

MORaine VALLEY COMMUNITY COLLEGE
9000 West College Parkway
Palos Hills, IL 60465

Governing Board of Moraine Valley Community College, Community College District #524, Regular Meeting Immediately Following Public Hearing on the Budget, 6:00 PM, Tuesday, August 11, 2026, Board Room D219, 9000 West College Parkway Palos Hills, IL 60465. Virtual access is provided by teleconference online via www.morainevalley.edu/BOTAug11 or by phone 1-945-468-5504 with Phone Conference ID 766 432 348#.

A G E N D A

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **MINUTES**
 - 1) Unapproved Minutes - Regular Meeting - May 21, 2026
 - 2) Unapproved Minutes - Regular Meeting - June 18, 2026
4. **AUDIENCE PARTICIPATION**
5. **BOARD REPORTS AND/OR REQUESTS**
 - 1) Student Trustee Report - Dalayna Stevenson
 - 2) ICCTA Executive Committee Planning Retreat Report - P. Murphy
 - 3) Presentation for Lobbyist Services - Dykema
 - 4) Presentation for Lobbyist Services - Third Reading Consulting Group
6. **REPORTS OF ADMINISTRATION**
 - 1) President's Report
 - College Updates
 - Academic Affairs Overview
 - Administrative Services Overview
7. **COMMUNICATIONS**
 - 1) Letter of Appreciation from the Illinois Deaf and Hard of Hearing Commission and the Illinois Board of Interpreters
8. **FINANCIAL STATEMENT**
 - 1) Treasurer's Report
 - 2) Financial Records Summary
 - 3) Investments
9. **WARRANTS**

CONSENT AGENDA (Agenda Items 9 - 12) (*items included for action)

 - 1) * Account Expenditure Summaries (including Travel Expense Reimbursements)
 - 2) * Education Fund
 - 3) * Operation & Maintenance Fund
 - 4) * Operation & Maintenance Restricted Fund
 - 5) * Bond & Interest Fund
 - 6) * Auxiliary Fund
 - 7) * Restricted Purpose Fund
 - 8) * Working Cash Fund
 - 9) * Trust and Agency Fund
 - 10) * Audit Fund
 - 11) * Liability, Protection and Settlement Fund
10. **REPORT OF PERSONNEL**

- 1) * Full-Time
- 2) * Part-Time/Supplemental/Other
- 3) Salary Revisions
- 4) Leave of Absence
- 5) * Resignations/Terminations
- 6) * Reclassifications (Promotions, Transfers, Corrections, etc.)
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
 - 1) * Affiliation Agreement with Bridgeview Fire Department (Fire Science)
 - 2) * Affiliation Agreement with Calumet Park Fire Department (Emergency Medical Services)
 - 3) * Affiliation Agreement with Community High School District 218 (Nursing and Basic Nurse Assistant)
 - 4) * Affiliation Agreement with Northern Illinois University (Health and Human Sciences Programs)
 - 5) * Affiliation Agreement with Saint Joseph Hospital - Elgin, LLC d/b/a Saint Joseph Hospital (Nursing)
 - 6) * Amendment to Affiliation Agreement with MedBridge Healthcare d/b/a Pivotal Health (Sleep Technology)
 - 7) * First Amended and Restated Master Affiliation Agreement with Advocate Health and Hospitals Corporation, Advocate North Side Health Network, Advocate Condell Medical Center, Advocate Sherman Hospital, EHS Home Health Care Service, Inc., and Meridian Hospice (Diagnostic Medical Sonography)
 - 8) * Affiliation Agreement with Department of Human Services for Chicago-Read Mental Health Center (Nursing)
 - 9) * Amendment to Affiliation Agreement with Lemont Nursing and Rehabilitation Center (Nursing and Basic Nurse Assistant)
 - 10) * Approval of FY27 Budget
 - 11) * Non-Credit Registration System 2026
 - 12) * Discussion and Possible Approval of Contract for Lobbyist Services with Dykema or Third Reading Consulting Group
13. **MISCELLANEOUS**
14. **CLOSED SESSION** - Motion to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to Section 2(c)(1) of the Illinois Open Meetings Act.
15. **ADJOURNMENT**

MINUTES

3.1 Approved Minutes, Closed Session Meeting of May 21, 2026

BOARD REPORTS AND/OR REQUESTS

- | | | |
|-----|---|--------|
| 5.1 | Student Trustee Report - Dalayna Stevenson | Verbal |
| 5.2 | ICCTA Executive Committee Planning Retreat Report - P. Murphy | Verbal |
| 5.3 | Presentation for Lobbyist Services - Dykema | Verbal |
| 5.4 | Presentation for Lobbyist Services - Third Reading Consulting Group | Verbal |

REPORTS OF ADMINISTRATION

6.1 President's Report

Verbal

- College Updates
- Academic Affairs Overview
- Administrative Services Overview

COMMUNICATIONS

- 7.1 Letter of Appreciation from the Illinois Deaf and Hard of Hearing
Commission and the Illinois Board of Interpreters

Enclosed

JB PRITZKER
GOVERNOR



State of Illinois
Deaf and Hard of
Hearing Commission

BENRO T. OLIVES
DIRECTOR

June 30, 2026

Dr. Pamela J. Haney, President
Beth McElroy Kirkwood, Chair of Board of Trustees
Moraine Valley Community College
9000 W. College Parkway
Palos Hills, IL 60465

Dear President Dr. Haney and Chair Kirkwood:

On behalf of the Illinois Deaf and Hard of Hearing Commission and the Illinois Board of Interpreters, we would like to express our appreciation for your institution's commitment to interpreter education and workforce development in Illinois.

The Illinois Deaf and Hard of Hearing Commission is the state's principal agency dedicated to promoting communication access, independence, and equal opportunity for Deaf, Hard of Hearing, DeafBlind, and Late-Deafened individuals. In administering the Interpreter for the Deaf Licensure Act of 2007, the Commission works closely with the Illinois Board of Interpreters, whose recommendations are essential maintaining high standards of professional standards, protecting consumers and helping ensure the availability of qualified interpreters throughout the state.

Interpreter Training Programs (ITPs) play a critical role in preparing the next general of professional sign language interpreters and addressing a growing statewide interpreter shortage. Over the past several years, Illinois has experienced a decline in the number of practicing interpreters while demand for qualified interpreters continues to increase across education, healthcare, government, employment, and community settings. At the same time, several interpreter education programs have closed or experienced reduced enrollment, creating additional challenges for the future workforce pipeline.

As part of the Commission's Five-Year Strategic Plan (2024-2029), addressing interpreter workforce shortages remains a top priority. The Commission is actively collaborating with state agencies, educational institutions, community stakeholders, and industry partners to strengthen recruitment, retention, training, and advancement opportunities for current and future interpreters. The resources listed below provide additional context and may be helpful to your institution's leadership and program administrators:

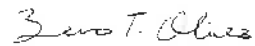
- The Commission's Five-Year Strategic Plan and Priorities
(Short Term Effort #1: Advancing Statewide Sign Language Interpreters)
- Commission Annual Reports
- Stakeholders Advisory Group' Recommendations
- List of Current or Closed Interpreter Education, Training, Preparation Programs

We would also like to acknowledge and express our appreciation for the continued collaboration of your Interpreter Training Program Coordinator, Shelley Engstrom-Kestel, and her faculty and staff. Their partnership, insights, and willingness to engage in dialogue have been invaluable in helping the Commission better understand current program needs, student pathways, and opportunities to strengthen the interpreter workforce pipeline. This collaboration plays an important role in shaping informed decisions and supporting statewide efforts to address interpreter shortages.

The Commission is committed to working with your institution to identify needs and explore supports that will help keep Interpreter Training Programs strong and sustainable, particularly given recent program closures statewide. Because long-term stability requires administrative engagement, we encourage your leadership to meet with the Commission to discuss what resources or partnerships may be most helpful.

Thank you for your leadership and commitment to interpreter education. We appreciate your partnership and look forward to future collaboration.

Sincerely,



Benro T. Olives, Director
Illinois Deaf and Hard of Hearing Commission

cc: Shelley Engstrom-Kestel
Program Coordinator, MVCC ASL Interpretation
Chairperson, Illinois Board of Interpreters
Dr. Thomas Dow
MVCC Dean of Communications
Dennis O'Brien
Chairperson, Illinois Deaf and Hard of Hearing Commission

**MORaine VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 524
TREASURER'S REPORT
MONTH ENDED JUNE 30, 2026**

FUND	BEGINNING BALANCE	RECEIVED	DISBURSED	ENDING BALANCE
EDUCATION FUND	\$ 72,486,161.69	\$ 6,019,336.44	\$ 8,708,359.56	\$ 69,797,138.57
OPERATION & MAINT FUND	16,484,898.89	517,472.23	2,459,984.81	14,542,386.31
OPERATION & MAINT (RESTR.)	22,204,363.70	1,701,393.40	561,181.88	23,344,575.22
BOND & INTEREST FUND	6,611,636.84	417,175.57	-	7,028,812.41
AUXILIARY FUND	14,182,486.72	1,132,008.69	1,441,735.16	13,872,760.25
RESTRICTED PURPOSE FUND	10,175,579.34	4,409,599.44	4,288,622.17	10,296,556.61
WORKING CASH FUND	15,559,434.86	11,942.02	-	15,571,376.88
TRUST & AGENCY FUND	99,901.57	2,607.05	15,663.15	86,845.47
AUDIT FUND	152,148.09	4,553.01	-	156,701.10
LIAB, PROTECT & SETTLE FUND	870,419.92	49,142.51	-	919,562.43
TOTAL	<u>\$ 158,827,031.62</u>	<u>\$ 14,265,230.36</u>	<u>\$ 17,475,546.73</u>	<u>\$ 155,616,715.25</u>

ENDING BALANCE REPRESENTED BY:

PETTY CASH & CHANGE FUNDS		\$ 22,550.00
HUNTINGTON BANK	CHECKING ACCT	989,304.98
OLD NATIONAL BANK	CHECKING ACCT	2,041,060.89
OLD NATIONAL BANK	TRUST ACCTS	515,632.89
WINTRUST MAXSAFE	MONEY MARKET	22,389,975.86
IL METROPOLITAN INVESTMENT FUND	MONEY MARKET	1,950,338.89
IL METROPOLITAN INVESTMENT FUND	CORE FUND	580,601.11
IL SCHOOL DIST LIQUID ASSEST FUND	VARIOUS	9,073,666.86
IL PUBLIC TREASURERS FUND	VARIOUS	14,181,516.16
IL PORTFOLIO-IIIT CLASS	VARIOUS	1,096,480.44
SHORT TERM INVESTMENTS	VARIOUS	51,846,604.19
LONG TERM INVESTMENTS	VARIOUS	50,928,982.98
		<u>\$ 155,616,715.25</u>

**MORaine VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 524
ACCOUNT EXPENDITURE SUMMARIES
MONTH ENDED JUNE 30, 2026**

<u>AGENDA ITEM</u>	<u>FUND</u>	<u>AMOUNT</u>
9.2	EDUCATION FUND	\$ 8,708,359.56
9.3	OPERATION & MAINTENANCE FUND	2,459,984.81
9.4	OPERATION & MAINTENANCE (RESTR) FUND	561,181.88
9.5	BOND & INTEREST FUND	-
9.6	AUXILIARY ENTERPRISE FUND	1,441,735.16
9.7	RESTRICTED PURPOSE FUND	4,288,622.17
9.8	WORKING CASH FUND	-
9.9	TRUST & AGENCY FUND	15,663.15
9.10	AUDIT FUND	-
9.11	LIABILITY, PROTECTION & SETTLEMENT FUND	-
	TOTAL	<u><u>\$ 17,475,546.73</u></u>

10.0 REPORTS OF PERSONNEL

10.1-1	Full Time	Enclosed
10.1-2	Part Time/Supplemental/Other	Enclosed
10.1-3	Salary Revisions	None
10.1-4	Leaves of Absence (LOA)	None
10.1-5	Resignations/Terminations	Enclosed
10.1-6	Reclassifications (Promotions, Transfers, Corrections, Etc.)	Enclosed

S U B J E C T R E P O R T – Full Time

Vanessa Aguirre	Financial Aid Assistant Financial Aid	Effective: 7/13/26
Manuel Nevarez	Program Assistant Student Success	Effective: 6/15/26
Dominique Person	Departmental Assistant Multicultural Student Affairs	Effective: 7/13/26

R E C O M M E N D E D A C T I O N

That those above be employed at the indicated salary conditional upon receipt of a drug screening and a background check from the State of Illinois.

S U B J E C T R E P O R T - Resignations/Terminations

Esraa Ahmed	Financial Aid Expeditor Financial Aid	Effective: 8/6/26
Max Evert	Multimedia Engineer Multimedia Services	Effective: 7/23/26
Sheree Sullivan-Redd	Human Resources Assistant Human Resources	Effective: 6/25/26
Rylee Youpel	P.T. Departmental Assistant Adult Basic Education	Effective: 7/2/26
Angelo Zito	User Support Services Coordinator User Support Services	Effective: 7/3/26

R E C O M M E N D E D A C T I O N

That the above be approved as presented.

S U B J E C T R E P O R T – Reclassifications (Promotions, Transfers, Etc.)

<u>Name</u>	<u>Present Position</u>	<u>Action Taken</u>
Mandi Hoak	P.T. Custodian Campus Operations Support Staff	Reclassified to: F.T. Departmental Assistant - SWEC Academic Outreach Effective: 6/15/26
Abdu-Alrahman Kittaneh	P.T. User Support Services Specialist User Support Services Support Staff	Reclassified to: F.T. Support Analyst Effective: 7/6/26
Gabriel Lindberg	Cross-Disciplinary Lab Technician Biological Sciences Support Staff	Reclassified to: Sustainability Coordinator Administrative Services Effective: 6/29/26
Zacharry Micek	Manager of Server Operations Infrastructure and Network Services Administrative, Confidential, Managerial & Supervisory Staff	Reclassified to: Manager of Information Systems and Security Effective: 8/3/26
Brandon Norem	Media Specialist Multimedia Services Support Staff	Reclassified to: Media Analyst Effective: 8/3/26
Angelina Palmer	Assistant Professor, Mathematics Science, Business, & Computer Technology	Pursuant to the terms of the Negotiated Agreement, promoted to Associate Professor Effective: Academic Year 2026-2027
Mary Reiter Boland	Assistant Professor, Physics Science, Business, & Computer Technology	Pursuant to the terms of the Negotiated Agreement, promoted to Associate Professor Effective: Academic Year 2026-2027

Darice Wright

Career Connections, Adult Program
Manager
Corporate, Community and
Continuing Education
Administrative, Confidential,
Managerial and Supervisory Staff

Reclassified to:
Career Connections, Senior Program
Manager
Effective: 7/1/26

RECOMMENDED ACTION

That the above be approved as presented.

NEW BUSINESS

- | | | |
|--------|--|----------|
| *12.1 | Affiliation Agreement with Bridgeview Fire Department (Fire Science) | Enclosed |
| *12.2 | Affiliation Agreement with Calumet Park Fire Department (Emergency Medical Services) | Enclosed |
| *12.3 | Affiliation Agreement with Community High School District 218 (Nursing and Basic Nurse Assistant) | Enclosed |
| *12.4 | Affiliation Agreement with Northern Illinois University (Health and Human Sciences Programs) | Enclosed |
| *12.5 | Affiliation Agreement with Saint Joseph Hospital - Elgin, LLC d/b/a Saint Joseph Hospital (Nursing) | Enclosed |
| *12.6 | Amendment to Affiliation Agreement with MedBridge Healthcare d/b/a Pivotal Health (Sleep Technology) | Enclosed |
| *12.7 | First Amended and Restated Master Affiliation Agreement with Advocate Health and Hospitals Corporation, Advocate North Side Health Network, Advocate Condell Medical Center, Advocate Sherman Hospital, EHS Home Health Care Service, Inc., and Meridian Hospice (Diagnostic Medical Sonography) | Enclosed |
| *12.8 | Affiliation Agreement with Department of Human Services for Chicago-Read Mental Health Center (Nursing) | Enclosed |
| *12.9 | Amendment to Affiliation Agreement with Lemont Nursing and Rehabilitation Center (Nursing and Basic Nurse Assistant) | Enclosed |
| *12.10 | Approval of FY27 Budget | Enclosed |
| *12.11 | Non-Credit Registration System 2026 | Enclosed |
| *12.12 | Discussion and Possible Approval of Contract for Lobbyist Services with Dykema or Third Reading Consulting Group | Enclosed |

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 524

Annual Budget for Fiscal Year 2027

Moraine Valley Community College

9000 West College Parkway

Palos Hills

SUMMARY OF FISCAL YEAR 2027 BUDGET BY FUND

	General			Special Revenue		
	Education Fund	Operations and Maintenance Fund	Public Building Commission Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund
Beginning Balance (estimate)	61,928,912	14,735,499	-	25,263,713	153,898	879,385
Budgeted Revenues	96,656,511	13,434,646	-	54,347,627	116,500	1,250,000
Budgeted Expenditures	(96,356,511)	(13,809,646)	-	(56,433,394)	(116,500)	(1,250,000)
Budgeted Transfers from (to) Other Funds	(300,000)	375,000	-	(75,000)	-	-
Budgeted Ending Balance	61,928,912	14,735,499	-	23,102,946	153,898	879,385

	Debt Service		Capital Projects		Proprietary Fund
	Bond and Interest Fund	Public Building Commission Rental Fund	Operations and Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund
Beginning Balance (estimate)	6,710,150	-	23,419,986	-	13,726,775
Budgeted Revenues	4,426,600	-	4,281,818	-	10,081,550
Budgeted Expenditures	(10,332,400)	-	(2,690,000)	-	(12,598,487)
Budgeted Transfers from (to) Other Funds	1,765,800	-	(1,765,800)	-	-
Budgeted Ending Balance	2,570,150	-	23,246,004	-	11,209,838

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The Official Budget which is accurately summarized in this document was approved by the Board of Trustees.

ATTEST: _____
Secretary, Board of Trustees

DATE: _____

SUMMARY OF FISCAL YEAR 2027 OPERATING BUDGETED REVENUES

Moraine Valley Community College

Community College District Number 524

Year Ended 2027

	Education Fund	Operations and Maintenance Fund	Total Operating Funds
<u>OPERATING REVENUES BY SOURCE</u>			
<i>Local Government</i>			
Local Taxes	29,257,442	9,743,996	39,001,438
Corporate Personal Property Replacement Taxes (CPPRT)	1,500,000	-	1,500,000
TOTAL LOCAL GOVERNMENT	30,757,442	9,743,996	40,501,438
<i>State Government</i>			
ICCB Base Operating Grants	5,751,363	3,099,650	8,851,013
ICCB Equalization Grants	7,200,000	-	7,200,000
ICCB Career and Technical Education	690,000	-	690,000
Other	15,000	-	15,000
TOTAL STATE GOVERNMENT	13,656,363	3,099,650	16,756,013
<i>Federal Government</i>			
Dept. of Education	-	-	-
TOTAL FEDERAL GOVERNMENT	-	-	-
<i>Student Tuition and Fees</i>			
Tuition	43,123,206	-	43,123,206
Fees	4,470,000	-	4,470,000
TOTAL TUITION AND FEES	47,593,206	-	47,593,206
<i>Other Sources</i>			
Sales and Service Fees	699,000	-	699,000
Facilities Revenue	225,000	40,000	265,000
Investment Revenue	3,000,000	550,000	3,550,000
Other: Library Fines	500	-	500
Indirect Cost Recoveries	690,000	-	690,000
Miscellaneous	35,000	1,000	36,000
Net Interfund Transfer	-	375,000	375,000
TOTAL OTHER SOURCES	4,649,500	966,000	5,615,500
TOTAL 2027 BUDGETED REVENUE	96,656,511	13,809,646	110,466,157

SUMMARY OF FISCAL YEAR 2027 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Total Operating Funds	%
<u>BY PROGRAM</u>				
Instruction	45,522,036	-	45,522,036	41.20
Academic Support	7,760,993	-	7,760,993	7.03
Student Services	11,518,333	-	11,518,333	10.43
Public Service/Continuing Education	54,931	-	54,931	0.05
Auxiliary Services	-	-	-	0.00
Operation & Maint. of Plant	-	13,809,646	13,809,646	12.50
Institutional Support	23,150,218	-	23,150,218	20.96
Scholarships, Student Grants, and Waivers	8,350,000	-	8,350,000	7.56
INTERFUND TRANSFERS	300,000	-	300,000	0.27
TOTAL 2027 BUDGETED EXPENDITURES	96,656,511	13,809,646	110,466,157	100.00
<u>BY OBJECT</u>				
Salaries	63,465,504	4,643,701	68,109,205	61.66
Employee Benefits	14,455,516	1,638,654	16,094,170	14.57
Contractual Services	5,129,974	3,236,921	8,366,895	7.58
General Materials and Supplies	3,884,191	1,012,298	4,896,489	4.43
Travel and Conference/ Meeting Expenses	685,353	9,682	695,035	0.63
Fixed Charges	24,800	1,990	26,790	0.02
Utilities	78,252	2,754,900	2,833,152	2.56
Capital Outlay	135,615	511,500	647,115	0.59
Tuition Waivers	8,350,000	-	8,350,000	7.56
Other	147,306	-	147,306	0.13
Provision for Contingency	-	-	-	0.00
INTERFUND TRANSFERS	300,000	-	300,000	0.27
TOTAL 2027 BUDGETED EXPENDITURES	96,656,511	13,809,646	110,466,157	100.00

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	37,263,709	
Employee Benefits	6,211,223	
Contractual Services	563,244	
General Materials and Supplies	1,280,650	
Travel and Conference/Meeting Expenses	98,990	
Fixed Charges	3,800	
Utilities	-	
Capital Outlay	100,420	
Other	-	45,522,036
ACADEMIC SUPPORT		
Salaries	5,029,571	
Employee Benefits	1,348,836	
Contractual Services	544,086	
General Materials and Supplies	671,766	
Travel and Conference/Meeting Expenses	166,734	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	7,760,993
STUDENT SERVICES		
Salaries	8,486,104	
Employee Benefits	2,447,734	
Contractual Services	205,975	
General Materials and Supplies	275,633	
Travel and Conference/Meeting Expenses	102,887	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	11,518,333
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	44,227	
Employee Benefits	1,167	
Contractual Services	2,000	
General Materials and Supplies	2,710	
Travel and Conference/Meeting Expenses	4,827	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	54,931

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
AUXILIARY SERVICES		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
OPERATION AND MAINTENANCE OF PLANT		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
INSTITUTIONAL SUPPORT		
Salaries	12,641,893	
Employee Benefits	4,446,556	
Contractual Services	3,814,669	
General Materials and Supplies	1,653,432	
Travel and Conference/Meeting Expenses	311,915	
Fixed Charges	21,000	
Utilities	78,252	
Capital Outlay	35,195	
Other	147,306	
Provision for Contingency	-	23,150,218
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Tuition Waivers	8,350,000	8,350,000
INTERFUND TRANSFERS		300,000
GRAND TOTAL		<u>96,656,511</u>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	4,643,701	
Employee Benefits	1,638,654	
Contractual Services	3,236,921	
General Materials and Supplies	1,012,298	
Travel and Conference/Meeting Expenses	9,682	
Fixed Charges	1,990	
Utilities	2,754,900	
Capital Outlay	511,500	
Other	-	
		<u>13,809,646</u>
INTERFUND TRANSFERS		<u>-</u>
GRAND TOTAL		<u><u>13,809,646</u></u>

FISCAL YEAR 2027 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE FUND

<u>(Restricted)</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	1,011,118	
Premium on Bond Issuance	-	1,011,118
State Governmental Sources	-	-
Federal Governmental Sources	-	-
Other Sources		
Student Tuition and Fees	2,429,000	
Sales and Service Fees	-	
Bond Proceeds	-	
Facilities Revenue	2,100	
Investment Revenue	835,000	
Nongovernmental Gifts, Scholarships, Grants, and Bequests	-	
Other	4,600	3,270,700
INTERFUND TRANSFERS		-
GRAND TOTAL		<u>4,281,818</u>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND

<u>(Restricted)</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	-	
Contractual Services	277,000	
General Materials and Supplies	38,000	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	2,375,000	
Other Expenditures	-	
Provision for Contingency	-	2,690,000
INTERFUND TRANSFERS		1,765,800
GRAND TOTAL		<u>4,455,800</u>

FISCAL YEAR 2027 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Activity Assessment	990,000	
Sales and Service Fees	7,863,050	
Facilities Revenue	657,000	
Investment Revenue	471,000	
Nongovernmental Gifts, Grants, and Bequests	100,500	
Other	-	
		10,081,550
INTERFUND TRANSFERS		2,556,000
GRAND TOTAL		12,637,550

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
Salaries	3,475,342	
Employee Benefits	1,065,903	
Contractual Services	3,374,957	
General Materials and Supplies	4,122,070	
Travel and Conference/Meeting Expenses	443,072	
Fixed Charges	18,043	
Utilities	1,100	
Capital Outlay	15,500	
Other	82,500	
		12,598,487
INTERFUND TRANSFERS		2,556,000
GRAND TOTAL		15,154,487

FISCAL YEAR 2027 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	4,346,600	
Other	-	4,346,600
Other Sources		
Investment Revenue	80,000	
Other	-	80,000
INTERFUND TRANSFERS		1,765,800
GRAND TOTAL		6,192,400

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	9,400,000	
Interest (on Bonds)	932,400	
Other Fixed Charges	-	10,332,400
INTERFUND TRANSFERS		-
GRAND TOTAL		10,332,400

FISCAL YEAR 2027 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources	-	-
State Governmental Sources		
ICCB Workforce Preparation Grants	-	
ICCB P-16 Initiative Grant	-	
ICCB Special Populations/Student Success	-	
Other ICCB Grants	1,500,493	
Department of Corrections	-	
ISBE Grants	-	
Department of Veterans Affairs	-	
Illinois Student Assistance Commission	5,190,000	
State University Retirement System	19,810,848	
Other Illinois Governmental Sources	11,000	26,512,341
Federal Governmental Sources		
Department of Education	23,319,169	
Department of Labor	451,419	
Department of Health and Human Services	-	
Other Federal Governmental Sources	2,376,207	26,146,795
Other Sources		
Student Tuition and Fees	-	
Sales and Service Fees	-	
Facilities Revenue	-	
Investment Revenue	745,000	
Nongovernmental Gifts, Scholarships, Grants, and Bequests	890,754	
Other Revenue	52,737	1,688,491
INTERFUND TRANSFERS		300,000
GRAND TOTAL		54,647,627

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Expenditures</u>	<u>Totals</u>
INSTRUCTION		
Salaries	1,234,764	
Employee Benefits	10,827,827	
Contractual Services	343,375	
General Materials and Supplies	181,768	
Travel and Conference/Meeting Expenses	109,501	
Fixed Charges	-	
Utilities	-	
Capital Outlay	217,155	
Other	619,585	13,533,975
ACADEMIC SUPPORT		
Salaries	-	
Employee Benefits	1,399,014	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	1,399,014
STUDENT SERVICES		
Salaries	262,294	
Employee Benefits	2,477,585	
Contractual Services	33,965	
General Materials and Supplies	47,259	
Travel and Conference/Meeting Expenses	46,747	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	267,979	3,135,829
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	514,129	
Employee Benefits	419,102	
Contractual Services	302,038	
General Materials and Supplies	21,294	
Travel and Conference/Meeting Expenses	113,300	
Fixed Charges	19,718	
Utilities	-	
Capital Outlay	-	
Other	496,225	1,885,806

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Expenditures</u>	<u>Totals</u>
AUXILIARY SERVICES		
Salaries	-	
Employee Benefits	910,768	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	910,768
OPERATION AND MAINTENANCE OF PLANT		
Salaries	-	
Employee Benefits	1,272,298	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	1,272,298
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	4,948,017	
Contractual Services	315,750	
General Materials and Supplies	623,573	
Travel and Conference/Meeting Expenses	19,530	
Fixed Charges	-	
Utilities	-	
Capital Outlay	222,534	
Other	-	
Provision for Contingency	-	6,129,404
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	242,000	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	
Financial Aid	27,924,300	28,166,300
INTERFUND TRANSFERS		375,000
GRAND TOTAL		<u>56,808,394</u>

FISCAL YEAR 2027 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	111,482	
Other	-	111,482
Other Sources		
Investment Revenue	5,018	
Other	-	5,018
GRAND TOTAL		<u><u>116,500</u></u>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	116,500	
Other	-	116,500
GRAND TOTAL		<u><u>116,500</u></u>

FISCAL YEAR 2027 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	<u>1,198,303</u>	
Other	<u>-</u>	<u>1,198,303</u>
Other Sources		
Investment Revenue	<u>51,697</u>	
Other	<u>-</u>	<u>51,697</u>
GRAND TOTAL		<u><u>1,250,000</u></u>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
General Liability Insurance	<u>895,000</u>	
Workmen's Compensation Insurance	<u>325,000</u>	
Unemployment Insurance	<u>30,000</u>	
Social Security/Medicare	<u>-</u>	
Contractual Services	<u>-</u>	
Fixed Charges	<u>-</u>	<u>1,250,000</u>
GRAND TOTAL		<u><u>1,250,000</u></u>

SUMMARY OF FISCAL YEAR 2027 BUDGETED REVENUES

Moraine Valley Community College District Number 524

Said community college's current estimates of revenues anticipated for Fiscal Year 2027 are displayed below.
The budget is based on the best information presently available for the Fiscal Year 2027 budget.

Chief Financial Officer of Community College District # 524

REVENUES BY SOURCE	General		Special Revenue			Debt Service	Capital Projects	Proprietary Funds
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, and Settlement Fund	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
LOCAL GOVERNMENT								
Local Taxes	29,257,442	9,743,996	-	111,482	1,198,303	4,346,600	1,011,118	-
Corporate Personal Property Replacement Taxes	1,500,000	-	-	-	-	-	-	-
STATE GOVERNMENT								
ICCB Grants	13,656,363	3,099,650	1,500,493	-	-	-	-	-
Illinois Student Assistance Comm.	-	-	5,190,000	-	-	-	-	32
State University Retirement System	-	-	19,810,848	-	-	-	-	-
Other State Government Sources	-	-	11,000	-	-	-	-	-
FEDERAL GOVERNMENT								
Dept. of Education	-	-	23,319,169	-	-	-	-	-
Dept. of Labor	-	-	451,419	-	-	-	-	-
Other Federal Govt. Sources	-	-	2,376,207	-	-	-	-	-
STUDENT TUITION AND FEES								
Tuition	43,123,206	-	-	-	-	-	-	-
Student Fees	4,470,000	-	-	-	-	-	2,429,000	-
Student Activity Assessment	-	-	-	-	-	-	-	990,000
OTHER SOURCES								
Sales and Services Fees	699,000	-	-	-	-	-	-	7,863,050
Facilities Revenue	225,000	40,000	-	-	-	-	2,100	657,000
Investment Revenue	3,000,000	550,000	745,000	5,018	51,697	80,000	835,000	471,000
Nongovernment Gifts, Scholarships, Grants, and Bequests	-	-	890,754	-	-	-	-	100,500
Other Revenues	725,500	1,000	52,737	-	-	-	4,600	-
Interfund Transfer	-	375,000	300,000	-	-	1,765,800	-	2,556,000
TOTAL FY 2027 BUDGETED REVENUE	96,656,511	13,809,646	54,647,627	116,500	1,250,000	6,192,400	4,281,818	12,637,550

To: Dr. Pamela Haney, President
From: Steve Pappageorge, Vice President of Workforce, Strategy and External Affairs
Date: July 29, 2026
Re: **Non-Credit Registration System 2026**

Purchase Amount: \$152,710.00

Type Of Purchase: (Ex. Technology, Facilities, Nursing) Software/Technology

Sole/Single Source Purchase? ☐ Yes ☒ No If yes, please provide reasoning

Legal Bid Required? ☐ Yes ☒ No If no, please provide the reasoning:

This request falls within the bidding exception parameters of the Illinois Compiled Statutes, 110 ILCS 805/3-27.1, exception (f)- purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services.

Funding Source (Grant, College, Other): ICCB Non-Credit Grant and the Community Education Department budget

Background: The college is currently using Ellucian's Instant Enrollment product to support non-credit registration. The Instant Enrollment software is unintuitive, not cross-functional, cumbersome to use, and not efficient for the college's needs. The college initiated a process to identify and recommend a new solution to increase community education, personal enrichment, and career-preparation course enrollment by simplifying course identification/selection, registration, and payment via a robust online experience. Additionally, the proposed system will be used by college employees to register for internal professional development courses offered by the college's Center for Teaching and Learning (CTL). The pricing for this system was not via State contract or consortium contracts. Funding for this will be provided via the ICCB Non-Credit Grant and the Community Education Department budget.

Analysis: A cross-functional team consisting of various academic, community education, registration, finance, and technology stakeholders documented system requirements, identified potential technology solutions/vendors, and prepared a comprehensive RFP to be sent to potential solutions providers. The RFP was issued on March 23, 2026. Four (4) vendors received the RFP (Genius Learning, Modern Campus, Entrinsik, and Ellucian). Three (3) responses were received: Genius Learning, Modern Campus, and Entrinsik. The team reviewed each response and invited these three (3) vendors to conduct a general product demonstration and review the vendor's RFP response as defined by the RFP. After meeting with each vendor, the team completed a formal evaluation of each solution, considering but not limited to: customer user interface/shopping experience, Administrative functionality, Colleague integration, Integration with other College software products, Reporting capabilities, Security compliance, and Cost. Any outstanding questions or issues were addressed individually with each vendor via a series of follow-up

conference calls. Based on the evaluation criteria and available grant funding, the team recommends the solution provided by Genius Learning. The Genius Learning solution will replace Ellucian's Instant Enrollment product and facilitate a more robust online shopping experience for our students. We anticipate this solution will increase non-credit enrollment/revenue (due to ease of use and simplicity), shift in-person and telephonic registration to a simplified, more widely available online shopping platform, and improve the overall student experience by making the non-credit course catalog more accessible and searchable. By entering into a three (3) year agreement, Genius will waive an annual 3% increase, holding the cost for software/licensing fixed.

Recommended Action: Whereas Genius Learning, of Miramar, Florida, submitted a solution that best meets the needs of the college and students, it is recommended that the Board of Trustees approve this request to engage in a partnership with Genius Learning for a three (3) year agreement for the Non-Credit registration system based upon the below:

Year 1

- Software/License Fee: \$32,570
- Implementation Fee: \$55,000

Year 2

- Software/License Fee: \$32,570

Year 3

- Software/License Fee: \$32,570

DISCUSSION AND POSSIBLE APPROVAL OF CONTRACT
FOR LOBBYIST SERVICES WITH DYKEMA OR THIRD
READING CONSULTING GROUP

(See recommendation below)

Recommended Action:

It is recommended that the Board of Trustees discuss and possibly approve a contract for lobbying services with Dykema or Third Reading Consulting Group.