO., ILLINOIS
HR# 395-3272

Owner: ILLINOIS EASTERN COMMUNITY COLLEGES
233 EAST CHESTNUT
OLNEY, IL 62450

Architect/Engineer: HURST-ROSCHÉ, INC.
200 N. MARKET STREET
MARION, IL 62959

Date: **August 07, 2023**

The Owner will receive sealed bids **until 10:00 AM local prevailing time on Thursday the 7th day of September 2023, at the Illinois Eastern Community Colleges District 529 Office**, located at 233 East Chestnut Street, Olney, IL 62450 for the following work:

Project Description:

Construction of a new 9750 square foot athletic training facility for Lincoln Trail College. The construction will consist of a pre-engineered metal building with concrete foundation containing; a training area with athletic netting and turfed floor, three locker rooms, a weight training area with performance flooring, an athletic trainer's roomer with casework, a concession area with casework, two public restrooms, and a second floor storage area. The work includes, but is not limited to architectural, structural, civil, electrical, mechanical, and plumbing work.

A Pre-bid Meeting will be held on **Tuesday, August 22, 2023, at 10:00 AM**, prevailing time, at the **Lincoln Trail College Campus, Williams Hall Administration Conference Room, located at 11220 State Highway 1, Robinson, IL 62454.**

Drawings and specifications may be obtained at the office of Hurst-Rosche, Inc., 200 N. Market Street, Marion, Illinois, **August 07, 2023**, by paying a nonrefundable amount of \$100.00 (\$150.00 if mailed) for each set of drawings and specifications.

Bidding Documents, Drawings and Specifications, may be examined by prospective bidders and material suppliers at the offices of Hurst-Rosche, Inc., 200 N. Market Street, Marion, Illinois 62959, and at the Illinois Eastern Community Colleges District 529 Office, 233 East Chestnut Street, Olney, Illinois 62450, as well as the following Plan Rooms:

McGraw-Hill Construction
www.dodgeprojects.construction.com

iSqFt Planroom
9901 Allisonville Road
Fishers, IN 46038

AGC of Western Kentucky
2201 McCracken Blvd.
Paducah, KY 42002-1059

Southern Illinois Builders Association
504 West Jackson
Marion, IL 62959

Reed Construction Data
www.reedepr.com

Drawings and specifications will be available for viewing on the internet at: hurst-rosche.com/contractors. The documents are being provided for reference purposes only. Bidders must obtain a signed and sealed hard copy set of the bidding documents, including bid form, from the offices of **Hurst-Rosche, Inc.** to submit a bid for this project.

The Owner requires the project to be substantially complete by August 01, 2024.

Bidders will be required to provide Bid security of a sum no less than 5 percent of the Bid Sum. The bid security shall be in the form of a certified check, cashier's check, bank money order or bid bond issued by surety licensed to conduct business in the State of Illinois. Hereinafter this bid security shall be referred to as the bid bond.

Submit two copies of your Bid on the Bid Form provided. Bidders may supplement this form as appropriate.

Your Bid will be required to be submitted under a condition of irrevocability for a period of 60 days after submission.

Successful bidders shall be required to observe Illinois Public Act 77-1552 and the Illinois Department of Human Rights and Illinois Human Rights Commission Rules pertaining to Equal Employment Opportunity as provided for in paragraphs 2-101, et seq., Article II, Chapter 68, of the Illinois Revised Statutes; and comply with paragraph 271 of Chapter 48 of the Illinois Revised Statutes concerning the employment of citizens of the State of Illinois; and comply with Chapter 48, Sections 39s-1 through 39s- 12, of the Illinois Revised Statutes, as amended, known as the Prevailing Wage Determination, as issued by the Illinois Department of Labor.

The Owner reserves the right to accept or reject any or all Bids or any part thereof, to waive any informality in bidding, and to accept bids deemed most favorable to the Owner.

CLIENT'S NAME

ILLINOIS EASTERN COMMUNITY COLLEGES

DR. RYAN GOWER, CHANCELLOR

BID FORM - STIPULATED PRICE

To: **ILLINOIS EASTERN COMMUNITY COLLEGES
233 EAST CHESTNUT STREET
OLNEY, IL 62450**

Project: **ATHLETIC TRAINING FACILITY
LINCOLN TRAIL COLLEGE
ILLINOIS EASTERN COMMUNITY COLLEGES
11220 STATE HIGHWAY 1
ROBINSON, CRAWFORD CO., ILLINOIS
HR# 395-3272**

Date: _____

Submitted by: _____
(full name)

(full address) _____

Contact Name: _____

1. OFFER

Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by Hurst-Rosche, Inc. for the above-mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

Base Bid:

\$ _____ dollars, in
lawful money of the United States of America.

Alternates:

Alternate No. 1: Infill of exterior canopy, with supports, at east wall, approximately 400 SF.

\$ _____ dollars, in
lawful money of the United States of America.

We have included the security Bid Bond as required by the Instruction to Bidders.

All applicable federal taxes are excluded and State of Illinois taxes are excluded from the Bid Sum.

2. REVIEW OF BID DOCUMENTS

The bidder represents that they are skilled and experienced in the use and interpretation of drawings and specifications such as those included in the bid documents for this contract. They have carefully reviewed the drawings, specifications and other bid documents, and have found them free of ambiguities and sufficient for bid purposes. Further, the Bidder has carefully examined the site of the work and, from their own observations, has satisfied themselves as to the nature and location of the work; the character, quality and quantity of materials; the difficulties likely to be encountered; and any other items which may affect the performance of the Work. They have based their bid solely on these documents and observations, and have not relied in any way on any explanation or interpretation, oral or written, from any other source.

3. CONTRACTOR’S FEE FOR CHANGES IN WORK

Undersigned herein indicates a single percentage, not to exceed 12% for own forces and not to exceed 8% for subcontractors, for overhead and profit to be added to net extra job cost for changes in the work required to be performed by:

a) Own Forces ___ % b) Subcontractors ___ %

Undersigned herein indicates a single percentage, not less than 10% for own forces and not less than 5% for subcontractors, for overhead and profit to be added to net credit for job costs for changes in the work required to be performed by:

a) Own Forces ___ % b) Subcontractors ___ %

Percentages named above shall not include any items of insurance, bond or taxes since these are considered job cost items in contractor's quotations for changes in the work.

Any percentages indicated which are higher or lower than the maximum or minimum in the typewritten language herewith, shall be disregarded and typewritten figure used.

4. CONTRACT TIME

Undersigned agrees that, if awarded the Contract for Work bid upon herein, work will start on date designated in a written Notice to Proceed order issued by the Architect and will be completed in accordance with the contract documents, with all phases of work completed and operational and ready for acceptance by the Owner no later than as required by the Contract Agreement.

5. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.

Addendum # ___ Dated ___ ; Addendum # ___ Dated ___
Addendum # ___ Dated ___ ; Addendum # ___ Dated ___

6. APPENDICES

The following documents are attached to and made a condition of the Bid:

- Bid Bond in form of
- Bidder's qualifications statement and supporting data.
- Document 00 43 00 – Procurement Form Supplements
 - Appendix A - List of Subcontractors.
 - Appendix B - List of Alternates.

7. EQUAL EMPLOYMENT OPPORTUNITY

During performance of this contract, Contractor agrees as follows:

- a. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- b. The contractor will in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- c. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract of understanding, notice advising the labor union or worker's representative of the contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and by the rules, regulations, and relevant orders of the Secretary of Labor.
- e. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and order of the Secretary of Labor pursuant thereto, and will permit access to his books, records and accounts by the Department of the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- f. In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies involved as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- g. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations or orders of the

Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the Department may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with the subcontractor or vendor as a result of such direction by the Department, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

8. BUSINESS ENTERPRISE PROGRAM (BEP)

Any Certified Vendor (Primary Contractor, Sub-Contractors, or Procurement/Material Vendors) in accordance with the Business Enterprise Program (BEP) for Minorities, Females, and Persons with Disabilities Act:

YES ____ NO ____

If YES, you must attach a copy of the current letter of certification from each Certified Vendor.

Percentage of overall work (material and/or labor) being provided by BEP Certified Vendor(s):
____ %

9. NOT BARRED

The contractor by submitting its bid certifies that the Contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid-rotating. 720 ILCS 5/33/E-11.

10. DRUG FREE WORKPLACE

The Contractor by submitting its bid certifies that it will provide a drug free workplace and that it is in compliance with the requirements of the Drug Free Workplace Act 30 ILCS 580.1 et. seq., and the Substance Abuse Prevention on Public Works Projects Act PA095-0635.

11. SEXUAL HARASSMENT POLICY

The Contractor by submitting its bid certifies that it has a written sexual harassment, (ii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties (v) the legal resource, investigative and compliant process through the Illinois Department of Human Rights; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation for exercising rights under the policy in accordance with 775 ILCS 5/2-105(A)(4).

12. CRIMINAL RECORDS CHECKS

The Contractor by submitting its bid certifies that it will submit to background screening those employees, including subcontract employees, which will be working on any district project. This information is to be provided in accordance with the requirements of 105 ILCS 5/10-21.9. The Contractor by submitting its bid understands that employees found to be in violation of the Illinois School Code will not be permitted to work on school grounds.

13. BID FORM SIGNATURES

The Corporate Seal of

(Bidder - print the full name of your firm)
was hereunto affixed in the presence of:

(Authorized signing officer

(Seal)

(Authorized signing officer

(Seal)

If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

BIDDING AND CONTRACT DOCUMENTS

Section 00 21 15 – Addendum No. 1

DATE: August 25, 2023

Hurst-Rosche, Inc.
200 N. Market Street
Marion, Illinois 62959

TO: PROSPECTIVE BIDDERS

SUBJECT: ADDENDUM NO. 1 TO THE BIDDING DOCUMENTS FOR

Athletic Training Facility
Lincoln Trail College
Illinois Eastern Community Colleges
11220 State Highway 1
Robinson, Crawford County, Illinois 62454
HR: 395-3272

This addendum forms a part of the bidding and contract documents and modifies the bidding documents dated August 07, 2023. Acknowledge receipt of this addendum in space provided on Bid Form.

FAILURE TO DO SO MAY SUBJECT BIDDER TO DISQUALIFICATION.

SPECIFICATIONS

1. At Section **00 82 50** (Prevailing Rate of Wages), utilize current prevailing wages. See attachment for prevailing wage rates dated 08/15/2023
2. At Section **09 51 33** (Acoustic Panel Ceilings), page 5, Section 2.4 Accessories: REMOVE part A Gasket for Perimeter Moldings.
3. At Section **09 51 33** (Acoustic Panel Ceilings), page 6, Section 3.2 Installation, subsection 11, subparagraph a. REMOVE: “ with continuous gasket” from edge molding installation instructions.
4. Update Section **09 66 00** (Athletic Sheet Flooring) to include basis of design: Ecore Beast Plus flooring. See attached.
5. At Section **10 14 00** (Interior Signage), page 2, Section 2.1 A. Manufacturers: ADDED to subsection 1, subparagraph c - Style: ADA Room Identification 2” x 6” - and subparagraph d – Style: ADA Regulatory, 8” x 6” - calling out dimensions and styles of interior sign for project.
6. Added Section **10 11 00** (Visual Display Surfaces) which includes specification information on markerboards. See attached.
7. Update Section **10 28 00** (Toilet, Bath, and Laundry Accessories) revised schedule, see attached.
8. At Section **10 51 13** (Metal Lockers), page 1, Section 1.1 Work Includes: Add locker benches to list of items General Contractor to provide. At page 2, section 2.4 Accessories: Add information on Locker benches at sub-section I. See attached
9. At Section **13 34 19** (Metal Building Systems), page 1, Section 1.1 Work Includes: ADD B. Alternate 1: Add canopy coverage to infill between the two canopies in the base bid, approximately 400 SF of additional canopy.
10. At Section **13 34 19** (Metal Building Systems), page 6, Section 1.8 Qualifications: ADD to subparagraph C allowance for potential Erectors to be certified under either AC478 or by the American Institute of Steel construction.
11. At Section **23 31 50** (Fabric Ductwork), page 2, Article 2.1.F Fabric Type: REPLACE subsection 1: “Non-Porous Fabric: Fire retardant polyester, filament/filament twill, 6.2 to 6.9 oz/yd2 (210 to

234g/m2), porosity 2 CFM/ft2 at 0.5in w.g. (10.2L/s/m2 at 125Pa).[50% recycled content.]” with “Air-Porous: Fire retardant polyester, plain weave, coated, 6.8 oz/yd2.”

12. At Section **23 31 50** (Fabric Ductwork), page 2, Article 2.1.J Color: REPLACE the word “Custom” with “Standard.”
13. At Section **23 31 50** (Fabric Ductwork), page 3, Article 2.1.M Acceptable Manufacturers: ADD to subsection 1: “or pre-approved alternate manufacturer.”
14. At Section **26 05 33** (Conduit and Boxes) , page 4, Section 2.2, subsection C ADD following information
 1. General Characteristics: UL 514B and UL Category Control Number FKAV.
 2. Options:
 - a. Material: Steel
 - b. Coupling Method: Compression coupling for EMT diameter less than 2 inches. Setscrew coupling for EMT diameter of 2 inches or larger. Setscrew couplings with only single screw per conduit are unacceptable.
 - c. Conduit: Fittings for Hazardous (Classified) Locations: UL 1203
 - d. Expansion and Deflection Fittings: UL 651 with flexible external bonding jumper.

DRAWINGS

1. A-101: Added locations for corner guard as keynote 16.
2. A-101: Added Interior Sign schedule to door schedule. Interior signs to be installed adjacent to door following ADA requirements.
3. C101A,C101B: Changed line weights to better reflect the scope of the project versus the existing infrastructure.

INFORMATIONAL

1. This addendum is being issued in-lieu of pre-bid meeting minutes. If there are any additions, omissions, or corrections based on information given at the pre-bid meeting, please notify our office. Attached is the attendance sheet from the pre-bid meeting that took place on 08/22/2023.
2. Owner to supply soap dispensers and contractor to install.
3. Contractor to locate underground utilities necessary to complete project. The two companies who were mentioned during the pre-bid meeting were Blood Hound and On The Spot Utility Resources.
4. Clarification on the netting system. The netting system is to be utilized by collegiate athletes participating in soccer and baseball activities. The netting system is composed of three components; the static perimeter netting, a static ceiling netting, and three walk draw curtains which pull perpendicular to the slope of the roof. It is expected that the perimeter netting and ceiling netting will be integrated to create a cage which will prevent balls from escaping. The walk draw curtains should also be installed so that individual cages are formed which prevents balls from escaping into the adjacent cages. The netting is to be supported by the rigid framing and roof purlins, with appropriate floor anchorage. For the walk draw curtains it is anticipated that they will be anchored in the walls, but the general contractor should work with their net supplier and installer to determine the best course of action.

PRODUCT/SUPPLIER APPROVALS

1. Approved Reed Metals as Metal Building Supplier.
2. Approved use of diamond perforations in vertical panels of Metal Lockers.
3. Approved use of Solarban 67 in place of Solarban z50.
4. Approved use of PGPN 5mm system by Astrotruf for Synthetic Turf system.
5. Approved use of GeoGreen PEN with pad by Tencate Grass for Synthetic Turf System.

RFI RESPONSES

1. Says gasket material to be figured is this correct? As it is called out for wall angle only?: Resp: Gasket is unnecessary to ceiling system. Removed Gasket from specification section.
2. Does Alternate #1 have a plan sheet or specification section? Resp: See drawings 1/A-104 and 1/A-201 for plans and elevation indicating extent of Alternate #1. Add note on Specification Section 13 34 19 under section 1.1 WORK INCLUDES, section indicating scope of Alternate 1.
3. Sheet A-101 - Key note 3 shows ADA benches – we see no specification for these ADA benches? Resp: Provided specification for locker room benches in spec section 10 51 13 under Section 2.4 Accessories, subsection I. Locker Room Benches. See attachments.
4. Sheet A-101 – Key Note 6 shows Marker Boards – we see no specifications for these Marker Boards. Resp: See attachments for added specifications.
5. Corner Guards – Need Locations on corner guards- not noted on the plans. Resp. Added locations to drawing 1/A-101 as Key Note 16. See attachments
6. Interior Signage – Need an interior sign schedule – we only see 1 sign on the plans and that is on Sheet A-002. Resp: Added interior signage schedule to door schedule.
7. Sheet C101B – Drawing Sheet C101B shows a purposed transformer but no spec for a concrete pad under it? Resp: Purposed transformer is not part of the scope of this project.
8. Sheet C 101 A & B and Sheet V211 & V500 – Drawing sheets C101A & C101B do not show any exterior concrete pads? The drawing sheets V211 & V500 show concrete slabs but no specifications or dimensions. Resp: General Contractor is to coordinate with Mechanical Contractor to determine the needed size of concrete pad, provide adequate clearance around mechanical unit. Pad to be 4” thick concrete w/reinforcement wire over 4” aggregate.
9. Spec section 081113 HM Doors and frames: Specs call for factory finished. Typical manufacturers do not offer this option. Would you accept factory prime coated and field finished per 099000? Resp. That is acceptable.
10. In the specification book the Prevailing Wage Scale is dated 04-03-2023. There has been an updated Prevailing Wage Scale that is dated 08-15-2023. Resp. Use current Prevailing Wage Scale.
11. Is there a basis of design for the Athletic Flooring and Synthetic Grass Surfacing. Resp. See attachments for spec sheets for products utilized as Basis of design. The basis of design for the synthetic turf system is Ecore Beast Plus. The basis of design for the Athletic Flooring has changed. See updated specification attached.
12. The specs call for building code IBC 2021/ Page S-001 calls for IBC 2015 and Page A-001 calls for IBC 2021. Which is to be used? Resp. Robinson, Il utilizes IBC 2021.
13. How is the Walk-Draw Curtains & Athletic Netting System to attach to the structure? Resp. It should attach to the purlins and rigid frame, while the walk draw system can attach to the walls utilizing appropriate connections. Contractor to work with net supplier to determine best methods of accomplishing work.
14. Will the Athletic Net raise up and down or will it slide completely to one end. Resp. Perimeter athletic net is to be stationary, and to have ceiling net integrated so as to have no gaps where they join. Walk draw nets will slide horizontally, perpendicular to the slope of the ceiling net.
15. Page A-102 shows some dotted lines in the practice area. One of the arrows to the dotted line says Athletic Netting System and another says Liner covering roof insulation? Resp. Dashed lines on 1/A-102 represent the netting system. The note Liner Covered Roof insulation should read fabric liner covered roofing insulation system, similar to a Simple Saver system by Thermal Design.
16. Page P400 detail 6 for vent pipe flashing shows a steel roof deck with EPDM roof on top. Want clarification that this project has a standing seam roof on the entire project please confirm. Resp. The entire roof on this project is standing seam. There is no EPDM roofing on this project.

17. Lift Station Package on Plan Sheet C102 – Can you help determine the required size of the fiberglass basin? It appears to be 6’ diameter, based on the measurement shown on the top view of the basin. Although, Item 1 in the BOM above the lift station detail shows “48 BASIN”. I’m not sure if this is intended to be a 48” diameter basin. Also, I’m not able to determine the depth of the basin. Resp. The required size of the fiberglass basin is 6’- 0” diameter, and the depth is to be 12’-0”.
18. Site Plan A Sheet C 101-A – Shows an Existing 2” Waterline on the west side of the Baseball Field. Site Plan B Sheet C 101B – Shows the same Existing Waterline on the west side of the Baseball Field to be a 4” waterline. Please clarify the correct existing waterline size. Resp. It is a 4” waterline.
19. Site Plan A Sheet C 101 A and Site Plan B Sheet C 101 B – Please review the legends. The “existing” waterline symbols & the “proposed” waterline symbols are the same. As are the “existing” sanitary symbols & the “proposed” sanitary symbols. Please clarify so the scope of work is clear. Resp. Drawing has been reissued with linework delineating proposed work at a darker weight than the existing water line.
20. Is MC Cable acceptable in walls? Resp. Yes
21. Spec Section 26 05 33 2.2 C is missing. What type of EMT fittings are required? Resp. See change to specification section above.
22. Spec section 26 20 003.1 B mentions the service entrance conduits being in a concrete envelope. The plans do not show this. Does this requirement apply to this project? Resp. No.

This addendum **DOES NOT** alter the previously published bid due date of **September 07, 2023, 10:00 am, at Illinois Eastern Community Colleges District 529 Office, located at 233 East Chestnut Street, Olney, IL 62450.**

Respectfully submitted,

HURST-ROSCHE, INC.

Alexander Pape

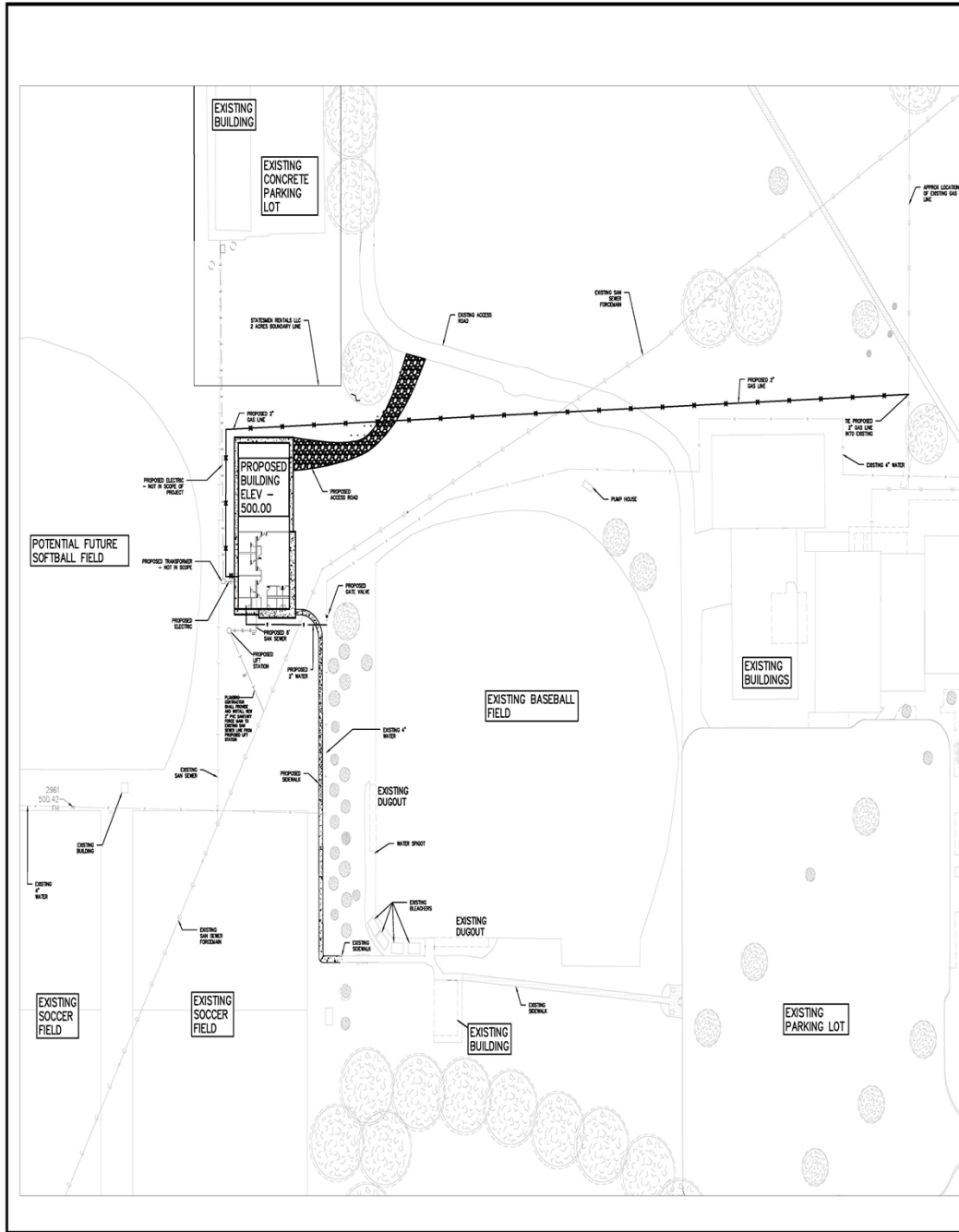
cc: All known plan-holders (including plan houses and contractors), Hurst-Rosche web site, Illinois Eastern Community Colleges, Project File

RECEIVED BY:

Authorized Representative

Company Name

Date



EXISTING LANDSCAPE

EXISTING SIDEWALK

EXISTING SAN SEWER

EXISTING 4" WATER

PROPOSED WATER

PROPOSED SAN SEWER

PROPOSED ELECTRIC

PROPOSED 2" GAS

PROPOSED SIDEWALK

PROPOSED ACCESS ROAD

NOTE:

PROPOSED TRANSFORMER SHALL BE INSTALLED NORTH OF LIFT STATION IN LOCATION THAT MEETS OR EXCEEDS THE STANDARD SAFETY CLEARANCE DISTANCE.

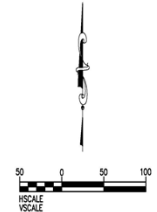
EXISTING SOCCER FIELDS ARE ESTIMATED LOCATIONS

NOTE:

PROPOSED BUILDING GRADE SHALL BE 500.00 AND GRADING SLOPE AWAY FROM BUILDING

ALL SIDEWALKS MUST FOLLOW ALL ADA GUIDELINES AND BE COMPLIANT BY NOT EXCEEDING A 2% SLOPE

PROPOSED SIDEWALK SHOULD BE GRADED TO MEET EXISTING SIDEWALK WHILE FOLLOWING ALL ADA GUIDELINES



HR
Hurst-Rosche, Inc.

200 NORTH MARKET
ST. MARION, IL 62959
PH: 618.998.0075

HILLSBORO, IL
EAST ST. LOUIS, IL
ARNOLD, MO
NASHVILLE, TN
SPRINGFIELD, IL
www.hurst-rosche.com

JAMES L. SIEMER
REG. NO. 062-051483
REGISTERED PROFESSIONAL ENGINEER
STATE OF ILLINOIS

SIGNATURE: 08-07-2023
DATE: 11-30-2023
LICENSE EXPIRES:

**ATHLETIC TRAINING FACILITY
LINCOLN TRAIL COLLEGE
ILLINOIS EASTERN COMMUNITY COLLEGES
100% CONSTRUCTION DOCUMENT SET**

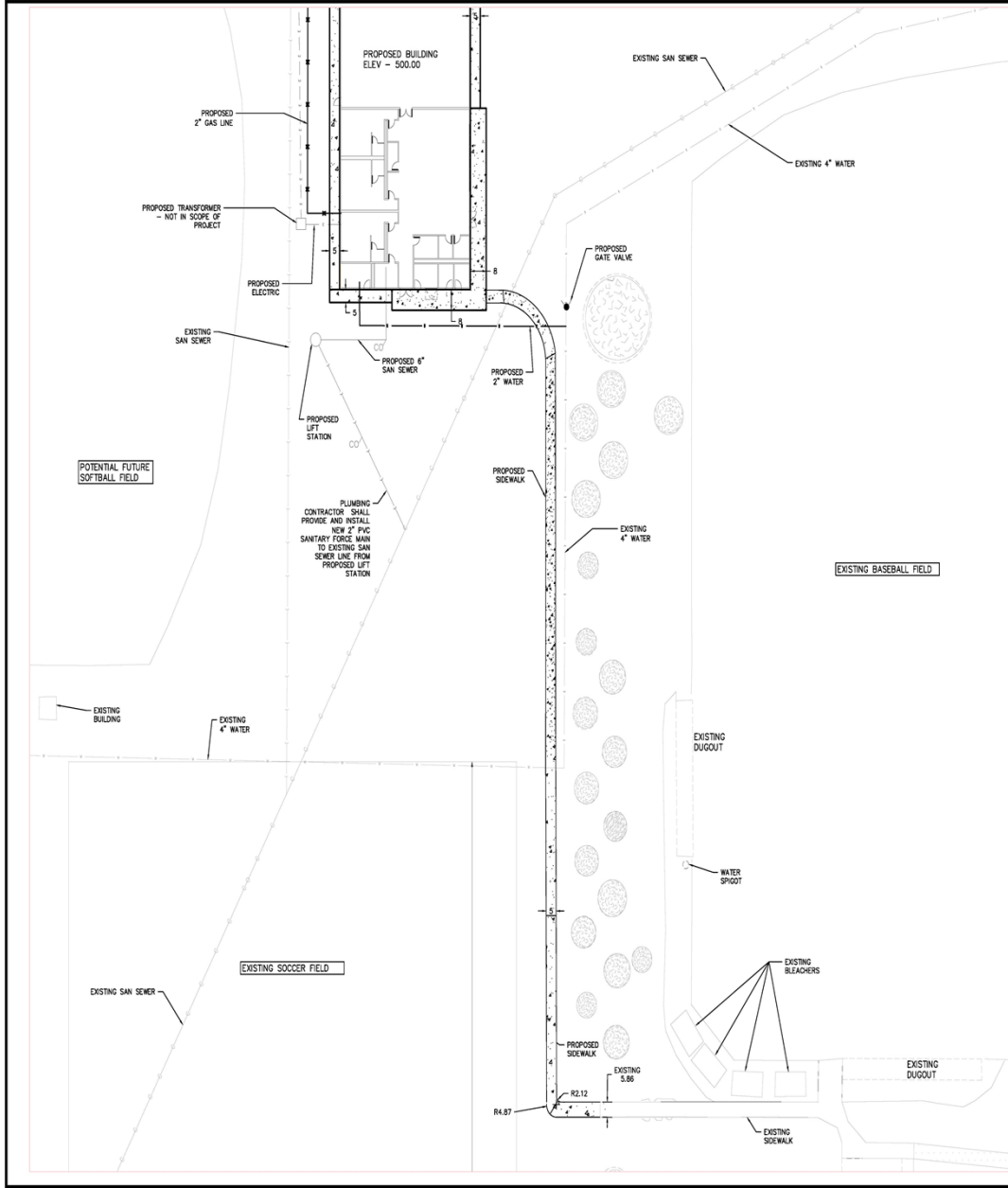
MK	DATE	DESCRIPTION

DATE: 08-07-2023
PROJECT NO: 395-3272
DESIGN: ZMG DRAWN: ZMG CHECK: JLS

SITE PLAN A

C101A

© 2023 HURST-ROSCH, INC.



NOTE:
 PROPOSED TRANSFORMER SHALL BE INSTALLED NORTH OF LIFT STATION IN LOCATION THAT MEETS OR EXCEEDS THE STANDARD SAFETY CLEARANCE DISTANCE.

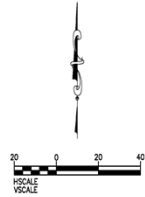
EXISTING SOCCER FIELDS ARE ESTIMATED LOCATIONS

NOTE:
 PROPOSED BUILDING GRADE SHALL BE 500.00 AND GRADING SLOPE AWAY FROM BUILDING

ALL SIDEWALKS MUST FOLLOW ALL ADA GUIDELINES AND BE COMPLIANT BY NOT EXCEEDING A 2% SLOPE

PROPOSED SIDEWALK SHOULD BE GRADED TO MEET EXISTING SIDEWALK WHILE FOLLOWING ALL ADA GUIDELINES

- EXISTING LANDSCAPE
- EXISTING SIDEWALK
- EXISTING SAN SEWER
- EXISTING 4" WATER
- PROPOSED WATER
- PROPOSED SAN SEWER
- PROPOSED ELECTRIC
- PROPOSED 2" GAS
- PROPOSED SIDEWALK
- PROPOSED ACCESS ROAD



HR
 Hurst-Rosche, Inc.
 PROFESSIONAL DESIGN NUMBER: 104-000000
 200 NORTH MARKET
 ST. MARION, IL 62959
 PH: 618.998.0075

HILLSBORO, IL
 EAST ST. LOUIS, IL
 ARNOLD, MO
 NASHVILLE, TN
 SPRINGFIELD, IL
 www.hurst-rosche.com



SIGNATURE
 08-07-2023

DATE
 11-30-2023

LICENSE EXPIRES

**ATHLETIC TRAINING FACILITY
 LINCOLN TRAIL COLLEGE
 ILLINOIS EASTERN COMMUNITY COLLEGES
 100% CONSTRUCTION DOCUMENT SET**

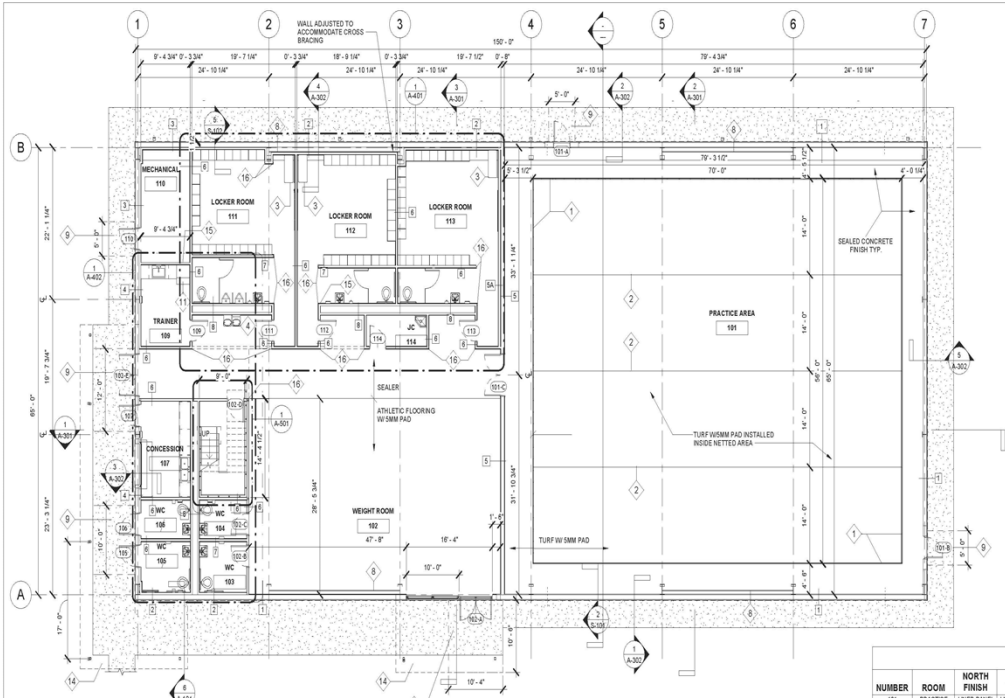
MK.	DATE	DESCRIPTION

DATE: 08-07-2023
 PROJECT NO: 395-2272
 DESIGN: ZMS DRAWN: ZMS CHECK: JLS

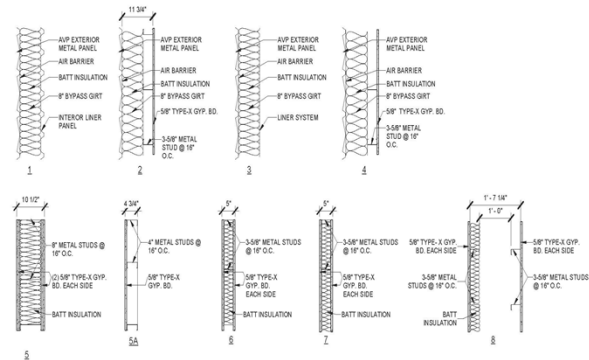
SITE PLAN B

C 101B

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FLOOR PLAN
SCALE: 1/8" = 1'-0"



WALL TYPES - DETAILS
SCALE: 3/4" = 1'-0"

- GENERAL NOTES**
1. PLAN DIMENSIONS ARE TO FACE OF STUD OR COLUMN CENTERLINE UNLESS NOTED OTHERWISE. DO NOT SCALE DRAWINGS. USE DIMENSIONS.
 2. PLAN DIMENSIONS NOTED "WF" INDICATE THAT THIS DIMENSION IS TO WALL FACE, RATHER THAN FACE OF STUD.
 3. CONTRACTOR TO ADJUST WALL PLACEMENT TO ACCOMMODATE STRUCTURE AS NECESSARY. COORDINATE WITH PEM, MFG AND A/E.
 4. LOCKERS ARE DESIGNATED BY IT + SINGLE TIER, 2T + DOUBLE TIER. LOCKERS ARE TO BE 18" W X 18" D X 72" H. FOR MORE INFORMATION, SEE SPEC SECTION 10-31.13.
 5. EXERCISE EQUIPMENT NOT PART OF CONTRACT. ANY EXERCISE EQUIPMENT SHOWN IN DRAWINGS IS FOR ILLUSTRATIVE PURPOSES ONLY.
 6. ALL GYP. BD. IN LOCKER ROOMS & TOILETS TO BE MOISTURE RESISTANT. SEE SPEC SECTION 09-21.16.
 7. PITCH FLOORS TO DRAIN AT LOCKER ROOMS, TOILET ROOMS, JANITOR'S CLOSET, TRAINER ROOM, AND MECHANICAL ROOM.
- KEYED NOTES**
1. STATIC PERIMETER NETTING
 2. WALK-DRAW-OVER CURTAINS
 3. ADA BENCH - SEE SPEC. SECTION 10-51.13 FOR INFORMATION. BENCH TO BE INSTALLED ADJACENT TO WALL PER ADA REQUIREMENTS.
 4. DRINKING FOUNTAIN WITH BOTTLE FILLER - SEE P SHEETS
 5. CORNER MOP SINK - SEE P SHEETS
 6. 6" x 4" x 4" MARKER BOARDS
 7. SIDEWALKS
 8. CROSS BRACING
 9. STRUCTURAL STUOP - SEE K11-XXX FOR DETAIL
 10. TOILET PARTITION - SEE A-402
 11. ICE MAKER - SEE A-402
 12. DOWNSPOUT
 13. GUTTER
 14. CANOPY ABOVE
 15. PROVIDE ACCESS PANEL FOR SHUT-OFF VALVE
 16. WALL QUARDS - SEE SPEC. SECTION 10-20.00 FOR INFORMATION.

GENERAL NOTES

- ABBREVIATIONS ROOM FINISH SCHEDULE:**
 AT FL. ATHLETIC FLOORING
 LS LINER SYSTEM
 GYP GYPSUM BOARD
 R.B. RUBBER BASE
 DL SEALER
 TURF ARTIFICIAL TURF SYSTEM

INTERIOR SIGN SCHEDULE

1. PROVIDE ADA ROOM IDENTIFICATION SIGNAGE - 2" x 6" - ROOM NUMBER
2. PROVIDE ADA REGULATORY SIGNAGE - 6" x 6" - ROOM NUMBER - PICTOGRAM - SYMBOL OF ACCESSIBILITY
3. PROVIDE INFORMATION SIGNAGE - 6" x 6" - ROOM NUMBER - PICTOGRAM

ROOM FINISH SCHEDULE

NUMBER	ROOM	NORTH FINISH	EAST FINISH	SOUTH FINISH	WEST FINISH	FLOOR FINISH	BASE FINISH	CEILING FINISH	CEILING HEIGHT
101	PRACTICE AREA	LINER PANEL	LINER PANEL	GYP/P	GYP/P	ST,LS,TURF	RB	LS	VARIES
102	WEIGHT ROOM	GYP	LINER PANEL	GYP/P	GYP/P	ST,LS,AT,FL	RB	LS	VARIES
103	WC	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
104	WC	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
105	WC	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
106	WC	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
107	CONCESSION	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
108	ACCESS	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	-	9'-0"
109	TRAINER	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
110	MECHANICAL	LS	LS	LS	LS	ST,LS	RB	ACT	9'-0"
111	LOCKER ROOM	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
112	LOCKER ROOM	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
113	LOCKER ROOM	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
114	JAN. CLOSET	GYP/P	GYP/P	GYP/P	GYP/P	ST,LS	RB	ACT	9'-0"
201	STORAGE	-	-	GYP	GYP	PLYWOOD	-	LS	VARIES

DOOR SCHEDULE

MARK	ROOM	WIDTH	HEIGHT	DOOR THICKNESS	DOOR MATERIAL	DOOR FINISH	FRAME MATERIAL	FRAME FINISH	FRAME ELEV.	HARDWARE	LABEL	HEAD	JAMB	THRESHOLD	SIGN	COMMENTS
101A	PRACTICE AREA	3'-0"	7'-0"	1 3/4"	HM.	PT.	C	HM.	PT.	1	04	-	D	D	A	-
101B	PRACTICE AREA	3'-0"	7'-0"	1 3/4"	HM.	PT.	C	HM.	PT.	1	04	-	D	D	A	-
101C	PRACTICE AREA	6'-0"	7'-0"	1 3/4"	HM.	PT.	02/C	HM.	PT.	2	08	B	B	B	B	1
102A	WEIGHT RM.	6'-0"	7'-0"	1 3/4"	ALU/SL	PF.	02/B	AL	PF.	2	01	-	E	E	A	-
102B	WC	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	06	B	A	A	-	2
102C	WC	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	06	B	A	A	-	3
102D	STORAGE	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	06	B	A	A	-	1
102E	WEIGHT RM.	6'-0"	7'-0"	1 3/4"	ALU/SL	PF.	02/B	AL	PF.	2	01	-	C	C	A	-
103	WC	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	03	-	C	C	A	2
104	WC	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	03	-	C	C	A	5
107	CONCESSION	3'-0"	7'-0"	1 3/4"	HM.	PT.	C	HM.	PT.	1	02	-	C	C	A	-
108	TRAINER	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	02	-	B	A	A	1
110	MECHANICAL	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	02	-	C	C	A	-
111	LOCKER RM.	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	05	B	A	A	1	-
112	LOCKER RM.	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	05	B	A	A	1	-
113	LOCKER RM.	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	05	B	A	A	1	-
114	JAN. CLOSET	3'-0"	7'-0"	1 3/4"	HM.	PT.	A	HM.	PT.	1	09	B	A	A	1	-

HR
HURST-ROSCHKE, Inc.
 200 N. MARKET STREET
 MARION, IL
 PH: 618.988.0075

STATE OF ILLINOIS
SEAL & SIGNATURE
 08/07/2023
 DATE
 11-30-2024
 LICENSE EXPIRES

ATHLETIC TRAINING FACILITY
 LINCOLN TRAIL COLLEGE
 11220 IL. 1, ROBINSON, IL
 ILLINOIS EASTERN COMMUNITY COLLEGES
 100% CONSTRUCTION DOCUMENT SET

MARK DATE DESCRIPTION

MARK	DATE	DESCRIPTION

DATE: 08/07/2023
 PROJECT NO: 386-1272
 DESIGN: MFP DRAWN: TLD
 CHECK: MFP
FLOOR PLAN

A-101
 © 2023 HURST-ROSCHKE, INC.

BIDDING AND CONTRACT DOCUMENTS

Section 00 21 15 – Addendum No. 2

DATE: August 31, 2023

Hurst-Rosche, Inc.
200 N. Market Street
Marion, Illinois 62959

TO: PROSPECTIVE BIDDERS

SUBJECT: ADDENDUM NO. 1 TO THE BIDDING DOCUMENTS FOR

Athletic Training Facility
Lincoln Trail College
Illinois Eastern Community Colleges
11220 State Highway 1
Robinson, Crawford County, Illinois 62454
HR: 395-3272

This addendum forms a part of the bidding and contract documents and modifies the bidding documents dated August 07, 2023. Acknowledge receipt of this addendum in space provided on Bid Form.

FAILURE TO DO SO MAY SUBJECT BIDDER TO DISQUALIFICATION.

DRAWINGS

1. P201 – Update Note “NATURAL GAS PIPING TO BE SUPPORTED BY STAND” to “NATURAL GAS PIPING TO BE RUN UNDERGROUND”.

CLARIFICATION

1. For section 32 18 13 (Synthetic Grass Surfaces), the basis of design we are using is the POWERPLAY Pro with a 5mm pad manufactured by FIELDTURF.
2. For section 09 66 00 (Athletic Sheet Flooring), the basis of design is the BEAST PLUS system manufactured by ECORE International
3. Plywood to be used as flooring for Storage 201 should meet the following requirements.
 - a. Performance Category: 3/8 inch.
 - b. APA Grade: A-C or better.
 - c. Species: Group 1.
 - d. Surface Finish: Fully sanded face, to be painted per section 09 90 00 (Painting and Coating).
 - e. Panel Size: 48 inches by 96 inches.
 - f. Plywood does not need to be fire-retardant.

PRODUCT/SUPPLIER APPROVALS

1. Approved ACI Buildings for inclusion in Section 13 34 19 (Metal Building Systems), paragraph 2.1.
2. Approved Sport Turf Fast Grass AT740 for inclusion in Section 32 18 00 (Synthetic Grass Surfacing), paragraph 2.1.
3. Approved StegoWrap 15-Mil Vapor Barrier for use regarding Section 03 30 00 (Cast-In Place Concrete), paragraph 2.3.

4. Approved DynaFit Performance 14.5 mm roll for inclusion in Section 09 66 00 (Athletic Sheet Flooring), paragraph 2.1.

RFI RESPONSES

1. Plan Sheet C100A & C100B shows the purposed building elevation as 500.00? There are no grade lines drawn. What is the elevation 500.00 relative to? Resp.:
The Civil Sheets show elevation for the proposed building at 500.00 due to existing conditions of the grading. The elevations of existing are nearing 500.00 for example 499.66, so for drainage to work properly and move away from the proposed building, the elevation of 500.00 would be in the best interest for the college and surrounding property.

No grade lines are drawn because there is not a grading plan. The site already naturally grades itself from the west to the east where a proposed grading plan would be unnecessary. The sidewalk surrounding the building is to remain ADA compliant, as noted on drawings, and grade sloping away from building.

2. Does Storage 201 receive concrete on the type B metal deck? Resp.:
Flooring in Storage 201 is to be 3/8" plywood decking.
The type-B metal deck for Storage 201 is not to receive concrete.
3. Are Union employees required on this project? Resp.:
The employment of unions is not required on this project.
4. The grounding detail on E 400 shows several grounding types. Is the ground ring around the building required for this project? If so are ground rods required as part of it or just a bare 4/0 wire? Resp.:
Yes the ground ring around the building is required. Yes, the ground rods are also required. See Spec Section 26 05 26 for more information.
5. In Specification Section 09 51 13-1 under related sections, it references a wer-pipe sprinkler system (21 13 13). Can you please confirm that a sprinkler system is not required? Resp.: A sprinkler system is not required on this project.
6. Sheet C101A indicates 2" existing water & Sheet C101B indicates 4" existing water. Which is correct? Resp.:
The existing water line is 4".
7. Sheet P600, item EWC1 specifies a single station EWC, do you want a bi-level with bottle fill, for instance an Elkay LZSTL8WSLK? Resp.:
Yes, the design intent was for a bi-level water cooler with bottle fill. The Elkay LZSTL8WSLK is what we want for this project.

8. Sheet P301, there is a note to drain the 2” RPZ to a splash block just outside of the Mech Room, why not drain to the floor drain that is right there? Resp.:
Yes, running the 2” drain from the RPZ to the outside is what we want. The potential for failure caused by the proximity of the sewage pump raises concerns about the capacity of the floor drain to handle water output in that situation.

9. Sheet P201 directs to run gas pipe on stands. What is your expectation for the gas pipe in front of the door off of Practice 101. Resp.:
The gas pipe is to be run underground.

10. Please clarify extent of gas line work that is part of project, The location of the gas meter and confirm all work before the meter will be by the utility company? Resp.:
See Addendum #1 Sheet C101A for clarification of proposed work. Gas Meter is located on the west side of the building. Proposed work before meter is to be performed by contractor.
Contractor will have to get a private utility locate performed to ensure minimal disruption to school operation is caused by work.

11. Please clarify the manufacture and basis of design for the 32 18 13 Synthetic Grass Surfaces. I think that Addenda #1, question and answer 11, might be a little misleading. Resp.:
See Clarification section above for basis of design.

This addendum **DOES NOT** alter the previously published bid due date of **September 07, 2023, 10:00 am, at Illinois Eastern Community Colleges District 529 Office, located at 233 East Chestnut Street, Olney, IL 62450.**

Respectfully submitted,

HURST-ROSCHÉ, INC.

Alexander Pape

cc: All known plan-holders (including plan houses and contractors), Hurst-Rosche web site, Illinois Eastern Community Colleges, Project File

RECEIVED BY:

Authorized Representative

Company Name

Date

**ILLINOIS EASTERN COMMUNITY COLLEGES
DISTRICT #529**

**TREASURER'S REPORT
August 31, 2023**

FUND	BALANCE
Educational	\$ 7,495,680.26
Operations & Maintenance	2,651,949.61
Operations & Maintenance (Restricted)	(145,442.71)
Bond & Interest	693,924.04
Auxiliary	2,042,525.30
Restricted Purposes	(210,435.65)
Working Cash	10,911.79
Trust & Agency	612,438.40
Audit	29,207.06
Liability, Protection & Settlement	<u>347,394.30</u>
TOTAL ALL FUNDS	<u><u>\$ 13,528,152.40</u></u>

Respectfully submitted,

Ryan Hawkins, Treasurer

Illinois Eastern Community Colleges
Balance Sheets - All Funds (Unaudited)
August 31, 2023

	Educational Fund	Operations & Maintenance Fund	Operations & Maintenance (Restricted) Fund	Bond & Interest Fund	Auxiliaries Fund	Restricted Purposes Fund
ASSETS						
Cash	\$ 7,510,980	\$ 2,651,950	\$ (145,443)	\$ 693,924	\$ 2,063,025	\$ (210,436)
Investments	8,001,033	1,500,001	-	-	3,400,183	-
Accounts Receivable	1,955,160	264,485	-	-	519,984	-
Other Receivables	1,043,300	9,096	6,003,500	-	27,668	206,683
Restricted Cash	-	-	3,864,479	-	-	-
Inventory	-	-	-	-	701,173	-
Other Assets	254,319	-	-	-	-	440,364
Due From Other Funds	-	-	-	-	-	-
Total Assets	<u>\$ 18,764,792</u>	<u>\$ 4,425,532</u>	<u>\$ 9,722,536</u>	<u>\$ 693,924</u>	<u>\$ 6,712,033</u>	<u>\$ 436,611</u>
LIABILITIES						
Accounts Payable	\$ 52,493	\$ 26,010	\$ -	\$ -	\$ 100,689	\$ 29,822
Accrued Payroll Liabilities	16,588	-	-	-	-	8,233
Other Accrued Liabilities	82,944	-	29,331	-	65,557	1,206
Due to Other Funds	-	-	-	-	-	-
Total Liabilities	<u>152,025</u>	<u>26,010</u>	<u>29,331</u>	<u>-</u>	<u>166,246</u>	<u>39,261</u>
FUND BALANCES						
Non-Spendable	-	-	-	-	701,173	-
Restricted						
Board Designated	10,624,956	1,217,212	-	-	-	-
Other Purposes	-	2,044,076	9,314,510	693,924	-	-
Encumbered	14,632,909	1,138,234	378,695	-	2,121,960	1,479,199
Unassigned	(6,645,098)	-	-	-	3,722,654	(1,081,849)
Total Fund Balances	<u>18,612,767</u>	<u>4,399,522</u>	<u>9,693,205</u>	<u>693,924</u>	<u>6,545,787</u>	<u>397,350</u>
Total Liabilities and Fund Balances	<u>\$ 18,764,792</u>	<u>\$ 4,425,532</u>	<u>\$ 9,722,536</u>	<u>\$ 693,924</u>	<u>\$ 6,712,033</u>	<u>\$ 436,611</u>

Illinois Eastern Community Colleges
Balance Sheets - All Funds (Unaudited)
August 31, 2023

	Working Cash Fund	Trust & Agency Fund	Audit Fund	Liability, Protection and Settlement Fund	Total Funds
ASSETS					
Cash	\$ 10,912	\$ 612,438	\$ 29,207	\$ 347,394	\$ 13,563,951
Investments	6,235,363	-	-	-	19,136,580
Accounts Receivable	-	-	-	-	2,739,629
Other Receivables	63,409	127,861	-	-	7,481,517
Restricted Cash	-	-	-	-	3,864,479
Inventory	-	-	-	-	701,173
Other Assets	-	-	-	-	694,683
Due From Other Funds	-	-	-	-	-
Total Assets	<u>\$ 6,309,684</u>	<u>\$ 740,299</u>	<u>\$ 29,207</u>	<u>\$ 347,394</u>	<u>\$ 48,182,012</u>
LIABILITIES					
Accounts Payable	\$ -	\$ 1,835	\$ -	\$ 74,563	\$ 285,412
Accrued Payroll Liabilities	-	-	-	-	24,821
Other Accrued Liabilities	-	98,712	-	-	277,750
Due to Other Funds	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>100,547</u>	<u>-</u>	<u>74,563</u>	<u>587,983</u>
FUND BALANCES					
Non-Spendable	6,315,000	-	-	-	7,016,173
Restricted					
Board Designated	-	-	-	-	11,842,168
Other Purposes	(5,316)	637,590	(23,993)	(243,485)	12,417,306
Encumbered	-	2,162	53,200	516,316	20,322,675
Unassigned	-	-	-	-	(4,004,293)
Total Fund Balances	<u>6,309,684</u>	<u>639,752</u>	<u>29,207</u>	<u>272,831</u>	<u>47,594,029</u>
Total Liabilities and Fund Balances	<u>\$ 6,309,684</u>	<u>\$ 740,299</u>	<u>\$ 29,207</u>	<u>\$ 347,394</u>	<u>\$ 48,182,012</u>

Illinois Eastern Community Colleges
 Statements of Revenues, Expenditures, and Changes in Fund Balance - All Funds (Unaudited)
 For the Period Ended August 31, 2023

	Educational Fund	Operations & Maintenance Fund	Operations & Maintenance (Restricted) Fund	Bond & Interest Fund	Auxiliaries Fund	Restricted Purposes Fund
REVENUES						
Property Taxes	\$ 696,829	\$ 298,641	\$ 42,403	\$ 382,877	\$ -	\$ -
Replacement Taxes	28,785	28,785	-	-	-	-
ICCB Grants	1,316,878	-	-	-	-	-
Federal Grants	-	-	-	-	-	224,645
Tuition & Fees	6,160,006	514,065	-	-	151,406	-
Charges for Services	8,320	8,170	-	-	844,705	-
Interest	27,378	9,232	314	954	7,169	9
Other Revenues	10,353	-	30,021	-	19,042	-
Total Revenues	<u>8,248,549</u>	<u>858,893</u>	<u>72,738</u>	<u>383,831</u>	<u>1,022,322</u>	<u>224,654</u>
EXPENDITURES						
Payroll	1,439,084	144,845	-	-	231,020	213,143
Benefits	340,838	36,439	-	-	30,516	62,628
Contractual Services	399,813	71,188	21,891	-	46,292	8,185
Supplies	328,300	52,925	-	-	675,193	29,409
Travel	24,345	-	-	-	21,862	4,115
Fixed	7,660	350	-	-	120,858	35
Utilities	9,343	151,849	-	-	-	-
Capital Outlay	57,893	34,211	135,461	-	7,090	139,421
Other	28,183	-	-	-	21,846	45,970
Scholarships, Student Grants, & Waivers	2,213,555	-	-	-	79,650	(11,500)
Total Expenditures	<u>4,849,014</u>	<u>491,807</u>	<u>157,352</u>	<u>-</u>	<u>1,234,327</u>	<u>491,406</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>3,399,535</u>	<u>367,086</u>	<u>(84,614)</u>	<u>383,831</u>	<u>(212,005)</u>	<u>(266,752)</u>
TRANSFERS						
Net Transfers	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>3,399,535</u>	<u>367,086</u>	<u>(84,614)</u>	<u>383,831</u>	<u>(212,005)</u>	<u>(266,752)</u>
Fund Balance - Beginning	15,213,232	4,032,436	9,777,819	310,093	6,757,792	664,102
Fund Balance - Ending	<u>\$ 18,612,767</u>	<u>\$ 4,399,522</u>	<u>\$ 9,693,205</u>	<u>\$ 693,924</u>	<u>\$ 6,545,787</u>	<u>\$ 397,350</u>

Illinois Eastern Community Colleges
 Statements of Revenues, Expenditures, and Changes in Fund Balance - All Funds (Unaudited)
 For the Period Ended August 31, 2023

	Working Cash Fund	Trust & Agency Fund	Audit Fund	Liability, Protection and Settlement Fund	Total Funds
REVENUES					
Property Taxes	\$ -	\$ -	\$ 10,678	\$ 229,690	\$ 1,661,118
Replacement Taxes	-	-	-	-	57,570
ICCB Grants	-	-	-	-	1,316,878
Federal Grants	-	-	-	-	224,645
Tuition & Fees	-	-	-	-	6,825,477
Charges for Services	-	9,823	-	-	871,018
Interest	984	1,873	85	1,990	49,988
Other Revenues	-	217,969	-	-	277,385
Total Revenues	<u>984</u>	<u>229,665</u>	<u>10,763</u>	<u>231,680</u>	<u>11,284,079</u>
EXPENDITURES					
Payroll	-	-	-	-	2,028,092
Benefits	-	-	-	22,172	492,593
Contractual Services	-	120	8,800	74,433	630,722
Supplies	-	1,682	-	4,140	1,091,649
Travel	-	1,148	-	-	51,470
Fixed	-	-	-	145,317	274,220
Utilities	-	-	-	-	161,192
Capital Outlay	-	-	-	19,807	393,883
Other	-	(32,584)	-	-	63,415
Scholarships, Student Grants, & Waivers	-	149,067	-	-	2,430,772
Total Expenditures	<u>-</u>	<u>119,433</u>	<u>8,800</u>	<u>265,869</u>	<u>7,618,008</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>984</u>	<u>110,232</u>	<u>1,963</u>	<u>(34,189)</u>	<u>3,666,071</u>
TRANSFERS					
Net Transfers	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>984</u>	<u>110,232</u>	<u>1,963</u>	<u>(34,189)</u>	<u>3,666,071</u>
Fund Balance - Beginning	6,308,700	529,520	27,244	307,020	43,927,958
Fund Balance - Ending	<u>\$ 6,309,684</u>	<u>\$ 639,752</u>	<u>\$ 29,207</u>	<u>\$ 272,831</u>	<u>\$ 47,594,029</u>

Illinois Eastern Community Colleges
Balance Sheets - All Funds (Unaudited)
December 31, 2022

	Educational Fund	Operations & Maintenance Fund	Operations & Maintenance (Restricted) Fund	Bond & Interest Fund	Auxiliaries Fund	Restricted Purposes Fund
ASSETS						
Cash	\$ 7,510,980	\$ 2,651,950	\$ (145,443)	\$ 693,924	\$ 2,063,025	\$ (210,436)
Investments	8,001,033	1,500,001	-	-	3,400,183	-
Accounts Receivable	1,955,160	264,485	-	-	519,984	-
Other Receivables	1,043,300	9,096	6,003,500	-	27,668	206,683
Restricted Cash	-	-	3,864,479	-	-	-
Inventory	-	-	-	-	701,173	-
Other Assets	254,319	-	-	-	-	440,364
Due From Other Funds	-	-	-	-	-	-
Total Assets	<u>\$ 18,764,792</u>	<u>\$ 4,425,532</u>	<u>\$ 9,722,536</u>	<u>\$ 693,924</u>	<u>\$ 6,712,033</u>	<u>\$ 436,611</u>
LIABILITIES						
Accounts Payable	\$ 52,493	\$ 26,010	\$ -	\$ -	\$ 100,689	\$ 29,822
Accrued Payroll Liabilities	16,588	-	-	-	-	8,233
Other Accrued Liabilities	82,944	-	29,331	-	65,557	1,206
Due to Other Funds	-	-	-	-	-	-
Total Liabilities	<u>152,025</u>	<u>26,010</u>	<u>29,331</u>	<u>-</u>	<u>166,246</u>	<u>39,261</u>
FUND BALANCES						
Non-Spendable	-	-	-	-	701,173	-
Restricted						
Board Designated	-	-	-	-	-	-
Other Purposes	-	4,399,522	9,693,205	693,924	-	397,350
Unassigned	18,612,767	-	-	-	5,844,614	-
Total Fund Balances	<u>18,612,767</u>	<u>4,399,522</u>	<u>9,693,205</u>	<u>693,924</u>	<u>6,545,787</u>	<u>397,350</u>
Total Liabilities and Fund Balances	<u>\$ 18,764,792</u>	<u>\$ 4,425,532</u>	<u>\$ 9,722,536</u>	<u>\$ 693,924</u>	<u>\$ 6,712,033</u>	<u>\$ 436,611</u>

Illinois Eastern Community Colleges
Balance Sheets - All Funds (Unaudited)
December 31, 2022

	Working Cash Fund	Trust & Agency Fund	Audit Fund	Liability, Protection and Settlement Fund	Total Funds
ASSETS					
Cash	\$ 10,912	\$ 612,438	\$ 29,207	\$ 347,394	\$ 13,563,951
Investments	6,235,363	-	-	-	19,136,580
Accounts Receivable	-	-	-	-	2,739,629
Other Receivables	63,409	127,861	-	-	7,481,517
Restricted Cash	-	-	-	-	3,864,479
Inventory	-	-	-	-	701,173
Other Assets	-	-	-	-	694,683
Due From Other Funds	-	-	-	-	-
Total Assets	\$ 6,309,684	\$ 740,299	\$ 29,207	\$ 347,394	\$ 48,182,012
LIABILITIES					
Accounts Payable	\$ -	\$ 1,835	\$ -	\$ 74,563	\$ 285,412
Accrued Payroll Liabilities	-	-	-	-	24,821
Other Accrued Liabilities	-	98,712	-	-	277,750
Due to Other Funds	-	-	-	-	-
Total Liabilities	-	100,547	-	74,563	587,983
FUND BALANCES					
Non-Spendable	6,315,000				7,016,173
Restricted					-
Board Designated	-	-	-	-	-
Other Purposes	(5,316)	-	29,207	272,831	15,480,723
Unassigned	-	639,752	-	-	25,097,133
Total Fund Balances	6,309,684	639,752	29,207	272,831	47,594,029
Total Liabilities and Fund Balances	\$ 6,309,684	\$ 740,299	\$ 29,207	\$ 347,394	\$ 48,182,012

Illinois Eastern Community Colleges
 Statements of Revenues, Expenditures, and Changes in Fund Balance - All Funds (Unaudited)
 For the Period Ended August 31, 2023

	Educational Fund	Operations & Maintenance Fund	Operations & Maintenance (Restricted) Fund	Bond & Interest Fund	Auxiliaries Fund	Restricted Purposes Fund
REVENUES						
Property Taxes	\$ 696,829	\$ 298,641	\$ 42,403	\$ 382,877	\$ -	\$ -
Replacement Taxes	28,785	28,785	-	-	-	-
ICCB Grants	1,316,878	-	-	-	-	-
Federal Grants	-	-	-	-	-	224,645
Tuition & Fees	6,160,006	514,065	-	-	151,406	-
Charges for Services	8,320	8,170	-	-	844,705	-
Interest	27,378	9,232	314	954	7,169	9
Other Revenues	10,353	-	30,021	-	19,042	-
Total Revenues	<u>8,248,549</u>	<u>858,893</u>	<u>72,738</u>	<u>383,831</u>	<u>1,022,322</u>	<u>224,654</u>
EXPENDITURES						
Payroll	1,439,084	144,845	-	-	231,020	213,143
Benefits	340,838	36,439	-	-	30,516	62,628
Contractual Services	399,813	71,188	21,891	-	46,292	8,185
Supplies	328,300	52,925	-	-	675,193	29,409
Travel	24,345	-	-	-	21,862	4,115
Fixed	7,660	350	-	-	120,858	35
Utilities	9,343	151,849	-	-	-	-
Capital Outlay	57,893	34,211	135,461	-	7,090	139,421
Other	28,183	-	-	-	21,846	45,970
Scholarships, Student Grants, & Waivers	2,213,555	-	-	-	79,650	(11,500)
Total Expenditures	<u>4,849,014</u>	<u>491,807</u>	<u>157,352</u>	<u>-</u>	<u>1,234,327</u>	<u>491,406</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>3,399,535</u>	<u>367,086</u>	<u>(84,614)</u>	<u>383,831</u>	<u>(212,005)</u>	<u>(266,752)</u>
TRANSFERS						
Net Transfers	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>3,399,535</u>	<u>367,086</u>	<u>(84,614)</u>	<u>383,831</u>	<u>(212,005)</u>	<u>(266,752)</u>
Fund Balance - Beginning	15,213,232	4,032,436	9,777,819	310,093	6,757,792	664,102
Fund Balance - Ending	<u>\$ 18,612,767</u>	<u>\$ 4,399,522</u>	<u>\$ 9,693,205</u>	<u>\$ 693,924</u>	<u>\$ 6,545,787</u>	<u>\$ 397,350</u>

Illinois Eastern Community Colleges
 Statements of Revenues, Expenditures, and Changes in Fund Balance - All Funds (Unaudited)
 For the Period Ended August 31, 2023

	Working Cash Fund	Trust & Agency Fund	Audit Fund	Liability, Protection and Settlement Fund	Total Funds
REVENUES					
Property Taxes	\$ -	\$ -	\$ 10,678	\$ 229,690	\$ 1,661,118
Replacement Taxes	-	-	-	-	57,570
ICCB Grants	-	-	-	-	1,316,878
Federal Grants	-	-	-	-	224,645
Tuition & Fees	-	-	-	-	6,825,477
Charges for Services	-	9,823	-	-	871,018
Interest	984	1,873	85	1,990	49,988
Other Revenues	-	217,969	-	-	277,385
Total Revenues	<u>984</u>	<u>229,665</u>	<u>10,763</u>	<u>231,680</u>	<u>11,284,079</u>
EXPENDITURES					
Payroll	-	-	-	-	2,028,092
Benefits	-	-	-	22,172	492,593
Contractual Services	-	120	8,800	74,433	630,722
Supplies	-	1,682	-	4,140	1,091,649
Travel	-	1,148	-	-	51,470
Fixed	-	-	-	145,317	274,220
Utilities	-	-	-	-	161,192
Capital Outlay	-	-	-	19,807	393,883
Other	-	(32,584)	-	-	63,415
Scholarships, Student Grants, & Waivers	-	149,067	-	-	2,430,772
Total Expenditures	<u>-</u>	<u>119,433</u>	<u>8,800</u>	<u>265,869</u>	<u>7,618,008</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>984</u>	<u>110,232</u>	<u>1,963</u>	<u>(34,189)</u>	<u>3,666,071</u>
TRANSFERS					
Net Transfers	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>984</u>	<u>110,232</u>	<u>1,963</u>	<u>(34,189)</u>	<u>3,666,071</u>
Fund Balance - Beginning	<u>6,308,700</u>	<u>529,520</u>	<u>27,244</u>	<u>307,020</u>	<u>43,927,958</u>
Fund Balance - Ending	<u>\$ 6,309,684</u>	<u>\$ 639,752</u>	<u>\$ 29,207</u>	<u>\$ 272,831</u>	<u>\$ 47,594,029</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
August 31, 2023

	ALL FUNDS	
	Fiscal Year 2023	Fiscal Year 2022
ASSETS:		
CASH	\$ 13,528,152	\$ 19,738,913
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,864,479	3,908,105
PREPAID EXPENSES	254,319	282,525
INVESTMENTS	19,136,580	17,243,936
RECEIVABLES	10,057,367	3,799,901
ACCRUED REVENUE	163,779	5,229
INTERFUND RECEIVABLES	-	-
INVENTORY	701,173	657,502
OTHER ASSETS	440,364	445,607
FIXED ASSETS (Net of Depr)	23,945,457	19,298,918
TOTAL ASSETS AND OTHER DEBITS:	\$ 72,127,470	\$ 65,416,436
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ 16,588	\$ -
ACCOUNTS PAYABLE	433,882	593,366
ACCRUED EXPENSES	8,276	
INTERFUND PAYABLES	-	
DEFERRED REVENUE	129,279	94,897
L-T DEBT GROUP (FUND 9)	4,255,237	6,138,092
OPEB (Prior Year Restated for GASB 75 Implementation)	5,856,409	13,963,316
OTHER LIABILITIES	-	-
TOTAL LIABILITIES:	10,699,671	20,789,671
FUND BALANCES:		
FUND BALANCE	27,271,313	27,658,486
INVESTMENT IN PLANT (Net of Depr)	23,945,457	19,298,918
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(10,111,646)	(20,101,408)
RESERVE FOR ENCUMBRANCES	20,322,675	17,770,769
TOTAL EQUITY AND OTHER CREDITS	61,427,799	44,626,765
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 72,127,470	\$ 65,416,436

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
July 31, 2023

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 13,136,316	\$ 16,556,534
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,864,479	3,915,648
PREPAID EXPENSES	238,918	-
INVESTMENTS	19,656,168	17,261,212
RECEIVABLES	4,017,586	3,767,399
ACCRUED REVENUE	180,449	8,990
INTERFUND RECEIVABLES	-	-
INVENTORY	701,173	657,502
OTHER ASSETS	440,364	445,607
FIXED ASSETS (Net of Depr)	21,476,765	17,741,325
TOTAL ASSETS AND OTHER DEBITS:	\$ 63,748,018	\$ 60,390,017
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ -
ACCOUNTS PAYABLE	148,544	347,079
ACCRUED EXPENSES	8,276	-
INTERFUND PAYABLES	-	-
DEFERRED REVENUE	63,724	3,655,177
L-T DEBT GROUP (FUND 9)	4,228,644	6,152,119
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
OTHER LIABILITIES	392,859	399,130
TOTAL LIABILITIES:	18,805,363	25,730,100
FUND BALANCES:		
FUND BALANCE	19,098,194	20,532,514
INVESTMENT IN PLANT (Net of Depr)	21,476,765	17,741,325
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,191,960)	(21,328,714)
RESERVE FOR ENCUMBRANCES	22,559,656	17,714,792
TOTAL EQUITY AND OTHER CREDITS	44,942,655	34,659,917
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 63,748,018	\$ 60,390,017

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
June 30, 2023

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 14,585,567	\$ 17,760,962
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,864,479	3,915,140
PREPAID EXPENSES	265,464	0
INVESTMENTS	20,161,552	17,254,675
RECEIVABLES	3,795,457	3,951,525
ACCRUED REVENUE	204,819	5,029
INTERFUND RECEIVABLES	-	-
INVENTORY	701,173	657,502
OTHER ASSETS	437,696	451,262
FIXED ASSETS (Net of Depr)	21,076,915	17,741,325
TOTAL ASSETS AND OTHER DEBITS:	\$ 65,128,922	\$ 61,773,220
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ 7,020	\$ -
ACCOUNTS PAYABLE	30,403	326,226
ACCRUED EXPENSES	-	-
INTERFUND PAYABLES	-	-
DEFERRED REVENUE	3,979,685	3,654,587
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
OTHER LIABILITIES	392,859	399,130
TOTAL LIABILITIES:	22,446,375	25,737,600
FUND BALANCES:		
FUND BALANCE	34,274,319	37,785,412
INVESTMENT IN PLANT (Net of Depr)	21,076,915	17,741,325
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	5,367,721	1,866,540
TOTAL EQUITY AND OTHER CREDITS	42,682,547	36,035,620
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 65,128,922	\$ 61,773,220

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
May 31, 2023

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 15,655,336	\$ 18,962,644
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,876,650	3,915,140
PREPAID EXPENSES	-	-
INVESTMENTS	20,161,414	17,249,680
RECEIVABLES	4,570,928	3,961,853
ACCRUED REVENUE	-	-
INTERFUND RECEIVABLES	-	-
INVENTORY	610,360	584,799
OTHER ASSETS	437,696	451,262
FIXED ASSETS (Net of Depr)	20,865,652	17,762,802
TOTAL ASSETS AND OTHER DEBITS:	\$ 66,213,836	\$ 62,923,980
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ -
ACCOUNTS PAYABLE	899,181	441,571
ACCRUED EXPENSES		
INTERFUND PAYABLES		
DEFERRED REVENUE	3,777,586	3,379,167
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
OTHER LIABILITIES	392,859	399,130
TOTAL LIABILITIES:	23,106,034	25,577,525
FUND BALANCES:		
FUND BALANCE	33,266,991	36,480,943
INVESTMENT IN PLANT (Net of Depr)	20,865,652	17,762,802
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	7,011,567	4,460,367
TOTAL EQUITY AND OTHER CREDITS	43,107,802	37,346,455
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 66,213,836	\$ 62,923,980

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
April 30, 2023

	ALL FUNDS	
	Fiscal Year 2023	Fiscal Year 2022
ASSETS:		
CASH	\$ 15,867,101	\$ 19,167,334
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,876,650	3,915,140
PREPAID EXPENSES	-	-
INVESTMENTS	20,155,561	17,245,522
RECEIVABLES	3,900,830	3,223,103
INVENTORY	610,360	584,799
OTHER ASSETS	437,696	451,262
FIXED ASSETS (Net of Depr)	20,827,931	17,732,512
TOTAL ASSETS AND OTHER DEBITS:	\$ 65,711,929	\$ 62,355,472
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ 5,010	\$ -
ACCOUNTS PAYABLE	466,970	129,635
DEFERRED REVENUE	2,734,225	2,369,471
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
OTHER LIABILITIES	392,859	399,130
TOTAL LIABILITIES:	21,635,472	24,255,893
FUND BALANCES:		
FUND BALANCE	32,167,862	36,543,620
INVESTMENT IN PLANT (Net of Depr)	20,827,931	17,732,512
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	9,117,072	5,181,104
TOTAL EQUITY AND OTHER CREDITS	44,076,457	38,099,579
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 65,711,929	\$ 62,355,472

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
March 31, 2023

	ALL FUNDS	
	Fiscal Year 2023	Fiscal Year 2022
ASSETS:		
CASH	\$ 16,675,331	\$ 21,145,569
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,909,022	4,012,375
PREPAID EXPENSES	28,253	-
INVESTMENTS	19,655,005	17,242,714
RECEIVABLES	2,921,886	1,938,800
INVENTORY	610,360	749,825
OTHER ASSETS	438,300	469,559
FIXED ASSETS (Net of Depr)	20,623,949	17,695,990
TOTAL ASSETS AND OTHER DEBITS:	\$ 64,897,906	\$ 63,290,632
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ -
ACCOUNTS PAYABLE	347,724	193,792
DEFERRED REVENUE	1,628,992	561,580
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
OTHER LIABILITIES	-	-
TOTAL LIABILITIES:	20,013,124	22,113,029
FUND BALANCES:		
FUND BALANCE	31,615,821	37,165,519
INVESTMENT IN PLANT (Net of Depr)	20,623,949	17,695,990
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	10,681,420	7,673,751
TOTAL EQUITY AND OTHER CREDITS	44,884,782	41,177,603
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 64,897,906	\$ 63,290,632

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
February 28, 2023

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 15,590,262	\$ 20,721,778
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,909,022	4,012,375
PREPAID EXPENSES	56,506	-
INVESTMENTS	19,654,586	12,240,178
RECEIVABLES	2,067,402	2,573,745
ACCRUED REVENUE	5,029	-
INVENTORY	610,360	749,825
OTHER ASSETS	438,300	469,559
FIXED ASSETS (Net of Depr)	20,552,582	17,593,343
TOTAL ASSETS AND OTHER DEBITS:	\$ 62,919,849	\$ 58,396,603
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ -
ACCOUNTS PAYABLE	330,942	376,290
DEFERRED REVENUE	70,983	108,487
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	18,438,333	21,842,434
FUND BALANCES:		
FUND BALANCE	30,648,197	31,443,775
INVESTMENT IN PLANT (Net of Depr)	20,552,582	17,593,343
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	11,317,145	8,874,708
TOTAL EQUITY AND OTHER CREDITS	44,481,516	36,554,169
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 62,919,849	\$ 58,396,603

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
January 31, 2023

	ALL FUNDS	
	Fiscal Year 2023	Fiscal Year 2022
ASSETS:		
CASH	\$ 18,368,756	\$ 21,310,778
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,909,022	4,012,375
PREPAID EXPENSES	84,758	-
INVESTMENTS	19,652,871	12,237,372
RECEIVABLES	3,368,925	3,150,521
ACCRUED REVENUE	5,029	-
INVENTORY	610,360	749,825
OTHER ASSETS	438,300	469,559
FIXED ASSETS (Net of Depr)	20,372,331	17,490,252
TOTAL ASSETS AND OTHER DEBITS:	\$ 66,846,152	\$ 59,456,482
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ -
ACCOUNTS PAYABLE	281,316	124,338
DEFERRED REVENUE	85,393	122,612
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	18,403,117	21,604,607
FUND BALANCES:		
FUND BALANCE	32,853,864	31,654,044
INVESTMENT IN PLANT (Net of Depr)	20,372,331	17,490,252
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	13,253,248	10,065,236
TOTAL EQUITY AND OTHER CREDITS	48,443,035	37,851,875
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 66,846,152	\$ 59,456,482

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
December 31, 2022

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 18,681,697	\$ 19,103,828
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,909,022	4,012,361
PREPAID EXPENSES	113,011	-
INVESTMENTS	19,352,687	12,231,851
RECEIVABLES	3,437,313	3,332,099
ACCRUED REVENUE	5,029	-
INVENTORY	610,360	749,825
OTHER ASSETS	454,866	484,144
FIXED ASSETS (Net of Depr)	19,956,846	17,342,057
TOTAL ASSETS AND OTHER DEBITS:	\$ 66,556,631	\$ 57,291,965
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ 1,049	\$ (20,815)
ACCOUNTS PAYABLE	156,181	8,999
DEFERRED REVENUE	46,572	87,069
L-T DEBT GROUP (FUND 9)	4,073,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	18,240,210	21,432,910
FUND BALANCES:		
FUND BALANCE	30,023,864	28,503,346
INVESTMENT IN PLANT (Net of Depr)	19,956,846	17,342,057
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,036,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	16,372,119	11,371,309
TOTAL EQUITY AND OTHER CREDITS	48,316,421	35,859,055
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 66,556,631	\$ 57,291,965

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
November 30, 2022

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 17,182,954	\$ 21,035,195
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,909,022	4,012,361
PREPAID EXPENSES	141,263	-
INVESTMENTS	21,647,889	12,231,851
RECEIVABLES	3,112,727	3,551,983
ACCRUED REVENUE	5,029	38,120
INVENTORY	610,360	749,825
OTHER ASSETS	454,866	484,144
FIXED ASSETS (Net of Depr)	19,855,194	16,613,692
TOTAL ASSETS AND OTHER DEBITS:	\$ 66,955,104	\$ 58,752,971
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ (5,150)
ACCOUNTS PAYABLE	934,041	346,448
DEFERRED REVENUE	53,667	97,548
L-T DEBT GROUP (FUND 9)	4,398,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	19,349,116	21,796,503
FUND BALANCES:		
FUND BALANCE	29,675,509	28,651,422
INVESTMENT IN PLANT (Net of Depr)	19,855,194	16,613,692
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(18,361,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	16,436,693	13,049,011
TOTAL EQUITY AND OTHER CREDITS	47,605,988	36,956,468
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 66,955,104	\$ 58,752,971

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
October 31, 2022

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 17,325,025	\$ 22,255,493
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,908,105	4,012,361
PREPAID EXPENSES	169,515	
INVESTMENTS	22,147,165	12,229,047
RECEIVABLES	2,516,052	2,055,907
ACCRUED REVENUE	5,229	38,120
INVENTORY	610,360	749,825
OTHER ASSETS	454,866	484,144
FIXED ASSETS (Net of Depr)	19,693,831	16,613,692
TOTAL ASSETS AND OTHER DEBITS:	\$ 66,865,948	\$ 58,474,389
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ (208)	\$ (9,427)
ACCOUNTS PAYABLE	445,989	2,071,615
DEFERRED REVENUE	64,572	108,371
L-T DEBT GROUP (FUND 9)	6,138,092	6,181,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	20,611,761	23,528,216
FUND BALANCES:		
FUND BALANCE	27,729,090	25,381,042
INVESTMENT IN PLANT (Net of Depr)	19,693,831	16,613,692
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(20,101,408)	(21,357,657)
RESERVE FOR ENCUMBRANCES	18,932,674	14,309,096
TOTAL EQUITY AND OTHER CREDITS	46,254,187	34,946,173
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 66,865,948	\$ 58,474,389

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
September 30, 2022

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 18,082,658	\$ 19,965,737
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,908,105	4,012,365
PREPAID EXPENSES	197,768	
INVESTMENTS	18,745,703	12,226,334
RECEIVABLES	2,981,587	3,140,911
ACCRUED REVENUE	5,229	38,120
INVENTORY	657,502	749,825
OTHER ASSETS	445,607	475,500
FIXED ASSETS (Net of Depr)	19,481,945	16,553,701
TOTAL ASSETS AND OTHER DEBITS:	\$ 64,541,904	\$ 57,198,293
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ (2,245)	\$ 8,138
ACCOUNTS PAYABLE	406,866	480,842
DEFERRED REVENUE	77,672	132,278
L-T DEBT GROUP (FUND 9)	6,138,092	7,676,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	20,583,701	23,473,915
FUND BALANCES:		
FUND BALANCE	28,589,315	24,611,209
INVESTMENT IN PLANT (Net of Depr)	19,481,945	16,553,701
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(20,101,408)	(22,852,657)
RESERVE FOR ENCUMBRANCES	15,988,351	15,412,125
TOTAL EQUITY AND OTHER CREDITS	43,958,203	33,724,378
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 64,541,904	\$ 57,198,293

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
August 31, 2022

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 19,738,913	\$ 20,260,907
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,908,105	4,012,365
PREPAID EXPENSES	282,525	-
INVESTMENTS	17,243,936	12,223,530
RECEIVABLES	3,799,901	3,927,444
ACCRUED REVENUE	5,229	38,120
INVENTORY	657,502	749,825
OTHER ASSETS	445,607	475,500
FIXED ASSETS (Net of Depr)	19,298,918	16,185,397
TOTAL ASSETS AND OTHER DEBITS:	\$ 65,416,436	\$ 57,908,888
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ 3,308
ACCOUNTS PAYABLE	593,366	145,957
DEFERRED REVENUE	94,897	140,262
L-T DEBT GROUP (FUND 9)	6,138,092	7,676,062
OPEB (Prior Year Restated for GASB 75 Implementation)	13,963,316	15,176,595
TOTAL LIABILITIES:	20,789,671	23,142,184
FUND BALANCES:		
FUND BALANCE	27,658,486	24,425,285
INVESTMENT IN PLANT (Net of Depr)	19,298,918	16,185,397
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(20,101,408)	(22,852,657)
RESERVE FOR ENCUMBRANCES	17,770,769	17,008,679
TOTAL EQUITY AND OTHER CREDITS	44,626,765	34,766,704
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 65,416,436	\$ 57,908,888

ILLINOIS EASTERN COMMUNITY COLLEGES
Comparative Combined Balance Sheets - All Funds
July 31, 2022

	ALL FUNDS	
	Fiscal	Fiscal
	Year	Year
	2023	2022
ASSETS:		
CASH	\$ 16,556,534	\$ 18,322,816
IMPREST FUND	21,300	21,300
CHECK CLEARING	14,500	14,500
CDB PROJECT TRUST	3,915,648	4,012,365
INVESTMENTS	17,261,212	12,220,729
RECEIVABLES	3,767,399	3,743,454
ACCRUED REVENUE	8,990	-
INVENTORY	657,502	587,885
OTHER ASSETS	445,607	475,500
FIXED ASSETS (Net of Depr)	17,741,325	17,753,692
TOTAL ASSETS AND OTHER DEBITS:	\$ 60,390,017	\$ 57,152,241
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	\$ -	\$ (1,623)
ACCOUNTS PAYABLE	347,079	64,840
DEFERRED REVENUE	3,655,177	48,369
L-T DEBT GROUP (FUND 9)	6,152,119	7,676,062
OPEB (Prior Year Restated for GASB 75 Implementation)	15,176,595	15,855,669
OTHER LIABILITIES	399,130	394,901
TOTAL LIABILITIES:	25,730,100	24,038,218
FUND BALANCES:		
FUND BALANCE	20,532,514	21,986,400
INVESTMENT IN PLANT (Net of Depr)	17,741,325	17,753,692
OTHER FUND BALANCES RECOGNIZED AS A LIABILITY (FUND 9)	(21,328,714)	(23,531,731)
RESERVE FOR ENCUMBRANCES	17,714,792	16,905,662
TOTAL EQUITY AND OTHER CREDITS	34,659,917	33,114,023
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 60,390,017	\$ 57,152,241

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2022-2024**

College	Category	FISCAL YEAR 2022			FISCAL YEAR 2023			FISCAL YEAR 2024			
		Budget	Spent Thru August	% of Budget	Budget	Spent Thru August	% of Budget	Tentative Budget	Spent Thru August	% of Budget	% of Year
Frontier	Bills		\$ 72,842			\$ 95,564			\$ 81,741		
	Payroll		184,985			200,887			211,733		
	Waivers		218,510			282,080			325,060		
	Totals	\$ 3,688,586	476,337	13%	\$ 3,873,183	578,531	15%	\$ 3,936,161	618,534	16%	17%
Lincoln Trail	Bills		\$ 129,631			\$ 134,215			\$ 138,971		
	Payroll		200,706			186,612			187,938		
	Waivers		404,622			388,071			437,582		
	Totals	\$ 4,977,953	734,959	15%	\$ 4,727,391	708,898	15%	\$ 4,480,373	764,491	17%	17%
Olney Central	Bills		\$ 203,525			\$ 188,181			\$ 476,828		
	Payroll		341,672			365,440			369,079		
	Waivers		333,105			330,880			375,849		
	Totals	\$ 7,367,058	878,302	12%	\$ 7,402,072	884,501	12%	\$ 7,643,937	1,221,756	16%	17%
Wabash Valley	Bills		\$ 149,195			\$ 171,476			\$ 267,271		
	Payroll		266,083			277,178			265,730		
	Waivers		585,080			556,463			631,046		
	Totals	\$ 5,775,220	1,000,358	17%	\$ 6,271,689	1,005,117	16%	\$ 5,915,330	1,164,047	20%	17%
Workforce Educ.	Bills		\$ 20,818			\$ 20,158			\$ 20,850		
	Payroll		97,400			73,731			77,453		
	Waivers		144,825			188,034			323,248		
	Totals	\$ 3,378,641	263,043	8%	\$ 2,761,446	281,923	10%	\$ 2,619,370	421,551	16%	17%
District Office	Bills		\$ 54,442			\$ 62,287			\$ 81,884		
	Payroll		161,041			167,677			193,957		
	Waivers		-			-			-		
	Totals	\$ 1,991,105	215,483	11%	\$ 2,334,026	229,964	10%	\$ 2,741,040	275,841	10%	17%
District Wide	Bills		\$ 357,089			\$ 466,202			\$ 475,794		
	Payroll		152,842			191,883			278,039		
	Waivers		59,694			10,191			120,768		
	Totals	\$ 7,148,722	569,625	8%	\$ 7,711,317	668,276	9%	\$ 7,145,460	874,601	12%	17%
GRAND TOTALS		\$ 34,327,285	\$ 4,138,107	12%	\$ 35,081,124	\$ 4,357,210	12%	\$ 34,481,671	\$ 5,340,821	15%	17%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2022-2024**

College	Category	FISCAL YEAR 2022			FISCAL YEAR 2023			FISCAL YEAR 2024			
		Budget	Spent Thru July	% of Budget	Budget	Spent Thru July	% of Budget	Tentative Budget	Spent Thru July	% of Budget	% of Year
Frontier	Bills		\$ 17,540			\$ 32,635			\$ 17,508		
	Payroll		80,615			76,999			79,299		
	Waivers		174,176			68,684			204,642		
	Totals	\$ 3,688,586	272,331	7%	\$ 3,873,183	178,318	5%	\$ 3,930,825	301,449	8%	8%
Lincoln Trail	Bills		\$ 41,624			\$ 26,184			\$ 23,258		
	Payroll		85,432			79,052			77,580		
	Waivers		300,842			19,757			335,663		
	Totals	\$ 4,977,953	427,898	9%	\$ 4,727,391	124,993	3%	\$ 4,451,053	436,501	10%	8%
Olney Central	Bills		\$ 103,939			\$ 53,188			\$ 61,170		
	Payroll		175,332			172,148			150,916		
	Waivers		217,160			35,455			275,452		
	Totals	\$ 7,367,058	496,431	7%	\$ 7,402,072	260,791	3%	\$ 7,792,117	487,538	6%	8%
Wabash Valley	Bills		\$ 48,153			\$ 52,385			\$ 92,997		
	Payroll		113,793			114,850			98,884		
	Waivers		487,538			84,092			455,076		
	Totals	\$ 5,775,220	649,484	11%	\$ 6,271,689	251,327	4%	\$ 5,928,796	646,957	11%	8%
Workforce Educ.	Bills		\$ 6,825			\$ 6,233			\$ 6,244		
	Payroll		33,602			26,371			25,242		
	Waivers		53,432			41,483			184,283		
	Totals	\$ 3,378,641	93,859	3%	\$ 2,761,446	74,087	3%	\$ 2,614,655	215,769	8%	8%
District Office	Bills		\$ 14,962			\$ 19,373			\$ 22,701		
	Payroll		59,153			58,778			63,914		
	Waivers		-			-			-		
	Totals	\$ 1,991,105	74,115	4%	\$ 2,334,026	78,151	3%	\$ 2,625,591	86,615	3%	8%
District Wide	Bills		\$ 211,292			\$ 215,913			\$ 232,128		
	Payroll		54,859			64,269			93,265		
	Waivers		39,283			11,874			112,019		
	Totals	\$ 7,148,722	305,434	4%	\$ 7,711,317	292,056	4%	\$ 7,068,457	437,412	6%	8%
GRAND TOTALS		\$ 34,327,285	\$ 2,319,552	7%	\$ 35,081,124	\$ 1,259,723	4%	\$ 34,411,494	\$ 2,612,241	8%	8%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2021-2023**

Unaudited

College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru June	% of Budget	Budget	Spent Thru June	% of Budget	Budget	Spent Thru June	% of Budget	
Frontier	Bills		\$ 683,662			\$ 655,667			\$ 874,251		
	Payroll		1,907,584			1,941,145			2,275,506		
	Waivers		688,664			689,620			720,525		
	Totals	\$ 3,899,789	3,279,910	84%	\$ 3,688,586	3,286,432	89%	\$ 3,873,183	3,870,282	100%	100%
Lincoln Trail	Bills		\$ 1,807,676			\$ 1,175,674			\$ 1,173,119		
	Payroll		2,312,794			2,386,629			2,435,056		
	Waivers		949,226			763,748			789,160		
	Totals	\$ 4,943,901	5,069,696	103%	\$ 4,977,953	4,326,051	87%	\$ 4,727,391	4,397,335	93%	100%
Olney Central	Bills		\$ 1,351,710			\$ 1,563,928			\$ 1,906,815		
	Payroll		4,535,469			4,560,406			4,830,199		
	Waivers		722,056			614,487			638,807		
	Totals	\$ 7,047,772	6,609,235	94%	\$ 7,367,058	6,738,821	91%	\$ 7,402,072	7,375,821	100%	100%
Wabash Valley	Bills		\$ 1,183,101			\$ 1,310,957			\$ 1,414,228		
	Payroll		3,065,549			3,189,317			3,296,037		
	Waivers		1,171,389			1,228,379			1,167,372		
	Totals	\$ 5,988,433	5,420,039	91%	\$ 5,775,220	5,728,653	99%	\$ 6,271,689	5,877,637	94%	100%
Workforce Educ.	Bills		\$ 196,054			\$ 220,808			\$ 207,178		
	Payroll		817,986			787,991			728,117		
	Waivers		1,227,330			1,507,826			1,609,256		
	Totals	\$ 3,349,386	2,241,370	67%	\$ 3,378,641	2,516,625	74%	\$ 2,761,446	2,544,551	92%	100%
District Office	Bills		\$ 277,241			\$ 571,728			\$ 777,219		
	Payroll		1,022,604			1,316,153			1,462,080		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	1,299,845	92%	\$ 1,991,105	1,887,881	95%	\$ 2,334,026	2,239,299	96%	100%
District Wide	Bills		\$ 2,001,627			\$ 3,622,885			\$ 3,269,513		
	Payroll		796,632			1,426,999			1,900,995		
	Waivers		138,514			152,775			62,654		
	Totals	\$ 3,576,315	2,936,773	82%	\$ 7,148,722	5,202,659	73%	\$ 7,711,317	5,233,162	68%	100%
GRAND TOTALS		\$ 30,215,713	\$ 26,856,868	89%	\$ 34,327,285	\$ 29,687,122	86%	\$ 35,081,124	\$ 31,538,087	90%	100%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2021-2023**

College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru May	% of Budget	Budget	Spent Thru May	% of Budget	Budget	Spent Thru May	% of Budget	
Frontier	Bills		\$ 621,441			\$ 609,835		\$ 820,172			
	Payroll		1,760,240			1,799,266		2,110,947			
	Waivers		687,634			684,593		718,047			
	Totals	\$ 3,899,789	3,069,315	79%	\$ 3,688,586	3,093,694	84%	\$ 3,873,183	3,649,166	94%	92%
Lincoln Trail	Bills		\$ 1,556,320			\$ 1,047,703		\$ 1,070,110			
	Payroll		2,155,301			2,217,931		2,253,029			
	Waivers		933,799			757,709		785,773			
	Totals	\$ 4,943,901	4,645,420	94%	\$ 4,977,953	4,023,343	81%	\$ 4,727,391	4,108,912	87%	92%
Olney Central	Bills		\$ 1,229,668			\$ 1,439,395		\$ 1,783,384			
	Payroll		4,160,577			4,166,930		4,432,746			
	Waivers		720,956			614,487		635,397			
	Totals	\$ 7,047,772	6,111,201	87%	\$ 7,367,058	6,220,812	84%	\$ 7,402,072	6,851,527	93%	92%
Wabash Valley	Bills		\$ 689,393			\$ 1,196,092		\$ 1,252,985			
	Payroll		2,611,091			2,940,648		3,020,071			
	Waivers		1,177,103			1,222,442		1,161,391			
	Totals	\$ 5,988,433	4,477,587	75%	\$ 5,775,220	5,359,182	93%	\$ 6,271,689	5,434,447	87%	92%
Workforce Educ.	Bills		\$ 169,859			\$ 197,592		\$ 182,130			
	Payroll		755,141			736,786		674,909			
	Waivers		1,225,371			1,507,826		1,638,705			
	Totals	\$ 3,349,386	2,150,371	64%	\$ 3,378,641	2,442,204	72%	\$ 2,761,446	2,495,744	90%	92%
District Office	Bills		\$ 255,021			\$ 520,017		\$ 698,991			
	Payroll		934,714			1,211,439		1,342,163			
	Waivers		-			-		-			
	Totals	\$ 1,410,117	1,189,735	84%	\$ 1,991,105	1,731,456	87%	\$ 2,334,026	2,041,154	87%	92%
District Wide	Bills		\$ 1,778,909			\$ 3,401,720		\$ 3,605,900			
	Payroll		731,498			1,247,245		1,753,859			
	Waivers		138,814			152,183		62,654			
	Totals	\$ 3,576,315	2,649,221	74%	\$ 7,148,722	4,801,148	67%	\$ 7,711,317	5,422,413	70%	92%
GRAND TOTALS		\$ 30,215,713	\$ 24,292,850	80%	\$ 34,327,285	\$ 27,671,839	81%	\$ 35,081,124	\$ 30,003,363	86%	92%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2021-2023**

College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru April	% of Budget	Budget	Spent Thru April	% of Budget	Budget	Spent Thru April	% of Budget	
Frontier	Bills		\$ 567,170			\$ 516,516			\$ 754,459		
	Payroll		1,626,183			1,644,980			1,928,323		
	Waivers		662,175			654,336			671,703		
	Totals	\$ 3,899,789	2,855,528	73%	\$ 3,688,586	2,815,832	76%	\$ 3,873,183	3,354,485	87%	83%
Lincoln Trail	Bills		\$ 1,375,218			\$ 970,137			\$ 980,179		
	Payroll		2,009,212			2,059,999			2,076,428		
	Waivers		928,733			758,427			783,567		
	Totals	\$ 4,943,901	4,313,163	87%	\$ 4,977,953	3,788,563	76%	\$ 4,727,391	3,840,174	81%	83%
Olney Central	Bills		\$ 1,123,241			\$ 1,299,766			\$ 1,605,405		
	Payroll		3,834,445			3,835,167			4,114,514		
	Waivers		718,391			613,290			633,972		
	Totals	\$ 7,047,772	5,676,077	81%	\$ 7,367,058	5,748,223	78%	\$ 7,402,072	6,353,891	86%	83%
Wabash Valley	Bills		\$ 985,239			\$ 1,070,771			\$ 1,137,642		
	Payroll		2,616,144			2,737,376			2,816,089		
	Waivers		1,175,883			1,218,177			1,161,744		
	Totals	\$ 5,988,433	4,777,266	80%	\$ 5,775,220	5,026,324	87%	\$ 6,271,689	5,115,475	82%	83%
Workforce Educ.	Bills		\$ 151,892			\$ 184,437			\$ 166,593		
	Payroll		669,622			661,497			571,724		
	Waivers		1,197,499			1,489,293			1,598,774		
	Totals	\$ 3,349,386	2,019,013	60%	\$ 3,378,641	2,335,227	69%	\$ 2,761,446	2,337,091	85%	83%
District Office	Bills		\$ 232,576			\$ 466,624			\$ 641,088		
	Payroll		847,087			1,103,637			1,221,382		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	1,079,663	77%	\$ 1,991,105	1,570,261	79%	\$ 2,334,026	1,862,470	80%	83%
District Wide	Bills		\$ 1,645,437			\$ 2,909,257			\$ 3,102,947		
	Payroll		667,096			1,128,071			1,613,728		
	Waivers		138,214			152,775			61,316		
	Totals	\$ 3,576,315	2,450,747	69%	\$ 7,148,722	4,190,103	59%	\$ 7,711,317	4,777,991	62%	83%
GRAND TOTALS		\$ 30,215,713	\$ 23,171,457	77%	\$ 34,327,285	\$ 25,474,533	74%	\$ 35,081,124	\$ 27,641,577	79%	83%

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COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2021-2023**

College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru March	% of Budget	Budget	Spent Thru March	% of Budget	Budget	Spent Thru March	% of Budget	
Frontier	Bills		\$ 507,501			\$ 465,360		\$ 609,247			
	Payroll		1,348,931			1,353,809		1,671,980			
	Waivers		672,317			641,561		637,591			
	Totals	\$ 3,899,789	2,528,749	65%	\$ 3,688,586	2,460,730	67%	\$ 3,936,161	2,918,818	74%	75%
Lincoln Trail	Bills		\$ 1,119,045			\$ 880,760		\$ 840,720			
	Payroll		1,637,065			1,671,261		1,770,363			
	Waivers		932,670			757,938		770,763			
	Totals	\$ 4,943,901	3,688,780	75%	\$ 4,977,953	3,309,959	66%	\$ 4,480,373	3,381,846	75%	75%
Olney Central	Bills		\$ 1,021,806			\$ 1,156,678		\$ 1,435,550			
	Payroll		3,048,683			3,031,296		3,468,217			
	Waivers		725,866			612,605		633,842			
	Totals	\$ 7,047,772	4,796,355	68%	\$ 7,367,058	4,800,579	65%	\$ 7,643,937	5,537,609	72%	75%
Wabash Valley	Bills		\$ 880,948			\$ 943,876		\$ 1,068,755			
	Payroll		2,116,591			2,193,504		2,390,167			
	Waivers		1,182,197			1,210,164		1,155,786			
	Totals	\$ 5,988,433	4,179,736	70%	\$ 5,775,220	4,347,544	75%	\$ 5,915,330	4,614,708	78%	75%
Workforce Educ.	Bills		\$ 137,222			\$ 99,252		\$ 151,566			
	Payroll		565,067			532,801		493,255			
	Waivers		1,109,373			-		1,370,918			
	Totals	\$ 3,349,386	1,811,662	54%	\$ 3,378,641	632,053	19%	\$ 2,619,370	2,015,739	77%	75%
District Office	Bills		\$ 210,190			\$ 414,946		\$ 545,996			
	Payroll		716,170			943,150		1,103,082			
	Waivers		-			-		-			
	Totals	\$ 1,410,117	926,360	66%	\$ 1,991,105	1,358,096	68%	\$ 2,741,040	1,649,078	60%	75%
District Wide	Bills		\$ 1,515,615			\$ 2,735,839		\$ 2,944,678			
	Payroll		570,931			914,237		1,471,721			
	Waivers		138,214			152,775		61,316			
	Totals	\$ 3,576,315	2,224,760	62%	\$ 7,148,722	3,802,851	53%	\$ 7,145,460	4,477,715	63%	75%
GRAND TOTALS		\$ 30,215,713	\$ 20,156,402	67%	\$ 34,327,285	\$ 20,711,812	60%	\$ 34,481,671	\$ 24,595,513	71%	75%

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College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru February	% of Budget	Budget	Spent Thru February	% of Budget	Budget	Spent Thru February	% of Budget	
Frontier	Bills		\$ 413,062			\$ 401,447			\$ 524,713		
	Payroll		1,176,915			1,174,593			1,354,932		
	Waivers		629,375			597,356			583,307		
	Totals	\$ 3,899,789	2,219,352	57%	\$ 3,688,586	2,173,396	59%	\$ 3,873,183	2,462,952	64%	67%
Lincoln Trail	Bills		\$ 974,297			\$ 783,711			\$ 723,279		
	Payroll		1,421,347			1,444,214			1,443,081		
	Waivers		920,497			756,992			766,869		
	Totals	\$ 4,943,901	3,316,141	67%	\$ 4,977,953	2,984,917	60%	\$ 4,727,391	2,933,229	62%	67%
Olney Central	Bills		\$ 907,624			\$ 992,212			\$ 1,294,610		
	Payroll		2,633,947			2,619,069			2,837,718		
	Waivers		715,968			611,126			625,568		
	Totals	\$ 7,047,772	4,257,539	60%	\$ 7,367,058	4,222,407	57%	\$ 7,402,072	4,757,896	64%	67%
Wabash Valley	Bills		\$ 778,121			\$ 805,708			\$ 948,642		
	Payroll		1,828,798			1,887,641			1,955,944		
	Waivers		1,186,432			1,163,401			1,132,962		
	Totals	\$ 5,988,433	3,793,351	63%	\$ 5,775,220	3,856,750	67%	\$ 6,271,689	4,037,548	64%	67%
Workforce Educ.	Bills		\$ 120,761			\$ 151,495			\$ 127,303		
	Payroll		497,279			461,049			399,634		
	Waivers		750,011			988,227			1,071,364		
	Totals	\$ 3,349,386	1,368,051	41%	\$ 3,378,641	1,600,771	47%	\$ 2,761,446	1,598,301	58%	67%
District Office	Bills		\$ 186,593			\$ 360,353			\$ 494,015		
	Payroll		632,808			836,425			922,190		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	819,401	58%	\$ 1,991,105	1,196,778	60%	\$ 2,334,026	1,416,205	61%	67%
District Wide	Bills		\$ 1,223,713			\$ 2,558,727			\$ 2,556,107		
	Payroll		506,808			803,920			1,261,892		
	Waivers		137,914			152,775			52,259		
	Totals	\$ 3,576,315	1,868,435	52%	\$ 7,148,722	3,515,422	49%	\$ 7,711,317	3,870,258	50%	67%
GRAND TOTALS		\$ 30,215,713	\$ 17,642,270	58%	\$ 34,327,285	\$ 19,550,441	57%	\$ 35,081,124	\$ 21,076,389	60%	67%

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College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru January	% of Budget	Budget	Spent Thru January	% of Budget	Budget	Spent Thru January	% of Budget	
Frontier	Bills		\$ 343,178			\$ 357,732			\$ 462,379		
	Payroll		1,034,325			1,020,534			1,159,661		
	Waivers		600,181			553,250			557,531		
	Totals	\$ 3,899,789	1,977,684	51%	\$ 3,688,586	1,931,516	52%	\$ 3,936,161	2,179,571	55%	58%
Lincoln Trail	Bills		\$ 764,760			\$ 707,440			\$ 619,245		
	Payroll		1,239,868			1,256,751			1,242,185		
	Waivers		906,043			744,492			762,811		
	Totals	\$ 4,943,901	2,910,671	59%	\$ 4,977,953	2,708,683	54%	\$ 4,480,373	2,624,241	59%	58%
Olney Central	Bills		\$ 802,473			\$ 878,888			\$ 1,115,791		
	Payroll		2,302,582			2,287,337			2,483,437		
	Waivers		706,685			589,310			604,151		
	Totals	\$ 7,047,772	3,811,740	54%	\$ 7,367,058	3,755,535	51%	\$ 7,643,937	4,203,379	55%	58%
Wabash Valley	Bills		\$ 648,740			\$ 709,566			\$ 810,005		
	Payroll		1,605,479			1,653,955			1,709,521		
	Waivers		1,138,122			1,139,490			1,111,332		
	Totals	\$ 5,988,433	3,392,341	57%	\$ 5,775,220	3,503,011	61%	\$ 5,915,330	3,630,858	61%	58%
Workforce Educ.	Bills		\$ 103,936			\$ 136,309			\$ 108,561		
	Payroll		441,331			416,520			336,963		
	Waivers		572,632			638,038			903,046		
	Totals	\$ 3,349,386	1,117,899	33%	\$ 3,378,641	1,190,867	35%	\$ 2,619,370	1,348,570	51%	58%
District Office	Bills		\$ 158,407			\$ 315,588			\$ 433,876		
	Payroll		550,955			729,317			802,160		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	709,362	50%	\$ 1,991,105	1,044,905	52%	\$ 2,741,040	1,236,036	45%	58%
District Wide	Bills		\$ 1,167,362			\$ 2,319,544			\$ 2,358,970		
	Payroll		442,926			700,946			1,075,550		
	Waivers		121,661			166,904			35,696		
	Totals	\$ 3,576,315	1,731,949	48%	\$ 7,148,722	3,187,394	45%	\$ 7,145,460	3,470,216	49%	58%
GRAND TOTALS		\$30,215,713	\$ 15,651,646	52%	\$ 34,327,285	\$ 17,321,911	50%	\$ 34,481,671	\$ 18,692,871	54%	58%

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College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru December	% of Budget	Budget	Spent Thru December	% of Budget	Budget	Spent Thru December	% of Budget	
Frontier	Bills		\$ 268,442			\$ 273,110			\$ 353,755		
	Payroll		920,873			904,778			1,020,667		
	Waivers		566,751			523,493			518,710		
	Totals	\$ 3,899,789	1,756,066	45%	\$ 3,688,586	1,701,381	46%	\$ 3,873,183	1,893,132	49%	50%
Lincoln Trail	Bills		\$ 497,382			\$ 471,748			\$ 472,046		
	Payroll		1,080,991			1,104,975			1,077,653		
	Waivers		879,355			714,155			728,326		
	Totals	\$ 4,943,901	2,457,728	50%	\$ 4,977,953	2,290,878	46%	\$ 4,727,391	2,278,025	48%	50%
Olney Central	Bills		\$ 641,775			\$ 692,577			\$ 827,619		
	Payroll		2,007,270			1,995,205			2,165,825		
	Waivers		661,345			539,045			588,730		
	Totals	\$ 7,047,772	3,310,390	47%	\$ 7,367,058	3,226,827	44%	\$ 7,402,072	3,582,174	48%	50%
Wabash Valley	Bills		\$ 549,189			\$ 534,294			\$ 601,388		
	Payroll		1,414,079			1,453,204			1,502,323		
	Waivers		1,015,879			1,021,842			986,253		
	Totals	\$ 5,988,433	2,979,147	50%	\$ 5,775,220	3,009,340	52%	\$ 6,271,689	3,089,964	49%	50%
Workforce Educ.	Bills		\$ 84,273			\$ 110,797			\$ 84,893		
	Payroll		387,491			369,401			293,623		
	Waivers		453,438			392,204			603,342		
	Totals	\$ 3,349,386	925,202	28%	\$ 3,378,641	872,402	26%	\$ 2,761,446	981,858	36%	50%
District Office	Bills		\$ 118,013			\$ 242,442			\$ 335,142		
	Payroll		471,416			623,542			683,472		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	589,429	42%	\$ 1,991,105	865,984	43%	\$ 2,334,026	1,018,614	44%	50%
District Wide	Bills		\$ 911,210			\$ 2,019,176			\$ 1,788,302		
	Payroll		381,993			598,086			931,852		
	Waivers		109,898			133,234			32,009		
	Totals	\$ 3,576,315	1,403,101	39%	\$ 7,148,722	2,750,496	38%	\$ 7,711,317	2,752,163	36%	50%
GRAND TOTALS		\$30,215,713	\$ 13,421,063	44%	\$ 34,327,285	\$ 14,717,308	43%	\$ 35,081,124	\$ 15,595,930	44%	50%

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College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru November	% of Budget	Budget	Spent Thru November	% of Budget	Budget	Spent Thru November	% of Budget	
Frontier	Bills		\$ 219,071			\$ 224,391			\$ 305,399		
	Payroll		763,067			737,536			839,045		
	Waivers		429,000			478,303			413,910		
	Totals	\$ 3,899,789	1,411,138	36%	\$ 3,688,586	1,440,230	39%	\$ 3,873,183	1,558,354	40%	42%
Lincoln Trail	Bills		\$ 421,308			\$ 406,814			\$ 406,056		
	Payroll		860,319			897,798			857,244		
	Waivers		820,468			640,213			627,089		
	Totals	\$ 4,943,901	2,102,095	43%	\$ 4,977,953	1,944,825	39%	\$ 4,727,391	1,890,389	40%	42%
Olney Central	Bills		\$ 523,157			\$ 600,710			\$ 705,577		
	Payroll		1,592,950			1,570,525			1,696,817		
	Waivers		568,086			457,966			527,122		
	Totals	\$ 7,047,772	2,684,193	38%	\$ 7,367,058	2,629,201	36%	\$ 7,402,072	2,929,516	40%	42%
Wabash Valley	Bills		\$ 469,040			\$ 446,405			\$ 538,969		
	Payroll		1,125,671			1,159,601			1,196,996		
	Waivers		861,699			918,854			828,969		
	Totals	\$ 5,978,433	2,456,410	41%	\$ 5,775,220	2,524,860	44%	\$ 6,271,689	2,564,934	41%	42%
Workforce Educ.	Bills		\$ 72,760			\$ 94,066			\$ 71,754		
	Payroll		331,808			319,458			247,490		
	Waivers		413,731			337,658			570,970		
	Totals	\$ 3,349,386	818,299	24%	\$ 3,378,641	751,182	22%	\$ 2,761,446	890,214	32%	42%
District Office	Bills		\$ 94,711			\$ 194,015			\$ 290,728		
	Payroll		391,228			518,133			566,704		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	485,939	34%	\$ 1,991,105	712,148	36%	\$ 2,334,026	857,432	37%	42%
District Wide	Bills		\$ 855,276			\$ 1,595,933			\$ 1,436,966		
	Payroll		318,040			495,632			786,815		
	Waivers		76,796			120,409			30,671		
	Totals	\$ 3,576,315	1,250,112	35%	\$ 7,148,722	2,211,974	31%	\$ 7,711,317	2,254,452	29%	42%
GRAND TOTALS		\$30,205,713	\$ 11,208,186	37%	\$ 34,327,285	\$ 12,214,420	36%	\$ 35,081,124	\$ 12,945,291	37%	42%

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College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru October	% of Budget	Budget	Spent Thru October	% of Budget	Budget	Spent Thru October	% of Budget	
Frontier	Bills		\$ 185,496			\$ 188,703			\$ 231,291		
	Payroll		603,450			580,699			656,080		
	Waivers		318,273			368,029			343,971		
	Totals	\$ 3,899,789	1,107,219	28%	\$ 3,936,161	1,137,431	29%	\$ 3,936,161	1,231,342	31%	33%
Lincoln Trail	Bills		\$ 355,876			\$ 319,986			\$ 322,779		
	Payroll		671,609			703,486			669,269		
	Waivers		672,706			436,553			397,552		
	Totals	\$ 4,943,901	1,700,191	34%	\$ 4,480,373	1,460,025	33%	\$ 4,480,373	1,389,600	31%	33%
Olney Central	Bills		\$ 443,771			\$ 494,346			\$ 528,028		
	Payroll		1,265,776			1,234,272			1,328,100		
	Waivers		510,634			338,415			384,149		
	Totals	\$ 7,047,772	2,220,181	32%	\$ 7,643,937	2,067,033	27%	\$ 7,643,937	2,240,277	29%	33%
Wabash Valley	Bills		\$ 404,754			\$ 375,337			\$ 433,113		
	Payroll		902,637			912,363			948,741		
	Waivers		751,512			728,814			665,585		
	Totals	\$ 5,978,433	2,058,903	34%	\$ 5,915,330	2,016,514	34%	\$ 5,915,330	2,047,439	35%	33%
Workforce Educ.	Bills		\$ 53,827			\$ 77,583			\$ 52,224		
	Payroll		272,262			267,042			198,790		
	Waivers		368,975			231,271			414,795		
	Totals	\$ 3,349,386	695,064	21%	\$ 2,619,370	575,896	22%	\$ 2,619,370	665,809	25%	33%
District Office	Bills		\$ 74,482			\$ 135,906			\$ 234,093		
	Payroll		312,463			414,993			448,921		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	386,945	27%	\$ 2,741,040	550,899	20%	\$ 2,741,040	683,014	25%	33%
District Wide	Bills		\$ 673,225			\$ 1,316,923			\$ 975,377		
	Payroll		256,430			400,716			611,522		
	Waivers		75,896			106,229			30,671		
	Totals	\$ 3,576,315	1,005,551	28%	\$ 7,145,460	1,823,868	26%	\$ 7,145,460	1,617,570	23%	33%
GRAND TOTALS		\$30,205,713	\$ 9,174,054	30%	\$ 34,481,671	\$ 9,631,666	28%	\$ 34,481,671	\$ 9,875,051	29%	33%

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College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru September	% of Budget	Budget	Spent Thru September	% of Budget	Budget	Spent Thru September	% of Budget	
Frontier	Bills		\$ 139,405			\$ 136,817			\$ 154,456		
	Payroll		336,389			325,650			448,815		
	Waivers		259,655			221,108			321,966		
	Totals	\$ 3,899,789	735,449	19%	\$ 3,688,586	683,575	19%	\$ 3,936,161	925,237	24%	25%
Lincoln Trail	Bills		\$ 237,984			\$ 245,652			\$ 226,527		
	Payroll		339,936			378,140			440,847		
	Waivers		505,656			411,262			393,726		
	Totals	\$ 4,943,901	1,083,576	22%	\$ 4,977,953	1,035,054	21%	\$ 4,480,373	1,061,100	24%	25%
Olney Central	Bills		\$ 304,571			\$ 380,870			\$ 361,402		
	Payroll		666,019			653,304			875,709		
	Waivers		435,948			321,837			312,053		
	Totals	\$ 7,047,772	1,406,538	20%	\$ 7,367,058	1,356,011	18%	\$ 7,643,937	1,549,164	20%	25%
Wabash Valley	Bills		\$ 266,154			\$ 268,172			\$ 324,038		
	Payroll		493,661			486,603			621,324		
	Waivers		582,044			687,676			638,620		
	Totals	\$ 5,978,433	1,341,859	22%	\$ 5,775,220	1,442,451	25%	\$ 5,915,330	1,583,982	27%	25%
Workforce Educ.	Bills		\$ 40,069			\$ 34,501			\$ 36,921		
	Payroll		178,408			165,342			148,034		
	Waivers		258,594			175,648			328,869		
	Totals	\$ 3,349,386	477,071	14%	\$ 3,378,641	375,491	11%	\$ 2,619,370	513,824	20%	25%
District Office	Bills		\$ 51,218			\$ 99,859			\$ 127,531		
	Payroll		196,386			261,325			333,839		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	247,604	18%	\$ 1,991,105	361,184	18%	\$ 2,741,040	461,370	17%	25%
District Wide	Bills		\$ 530,939			\$ 1,085,413			\$ 659,942		
	Payroll		159,246			251,529			464,296		
	Waivers		83,447			104,516			8,950		
	Totals	\$ 3,576,315	773,632	22%	\$ 7,148,722	1,441,458	20%	\$ 7,145,460	1,133,188	16%	25%
GRAND TOTALS		\$30,205,713	\$ 6,065,729	20%	\$ 34,327,285	\$ 6,695,224	20%	\$ 34,481,671	\$ 7,227,865	21%	25%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2021-2023**

College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			% of Year
		Budget	Spent Thru August	% of Budget	Budget	Spent Thru August	% of Budget	Budget	Spent Thru August	% of Budget	
Frontier	Bills		\$ 60,230			\$ 72,842			\$ 95,564		
	Payroll		191,553			184,985			200,887		
	Waivers		255,133			218,510			282,080		
	Totals	\$ 3,899,789	506,916	13%	\$ 3,688,586	476,337	13%	\$ 3,873,183	578,531	15%	17%
Lincoln Trail	Bills		\$ 111,673			\$ 129,631			\$ 134,215		
	Payroll		172,394			200,706			186,612		
	Waivers		483,194			404,622			388,071		
	Totals	\$ 4,943,901	767,261	16%	\$ 4,977,953	734,959	15%	\$ 4,727,391	708,898	15%	17%
Olney Central	Bills		\$ 176,351			\$ 203,525			\$ 188,181		
	Payroll		347,431			341,672			365,440		
	Waivers		435,283			333,105			330,880		
	Totals	\$ 7,047,772	959,065	14%	\$ 7,367,058	878,302	12%	\$ 7,402,072	884,501	12%	17%
Wabash Valley	Bills		\$ 146,123			\$ 149,195			\$ 171,476		
	Payroll		264,193			266,083			277,178		
	Waivers		542,456			585,080			556,463		
	Totals	\$ 5,978,433	952,772	16%	\$ 5,775,220	1,000,358	17%	\$ 6,271,689	1,005,117	16%	17%
Workforce Educ.	Bills		\$ 23,769			\$ 20,818			\$ 20,158		
	Payroll		110,074			97,400			73,731		
	Waivers		140,598			144,825			188,034		
	Totals	\$ 3,349,386	274,441	8%	\$ 3,378,641	263,043	8%	\$ 2,761,446	281,923	10%	17%
District Office	Bills		\$ 30,752			\$ 54,442			\$ 62,287		
	Payroll		122,475			161,041			167,677		
	Waivers		-			-			-		
	Totals	\$ 1,410,117	153,227	11%	\$ 1,991,105	215,483	11%	\$ 2,334,026	229,964	10%	17%
District Wide	Bills		\$ 361,656			\$ 357,089			\$ 466,202		
	Payroll		94,642			152,842			191,883		
	Waivers		58,899			59,694			10,191		
	Totals	\$ 3,576,315	515,197	14%	\$ 7,148,722	569,625	8%	\$ 7,711,317	668,276	9%	17%
GRAND TOTALS		\$30,205,713	\$ 4,128,879	14%	\$ 34,327,285	\$ 4,138,107	12%	\$ 35,081,124	\$ 4,357,210	12%	17%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2021-2023**

College	Category	FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			
		Budget	Spent Thru July	% of Budget	Budget	Spent Thru July	% of Budget	Budget	Spent Thru July	% of Budget	% of Year
Frontier	Bills		\$ 750,528			\$ 17,540			\$ 32,635		
	Payroll		2,137,170			80,615			76,999		
	Waivers		685,369			174,176			68,684		
	Totals	\$ 4,370,599	3,573,067	82%	\$ 3,688,586	272,331	7%	\$ 3,873,183	178,318	5%	100%
Lincoln Trail	Bills		1,082,417			\$ 41,624			\$ 26,184		
	Payroll		2,367,847			85,432			79,052		
	Waivers		847,819			300,842			19,757		
	Totals	\$ 5,365,117	4,298,083	80%	\$ 4,977,953	427,898	9%	\$ 4,727,391	124,993	3%	100%
Olney Central	Bills		1,478,011			\$ 103,939			\$ 53,188		
	Payroll		4,820,374			175,332			172,148		
	Waivers		737,635			217,160			35,455		
	Totals	\$ 7,669,580	7,036,020	92%	\$ 7,367,058	496,431	7%	\$ 7,402,072	260,791	4%	100%
Wabash Valley	Bills		1,316,678			\$ 48,153			\$ 52,385		
	Payroll		3,138,914			113,793			114,850		
	Waivers		1,484,031			487,538			84,092		
	Totals	\$ 6,449,215	5,939,623	92%	\$ 5,775,220	649,484	11%	\$ 6,271,689	251,327	4%	100%
Workforce Educ.	Bills		242,637			\$ 6,825			\$ 6,233		
	Payroll		1,087,415			33,602			26,371		
	Waivers		2,247,189			53,432			41,483		
	Totals	\$ 4,396,670	3,577,241	81%	\$ 3,378,641	93,859	3%	\$ 2,761,446	74,087	3%	100%
District Office	Bills		305,406			\$ 14,962			\$ 19,373		
	Payroll		1,114,201			59,153			58,778		
	Waivers		-			-			-		
	Totals	\$ 1,551,484	1,419,607	91%	\$ 1,991,105	74,115	4%	\$ 2,334,026	78,151	3%	100%
District Wide	Bills		2,003,393			\$ 211,292			\$ 215,913		
	Payroll		896,573			54,859			64,269		
	Waivers		201,886			39,283			11,874		
	Totals	\$ 3,107,121	3,101,852	100%	\$ 7,148,722	305,434	4%	\$ 7,711,317	292,056	4%	100%
GRAND TOTALS		\$32,909,786	\$ 28,945,493	88%	\$ 34,327,285	\$ 2,319,552	7%	\$ 35,081,124	\$ 1,259,723	4%	100%

**ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS ONLY
COMPARISON TO BUDGET REPORT FOR FISCAL YEARS 2020-2022**

College	Category	FISCAL YEAR 2020			FISCAL YEAR 2021			FISCAL YEAR 2022			
		Budget	Spent Thru June	% of Budget	Budget	Spent Thru June	% of Budget	Budget	Spent Thru June	% of Budget	% of Year
Frontier	Bills		\$ 750,528			\$ 683,662			\$ 655,667		
	Payroll		2,137,170			1,907,584			1,941,145		
	Waivers		685,369			688,664			689,620		
	Totals	\$ 4,370,599	3,573,067	82%	\$ 3,899,789	3,279,910	84%	\$ 3,688,586	3,286,432	89%	100%
Lincoln Trail	Bills		1,082,417			\$ 1,807,676			\$ 1,175,674		
	Payroll		2,367,847			2,312,794			2,386,629		
	Waivers		847,819			949,226			763,748		
	Totals	\$ 5,365,117	4,298,083	80%	\$ 4,943,901	5,069,696	103%	\$ 4,977,953	4,326,051	87%	100%
Olney Central	Bills		1,478,011			\$ 1,351,710			\$ 1,563,928		
	Payroll		4,820,374			4,535,469			4,560,406		
	Waivers		737,635			722,056			614,487		
	Totals	\$ 7,669,580	7,036,020	92%	\$ 7,047,772	6,609,235	94%	\$ 7,367,058	6,738,821	91%	100%
Wabash Valley	Bills		1,316,678			\$ 1,183,101			\$ 1,310,957		
	Payroll		3,138,914			3,065,549			3,189,317		
	Waivers		1,484,031			1,171,389			1,228,379		
	Totals	\$ 6,449,215	5,939,623	92%	\$ 5,978,433	5,420,039	91%	\$ 5,775,220	5,728,653	99%	100%
Workforce Educ.	Bills		242,637			\$ 196,054			\$ 220,808		
	Payroll		1,087,415			817,986			787,991		
	Waivers		2,247,189			1,227,330			1,507,826		
	Totals	\$ 4,396,670	3,577,241	81%	\$ 3,349,386	2,241,370	67%	\$ 3,378,641	2,516,625	74%	100%
District Office	Bills		305,406			\$ 277,241			\$ 571,728		
	Payroll		1,114,201			1,022,604			1,316,153		
	Waivers		-			-			-		
	Totals	\$ 1,551,484	1,419,607	91%	\$ 1,410,117	1,299,845	92%	\$ 1,991,105	1,887,881	95%	100%
District Wide	Bills		2,003,393			\$ 2,001,627			\$ 3,622,885		
	Payroll		896,573			796,632			1,426,999		
	Waivers		201,886			138,514			152,775		
	Totals	\$ 3,107,121	3,101,852	100%	\$ 3,576,315	2,936,773	82%	\$ 7,148,722	5,202,659	73%	100%
GRAND TOTALS		\$32,909,786	\$ 28,945,493	88%	\$ 30,205,713	\$ 26,856,868	89%	\$ 34,327,285	\$ 29,687,122	86%	100%

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
For the Period Ended July 31, 2023

Unaudited

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 995,470	10.93%	\$ 1,023,306	10.80%	\$ (27,836)
Replacement Taxes	57,570	0.63%	40,586	0.43%	16,984	41.847%
ICCB Grants	1,316,878	14.46%	2,550,787	26.92%	(1,233,909)	-48.374%
Tuition & Fees	6,674,071	73.28%	5,829,375	61.52%	844,696	14.490%
Charges for Services	16,490	0.18%	10,680	0.11%	5,810	54.401%
Interest	36,610	0.40%	11,049	0.12%	25,561	231.342%
Other Revenues	10,353	0.11%	9,452	0.10%	901	9.532%
	<u>\$ 9,107,442</u>	<u>100.00%</u>	<u>\$ 9,475,235</u>	<u>100.00%</u>	<u>\$ (367,793)</u>	<u>-3.882%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 1,583,929	29.66%	\$ 1,463,408	33.59%	\$ 120,521
Employee Benefits	377,277	7.06%	329,160	7.55%	48,117	14.618%
Contractual Services	471,001	8.82%	195,438	4.49%	275,563	140.998%
Materials	381,225	7.14%	416,033	9.55%	(34,808)	-8.367%
Travel & Staff Development	24,345	0.46%	14,790	0.34%	9,555	64.604%
Fixed Charges	8,010	0.15%	4,704	0.11%	3,306	70.281%
Utilities	161,192	3.02%	143,202	3.29%	17,990	12.563%
Capital Outlay	92,104	1.72%	19,578	0.45%	72,526	370.446%
Other	2,241,738	41.97%	1,770,897	40.64%	470,841	26.588%
	<u>\$ 5,340,821</u>	<u>100.00%</u>	<u>\$ 4,357,210</u>	<u>100.00%</u>	<u>\$ 983,611</u>	<u>22.574%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
For the Period Ended July 31, 2023

Unaudited

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
Property Taxes	\$ 68	0.00%	\$ 147	0.01%	\$ (79)	-53.741%
Replacement Taxes	1	0.00%	-	0.00%	1	#DIV/0!
ICCB Grants	1,316,878	18.69%	1,277,018	74.93%	39,860	3.121%
Tuition & Fees	5,711,747	81.07%	419,529	24.62%	5,292,218	1261.467%
Charges for Services	6,039	0.09%	3,847	0.23%	2,192	56.979%
Interest	3,180	0.05%	-	0.00%	3,180	#DIV/0!
Other Revenues	7,140	0.10%	3,649	0.21%	3,491	95.670%
	<u>\$ 7,045,053</u>	<u>100.00%</u>	<u>\$ 1,704,190</u>	<u>100.00%</u>	<u>\$ 5,340,863</u>	<u>313.396%</u>

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
Salaries	\$ 589,100	22.55%	\$ 592,467	47.03%	\$ (3,367)	-0.568%
Employee Benefits	123,840	4.74%	121,222	9.62%	2,618	2.160%
Contractual Services	84,414	3.23%	58,644	4.66%	25,770	43.943%
Materials	190,977	7.31%	190,143	15.09%	834	0.439%
Travel & Staff Development	(1,638)	-0.06%	1,417	0.11%	(3,055)	-215.596%
Fixed Charges	3,185	0.12%	3,641	0.29%	(456)	-12.524%
Utilities	28,053	1.07%	26,443	2.10%	1,610	6.089%
Capital Outlay	33,303	1.27%	-	0.00%	33,303	#DIV/0!
Other	1,561,007	59.76%	265,746	21.10%	1,295,261	487.406%
	<u>\$ 2,612,241</u>	<u>100.00%</u>	<u>\$ 1,259,723</u>	<u>100.00%</u>	<u>\$ 1,352,518</u>	<u>107.366%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
For the Period Ended June 30, 2023

Unaudited

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 4,663,145	14.24%	\$ 4,491,002	13.86%	\$ 172,143
Replacement Taxes	1,907,354	5.83%	1,814,251	5.60%	93,103	5.132%
ICCB Grants	13,217,168	40.37%	13,407,632	41.37%	(190,464)	-1.421%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	12,145,755	37.09%	12,184,861	37.59%	(39,106)	-0.321%
Charges for Services	87,385	0.27%	72,478	0.22%	14,907	20.568%
Interest	459,859	1.40%	128,060	0.40%	331,799	259.097%
Other Revenues	261,860	0.80%	313,668	0.97%	(51,808)	-16.517%
	<u>\$ 32,742,526</u>	<u>100.00%</u>	<u>\$ 32,411,952</u>	<u>100.00%</u>	<u>\$ 330,574</u>	<u>1.020%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 16,927,990	53.67%	\$ 15,608,640	52.58%	\$ 1,319,350
Employee Benefits	2,803,096	8.89%	2,518,768	8.48%	284,328	11.288%
Contractual Services	2,048,013	6.49%	2,153,742	7.25%	(105,729)	-4.909%
Materials	2,027,803	6.43%	2,173,393	7.32%	(145,590)	-6.699%
Travel & Staff Development	241,461	0.77%	206,877	0.70%	34,584	16.717%
Fixed Charges	30,491	0.10%	39,682	0.13%	(9,191)	-23.162%
Utilities	1,386,490	4.40%	1,135,532	3.82%	250,958	22.100%
Capital Outlay	844,216	2.68%	755,544	2.55%	88,672	11.736%
Other	5,228,527	16.58%	5,094,944	17.16%	133,583	2.622%
	<u>\$ 31,538,087</u>	<u>100.00%</u>	<u>\$ 29,687,122</u>	<u>100.00%</u>	<u>\$ 1,850,965</u>	<u>6.235%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
For the Period Ended May 31, 2023

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 4,663,145	14.75%	\$ 1,023,306	10.80%	\$ 3,639,839
Replacement Taxes	1,907,354	6.03%	40,586	0.43%	1,866,768	4599.537%
ICCB Grants	12,286,296	38.86%	2,550,787	26.92%	9,735,509	381.667%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	12,137,133	38.39%	5,829,375	61.52%	6,307,758	108.206%
Charges for Services	79,671	0.25%	10,680	0.11%	68,991	645.983%
Interest	317,916	1.01%	11,049	0.12%	306,867	2777.328%
Other Revenues	227,616	0.72%	9,452	0.10%	218,164	2308.125%
	<u>\$ 31,619,131</u>	<u>100.00%</u>	<u>\$ 9,475,235</u>	<u>100.00%</u>	<u>\$ 22,143,896</u>	<u>233.703%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 15,587,724	51.95%	\$ 14,320,245	51.75%	\$ 1,267,479
Employee Benefits	2,567,281	8.56%	2,308,696	8.34%	258,585	11.200%
Contractual Services	2,412,394	8.04%	2,042,510	7.38%	369,884	18.109%
Materials	1,881,430	6.27%	1,960,552	7.09%	(79,122)	-4.036%
Travel & Staff Development	217,266	0.72%	178,724	0.65%	38,542	21.565%
Fixed Charges	29,480	0.10%	39,117	0.14%	(9,637)	-24.636%
Utilities	1,267,954	4.23%	1,046,515	3.78%	221,439	21.160%
Capital Outlay	836,016	2.79%	709,508	2.56%	126,508	17.830%
Other	5,203,818	17.34%	5,065,972	18.31%	137,846	2.721%
	<u>\$ 30,003,363</u>	<u>100.00%</u>	<u>\$ 27,671,839</u>	<u>100.00%</u>	<u>\$ 2,331,524</u>	<u>8.426%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
April 30, 2023

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 4,643,468	15.44%	\$ 4,477,471	14.97%	\$ 165,997
Replacement Taxes	1,465,677	4.87%	1,320,502	4.41%	145,175	10.994%
ICCB Grants	11,360,159	37.78%	11,635,462	38.90%	(275,303)	-2.366%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	12,037,310	40.03%	12,082,005	40.39%	(44,695)	-0.370%
Charges for Services	72,727	0.24%	63,158	0.21%	9,569	15.151%
Interest	275,855	0.92%	100,655	0.34%	175,200	174.060%
Other Revenues	216,804	0.72%	232,768	0.78%	(15,964)	-6.858%
	<u>\$ 30,072,000</u>	<u>100.00%</u>	<u>\$ 29,912,021</u>	<u>100.00%</u>	<u>\$ 159,979</u>	<u>0.535%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 14,342,188	51.89%	\$ 13,170,727	51.70%	\$ 1,171,461
Employee Benefits	2,314,819	8.37%	2,102,758	8.25%	212,061	10.085%
Contractual Services	1,975,090	7.15%	1,543,883	6.06%	431,207	27.930%
Materials	1,732,375	6.27%	1,806,155	7.09%	(73,780)	-4.085%
Travel & Staff Development	196,770	0.71%	148,327	0.58%	48,443	32.660%
Fixed Charges	28,924	0.10%	38,561	0.15%	(9,637)	-24.992%
Utilities	1,157,397	4.19%	952,594	3.74%	204,803	21.500%
Capital Outlay	804,671	2.91%	709,508	2.79%	95,163	13.413%
Other	5,089,343	18.41%	5,002,020	19.64%	87,323	1.746%
	<u>\$ 27,641,577</u>	<u>100.00%</u>	<u>\$ 25,474,533</u>	<u>100.00%</u>	<u>\$ 2,167,044</u>	<u>8.507%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
March 31, 2023

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 995,470	10.93%	\$ 1,023,306	11.24%	\$ (27,836)
Replacement Taxes	57,571	0.63%	40,586	0.45%	16,985	41.849%
ICCB Grants	1,316,878	14.46%	2,550,787	28.01%	(1,233,909)	-48.374%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	6,674,071	73.28%	5,829,375	64.01%	844,696	14.490%
Charges for Services	16,490	0.18%	10,680	0.12%	5,810	54.401%
Interest	36,612	0.40%	11,049	0.12%	25,563	231.360%
Other Revenues	10,350	0.11%	9,452	0.10%	898	9.501%
	<u>\$ 9,107,442</u>	<u>100.00%</u>	<u>\$ 9,475,235</u>	<u>104.04%</u>	<u>\$ (367,793)</u>	<u>-3.882%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 1,583,929	29.66%	\$ 12,368,785	50.29%	\$ (10,784,856)
Employee Benefits	377,277	7.06%	2,078,435	8.45%	(1,701,158)	-81.848%
Contractual Services	471,002	8.82%	1,846,266	7.51%	(1,375,264)	-74.489%
Materials	381,225	7.14%	1,635,502	6.65%	(1,254,277)	-76.691%
Travel & Staff Development	24,345	0.46%	168,814	0.69%	(144,469)	-85.579%
Fixed Charges	8,010	0.15%	27,961	0.11%	(19,951)	-71.353%
Utilities	161,193	3.02%	1,021,151	4.15%	(859,958)	-84.215%
Capital Outlay	92,105	1.72%	663,194	2.70%	(571,089)	-86.112%
Other	2,241,737	41.97%	4,785,405	19.46%	(2,543,668)	-53.155%
	<u>\$ 5,340,823</u>	<u>100.00%</u>	<u>\$ 24,595,513</u>	<u>100.00%</u>	<u>\$ (19,254,690)</u>	<u>-78.285%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
February 28, 2023

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 4,326,822	16.60%	\$ 4,413,961	16.94%	\$ (87,139)
Replacement Taxes	1,022,105	3.92%	639,771	2.46%	382,334	59.761%
ICCB Grants	9,157,004	35.14%	8,687,152	33.34%	469,852	5.409%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	11,184,503	42.92%	11,357,012	43.58%	(172,509)	-1.519%
Charges for Services	53,542	0.21%	45,310	0.17%	8,232	18.168%
Interest	190,858	0.73%	78,481	0.30%	112,377	143.190%
Other Revenues	124,672	0.48%	185,392	0.71%	(60,720)	-32.752%
	<u>\$ 26,059,506</u>	<u>100.00%</u>	<u>\$ 25,407,079</u>	<u>97.50%</u>	<u>\$ 652,427</u>	<u>2.568%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 10,175,391	48.28%	\$ 9,226,911	47.20%	\$ 948,480
Employee Benefits	1,829,376	8.68%	1,659,798	8.49%	169,578	10.217%
Contractual Services	1,543,272	7.32%	1,229,801	6.29%	313,471	25.490%
Materials	1,494,477	7.09%	1,513,510	7.74%	(19,033)	-1.258%
Travel & Staff Development	130,451	0.62%	106,901	0.55%	23,550	22.030%
Fixed Charges	26,555	0.13%	34,953	0.18%	(8,398)	-24.027%
Utilities	871,824	4.14%	733,418	3.75%	138,406	18.871%
Capital Outlay	639,778	3.04%	686,837	3.51%	(47,059)	-6.852%
Other	4,365,265	20.71%	4,358,312	22.29%	6,953	0.160%
	<u>\$ 21,076,389</u>	<u>100.00%</u>	<u>\$ 19,550,441</u>	<u>100.00%</u>	<u>\$ 1,525,948</u>	<u>7.805%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
January 31, 2023

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 4,326,822	17.64%	\$ 4,034,459	16.45%	\$ 292,363
Replacement Taxes	1,022,105	4.17%	639,771	2.61%	382,334	59.761%
ICCB Grants	7,883,234	32.14%	7,801,067	31.80%	82,167	1.053%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	10,975,524	44.74%	10,982,353	44.77%	(6,829)	-0.062%
Charges for Services	46,709	0.19%	41,872	0.17%	4,837	11.552%
Interest	167,747	0.68%	66,966	0.27%	100,781	150.496%
Other Revenues	108,019	0.44%	163,837	0.67%	(55,818)	-34.069%
	<u>\$ 24,530,160</u>	<u>100.00%</u>	<u>\$ 23,730,325</u>	<u>96.74%</u>	<u>\$ 799,835</u>	<u>3.371%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 8,809,477	47.13%	\$ 8,065,360	46.56%	\$ 744,117
Employee Benefits	1,640,467	8.78%	1,454,353	8.40%	186,114	12.797%
Contractual Services	1,389,477	7.43%	1,025,719	5.92%	363,758	35.464%
Materials	1,313,817	7.03%	1,433,185	8.27%	(119,368)	-8.329%
Travel & Staff Development	106,686	0.57%	98,862	0.57%	7,824	7.914%
Fixed Charges	24,434	0.13%	34,753	0.20%	(10,319)	-29.692%
Utilities	741,063	3.96%	626,726	3.62%	114,337	18.244%
Capital Outlay	593,371	3.17%	676,257	3.90%	(82,886)	-12.257%
Other	4,074,079	21.79%	3,906,696	22.55%	167,383	4.285%
	<u>\$ 18,692,871</u>	<u>100.00%</u>	<u>\$ 17,321,911</u>	<u>100.00%</u>	<u>\$ 1,370,960</u>	<u>7.915%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Revenues & Expenditures Report
December 31, 2022

REVENUES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Property Taxes	\$ 3,620,608	17.14%	\$ 3,347,045	15.85%	\$ 273,563
Replacement Taxes	676,210	3.20%	401,578	1.90%	274,632	68.388%
ICCB Grants	6,606,217	31.28%	5,253,987	24.88%	1,352,230	25.737%
Federal Grants	-	0.00%	-	0.00%	-	#DIV/0!
Tuition & Fees	9,993,185	47.32%	10,036,656	47.52%	(43,471)	-0.433%
Charges for Services	41,596	0.20%	35,380	0.17%	6,216	17.569%
Interest	82,676	0.39%	55,457	0.26%	27,219	49.081%
Other Revenues	99,292	0.47%	74,455	0.35%	24,837	33.358%
	<u>\$ 21,119,784</u>	<u>100.00%</u>	<u>\$ 19,204,558</u>	<u>90.93%</u>	<u>\$ 1,915,226</u>	<u>9.973%</u>

EXPENDITURES

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
	Salaries	\$ 7,675,415	49.21%	\$ 7,049,191	47.90%	\$ 626,224
Employee Benefits	1,235,268	7.92%	1,061,947	7.22%	173,321	16.321%
Contractual Services	1,208,337	7.75%	777,446	5.28%	430,891	55.424%
Materials	1,129,217	7.24%	1,318,877	8.96%	(189,660)	-14.380%
Travel & Staff Development	88,684	0.57%	86,126	0.59%	2,558	2.970%
Fixed Charges	9,357	0.06%	30,436	0.21%	(21,079)	-69.257%
Utilities	501,631	3.22%	473,065	3.21%	28,566	6.038%
Capital Outlay	209,530	1.34%	533,537	3.63%	(324,007)	-60.728%
Other	3,538,489	22.69%	3,386,683	23.01%	151,806	4.482%
	<u>\$ 15,595,928</u>	<u>100.00%</u>	<u>\$ 14,717,308</u>	<u>100.00%</u>	<u>\$ 878,620</u>	<u>5.970%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Expense Report
November 30, 2022

	<u>FY 2023</u>		<u>FY 2022</u>		<u>Increase (Decrease)</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>	<u>\$</u>	<u>%</u>
Salaries	\$ 6,191,111	47.83%	\$ 5,698,683	46.66%	\$ 492,428	8.641%
Employee Benefits	980,372	7.57%	863,296	7.07%	117,076	13.562%
Contractual Services	1,003,390	7.75%	700,773	5.74%	302,617	43.183%
Materials	990,984	7.66%	1,223,079	10.01%	(232,095)	-18.976%
Travel & Staff Development	76,969	0.59%	61,724	0.51%	15,245	24.699%
Fixed Charges	9,092	0.07%	24,118	0.20%	(15,026)	-62.302%
Utilities	423,353	3.27%	403,649	3.30%	19,704	4.881%
Capital Outlay	202,867	1.57%	232,035	1.90%	(29,168)	-12.571%
Other	3,067,153	23.69%	3,007,063	24.62%	60,090	1.998%
	<u>\$ 12,945,291</u>	<u>100.00%</u>	<u>\$ 12,214,420</u>	<u>100.00%</u>	<u>\$ 730,871</u>	<u>5.984%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Expense Report
October 31, 2022

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
Salaries	\$ 4,861,423	49.23%	\$ 4,513,571	46.86%	\$ 347,852	7.707%
Employee Benefits	767,212	7.77%	673,415	6.99%	93,797	13.929%
Contractual Services	626,542	6.34%	628,478	6.53%	(1,936)	-0.308%
Materials	782,448	7.92%	1,053,876	10.94%	(271,428)	-25.755%
Travel & Staff Development	58,127	0.59%	42,347	0.44%	15,780	37.264%
Fixed Charges	7,434	0.08%	23,413	0.24%	(15,979)	-68.248%
Utilities	332,405	3.37%	340,000	3.53%	(7,595)	-2.234%
Capital Outlay	143,542	1.45%	106,783	1.11%	36,759	34.424%
Other	2,295,918	23.25%	2,249,783	23.36%	46,135	2.051%
	<u>\$ 9,875,051</u>	<u>100.00%</u>	<u>\$ 9,631,666</u>	<u>100.00%</u>	<u>\$ 243,385</u>	<u>2.527%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Expense Report
September 30, 2022

	<u>FY 2023</u>		<u>FY 2022</u>		<u>Increase (Decrease)</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>	<u>\$</u>	<u>%</u>
Salaries	\$ 3,332,864	46.11%	\$ 2,521,893	37.67%	\$ 810,971	32.157%
Employee Benefits	550,158	7.61%	476,671	7.12%	73,487	15.417%
Contractual Services	387,975	5.37%	476,879	7.12%	(88,904)	-18.643%
Materials	526,105	7.28%	915,567	13.67%	(389,462)	-42.538%
Travel & Staff Development	29,465	0.41%	26,458	0.40%	3,007	11.365%
Fixed Charges	4,969	0.07%	21,397	0.32%	(16,428)	-76.777%
Utilities	233,038	3.22%	241,711	3.61%	(8,673)	-3.588%
Capital Outlay	129,843	1.80%	64,136	0.96%	65,707	102.449%
Other	2,033,448	28.13%	1,950,512	29.13%	82,936	4.252%
	<u>\$ 7,227,865</u>	<u>100.00%</u>	<u>\$ 6,695,224</u>	<u>100.00%</u>	<u>\$ 532,641</u>	<u>7.956%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Expense Report
August 31, 2022

	<u>FY 2023</u>		<u>FY 2022</u>		<u>Increase (Decrease)</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>	<u>\$</u>	<u>%</u>
Salaries	\$ 1,463,408	33.59%	\$ 1,404,729	33.95%	\$ 58,679	4.177%
Employee Benefits	329,160	7.55%	290,849	7.03%	38,311	13.172%
Contractual Services	195,438	4.49%	214,589	5.19%	(19,151)	-8.925%
Materials	416,033	9.55%	286,658	6.93%	129,375	45.132%
Travel & Staff Development	14,790	0.34%	11,685	0.28%	3,105	26.573%
Fixed Charges	4,704	0.11%	18,541	0.45%	(13,837)	-74.629%
Utilities	143,202	3.29%	139,758	3.38%	3,444	2.464%
Capital Outlay	19,578	0.45%	13,737	0.33%	5,841	42.520%
Other	1,770,897	40.64%	1,757,561	42.47%	13,336	0.759%
	<u>\$ 4,357,210</u>	<u>100.00%</u>	<u>\$ 4,138,107</u>	<u>100.00%</u>	<u>\$ 219,103</u>	<u>5.295%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Expense Report
July 31, 2022

	FY 2023		FY 2022		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
Salaries	\$ 592,467	47.03%	\$ 471,152	21.53%	\$ 121,315	25.749%
Employee Benefits	121,222	9.62%	109,422	5.00%	11,800	10.784%
Contractual Services	58,644	4.66%	82,674	3.78%	(24,030)	-29.066%
Materials	190,143	15.09%	186,800	8.54%	3,343	1.790%
Travel & Staff Development	1,417	0.11%	761	0.03%	656	86.202%
Fixed Charges	3,641	0.29%	14,710	0.67%	(11,069)	-75.248%
Utilities	26,443	2.10%	45,858	2.10%	(19,415)	-42.337%
Capital Outlay	-	0.00%	-	0.00%	-	#DIV/0!
Other	265,746	21.10%	1,276,541	58.35%	(1,010,795)	-79.182%
	<u>\$ 1,259,723</u>	<u>100.00%</u>	<u>\$ 2,187,918</u>	<u>100.00%</u>	<u>\$ (928,195)</u>	<u>-42.424%</u>

ILLINOIS EASTERN COMMUNITY COLLEGES
Operating Funds Expense Report
June 30, 2022

	FY 2022		FY 2021		Increase (Decrease)	
	Amount	% of Total	Amount	% of Total	\$	%
Salaries	\$ 15,608,640	52.58%	14,458,618	53.84%	\$ 1,150,022	7.954%
Employee Benefits	2,518,768	8.48%	2,312,520	8.61%	206,248	8.919%
Contractual Services	2,153,742	7.25%	1,405,831	5.23%	747,911	53.201%
Materials	2,173,393	7.32%	1,310,966	4.88%	862,427	65.786%
Travel & Staff Development	206,877	0.70%	97,017	0.36%	109,860	113.238%
Fixed Charges	39,682	0.13%	144,255	0.54%	(104,573)	-72.492%
Utilities	1,135,532	3.82%	1,052,871	3.92%	82,661	7.851%
Capital Outlay	755,544	2.55%	1,024,261	3.81%	(268,717)	-26.235%
Other	5,094,944	17.16%	5,050,529	18.81%	44,415	0.879%
	<u>\$ 29,687,122</u>	<u>100.00%</u>	<u>\$ 26,856,868</u>	<u>100.00%</u>	<u>\$ 2,830,254</u>	<u>10.538%</u>

**Locally Funded, CDB, & PHS Projects
Projects Schedule**

	Funding Source	Estimated Budget										
Center for Technology - LTC	CDB	\$11,160,000										
Applied Technology Center - OCC	CDB	\$3,076,400										
Power Hub - WVC	CDB	\$300,000										
Parking Lot Resurfacing	CDB	\$918,392										
LTC - Crawford County Recreational Center	Local	\$4,779,011										
OCC - Wattlewroth Hall Door Repairs	DM/Local	\$110,175										
WVC - Student Center Roof Replacement	PHS	\$65,900										
FCC - FNB Field Support Area Improvements	DM/Local	\$43,175										
WVC - Main Hall Roof Replacement	PHS	\$253,800										
WVC - Science Building East Canopy	Local	\$58,041										
GRAND TOTAL		\$20,887,998	Board Approval	Preliminary Design	Materials	Begin Construction	30% Completed	60% Completed	80% Completed	100% Completed	Fully Accepted	

8/31/2023

MEMORANDUM

TO: Board of Trustees
FROM: Ryan Gower
DATE: September 19, 2023
RE: Personnel Report

Mr. Chairman, I recommend that the Board of Trustees approve the August Personnel Report. Additional information for items 400.1, 400.2, 400.3, 400.4, 400.5, 400.6, & 400.7 have been sent under separate confidential cover.

INDEX

- 400.1. Employment of Personnel**
- 400.2. Change in Status**
- 400.3. Special Assignments**
- 400.4. Approval of Proposed Non-College Employment**
- 400.5. Educational Level Change**
- 400.6. Resignation Ratification**
- 400.7. Honorable Dismissal**

PERSONNEL REPORT

400.1 Employment of Personnel

A. Professional, Non-Faculty, Non-Exempt

1. Denise Givens, TRIO Upward Bound Counselor, OCC effective September 25, 2023

400.2 Change in Status

A. Administrative

1. Cassandra Goldman, Program Director of International Students to Dean of Students effective September 25,
2. Michael Conn, Dean of Instruction, OCC to Director of CETL, DO effective September 25, 2023

B. Professional, Non-Faculty, Exempt

1. Julie Auteberry, Adult Education Professional Development to TRIO Upward Bound Counselor, WVC effective September 25, 2023
2. Amanda Kotch, Coordinator, International Students, Athletics, & Student Activities, FCC to Distance Learning Specialist, FCC effective September 25, 2023
3. Amanda Nelson, TRIO Upward Bound Counselor, OCC to Academic Advisor, OCC effective October 9, 2023

C. Professional, Non-Faculty, Non-Exempt

1. Reilly Baumgart, Director of Business, WVC to Payroll Coordinator, DO effective September 25, 2023

D. Classified, Non-Exempt

1. Paula Peach, Part-time to Full-time Library Assistant, WVC effective September 25, 2023

400.3 Special Assignments

400.4 Approval of Proposed Non-College Employment

<u>Name</u>	<u>Employer</u>	<u>Days per Academic Year</u>
Kristina Isaac	St. Vincent Ascension Evansville, IN	14
	Allendale School CCSD 17 Allendale, IL	3
Megan Bunnage	St. Vincent Evansville Women's & Children's Hospital	52

400.5 Educational Level Change

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Steve Hnetkovsky	MA	MA+12	\$1,000
Sarah Bergbower	MA+48	PhD	\$2,000

400.6 Resignation Ratification

1. Michael Patilla, LTC Music Instructor effective December 31, 2023
2. Krista Barber, Nursing Instructor, OCC effective September 5, 2023
3. Caleb Dunn, Operations & Maintenance, FCC effective September 15, 2023

400.7 Honorable Dismissal

1. Ashley Bigard, Title III Project Director, OCC effective September 29, 2023 due to expiration of OCC Title III Grant