

# IECC Board of Trustees Meeting

Tuesday, September 19, 2023 6:15 PM

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

|     |                                                            |                                        |
|-----|------------------------------------------------------------|----------------------------------------|
| 1.  | <b>Call to Order &amp; Roll Call</b>                       | <b>Speaker (s) :</b> Chairman Carter   |
| 2.  | <b>Welcome from the Chair</b>                              | <b>Speaker (s) :</b> Chairman Carter   |
| 3.  | <b>Recognition of Visitors and Guests</b>                  | <b>Speaker (s) :</b> President Simpson |
|     | 3.A. Visitors and Guests                                   |                                        |
|     | 3.B. IECEA Representative                                  |                                        |
| 4.  | <b>Budget Hearing</b>                                      | <b>Speaker (s) :</b> Chairman Carter   |
| 5.  | <b>Public Comments</b>                                     |                                        |
| 6.  | <b>Reports</b>                                             |                                        |
|     | 6.A. Trustees                                              |                                        |
|     | 6.B. Chancellor                                            |                                        |
|     | 6.C. Presidents                                            |                                        |
|     | 6.D. Division Report                                       |                                        |
|     | 6.E. Decennial Committee                                   |                                        |
| 7.  | <b>Approval of Consent Agenda</b>                          | <b>Speaker (s) :</b> Chancellor Gower  |
|     | 7.A. Disposition of Minutes                                |                                        |
|     | 7.B. Student Complaint Log                                 |                                        |
|     | 7.C. 2023 Annual Security Report                           |                                        |
|     | 7.D. Policy 200.3 Information Technology Change Management |                                        |
|     | 7.E. Policy 500.17 Campus Safety & Security                |                                        |
| 8.  | <b>Action on Items Removed from Consent Agenda</b>         | <b>Speaker (s) :</b> Chancellor Gower  |
| 9.  | <b>Policy First Reading (and Possible Approval)</b>        | <b>Speaker (s) :</b> Chancellor Gower  |
| 10. | <b>Policy Second Reading</b>                               | <b>Speaker (s) :</b> Chancellor Gower  |
|     | 10.A. Policy 500.40 First-Year Housing                     |                                        |
| 11. | <b>Staff Recommendations for Approval</b>                  |                                        |
|     | 11.A. Final Budget FY'24                                   | <b>Speaker (s) :</b> Chancellor Gower  |
|     | 11.B. Tax Abatement Proposal City of Robinson              | <b>Speaker (s) :</b> Chancellor Gower  |

|                                           |                           |
|-------------------------------------------|---------------------------|
| 12. Bid Committee Report                  | <b>Speaker (s) :</b>      |
| 1. LTC Athletic Training Facility         | Chancellor Gower          |
| 13. District Finance                      | <b>Speaker (s) :</b> Mr.  |
|                                           | Hawkins                   |
| 13.A. Financial Report                    |                           |
| 13.B. Approval of Financial Obligations   |                           |
| 14. Executive Session                     | <b>Speaker (s) :</b>      |
|                                           | Chancellor Gower          |
| * 2(c) (1) Employment Matters             |                           |
| * 2(c) (2) Collective Negotiating Matters |                           |
| * 2(c) (12) Litigation                    |                           |
| 15. Approval of Executive Session Minutes | <b>Speaker (s) :</b>      |
|                                           | Chancellor Gower          |
| 16. Approval of Personnel Report          | <b>Speaker (s) :</b> Mrs. |
|                                           | McDowell                  |
| 17. Collective Bargaining                 | <b>Speaker (s) :</b>      |
|                                           | Chancellor Gower          |
| 18. Litigation                            | <b>Speaker (s) :</b>      |
|                                           | 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 16<sup>th</sup>. The budget will be available for inspection until Tuesday, September 19<sup>th</sup>, 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<br>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**

| <b>Complaint Categories</b>                         | <b>FY2021</b> | <b>FY2022</b> | <b>FY2023</b> |
|-----------------------------------------------------|---------------|---------------|---------------|
| 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             |               |
| <b>TOTAL</b>                                        | <b>6</b>      | <b>2</b>      | <b>13</b>     |



## 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 3<sup>rd</sup> 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 1<sup>st</sup> 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. 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. 1200<sup>th</sup> 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 1150<sup>th</sup> 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, 2<sup>nd</sup> 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 1150<sup>th</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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 950<sup>th</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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. 950<sup>th</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> P.M. and Sections 6, 7, 18, 19, 20, 21, 27, 28, 33, 34, T6N, RI 1W, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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.

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

Drawings and specifications will be available for viewing on the internet at: [hurst-rosche.com/contractors](http://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**

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**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:

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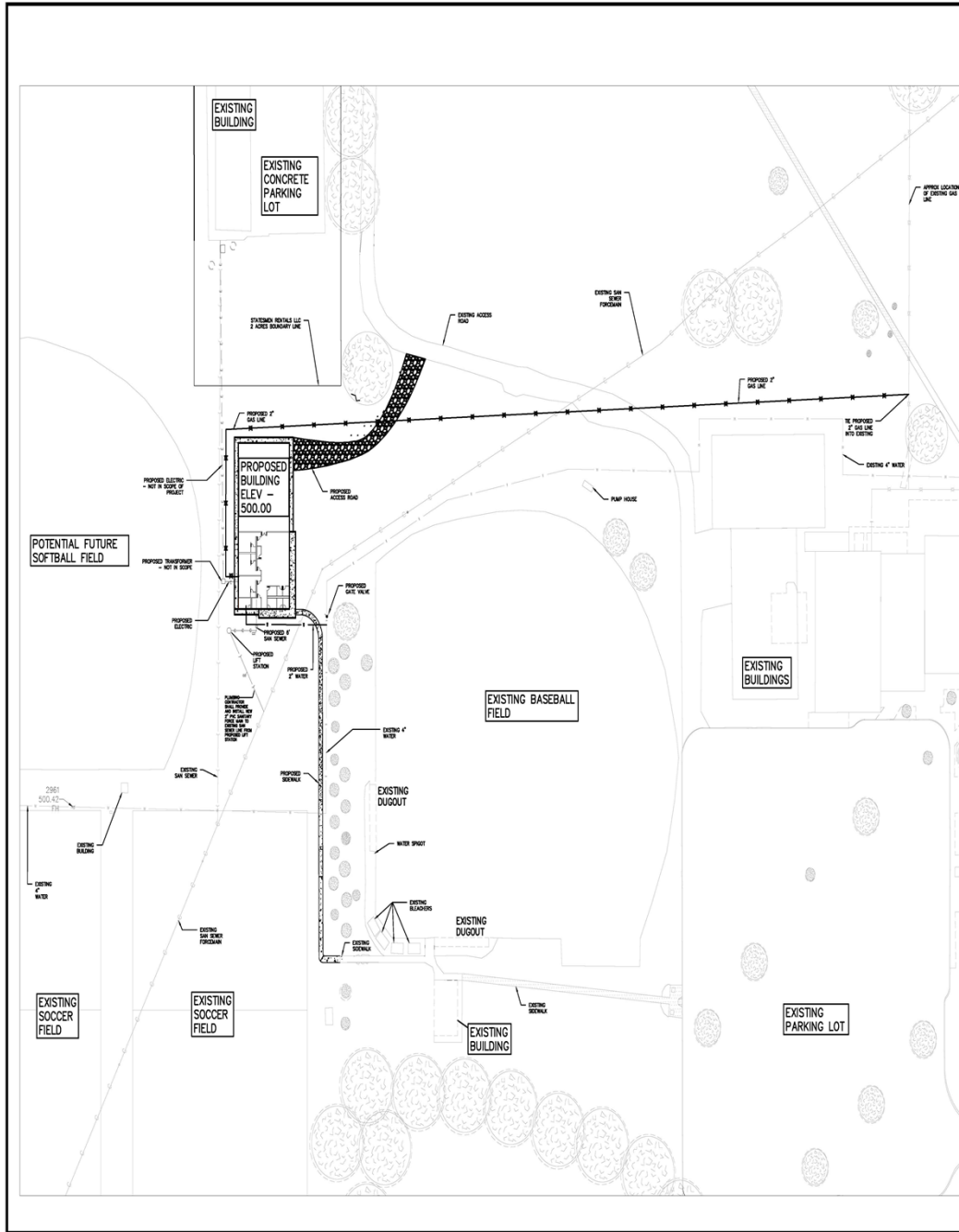
Authorized Representative

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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.

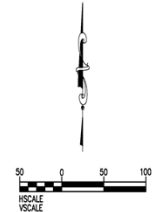
EXISTING SOCCER FIELDS ARE ESTIMATED LOCATIONS

**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 |
|----|------|-------------|
|    |      |             |
|    |      |             |

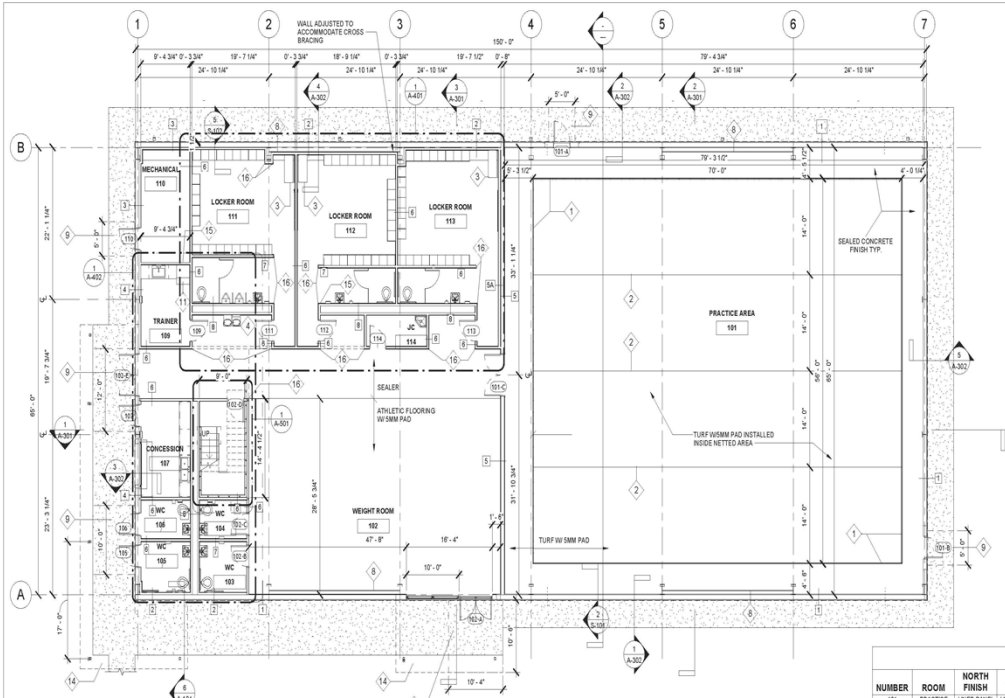
DATE: 08-07-2023  
PROJECT NO: 395-3272  
DESIGN: ZMG    DRAWN: ZMG    CHECK: JLS

**SITE PLAN A**

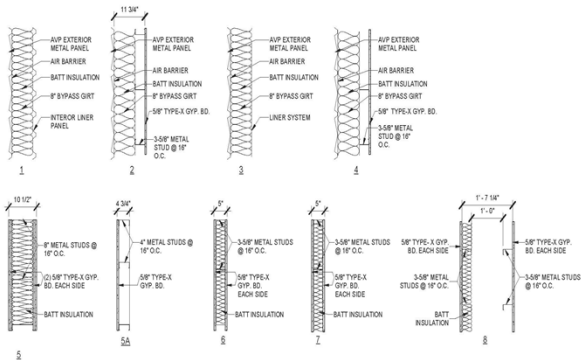
**C101A**

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



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

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

- PROVIDE ADA ROOM IDENTIFICATION SIGNAGE - 2" x 6" - ROOM NUMBER
- PROVIDE ADA REGULATORY SIGNAGE - 6" x 6" - ROOM NUMBER - PICTOGRAM - SYMBOL OF ACCESSIBILITY
- 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    | J.C.          | 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 |
|------|-------------|-------|--------|----------------|---------------|-------------|----------------|--------------|-------------|----------|-------|------|------|-----------|------|----------|
| 151A | PRACT. AREA | 3'-0" | 7'-0"  | 1 3/4"         | HM.           | PT.         | C              | HM.          | PT.         | 1        | 04    | -    | D    | D         | A    | -        |
| 151B | PRACT. AREA | 3'-0" | 7'-0"  | 1 3/4"         | HM.           | PT.         | C              | HM.          | PT.         | 1        | 04    | -    | D    | D         | A    | -        |
| 151C | PRACT. 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    | -        |
| 108  | WC          | 3'-0" | 7'-0"  | 1 3/4"         | HM.           | PT.         | A              | HM.          | PT.         | 1        | 03    | -    | C    | C         | A    | 2        |
| 109  | 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    | -        |
| 109  | 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    | -        |



200 N. MARKET STREET  
MARION, IL  
PH: 618.988.0075

HILLSBORO, IL  
EAST ST. LOUIS, IL  
SPRINGFIELD, IL  
ARNOLD, MO  
NASHVILLE, TN



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: DRAWN: CHECK:  
APP: MFP: TLD

**FLOOR PLAN**

A-101

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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**

| <b>FUND</b>                           | <b>BALANCE</b>                 |
|---------------------------------------|--------------------------------|
| 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>              |
| <br>                                  |                                |
| <b>TOTAL ALL FUNDS</b>                | <b><u>\$ 13,528,152.40</u></b> |

Respectfully submitted,

Ryan Hawkins, Treasurer

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

|                                     | Educational Fund     | Operations &<br>Maintenance<br>Fund | Operations &<br>Maintenance<br>(Restricted) Fund | Bond & Interest<br>Fund | Auxiliaries Fund    | Restricted<br>Purposes Fund |
|-------------------------------------|----------------------|-------------------------------------|--------------------------------------------------|-------------------------|---------------------|-----------------------------|
| <b>ASSETS</b>                       |                      |                                     |                                                  |                         |                     |                             |
| 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>           |
| <b>LIABILITIES</b>                  |                      |                                     |                                                  |                         |                     |                             |
| 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>               |
| <b>FUND BALANCES</b>                |                      |                                     |                                                  |                         |                     |                             |
| 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<br>Fund | Trust & Agency<br>Fund | Audit Fund       | Liability,<br>Protection and<br>Settlement Fund | Total Funds          |
|-------------------------------------|----------------------|------------------------|------------------|-------------------------------------------------|----------------------|
| <b>ASSETS</b>                       |                      |                        |                  |                                                 |                      |
| 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> |
| <b>LIABILITIES</b>                  |                      |                        |                  |                                                 |                      |
| 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>       |
| <b>FUND BALANCES</b>                |                      |                        |                  |                                                 |                      |
| 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<br>Fund  | Operations &<br>Maintenance<br>Fund | Operations &<br>Maintenance<br>(Restricted) Fund | Bond & Interest<br>Fund | Auxiliaries Fund    | Restricted<br>Purposes Fund |
|--------------------------------------------------------------|----------------------|-------------------------------------|--------------------------------------------------|-------------------------|---------------------|-----------------------------|
| <b>REVENUES</b>                                              |                      |                                     |                                                  |                         |                     |                             |
| 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>              |
| <b>EXPENDITURES</b>                                          |                      |                                     |                                                  |                         |                     |                             |
| 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, &<br>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<br>(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>            |
| <b>TRANSFERS</b>                                             |                      |                                     |                                                  |                         |                     |                             |
| 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<br>Fund | Trust & Agency<br>Fund | Audit Fund       | Liability,<br>Protection and<br>Settlement Fund | Total Funds          |
|--------------------------------------------------------------|----------------------|------------------------|------------------|-------------------------------------------------|----------------------|
| <b>REVENUES</b>                                              |                      |                        |                  |                                                 |                      |
| 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>    |
| <b>EXPENDITURES</b>                                          |                      |                        |                  |                                                 |                      |
| 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, &<br>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<br>(Under) Expenditures | <u>984</u>           | <u>110,232</u>         | <u>1,963</u>     | <u>(34,189)</u>                                 | <u>3,666,071</u>     |
| <b>TRANSFERS</b>                                             |                      |                        |                  |                                                 |                      |
| 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  
Balance Sheets - All Funds (Unaudited)  
December 31, 2022

|                                     | Educational Fund     | Operations &<br>Maintenance<br>Fund | Operations &<br>Maintenance<br>(Restricted) Fund | Bond & Interest<br>Fund | Auxiliaries Fund    | Restricted<br>Purposes Fund |
|-------------------------------------|----------------------|-------------------------------------|--------------------------------------------------|-------------------------|---------------------|-----------------------------|
| <b>ASSETS</b>                       |                      |                                     |                                                  |                         |                     |                             |
| 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>           |
| <b>LIABILITIES</b>                  |                      |                                     |                                                  |                         |                     |                             |
| 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>               |
| <b>FUND BALANCES</b>                |                      |                                     |                                                  |                         |                     |                             |
| 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<br>Fund | Trust & Agency<br>Fund | Audit Fund       | Liability,<br>Protection and<br>Settlement Fund | Total Funds          |
|-------------------------------------|----------------------|------------------------|------------------|-------------------------------------------------|----------------------|
| <b>ASSETS</b>                       |                      |                        |                  |                                                 |                      |
| 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> |
| <b>LIABILITIES</b>                  |                      |                        |                  |                                                 |                      |
| 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>       |
| <b>FUND BALANCES</b>                |                      |                        |                  |                                                 |                      |
| 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                 | <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<br>Fund  | Operations &<br>Maintenance<br>Fund | Operations &<br>Maintenance<br>(Restricted) Fund | Bond & Interest<br>Fund | Auxiliaries Fund    | Restricted<br>Purposes Fund |
|--------------------------------------------------------------|----------------------|-------------------------------------|--------------------------------------------------|-------------------------|---------------------|-----------------------------|
| <b>REVENUES</b>                                              |                      |                                     |                                                  |                         |                     |                             |
| 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>              |
| <b>EXPENDITURES</b>                                          |                      |                                     |                                                  |                         |                     |                             |
| 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, &<br>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<br>(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>            |
| <b>TRANSFERS</b>                                             |                      |                                     |                                                  |                         |                     |                             |
| 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<br>Fund | Trust & Agency<br>Fund | Audit Fund       | Liability,<br>Protection and<br>Settlement Fund | Total Funds          |
|--------------------------------------------------------------|----------------------|------------------------|------------------|-------------------------------------------------|----------------------|
| <b>REVENUES</b>                                              |                      |                        |                  |                                                 |                      |
| 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>    |
| <b>EXPENDITURES</b>                                          |                      |                        |                  |                                                 |                      |
| 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, &<br>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<br>(Under) Expenditures | <u>984</u>           | <u>110,232</u>         | <u>1,963</u>     | <u>(34,189)</u>                                 | <u>3,666,071</u>     |
| <b>TRANSFERS</b>                                             |                      |                        |                  |                                                 |                      |
| 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**

|                                                        | <b>ALL FUNDS</b>                |                                 |
|--------------------------------------------------------|---------------------------------|---------------------------------|
|                                                        | <b>Fiscal<br/>Year<br/>2023</b> | <b>Fiscal<br/>Year<br/>2022</b> |
| <b>ASSETS:</b>                                         |                                 |                                 |
| 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                      |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 72,127,470</b>            | <b>\$ 65,416,436</b>            |
| <b>LIABILITIES:</b>                                    |                                 |                                 |
| 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                                      | -                               | -                               |
| <b>TOTAL LIABILITIES:</b>                              | <b>10,699,671</b>               | <b>20,789,671</b>               |
| <b>FUND BALANCES:</b>                                  |                                 |                                 |
| 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                      |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>61,427,799</b>               | <b>44,626,765</b>               |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 72,127,470</b>            | <b>\$ 65,416,436</b>            |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 63,748,018</b> | <b>\$ 60,390,017</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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              |
| <b>TOTAL LIABILITIES:</b>                              | <b>18,805,363</b>    | <b>25,730,100</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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           |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>44,942,655</b>    | <b>34,659,917</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 63,748,018</b> | <b>\$ 60,390,017</b> |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 65,128,922</b> | <b>\$ 61,773,220</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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              |
| <b>TOTAL LIABILITIES:</b>                              | <b>22,446,375</b>    | <b>25,737,600</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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            |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>42,682,547</b>    | <b>36,035,620</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 65,128,922</b> | <b>\$ 61,773,220</b> |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 66,213,836</b> | <b>\$ 62,923,980</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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              |
| <b>TOTAL LIABILITIES:</b>                              | <b>23,106,034</b>    | <b>25,577,525</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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            |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>43,107,802</b>    | <b>37,346,455</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 66,213,836</b> | <b>\$ 62,923,980</b> |

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

|                                                        | <b>ALL FUNDS</b>                |                                 |
|--------------------------------------------------------|---------------------------------|---------------------------------|
|                                                        | <b>Fiscal<br/>Year<br/>2023</b> | <b>Fiscal<br/>Year<br/>2022</b> |
| <b>ASSETS:</b>                                         |                                 |                                 |
| 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                      |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 65,711,929</b>            | <b>\$ 62,355,472</b>            |
| <b>LIABILITIES:</b>                                    |                                 |                                 |
| 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                         |
| <b>TOTAL LIABILITIES:</b>                              | <b>21,635,472</b>               | <b>24,255,893</b>               |
| <b>FUND BALANCES:</b>                                  |                                 |                                 |
| 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                       |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>44,076,457</b>               | <b>38,099,579</b>               |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 65,711,929</b>            | <b>\$ 62,355,472</b>            |

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

|                                                        | <b>ALL FUNDS</b>                |                                 |
|--------------------------------------------------------|---------------------------------|---------------------------------|
|                                                        | <b>Fiscal<br/>Year<br/>2023</b> | <b>Fiscal<br/>Year<br/>2022</b> |
| <b>ASSETS:</b>                                         |                                 |                                 |
| 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                      |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 64,897,906</b>            | <b>\$ 63,290,632</b>            |
| <b>LIABILITIES:</b>                                    |                                 |                                 |
| 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                                      | -                               | -                               |
| <b>TOTAL LIABILITIES:</b>                              | <b>20,013,124</b>               | <b>22,113,029</b>               |
| <b>FUND BALANCES:</b>                                  |                                 |                                 |
| 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                       |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>44,884,782</b>               | <b>41,177,603</b>               |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 64,897,906</b>            | <b>\$ 63,290,632</b>            |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 62,919,849</b> | <b>\$ 58,396,603</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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           |
| <b>TOTAL LIABILITIES:</b>                              | <b>18,438,333</b>    | <b>21,842,434</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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            |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>44,481,516</b>    | <b>36,554,169</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 62,919,849</b> | <b>\$ 58,396,603</b> |

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

|                                                        | <b>ALL FUNDS</b>                |                                 |
|--------------------------------------------------------|---------------------------------|---------------------------------|
|                                                        | <b>Fiscal<br/>Year<br/>2023</b> | <b>Fiscal<br/>Year<br/>2022</b> |
| <b>ASSETS:</b>                                         |                                 |                                 |
| 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                      |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 66,846,152</b>            | <b>\$ 59,456,482</b>            |
| <b>LIABILITIES:</b>                                    |                                 |                                 |
| 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                      |
| <b>TOTAL LIABILITIES:</b>                              | <b>18,403,117</b>               | <b>21,604,607</b>               |
| <b>FUND BALANCES:</b>                                  |                                 |                                 |
| 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                      |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>48,443,035</b>               | <b>37,851,875</b>               |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 66,846,152</b>            | <b>\$ 59,456,482</b>            |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 66,556,631</b> | <b>\$ 57,291,965</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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           |
| <b>TOTAL LIABILITIES:</b>                              | <b>18,240,210</b>    | <b>21,432,910</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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           |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>48,316,421</b>    | <b>35,859,055</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 66,556,631</b> | <b>\$ 57,291,965</b> |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 66,955,104</b> | <b>\$ 58,752,971</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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           |
| <b>TOTAL LIABILITIES:</b>                              | <b>19,349,116</b>    | <b>21,796,503</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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           |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>47,605,988</b>    | <b>36,956,468</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 66,955,104</b> | <b>\$ 58,752,971</b> |

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

|                                                        | <b>ALL FUNDS</b>                |                                 |
|--------------------------------------------------------|---------------------------------|---------------------------------|
|                                                        | <b>Fiscal<br/>Year<br/>2023</b> | <b>Fiscal<br/>Year<br/>2022</b> |
| <b>ASSETS:</b>                                         |                                 |                                 |
| 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                      |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 66,865,948</b>            | <b>\$ 58,474,389</b>            |
| <b>LIABILITIES:</b>                                    |                                 |                                 |
| 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                      |
| <b>TOTAL LIABILITIES:</b>                              | <b>20,611,761</b>               | <b>23,528,216</b>               |
| <b>FUND BALANCES:</b>                                  |                                 |                                 |
| 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                      |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>46,254,187</b>               | <b>34,946,173</b>               |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 66,865,948</b>            | <b>\$ 58,474,389</b>            |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 64,541,904</b> | <b>\$ 57,198,293</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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           |
| <b>TOTAL LIABILITIES:</b>                              | <b>20,583,701</b>    | <b>23,473,915</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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           |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>43,958,203</b>    | <b>33,724,378</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 64,541,904</b> | <b>\$ 57,198,293</b> |

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

|                                                        | <b>ALL FUNDS</b>     |                      |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | <b>Fiscal</b>        | <b>Fiscal</b>        |
|                                                        | <b>Year</b>          | <b>Year</b>          |
|                                                        | <b>2023</b>          | <b>2022</b>          |
| <b>ASSETS:</b>                                         |                      |                      |
| 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           |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 65,416,436</b> | <b>\$ 57,908,888</b> |
| <b>LIABILITIES:</b>                                    |                      |                      |
| 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           |
| <b>TOTAL LIABILITIES:</b>                              | <b>20,789,671</b>    | <b>23,142,184</b>    |
| <b>FUND BALANCES:</b>                                  |                      |                      |
| 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           |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>44,626,765</b>    | <b>34,766,704</b>    |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 65,416,436</b> | <b>\$ 57,908,888</b> |

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

|                                                        | <b>ALL FUNDS</b>                |                                 |
|--------------------------------------------------------|---------------------------------|---------------------------------|
|                                                        | <b>Fiscal<br/>Year<br/>2023</b> | <b>Fiscal<br/>Year<br/>2022</b> |
| <b>ASSETS:</b>                                         |                                 |                                 |
| 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                      |
| <b>TOTAL ASSETS AND OTHER DEBITS:</b>                  | <b>\$ 60,390,017</b>            | <b>\$ 57,152,241</b>            |
| <b>LIABILITIES:</b>                                    |                                 |                                 |
| 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                         |
| <b>TOTAL LIABILITIES:</b>                              | <b>25,730,100</b>               | <b>24,038,218</b>               |
| <b>FUND BALANCES:</b>                                  |                                 |                                 |
| 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                      |
| <b>TOTAL EQUITY AND OTHER CREDITS</b>                  | <b>34,659,917</b>               | <b>33,114,023</b>               |
| <b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>    | <b>\$ 60,390,017</b>            | <b>\$ 57,152,241</b>            |

**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<br>August | % of<br>Budget | Budget               | Spent Thru<br>August | % of Budget | Tentative<br>Budget  | Spent Thru<br>August | % of<br>Budget | % of<br>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%          |
| <b>GRAND TOTALS</b> |          | <b>\$ 34,327,285</b> | <b>\$ 4,138,107</b>  | <b>12%</b>     | <b>\$ 35,081,124</b> | <b>\$ 4,357,210</b>  | <b>12%</b>  | <b>\$ 34,481,671</b> | <b>\$ 5,340,821</b>  | <b>15%</b>     | <b>17%</b>   |

**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<br>July  | % of<br>Budget | Budget               | Spent Thru<br>July  | % of Budget | Tentative<br>Budget  | Spent Thru<br>July  | % of<br>Budget | % of<br>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%           |
| <b>GRAND TOTALS</b> |          | <b>\$ 34,327,285</b> | <b>\$ 2,319,552</b> | <b>7%</b>      | <b>\$ 35,081,124</b> | <b>\$ 1,259,723</b> | <b>4%</b>   | <b>\$ 34,411,494</b> | <b>\$ 2,612,241</b> | <b>8%</b>      | <b>8%</b>    |

**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%        |
| <b>GRAND TOTALS</b> |          | <b>\$ 30,215,713</b> | <b>\$ 26,856,868</b> | <b>89%</b>  | <b>\$ 34,327,285</b> | <b>\$ 29,687,122</b> | <b>86%</b>  | <b>\$ 35,081,124</b> | <b>\$ 31,538,087</b> | <b>90%</b>  | <b>100%</b> |

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| 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%        |
| <b>GRAND TOTALS</b> |          | <b>\$ 30,215,713</b> | <b>\$ 24,292,850</b> | <b>80%</b>  | <b>\$ 34,327,285</b> | <b>\$ 27,671,839</b> | <b>81%</b>  | <b>\$ 35,081,124</b> | <b>\$ 30,003,363</b> | <b>86%</b>  | <b>92%</b> |

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| 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%        |
| <b>GRAND TOTALS</b> |          | <b>\$ 30,215,713</b> | <b>\$ 23,171,457</b> | <b>77%</b>  | <b>\$ 34,327,285</b> | <b>\$ 25,474,533</b> | <b>74%</b>  | <b>\$ 35,081,124</b> | <b>\$ 27,641,577</b> | <b>79%</b>  | <b>83%</b> |

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| 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%        |
| <b>GRAND TOTALS</b> |          | <b>\$ 30,215,713</b> | <b>\$ 20,156,402</b> | <b>67%</b>  | <b>\$ 34,327,285</b> | <b>\$ 20,711,812</b> | <b>60%</b>  | <b>\$ 34,481,671</b> | <b>\$ 24,595,513</b> | <b>71%</b>  | <b>75%</b> |

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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%        |
| <b>GRAND TOTALS</b> |          | <b>\$ 30,215,713</b> | <b>\$ 17,642,270</b> | <b>58%</b>  | <b>\$ 34,327,285</b> | <b>\$ 19,550,441</b> | <b>57%</b>  | <b>\$ 35,081,124</b> | <b>\$ 21,076,389</b> | <b>60%</b>  | <b>67%</b> |

**ILLINOIS EASTERN COMMUNITY COLLEGES  
OPERATING FUNDS ONLY  
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| College             | Category | FISCAL YEAR 2021    |                       |                | FISCAL YEAR 2022     |                       |             | FISCAL YEAR 2023     |                       |                | % of Year  |
|---------------------|----------|---------------------|-----------------------|----------------|----------------------|-----------------------|-------------|----------------------|-----------------------|----------------|------------|
|                     |          | Budget              | Spent Thru<br>January | % of<br>Budget | Budget               | Spent Thru<br>January | % of Budget | Budget               | Spent Thru<br>January | % of<br>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%        |
| <b>GRAND TOTALS</b> |          | <b>\$30,215,713</b> | <b>\$ 15,651,646</b>  | <b>52%</b>     | <b>\$ 34,327,285</b> | <b>\$ 17,321,911</b>  | <b>50%</b>  | <b>\$ 34,481,671</b> | <b>\$ 18,692,871</b>  | <b>54%</b>     | <b>58%</b> |

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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%        |
| <b>GRAND TOTALS</b> |          | <b>\$30,215,713</b> | <b>\$ 13,421,063</b> | <b>44%</b>  | <b>\$ 34,327,285</b> | <b>\$ 14,717,308</b> | <b>43%</b>  | <b>\$ 35,081,124</b> | <b>\$ 15,595,930</b> | <b>44%</b>  | <b>50%</b> |

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| College             | Category | FISCAL YEAR 2021    |                        |                | FISCAL YEAR 2022     |                        |             | FISCAL YEAR 2023     |                        |                | % of Year  |
|---------------------|----------|---------------------|------------------------|----------------|----------------------|------------------------|-------------|----------------------|------------------------|----------------|------------|
|                     |          | Budget              | Spent Thru<br>November | % of<br>Budget | Budget               | Spent Thru<br>November | % of Budget | Budget               | Spent Thru<br>November | % of<br>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%        |
| <b>GRAND TOTALS</b> |          | <b>\$30,205,713</b> | <b>\$ 11,208,186</b>   | <b>37%</b>     | <b>\$ 34,327,285</b> | <b>\$ 12,214,420</b>   | <b>36%</b>  | <b>\$ 35,081,124</b> | <b>\$ 12,945,291</b>   | <b>37%</b>     | <b>42%</b> |

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| College             | Category | FISCAL YEAR 2021    |                       |                | FISCAL YEAR 2022     |                       |             | FISCAL YEAR 2023     |                       |                | % of Year  |
|---------------------|----------|---------------------|-----------------------|----------------|----------------------|-----------------------|-------------|----------------------|-----------------------|----------------|------------|
|                     |          | Budget              | Spent Thru<br>October | % of<br>Budget | Budget               | Spent Thru<br>October | % of Budget | Budget               | Spent Thru<br>October | % of<br>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%        |
| <b>GRAND TOTALS</b> |          | <b>\$30,205,713</b> | <b>\$ 9,174,054</b>   | <b>30%</b>     | <b>\$ 34,481,671</b> | <b>\$ 9,631,666</b>   | <b>28%</b>  | <b>\$ 34,481,671</b> | <b>\$ 9,875,051</b>   | <b>29%</b>     | <b>33%</b> |

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| College             | Category | FISCAL YEAR 2021    |                         |                | FISCAL YEAR 2022     |                         |             | FISCAL YEAR 2023     |                         |                | % of Year  |
|---------------------|----------|---------------------|-------------------------|----------------|----------------------|-------------------------|-------------|----------------------|-------------------------|----------------|------------|
|                     |          | Budget              | Spent Thru<br>September | % of<br>Budget | Budget               | Spent Thru<br>September | % of Budget | Budget               | Spent Thru<br>September | % of<br>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%        |
| <b>GRAND TOTALS</b> |          | <b>\$30,205,713</b> | <b>\$ 6,065,729</b>     | <b>20%</b>     | <b>\$ 34,327,285</b> | <b>\$ 6,695,224</b>     | <b>20%</b>  | <b>\$ 34,481,671</b> | <b>\$ 7,227,865</b>     | <b>21%</b>     | <b>25%</b> |

**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%        |
| <b>GRAND TOTALS</b> |          | <b>\$30,205,713</b> | <b>\$ 4,128,879</b> | <b>14%</b>  | <b>\$ 34,327,285</b> | <b>\$ 4,138,107</b> | <b>12%</b>  | <b>\$ 35,081,124</b> | <b>\$ 4,357,210</b> | <b>12%</b>  | <b>17%</b> |

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

FISCAL YEAR 2021

FISCAL YEAR 2022

FISCAL YEAR 2023

| College             | Category | Budget              | Spent Thru<br>July   | % of<br>Budget | Budget               | Spent Thru<br>July  | % of Budget | Budget               | Spent Thru<br>July  | % of<br>Budget | % of<br>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%         |
| <b>GRAND TOTALS</b> |          | <b>\$32,909,786</b> | <b>\$ 28,945,493</b> | <b>88%</b>     | <b>\$ 34,327,285</b> | <b>\$ 2,319,552</b> | <b>7%</b>   | <b>\$ 35,081,124</b> | <b>\$ 1,259,723</b> | <b>4%</b>      | <b>100%</b>  |

**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<br>June   | % of<br>Budget | Budget               | Spent Thru<br>June   | % of Budget | Budget               | Spent Thru<br>June   | % of<br>Budget | % of<br>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%         |
| <b>GRAND TOTALS</b> |          | <b>\$32,909,786</b> | <b>\$ 28,945,493</b> | <b>88%</b>     | <b>\$ 30,205,713</b> | <b>\$ 26,856,868</b> | <b>89%</b>  | <b>\$ 34,327,285</b> | <b>\$ 29,687,122</b> | <b>86%</b>     | <b>100%</b>  |

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

**Unaudited**

|                      | <b>FY 2023</b>      |                       | <b>FY 2022</b>      |                       | <b>Increase<br/>(Decrease)</b> |                |
|----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------------------|----------------|
|                      | <b>Amount</b>       | <b>% of<br/>Total</b> | <b>Amount</b>       | <b>% of<br/>Total</b> | <b>\$</b>                      | <b>%</b>       |
|                      | 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**

|                            | <b>FY 2023</b>      |                       | <b>FY 2022</b>      |                       | <b>Increase<br/>(Decrease)</b> |                |
|----------------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------------------|----------------|
|                            | <b>Amount</b>       | <b>% of<br/>Total</b> | <b>Amount</b>       | <b>% of<br/>Total</b> | <b>\$</b>                      | <b>%</b>       |
|                            | 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<br>(Decrease) |                 |
|----------------------|---------------------|----------------|---------------------|----------------|------------------------|-----------------|
|                      | Amount              | % of<br>Total  | Amount              | % of<br>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> |

**EXPENDITURES**

|                            | FY 2023             |                | FY 2022             |                | Increase<br>(Decrease) |                 |
|----------------------------|---------------------|----------------|---------------------|----------------|------------------------|-----------------|
|                            | Amount              | % of<br>Total  | Amount              | % of<br>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<br>(Decrease) |               |
|----------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                      | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |                 |
|----------------------|----------------------|----------------|---------------------|----------------|------------------------|-----------------|
|                      | Amount               | % of<br>Total  | Amount              | % of<br>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<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                      | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |                |
|----------------------|---------------------|----------------|---------------------|----------------|------------------------|----------------|
|                      | Amount              | % of<br>Total  | Amount              | % of<br>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<br>(Decrease) |                 |
|----------------------------|---------------------|----------------|----------------------|----------------|------------------------|-----------------|
|                            | Amount              | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------|----------------------|----------------|----------------------|---------------|------------------------|---------------|
|                      | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------|----------------------|----------------|----------------------|---------------|------------------------|---------------|
|                      | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------|----------------------|----------------|----------------------|---------------|------------------------|---------------|
|                      | Amount               | % of<br>Total  | Amount               | % of<br>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<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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**

|                            | FY 2023              |                | FY 2022              |                | Increase<br>(Decrease) |               |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|---------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>Total  | \$                     | %             |
| 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<br>(Decrease) |               |
|----------------------------|---------------------|----------------|---------------------|----------------|------------------------|---------------|
|                            | Amount              | % of<br>Total  | Amount              | % of<br>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**

|                            | FY 2023             |                | FY 2022             |                | Increase<br>(Decrease) |               |
|----------------------------|---------------------|----------------|---------------------|----------------|------------------------|---------------|
|                            | Amount              | % of<br>Total  | Amount              | % of<br>Total  | \$                     | %             |
| 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**

|                            | FY 2023             |                | FY 2022             |                | Increase<br>(Decrease) |               |
|----------------------------|---------------------|----------------|---------------------|----------------|------------------------|---------------|
|                            | Amount              | % of<br>Total  | Amount              | % of<br>Total  | \$                     | %             |
| 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<br>(Decrease) |                 |
|----------------------------|---------------------|----------------|---------------------|----------------|------------------------|-----------------|
|                            | Amount              | % of<br>Total  | Amount              | % of<br>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<br>(Decrease) |                |
|----------------------------|----------------------|----------------|----------------------|----------------|------------------------|----------------|
|                            | Amount               | % of<br>Total  | Amount               | % of<br>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            |                       |                           |                  |                           |                      |                      |                      |                       |                       |  |
| <b>GRAND TOTAL</b>                        |                | <b>\$20,887,998</b> | <b>Board Approval</b> | <b>Preliminary Design</b> | <b>Materials</b> | <b>Begin Construction</b> | <b>30% Completed</b> | <b>60% Completed</b> | <b>80% Completed</b> | <b>100% Completed</b> | <b>Fully Accepted</b> |  |

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<br>Evansville, IN                 | 14                            |
|                | Allendale School CCSD 17<br>Allendale, IL               | 3                             |
| Megan Bunnage  | St. Vincent Evansville Women's<br>& 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