

**District Board Meeting Agenda\***  
**Tuesday, June 25, 2024 – 4:30 p.m.**

College Advancement Policy Approval  
 Removed. Updated attachments to Policy  
 Approvals 7.b.i. & ii.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:30 p.m. on **Tuesday, June 25, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	<b>Comments from the Public</b>	Board Chair
4:45 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: May 28, 2024 b. Public Hearing on the Budget: June 18, 2024 c. Special Board Meeting: June 18, 2024	Board Chair
4:50 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills May 2024 b. Financial Report May 2024 c. Human Resources Report d. Procurement Report	Executive Finance Consultant Executive Finance Consultant VP Human Resources Executive Finance Consultant
5:00 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0315-06-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025A of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0316-06-24) Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2024-2025B of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0317-06-24) Authorizing the Issuance of \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C of Milwaukee Area Technical College District, Wisconsin (Statutory) d. Resolution (F0318-06-24) to Approve Fiscal Year 2024-2025 Renovation/Remodeling (Capital) Projects (Statutory) e. Resolution (F0319-06-24) to Approve Three-Year Facilities Plan (Statutory) f. Resolution (F0320-06-24) to Adopt Fiscal Year 2024-2025 Budget (Statutory) g. Resolution (F0321-06-24) to Establish Reserves for Fiscal Year 2024-2025 (Statutory) h. Resolution (F0322-06-24) to Authorize Contingency Payment of Bills and Awarding of Contracts (Statutory)	Executive Finance Consultant Executive Finance Consultant Executive Finance Consultant General Counsel General Counsel Executive Finance Consultant Executive Finance Consultant Executive Finance Consultant

		<ul style="list-style-type: none"> <li>i. Resolution (F0323-06-24) to Approve Insurance Coverages Through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust (Statutory)</li> <li>j. Resolution (F0324-06-24) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements (Statutory)</li> <li>k. Resolution (F0325-06-24) to Approve Compensation Recommendation for Administrators and Staff (Statutory)</li> <li>l. Resolution (F0326-06-24) to Approve Criminal Justice Program Implementation for Program Titled Criminal Justice – Law Enforcement 720 Academy (30-502-2) (Statutory)</li> <li>m. Approval of President’s Annual Goals (Policy A-0204) (Governance)</li> </ul>	<p>General Counsel</p> <p>VP Human Resources</p> <p>VP Human Resources</p> <p>Executive Vice President</p> <p>Board Chair</p>
5:50 p.m.	6.	<p><b>Policy Review</b></p> <ul style="list-style-type: none"> <li>a. Artificial Intelligence (AI) Policy (E202-2)</li> </ul>	<p>General Counsel</p>
6:00 p.m.	7.	<p><b>Policy Approval</b></p> <ul style="list-style-type: none"> <li>a. Approval of Emeritus Status Policy (A0116)</li> <li>b. Approval of Employee Handbook Policies <ul style="list-style-type: none"> <li>i. Activity Facilitator Clarification</li> <li>ii. Medical and Personal Leave Changes</li> <li>iii. Recruitment Reboot Policy Changes</li> </ul> </li> </ul>	<p>General Counsel</p> <p>VP Human Resources</p>
6:10 p.m.	8.	<p><b>Reports</b></p> <p><b>Monthly</b></p> <ul style="list-style-type: none"> <li>a. Chairperson’s Report <ul style="list-style-type: none"> <li>i. Board Self Evaluation Results (Policy A0106-1)</li> </ul> </li> <li>b. President’s Report</li> <li>c. Legislative Matters Report</li> <li>d. Diversity, Equity, and Inclusion Report <ul style="list-style-type: none"> <li>i. Affirmative Action 5-year Plan</li> </ul> </li> <li>e. Enrollment Report</li> <li>f. Milwaukee PBS General Manager’s Report</li> </ul>	<p>Board Chair</p> <p>President</p> <p>VP College Advancement</p> <p>Interim VP DEI</p> <p>Director Labor Relations</p> <p>Executive Vice President</p> <p>VP General Manager PBS</p>
6:35 p.m.	9.	<p><b>Board Monitoring</b></p> <ul style="list-style-type: none"> <li>a. Community Education Update</li> </ul>	<p>Executive Dean</p>
6:45 p.m.	10.	<p><b>New Business</b></p>	<p>Board Chair</p>
6:50 p.m.	11.	<p><b>Future Events / Announcements</b></p> <ul style="list-style-type: none"> <li>a. July 8, 2024, MATC District Board Organizational Meeting, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210)</li> </ul>	<p>Board Chair</p>
6:55 p.m.	12.	<p><b>Adjournment</b></p>	<p>Board Chair</p>



\*This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.

\*\* Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

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*Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours prior to the meeting.*



**Attachment 3 – a.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
May 28, 2024**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, May 28, 2024, and called to order by Chairperson Foley at 4:35 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (virtual); Tina Owen-Moore (virtual); Gale Pence.

**Excused:** Bria Burris; Erica Case.

**ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Elizabeth Schultz, board liaison, confirmed proper notice was given.

**ITEM 2. COMMENTS FROM THE PUBLIC**

Dr. Lisa Conley, president, AFT Local 212, shared an end of the year message on behalf of AFT Local 212.

**ITEM 3. APPROVAL OF MINUTES**

- 3 a. Special Board Meeting: April 18, 2024**
- 3 b. Special Board Meeting: April 22, 2024**
- 3 c. Regular Board Meeting: April 23, 2024**
- 3 d. Special Board Meeting: April 24, 2024**
- 3 e. Special Board Meeting: April 25, 2024**
- 3 f. Special Board Meeting: April 29, 2024**
- 3 g. Special Board Meeting: May 2, 2024**



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Motion It was moved by Director Baker and seconded by Director Pence to approve the minutes of the Regular Board Meeting on April 23, 2024 and the minutes of the Special Board Meetings on April 18, 2024; April 22, 2024; April 24, 2024; April 25, 2024; April 29, 2024; and May 2, 2024.

Action Motion approved.

**ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS**

- 4 a. Bills – April 2024**
- 4 b. Financial Report – April 2024**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**

Motion It was moved by Director Owen-Moore and seconded by Director Pence to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0313-05-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Baker, seconded by Director Mendieta-Ramos, to approve Resolution (F0313-05-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Justin Fischer, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L.

Action Motion approved, the roll call vote being as follows:

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Foley - 7

Noes: None.

- 5 b. Resolution (F0314-05-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series**

**2024-2025A of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Mendieta-Ramos, seconded by Director Baker, to approve Resolution (F0314-05-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025A of Milwaukee Area Technical College District, Wisconsin.

Action Motion approved, the roll call vote being as follows:

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, and Foley – 7

Noes: None.

**5 c. Approval of Budget and Class 1 Public Hearing Legal Notice FY25**

Motion It was moved by Director Pence, seconded by Director Mendieta-Ramos, to approve Budget and Class 1 Public Hearing Legal Notice FY25.

Discussion Mr. Jeff Hollow, executive finance consultant, presented the Budget and Class 1 Public Hearing Legal Notice.

Action Motion approved, the roll call vote being as follows:

Ayes: Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Mendieta-Ramos, and Foley - 7

Noes: None.

**ITEM 6. POLICY REVIEW**

**6 a. Employee Handbook Policy Changes**

Discussion Mr. Dan McColgan, director, Labor Relations, Ms. Angie Nixon, manager, Talent Acquisition, and Ms. Megan Farvour, manager, Total Rewards, provided an overview of the proposed changes to the employee handbook policies.

- i. Activity Facilitator Clarification
- ii. Medical and Personal Leave Changes
- iii. Recruitment Reboot Policy Changes

**6 b. Flag Policy (G0051)**

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Discussion Ms. Sherry Terrell-Webb, general counsel, and Peter Couto, retention coach, Pathway Retention, provided an overview of the proposed flag policy, which would allow MATC to fly a flag if there has been a government resolution for the requested flag to be flown on government-owned buildings and/or properties from the City of Milwaukee, City of Oak Creek, City of West Allis, the City of Mequon, the County of Ozaukee, the County of Milwaukee, or the State of Wisconsin.

Motion It was moved by Director Moore Omokunde, seconded by Director Pence, to approve the policy.

Action Motion approved.

### ITEM 7. REPORTS – MONTHLY

#### 7 a. Chairperson’s Report

Discussion Chairperson Foley shared the following report:

- Congratulated the graduating class of 2024. Chair Foley and several board members attended the commencement on May 19, 2024, where nearly 1,500 students walked the stage.
- Announced the reappointments of Directors Baker, Case, and Foley to the MATC District Board have been approved by the WTCS Board.
- Read an email from MATC Foundation Board President Chantel Byrd congratulating the District Board on its selection of Dr. Anthony Cruz as MATC's next college president.
- Asked board members to assist in documenting the presidential search process for posterity.
- Asked Board members to send information on Milwaukee area community events and also names of individuals or organizations that should be invited to Presidential welcome events to Beth Schultz by the next board meeting.

#### 7 b. President’s Report

Discussion Dr. Martin shared the following:

- Congratulations to the college’s ESL students who released their annual “Sharing our World” book. The book contains stories from over 200 MATC students from the English as a Second Language (ESL) program and focuses on the personal journeys of students through poetry, essays and more. Forty-seven countries were represented in this year's book, which is the fifth edition developed by MATC's Community Education Pathway.

- The college hosted Dr. Morna Foy, president of the Wisconsin Technical College System, at the Downtown Milwaukee Campus on May 1, as a stop on her “Tour of Excellence,” in which she visits each of the state’s 16 technical colleges. Dr. Foy toured the AI HURVIS/Peak Transportation center, home to several Checota scholars, met with former student athletes and played some basketball with Shelton Williams-Dryden, the first MATC player named to the National Junior College Athletic Association Division II All-America first team.
- On May 2, the Create Pathway held a student showcase to celebrate the portfolio work of students in all 12 programs in the Creative Arts, Media and Design Pathway. This event was a reboot of previous “Five Star” and “Portfolio Night” events that haven’t been held since the pandemic.
- On May 6, MATC launched the first in a series of Generative AI events sponsored by MATC and UWM for community growth. The hands-on workshops are geared toward uplifting and integrating traditionally underserved communities into the AI economy. Over 45 members from the Mayor’s office, County Executive’s office, Employ Milwaukee and WI Community Services attended this free training.
- The May 19 Spring Commencement will be broadcast at 9:00 a.m. Saturday, June 15 on Milwaukee PBS Channel 36 and available on MATC’s YouTube channel.
- Was joined on May 20 by Wisconsin Department of Corrections Deputy Jared Hoy during the graduation ceremony of MATC’s Second Chance Pell welding students. The college is proud of its graduating students and continues to be proud to be the first Wisconsin college to participate in the Second Chance program.
- On May 20, the college and five of its community-based partners celebrated more than 280 GED and HSED graduates.
- The annual Apprenticeship Banquet was held at the Bucyrus Erie Museum on May 22, where graduates from the college’s 21 apprenticeship programs were recognized.

### **7 c. Legislative Matters Report**

**Discussion**

Ms. Laura Bray, vice president, College Advancement, shared updates from Hubbard Wilson & Zelenkova.

- Reported there was a release of approximately \$1.6 million in funding in the Oral Healthcare Workforce Initiative, which will be used to expand MATC’s Dental Hygienist program by expanding capacity. The additional funding would allow for six additional students to be served.
- Reported the Joint Audit Committee met and voted to proceed with an audit of state agency Diversity, Equity, and Inclusion activities.

**7 d. Diversity, Equity, and Inclusion Report**

Discussion Mr. Michael Rogers, interim vice president, Diversity, Equity, and Inclusion, shared the DEI report.

- All DEI planning retreat was held on April 30. The purpose of the day was to set aside time to discuss goals and strategies to serve MATC's students and employees through programmatic efforts for the upcoming school year.
- The Asian American employee affinity group hosted its first Asian American Arts Gallery Night on May 10. The event was in honor of Asian American and Pacific Islander Heritage Month.
- Graduation celebrations were hosted for students on May 15 by the Multicultural Services Department and on May 16 by the Office of Bilingual Education and the HSI Initiative.

**7 e. Enrollment Report**

Discussion Dr. Yan Wang, acting vice president, Enrollment and Retention, presented the enrollment report:

- The college is at 100.2 % of its enrollment goal as of May 20, 2024.

**7 f. Milwaukee PBS General Manager's Report**

Discussion A written report from Ms. Debbie Hamlett, vice president and general manager of Milwaukee PBS, was shared with the board. Highlights included:

- The station will cover Milwaukee's Juneteenth celebration near the start of the parade with live cut-ins every hour from 10:00 a.m. to 3:00 p.m. and a wrap-up show at 9:00 p.m. featuring footage collected throughout the day.
- The station will be producing a Manufacturing Town Hall that will be held at MATC on October 3. The program will be hosted by Portia Young and is in collaboration with the Milwaukee Journal Sentinel.
- The station is working with "PBS America at a Crossroads with Judy Woodruff" for a Town Hall that would be held in Milwaukee this September. The station's production crew will also work to record a small delegate panel interview with Judy Woodruff ahead of the Republican National Convention.

**ITEM 7. REPORTS – QUARTERLY**

**7 a. Advisory Audit Report**

Discussion A written report was provided to the board by Mr. Brian Kubik, manager, Internal Audit.

**7 b. Other Post-Employment Benefit (OPEB) and FCC Trust Report**

Discussion The quarterly report, shared by PFM Asset Management, was distributed to the board ahead of the meeting.

**ITEM 8. BOARD MONITORING**

**8 a. Review Fiscal Year 2024-2025 Preliminary Activity Plan and Budget**

Discussion Mr. Jeff Hollow, executive finance consultant, presented the fiscal year 2024-2025 preliminary activity plan and budget.

**8 b. Review Fiscal Year 2024-2025 Preliminary Capital Equipment Budget**

Discussion Mr. Jeff Hollow, executive finance consultant, presented the fiscal year 2024-2025 preliminary capital equipment budget.

**8 c. Board Self Evaluation Survey**

Discussion Discussion of the board self-evaluation survey was postponed until the June board meeting to allow for all board members to complete the survey.

**8 d. Strategic Enrollment Plan**

Discussion Dr. Phillip King, executive vice president, Mr. Tony Tagliavia, chief marketing officer, and Dr. Yan Wang, acting vice president, Enrollment and Retention, highlighted key points from the video presentation.

- 2024-25 goal of 8,650 full-time equivalent students.
- Anticipating record number of new applications.
- Setting a goal for new students to increase the fall application to registration conversion rate from 36% to 46% by upgrading customer relationship management, implementing an in-person orientation option, and working with students who are in programs that are full to make sure options can be found for them (either in a different program or to take some initial classes while the college makes room for them in the program itself).
- Setting a goal for continuing students to improve course success rate from 68% to 73%.

Discussion Director Najeeb asked how the college can help stopped-out students re-enroll for classes. Dr. Wang responded that students who have less than \$200 debt to the college are allowed to register for classes and also noted the availability of Restart programs, which assist students with debt.

**8 e. Community Education Update**

Discussion Dr. Sadqie Isahaku, executive dean, Academic Strategy and Innovation, and Dr. Phillip King, executive vice president, answered questions regarding the Community Education video presentation.

- Community Education is on track to resolve the eight concerns identified by the Community Education advisory group (One stop shop, application process, testing, faculty, staff, transition and retention, marketing and recruitment, and pathway).
- The college is considering the creation of an advisory committee for all of Community Education and is in the process of identifying stakeholders, community members, organizations, and support groups for invitations.

**8 f. HSI Update**

Discussion Dr. Patricia Torres Nájera, executive director, Community Education, HSI, and Engagement, presented the HSI update.

- Benefits to becoming an HSI:
  - Eligibility and access to funding
  - Title V grants - opportunity to center efforts for Hispanic students, but can reallocate resources to other disadvantaged student groups.
  - Increased enrollment, retention and graduation
  - Transformation of Milwaukee - education, employment, skill building, and industry.
- Future action plans:
  - Research current students to learn more about their stories and their paths.
  - Acceleration strategies:
    - Improve communication/information and engagement with high schools that have populations that are 20% full-time Hispanic students (32 high schools out 88 high schools in the MATC district).
    - Enhance partnerships with 4-year institutions and high schools and help students understand academic options.
    - Create Noche Familiar - an evening to engage and explore with parents/families about MATC

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- Launch new HSI website, which will include information on earning potential, alumni videos, and financial support information (FAFSA and scholarships).

**ITEM 9. NEW BUSINESS**

None.

**ITEM 10. FUTURE EVENTS/ ANNOUNCEMENTS**

- a. June 18, 2024, MATC Public Hearing on the Budget, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210).
- b. June 25, 2024, MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210).

**ITEM 11. CLOSED SESSION**

- 11 a. Litigation Update**
- 11 b. Presidential Transition**

Discussion It was moved by Director Baker, seconded by Director Moore Omokunde, to convene into Closed Session pursuant to Section 19.85 (1) (c) (g) and (e) of the Wisconsin Statutes to discuss Item 11 a. Litigation Update and Item 11 b. Presidential Transition.

Action Motion approved, the roll call vote being as follows:

Ayes: Najeeb, Owen-Moore, Pence, Baker, Mendieta-Ramos, Moore Omokunde, and Foley - 7

Noes: None.

**ITEM 12. OPEN SESSION**

Discussion It was moved by Director Baker, seconded by Director Najeeb, to re-convene into Open Session.

Action Motion approved.

**a. Approval of Contract for Dr. Anthony Cruz**

Discussion It was moved by Director Baker, seconded by Director Pence, to approve the contract for Dr. Anthony Cruz.

Action Motion approved.

**b. Approval of Extension of Dr. Vicki Martin's contract**



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Discussion      It was moved by Director Moore Omokunde, seconded by Director Mendieta-Ramos, to extend the contract for Dr. Vicki Martin through July 14, 2024.

Action            Motion approved.

**ITEM 13.            ADJOURNMENT**

The meeting adjourned at 8:05 p.m.

Respectfully submitted,

*Peter Kovochich*

On behalf of Board Secretary Citlali Mendieta-Ramos

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## Attachment 3 – b.

### MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD MILWAUKEE, WISCONSIN JUNE 18, 2024

#### CALL TO ORDER

The Public Hearing on the proposed 2024-2025 budget of the Milwaukee Area Technical College District Board was held in open session on Tuesday, June 18, 2024, and called to order by Chairperson Foley at 4:32 p.m. in Room M210 at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

#### ITEM 1. ROLL CALL

**Present:** Lauren Baker, Erica Case, Mark Foley, Waleed Najeeb (virtual), Supreme Moore Omokune (virtual, 4:40 p.m.), Tina Owen-Moore, Gale Pence - 7.

**Excused:** Bria Burris, Citlali Mendieta-Ramos.

#### COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Elizabeth Schultz, Board Liaison, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

#### ITEM 2. PRESENTATION OF PROPOSED BUDGET

Discussion Mr. Jeff Hollow, executive finance consultant, presented the proposed FY 2024-2025 operational budget via PowerPoint.

Mr. Kris Johnson, director, Facilities Planning, Construction and Sustainability, presented highlights on the FY 2023-2024 building remodeling projects and previews on the FY 2024-2025 capital construction and remodeling budget via PowerPoint.

**ITEM 3. COMMENTS FROM THE PUBLIC**

There were no comments from the Public.

**ITEM 4. ADJOURNMENT**

It was moved by Director Baker, seconded by Director Owen-Moore, to adjourn the Public Hearing on the Budget.

The meeting adjourned at 5:02 p.m.

Respectfully submitted,

*Peter Kovoichich*

On Behalf of Board Secretary Citlali Mendieta-Ramos.



**Attachment 3 – c.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
June 18, 2024**

**CALL TO ORDER**

A special meeting of the Milwaukee Area Technical College District Board was held on Tuesday, June 18, 2024, and called to order by Chairperson Foley at 5:03 p.m. in Room M210 at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker, Erica Case, Mark Foley, Waleed Najeeb (virtual), Supreme Moore Omokunde (virtual), Tina Owen-Moore, and Gale Pence - 7.

**Excused:** Bria Burris, Citlali Mendieta-Ramos.

**ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Elizabeth Schultz, board liaison, confirmed proper notice was given.

**ITEM 2. CLOSED SESSION**

It was moved by Director Baker, seconded by Director Owen-Moore, to convene into Closed Session pursuant to Section 19.85 (1)(c) (e) and (g) of the Wisconsin Statutes to discuss Item 2a., Update on Collective Bargaining Wage Increases; Item 2b., Personnel Matters; Item 2c., Property Sale; and Item 2d., Lease Agreement.

Action Motion approved, the roll call vote being as follows:

**Ayes:** Case, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, and Foley – 7.

**Noes:** None.

**Milwaukee Area Technical College District Board – Special Board Meeting**

**June 18, 2024**

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**ITEM 3. Adjournment**

The meeting adjourned at 7:11 p.m.

Respectfully submitted,

*Peter Kowochich*

On behalf of Board Secretary Citlali Mendieta-Ramos

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- \*\*\* It is anticipated that this item may be discussed in Closed Session pursuant to Sections 19.85(1)(c) of the Wisconsin Statutes.

*Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours before the meeting.*

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 6-25-24.

**Bank Transfer Payments  
May 2024**

Delta Dental Insurance Claims	<u>\$ 107,750.50</u>
We- energies	<u>\$ 288,090.30</u>
UMR Health Insurance Claims	<u>\$ 51,232.88</u>
WTCS Health Care Consortium	<u>\$ 3,397,742.99</u>
Bank Service Charges	<u>\$ 1,135.09</u>
Merchant Service Credit Card Fees	<u>\$ 10,502.38</u>
Wisconsin Retirement System	<u>\$ 1,535,162.22</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,464,214.82</u>
State Payroll Tax	<u>\$ 494,143.66</u>
State, County, and Stadium Sales Tax	<u>\$ 10,004.63</u>

**Debt Service Fund Wire Payments  
May 2024**

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
	None	

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 6-25-24.

**BILLS PAYABLE RECAPITULATION**

**Month of May 2024**

Payments for encumbrances and monthly expenditures were made for the following funds:

General Fund	9,733,992.730	
Special Revenue Fund-Operational	172,040.500	
Special Revenue Fund-Non Aidable	101,931.810	
Enterprise Fund	338,563.610	
Capital Projects Fund	3,155,706.310	
Debt Service Fund	-	
Internal Service Fund	521,734.620	
Public Television Fund	153,717.390	
	<hr/>	
Total Expenditures		<u><u>\$ 14,177,687</u></u>

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Secretary

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Chair

## Board Bill List by Payee - Checks Issued in May 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0076983	4IMPRINT	5501 Student Activities	454.38	454.38
05/02/24	0076881	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	24.00	24.00
05/09/24	0076986	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	96.00	162.85
05/09/24	0076986	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	66.85	162.85
05/23/24	0077203	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	50.70	50.70
05/23/24	0077204	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5270 Advertising	995.00	995.00
05/02/24	0076924	Aaric M. Guerriero	5357 Professional & Consult	525.00	525.00
05/09/24	0076987	ABD Engineering & Design Inc	5840 Equipment	750.00	750.00
05/16/24	0077105	Academic Life Coaching	5355 Other Contracted Serv.	3,060.00	3,060.00
05/09/24	0076988	Access Elevator Inc	5280 Building Repairs	3,165.00	3,165.00
05/16/24	0348299	ACD Direct	5355 Other Contracted Serv.	1,229.55	1,229.55
05/09/24	0077064	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
05/09/24	0076989	Act American College Testing	5246 Software	112.50	112.50
05/09/24	0076985	A Dec	5243 Other Supplies	684.00	684.00
05/02/24	0076883	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,132.45	6,132.45
05/16/24	0077106	ADO Professional Solutions, Inc.	5270 Advertising	2,000.63	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,708.80	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	108.22	3,817.65
05/23/24	0077206	ADO Professional Solutions, Inc.	5270 Advertising	2,413.13	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,586.80	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,276.42	11,276.35
05/30/24	0077334	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,320.80	5,320.80
05/02/24	0076884	Advanced Welding Supply Co Inc	5840 Equipment	82,875.00	82,875.00
05/09/24	0076991	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,583.50	1,583.50
05/23/24	0077207	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	446.90	446.90
05/16/24	0348300	AE Business Solutions	5246 Software	4,065.00	4,065.00
05/23/24	0348353	AE Business Solutions	5840 Equipment	142.50	142.50
05/02/24	0076880	A/E Graphics Inc	5830 Imprvmnts/Remdling	23.49	23.49
05/02/24	0076885	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	483.07	483.07
05/23/24	0077208	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	258.03	258.03
05/30/24	0077335	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	1,472.88	1,472.88
05/16/24	0077107	Airflow 360 LLC	5830 Imprvmnts/Remdling	2,203.00	2,203.00
05/02/24	0348114	Airgas Inc	5230 Classroom & Lab Supp	205.44	205.44
05/23/24	0348354	Airgas Inc	5230 Classroom & Lab Supp	246.90	246.90
05/30/24	0348425	Airgas Inc	5230 Classroom & Lab Supp	86.10	100.45
05/30/24	0348425	Airgas Inc	5678 Wmvs Transmitter Rep.	14.35	100.45
05/30/24	0077356	Alex R. Clincy	5355 Other Contracted Serv.	600.00	600.00
05/23/24	0077209	Alioto's Restaurant	2325 Misc. Clubs Pay.	1,751.84	1,751.84
05/09/24	0348199	Allcon LLC	3411 Resd for Encumbrances	33,389.65	33,389.65
05/23/24	0348355	Allegiance Fundraising Group, LLC	5259 Postage	18,582.63	18,582.63
05/30/24	0348426	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	660.00	660.00
05/02/24	0076886	Alro Steel Corporation	5230 Classroom & Lab Supp	384.90	384.90
05/30/24	0077336	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	146.21	146.21
05/30/24	0077337	Alternative Publications Inc	5247 Special Occasions	1,250.00	1,250.00
05/16/24	0348301	American Public Television	5840 Equipment	3,435.00	3,435.00
05/23/24	0077264	Ana M. Luna	5501 Student Activities	17.21	17.21
05/02/24	0076887	Anchor Printing Inc	5260 Printing & Duplicating	244.08	244.08
05/09/24	0076992	Anchor Printing Inc	5260 Printing & Duplicating	168.48	168.48
05/23/24	0077210	Anchor Printing Inc	5260 Printing & Duplicating	1,248.40	1,248.40
05/30/24	0348419	Andrew L. McNairy	5205 Recruiting	532.52	532.52
05/02/24	0076888	Anodyne Coffee Roasting Company	5704 Groceries-Resale	365.05	365.05
05/09/24	0076993	Anodyne Coffee Roasting Company	5704 Groceries-Resale	445.05	445.05
05/23/24	0077211	Anodyne Coffee Roasting Company	5704 Groceries-Resale	699.35	699.35
05/30/24	0077339	Anodyne Coffee Roasting Company	5704 Groceries-Resale	372.90	372.90
05/16/24	0077108	Anthology Inc	5840 Equipment	99,891.00	99,891.00
05/16/24	0077165	Anthony Paul	5363 Officials	225.00	225.00
05/02/24	0076889	Arcadia Publishing Inc	5243 Other Supplies	988.61	988.61
05/23/24	0077212	Archetype Innovations LLC	5714 Classroom & Lab Supplies	2,060.00	2,060.00
05/09/24	0076994	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	2,097.90	2,097.90
05/23/24	0077213	Area Rental & Sales Co LLC	5247 Special Occasions	3,576.00	3,576.00
05/30/24	0077340	Area Rental & Sales Co LLC	5243 Other Supplies	1,106.90	1,106.90
05/09/24	0076996	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	326.37	326.37
05/30/24	0077342	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,982.64	2,982.64
05/02/24	0076890	AT&T	5454 Telephone	1,679.95	1,679.95



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05/09/24	0076997	AT&T	5454 Telephone	775.65	775.65
05/16/24	0077109	AT&T	5454 Telephone	1,365.72	1,365.72
05/23/24	0077214	AT&T	5454 Telephone	1,754.78	1,754.78
05/23/24	0077215	AT&T	5454 Telephone	8,405.33	8,405.33
05/30/24	0077341	AT&T	5454 Telephone	1,552.61	1,552.61
05/16/24	0077111	At&t Long Distance	5454 Telephone	232.60	232.60
05/09/24	0076998	At&t Mobility	5454 Telephone	6,150.13	6,150.13
05/23/24	0077216	At&t Mobility	5454 Telephone	2,316.33	2,316.33
05/16/24	0077110	AT&T - SBS	5454 Telephone	1,763.69	1,763.69
05/16/24	0077112	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	994.59	994.59
05/23/24	0348356	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
05/09/24	0076999	Automatic Entrances of	5238 Maint. & Cust. Supp	1,419.36	1,419.36
05/16/24	0077113	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	428.06	428.06
05/09/24	0348200	AV Design Group Inc	5840 Equipment	7,300.00	7,300.00
05/16/24	0348302	AV Design Group Inc	5840 Equipment	12,450.00	12,450.00
05/16/24	0077114	Axon Enterprises Inc	3411 Resd for Encumbrances	41,900.00	50,000.00
05/16/24	0077114	Axon Enterprises Inc	5355 Other Contracted Serv.	8,100.00	50,000.00
05/30/24	0077343	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	136.98	136.98
05/02/24	0076891	Badger Truck Equipment	5230 Classroom & Lab Supp	846.34	846.34
05/23/24	0077218	Badger Truck Equipment	5230 Classroom & Lab Supp	1,451.50	1,451.50
05/02/24	0076892	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	661.39	661.39
05/09/24	0077000	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	937.91	937.91
05/23/24	0077219	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,862.18	1,862.18
05/30/24	0077344	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	555.50	555.50
05/02/24	0076893	Bakemark Usa	5704 Groceries-Resale	756.58	756.58
05/02/24	0076894	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,425.00	2,425.00
05/23/24	0348349	Barbara A. Cannell	5201 Travel Expenses	177.14	177.14
05/09/24	0077001	BarCharts Inc	5711 Supplies-Resale	1,425.00	1,425.00
05/02/24	0076895	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
05/09/24	0077002	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
05/23/24	0077220	Batzner Pest Management Inc	5355 Other Contracted Serv.	168.30	168.30
05/30/24	0077345	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
05/02/24	0076896	Bearings Incorporated South	5238 Maint. & Cust. Supp	172.86	172.86
05/23/24	0077221	Bearings Incorporated South	5238 Maint. & Cust. Supp	701.00	701.00
05/16/24	0077115	Best Specialties Inc	5238 Maint. & Cust. Supp	52.00	52.00
05/23/24	0077222	Bettermynd Inc	5355 Other Contracted Serv.	14,000.00	14,000.00
05/09/24	0077003	Beutlich Pharmaceuticals LLC	5243 Other Supplies	304.30	304.30
05/09/24	0077071	Beverly L. Peterson	5501 Student Activities	54.27	54.27
05/23/24	0077217	B&h Photo Video	5243 Other Supplies	191.16	17,099.96
05/23/24	0077217	B&h Photo Video	5244 Production Supplies	1,910.80	17,099.96
05/23/24	0077217	B&h Photo Video	5840 Equipment	14,998.00	17,099.96
05/09/24	0348201	Bioelements Inc	5711 Supplies-Resale	268.50	268.50
05/30/24	0077346	Blackbaud Inc	5355 Other Contracted Serv.	11,685.94	11,685.94
05/30/24	0077347	Blackboard Inc - Learning	5301 Contracted Instruction	450.00	450.00
05/09/24	0077004	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	39.18	39.18
05/23/24	0077223	Boeing Distribution Inc	5230 Classroom & Lab Supp	117.10	117.10
05/23/24	0348357	Boelter Companies	5714 Classroom & Lab Supplies	841.04	841.04
05/16/24	0348303	Boer Architects Inc	3411 Resd for Encumbrances	10,000.00	10,000.00
05/16/24	0077117	Boldt Company	5830 Imprvmnts/Remdling	7,800.00	7,800.00
05/23/24	0077226	Bound Tree Medical	5840 Equipment	7,465.77	7,465.77
05/30/24	0077348	Bound Tree Medical	5840 Equipment	13,304.16	13,304.16
05/23/24	0077227	Breakthru Beverage	5704 Groceries-Resale	334.95	334.95
05/02/24	0076901	Brian Burke	2325 Misc. Clubs Pay.	1,000.00	1,000.00
05/09/24	0077087	Brianna L. Stapleton	2325 Misc. Clubs Pay.	88.00	88.00
05/02/24	0076898	Brice Christianson	5355 Other Contracted Serv.	396.28	396.28
05/23/24	0077228	Brice Christianson	5355 Other Contracted Serv.	840.00	840.00
05/02/24	0076899	Brinks Incorporated	5355 Other Contracted Serv.	3,297.50	3,297.50
05/23/24	0077229	Brinks Incorporated	5355 Other Contracted Serv.	3,297.50	3,297.50
05/16/24	0077121	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	303.65	303.65
05/23/24	0077230	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	172.16	172.16
05/30/24	0077349	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	472.46	472.46
05/30/24	0348427	Building Service Inc	5840 Equipment	15,550.00	15,550.00
05/16/24	0077122	Bustos Media of Wisconsin	5270 Advertising	900.00	900.00
05/16/24	0077123	Butters Fetting Co Inc	5840 Equipment	32,830.00	32,830.00
05/23/24	0077231	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	12,581.00	12,581.00

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05/30/24	0077350	Butters Fetting Co Inc	5355 Other Contracted Serv.	1,765.34	1,765.34
05/09/24	0077009	Cafe El Sol	5247 Special Occasions	330.84	330.84
05/16/24	0348284	Caleb L. Bounds	5205 Recruiting	241.20	241.20
05/23/24	0348358	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
05/02/24	0076902	Cams Inc	5243 Other Supplies	300.00	300.00
05/02/24	0076903	Caprile Marketing Design	5270 Advertising	770.00	770.00
05/23/24	0077232	Carahsoft Technology Corporation	5246 Software	2,581.52	2,581.52
05/09/24	0077010	CareerAmerica, LLC	5840 Equipment	55,750.00	55,750.00
05/30/24	0348416	Carla R. Eichelberger	5201 Travel Expenses	191.77	191.77
05/02/24	0076904	Carl Bloom Associates Inc	5260 Printing & Duplicating	1,900.00	1,900.00
05/09/24	0077011	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	103.30	103.30
05/16/24	0077124	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	21.42	21.42
05/30/24	0348412	Carole J. Burns	5668 Program Production	95.00	95.00
05/23/24	0077328	Carol Yancho	5201 Travel Expenses	760.54	760.54
05/16/24	0077118	Cassandra Brooks	2325 Misc. Clubs Pay.	219.40	219.40
05/09/24	0077013	Castle Branch Inc	5355 Other Contracted Serv.	222.00	222.00
05/16/24	0077125	Castle Branch Inc	5355 Other Contracted Serv.	379.00	379.00
05/23/24	0077233	Castle Branch Inc	5355 Other Contracted Serv.	231.00	231.00
05/02/24	0348115	CDW Government Inc	5246 Software	26,775.00	47,516.50
05/02/24	0348115	CDW Government Inc	5282 Off. General Eq. Rep.	13,387.50	47,516.50
05/02/24	0348115	CDW Government Inc	5840 Equipment	7,354.00	47,516.50
05/09/24	0348202	CDW Government Inc	5840 Equipment	28,555.40	28,555.40
05/16/24	0348304	CDW Government Inc	5840 Equipment	191,800.00	191,800.00
05/30/24	0348428	CDW Government Inc	5246 Software	9,450.00	9,450.00
05/30/24	0077351	Center for Advanced Studies in Busi	5201 Travel Expenses	6,426.00	6,426.00
05/30/24	0077352	CFP Holding Company LLC	5280 Building Repairs	633.99	633.99
05/02/24	0076952	Chad Preisler	5363 Officials	190.00	190.00
05/30/24	0077353	Channel 49 Limited Partnership	5355 Other Contracted Serv.	1,000.00	1,000.00
05/09/24	0077014	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,194.10	1,194.10
05/23/24	0077234	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,282.32	1,282.32
05/23/24	0348350	Christine K. Leung	5201 Travel Expenses	17.97	17.97
05/09/24	0348203	Chyronhego Corporation	5674 Technical Operations	28.12	28.12
05/30/24	0077354	Cintas	5355 Other Contracted Serv.	9,193.56	9,193.56
05/23/24	0348359	Cintas Corporation	5355 Other Contracted Serv.	59.39	59.39
05/30/24	0348429	Cintas Corporation	5355 Other Contracted Serv.	677.50	677.50
05/02/24	0076907	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	682.84	682.84
05/09/24	0077015	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.23	464.23
05/16/24	0077126	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	260.99	260.99
05/16/24	0077127	City of Milwaukee	5355 Other Contracted Serv.	228.60	228.60
05/16/24	0077128	City of Milwaukee	5356 Permits & License	305.00	305.00
05/30/24	0077355	City of Oak Creek	5356 Permits & License	550.00	550.00
05/16/24	0077129	City of West Allis	5243 Other Supplies	195.84	195.84
05/02/24	0076908	CliftonLarsonAllen LLP	5357 Professional & Consult	9,572.06	9,572.06
05/09/24	0348204	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,522.88	1,522.88
05/30/24	0077357	Coalition of Community College Arch	5220 Membership & Subscript	325.00	325.00
05/16/24	0077130	College of Lake County	5419 Building Rental	500.00	500.00
05/30/24	0077374	Colt LaChance	5355 Other Contracted Serv.	1,676.34	1,676.34
05/30/24	0077358	Command Spanish Inc	5243 Other Supplies	1,000.00	1,000.00
05/09/24	0077016	Complete Lawn & Landscape Supply	5358 Snow Removal	1,255.08	1,255.08
05/09/24	0077017	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
05/23/24	0077235	Condor Aviation Inc	5230 Classroom & Lab Supp	740.00	740.00
05/23/24	0077236	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
05/02/24	0348116	Contributor Development Partnership	5355 Other Contracted Serv.	291.00	291.00
05/30/24	0348430	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
05/09/24	0077018	Convergint Technologies LLC	5840 Equipment	2,593.98	2,593.98
05/02/24	0076909	Corporate Design Interiors Llc	5248 Classrm/Lab Equip.	58,463.00	58,463.00
05/16/24	0077131	Corporate Design Interiors Llc	5840 Equipment	8,543.60	8,543.60
05/23/24	0077237	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	724.40	724.40
05/09/24	0348205	Cotter Consulting Inc	5830 Imprvmnts/Remdng	2,375.00	2,375.00
05/23/24	0348360	Cotter Consulting Inc	5830 Imprvmnts/Remdng	1,210.00	1,210.00
05/30/24	0077359	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,978.78	1,978.78
05/02/24	0076910	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
05/23/24	0077238	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
05/30/24	0077360	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
05/23/24	0348361	Creative Business Interiors Inc	5840 Equipment	2,672.00	2,672.00

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05/23/24	0077239	Creative Empire LLC	5220 Membership & Subscript	450.00	450.00
05/16/24	0077132	Creative Store Solutions Inc	5840 Equipment	6,439.53	6,439.53
05/02/24	0076911	D2L Ltd	5246 Software	380.00	380.00
05/09/24	0077019	Dahlman Construction Co	3411 Resd for Encumbrances	28,398.26	335,335.66
05/09/24	0077019	Dahlman Construction Co	5830 Imprvmnts/Remdling	306,937.40	335,335.66
05/09/24	0077020	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	703.38	703.38
05/16/24	0348294	Daniel E Pfeifer	5363 Officials	120.00	120.00
05/16/24	0077133	Dearborn Real Estate Education	5707 New Book-Resale	390.17	390.17
05/16/24	0348305	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
05/30/24	0348431	Deer District LLC	5355 Other Contracted Serv.	34,600.00	34,600.00
05/09/24	0077022	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	1,375.00	1,375.00
05/16/24	0077134	Department of Workforce	5446 Unemployment Insurance	2,816.35	2,816.35
05/30/24	0348432	Design Air LLC	5238 Maint. & Cust. Supp	100.68	100.68
05/09/24	0077040	Devin Hayden	2325 Misc. Clubs Pay.	500.00	500.00
05/30/24	0077361	D&G Insulation Inc	5830 Imprvmnts/Remdling	6,080.00	6,080.00
05/09/24	0077023	Digital Data Centers	5260 Printing & Duplicating	6,319.12	6,319.12
05/30/24	0077362	Digital Wish Inc	5840 Equipment	2,160.00	2,160.00
05/23/24	0077240	Disc Cloners Plus Inc	5243 Other Supplies	1,118.00	1,118.00
05/09/24	0077024	Diversified Printing Services Inc	5260 Printing & Duplicating	574.86	574.86
05/16/24	0077135	Diversified Printing Services Inc	5260 Printing & Duplicating	1,385.42	1,385.42
05/09/24	0077021	Dominique K. Davis	2325 Misc. Clubs Pay.	166.15	166.15
05/23/24	0077267	Dr. Vicki J. Martin	5201 Travel Expenses	78.67	78.67
05/30/24	0348420	Dr. Zacharia N. Nchinda	5201 Travel Expenses	271.70	271.70
05/02/24	0348117	Duet Resource Group	5243 Other Supplies	716.69	716.69
05/09/24	0348206	Duet Resource Group	5840 Equipment	14,325.30	14,325.30
05/30/24	0348433	Duet Resource Group	5840 Equipment	20,696.00	20,696.00
05/23/24	0348362	Eaton Corporation	5674 Technical Operations	4,674.00	4,674.00
05/02/24	0076914	Echo Healthcare Inc	5840 Equipment	22,595.00	22,595.00
05/09/24	0077025	EDUCAUSE	5220 Membership & Subscript	4,129.00	4,129.00
05/09/24	0077026	Edvotek Inc	5230 Classroom & Lab Supp	750.36	750.36
05/23/24	0077241	Effective Systems Corp	5355 Other Contracted Serv.	8,800.00	8,800.00
05/16/24	0077136	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	1,086.49	1,086.49
05/23/24	0077242	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	498.84	498.84
05/30/24	0077363	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	271.80	271.80
05/23/24	0077243	Eko Health Inc	5243 Other Supplies	1,516.00	1,516.00
05/02/24	0076915	El Conquistador Newspaper	5247 Special Occasions	300.00	300.00
05/02/24	0076964	Elizabeth Biketi Sontoh Epse Azabis	5501 Student Activities	20.00	20.00
05/23/24	0077260	Elkhorn Bus Service	5501 Student Activities	1,425.00	1,425.00
05/02/24	0076916	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	20.00	20.00
05/23/24	0077244	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	429.00	429.00
05/09/24	0077027	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	3,900.00	3,900.00
05/23/24	0348363	Ellucian Company LLC	5840 Equipment	33,760.00	33,760.00
05/30/24	0348434	Ellucian Company LLC	5840 Equipment	7,592.00	7,592.00
05/16/24	0077185	Elvis Bee Thao	5243 Other Supplies	300.00	300.00
05/30/24	0348422	Emily Summers	5201 Travel Expenses	344.85	344.85
05/16/24	0348306	Engberg Anderson Inc	5830 Imprvmnts/Remdling	3,500.00	3,500.00
05/16/24	0077138	Envisionware, Inc	5355 Other Contracted Serv.	600.00	600.00
05/02/24	0348118	Equalingua LLC	5668 Program Production	400.00	400.00
05/30/24	0348435	Equalingua LLC	5668 Program Production	465.00	465.00
05/16/24	0077148	Eric C. Johnson	5363 Officials	225.00	225.00
05/23/24	0077245	Exelon Corporation	5450 Gas	5,280.86	5,280.86
05/23/24	0077246	Fastenal Company	5238 Maint. & Cust. Supp	9.14	9.14
05/09/24	0077028	Federal Express Corp	5707 New Book-Resale	838.14	838.14
05/16/24	0077139	Federal Express Corp	5707 New Book-Resale	452.68	452.68
05/30/24	0077364	Federal Express Corp	5707 New Book-Resale	6.69	6.69
05/09/24	0077029	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,997.83	1,997.83
05/23/24	0077247	Feeding America Eastern Wi, Inc	5243 Other Supplies	928.30	928.30
05/02/24	0076917	Feel Great LLC	5363 Officials	100.00	100.00
05/09/24	0077030	Fire by Design Inc	5830 Imprvmnts/Remdling	6,975.00	6,975.00
05/02/24	0076918	First Foster Consulting LLC	5352 Contracted Employment	1,875.00	1,875.00
05/09/24	0077031	First Foster Consulting LLC	5352 Contracted Employment	2,250.00	2,250.00
05/02/24	0348119	Forest Incentives Ltd	5243 Other Supplies	523.86	573.40
05/02/24	0348119	Forest Incentives Ltd	5259 Postage	49.54	573.40
05/09/24	0348207	Forest Incentives Ltd	5243 Other Supplies	3,126.87	3,766.63
05/09/24	0348207	Forest Incentives Ltd	5259 Postage	639.76	3,766.63

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/23/24	0348364	Forest Incentives Ltd	5243 Other Supplies	729.80	872.14
05/23/24	0348364	Forest Incentives Ltd	5259 Postage	142.34	872.14
05/30/24	0348436	Forest Incentives Ltd	5243 Other Supplies	476.22	594.05
05/30/24	0348436	Forest Incentives Ltd	5259 Postage	117.83	594.05
05/09/24	0077033	Fortune Fish & Gourmet	5704 Groceries-Resale	2,233.24	2,233.24
05/16/24	0077140	Fortune Fish & Gourmet	5704 Groceries-Resale	1,499.81	1,499.81
05/16/24	0077141	Fox Valley Tech College	5355 Other Contracted Serv.	2,475.00	2,475.00
05/02/24	0076957	Frederick K. Roufs	5363 Officials	225.00	225.00
05/09/24	0077034	Froedtert Health-Workforce Health	5501 Student Activities	3,013.00	3,013.00
05/02/24	0076919	Full Circle Innovation LLC	5357 Professional & Consult	18,000.00	18,000.00
05/09/24	0076995	Gabrielle N. Armon-Wickers	2325 Misc. Clubs Pay.	500.00	500.00
05/02/24	0076960	Gabriel M. Schauf	5201 Travel Expenses	359.42	359.42
05/09/24	0077035	Galls Parent Holdings LLC	5243 Other Supplies	2.70	2.70
05/02/24	0076920	Gannett Wisconsin Localiq	5271 Legal Notices	1,593.20	1,593.20
05/23/24	0077249	Gannett Wisconsin Localiq	5271 Legal Notices	443.00	443.00
05/09/24	0348208	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	74,668.14	74,668.14
05/16/24	0348307	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	136,062.91	136,062.91
05/23/24	0348365	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	31,425.12	203,881.17
05/23/24	0348365	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	172,456.05	203,881.17
05/02/24	0076921	Gaumard Scientific Company	5281 Classroom/Lab Eq. Rep.	5,950.00	5,950.00
05/09/24	0077036	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,976.70	5,976.70
05/16/24	0077142	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	750.46	750.46
05/23/24	0077250	Global Equipment Company Inc	5840 Equipment	2,137.38	2,137.38
05/02/24	0076922	Gloria Kay Uniforms Inc	5711 Supplies-Resale	792.20	792.20
05/30/24	0077366	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,026.25	1,026.25
05/30/24	0077367	Golden Blooms LLC	5243 Other Supplies	660.00	660.00
05/16/24	0077143	Gordie Boucher	5230 Classroom & Lab Supp	78.54	78.54
05/23/24	0077251	Go Riteway Transporation	5247 Special Occasions	548.80	548.80
05/30/24	0077365	G & O Thermal Supply	5230 Classroom & Lab Supp	982.86	982.86
05/02/24	0348121	Grand Appliance Inc.	5243 Other Supplies	285.00	1,994.10
05/02/24	0348121	Grand Appliance Inc.	5840 Equipment	1,709.10	1,994.10
05/23/24	0077252	Granular LLC	5270 Advertising	585.00	585.00
05/16/24	0077144	Graybar Electric Inc	5238 Maint. & Cust. Supp	65.98	65.98
05/23/24	0077253	Graybar Electric Inc	5282 Off. General Eq. Rep.	1,680.00	16,798.28
05/23/24	0077253	Graybar Electric Inc	5840 Equipment	15,118.28	16,798.28
05/23/24	0348367	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
05/09/24	0077037	Greenwood Asher & Associates	5273 Publicity	20,546.25	20,546.25
05/30/24	0077368	Greenwood Asher & Associates	5273 Publicity	2,579.55	2,579.55
05/02/24	0348122	Grunau Co Inc	5355 Other Contracted Serv.	8,178.12	8,178.12
05/09/24	0348210	Grunau Co Inc	5840 Equipment	30,714.09	30,714.09
05/23/24	0348368	Grunau Co Inc	5355 Other Contracted Serv.	16,827.55	30,447.30
05/23/24	0348368	Grunau Co Inc	5830 Imprvmnts/Remdling	12,239.47	30,447.30
05/23/24	0348368	Grunau Co Inc	5840 Equipment	1,380.28	30,447.30
05/02/24	0076923	GTM HR Consulting Inc	5357 Professional & Consult	13,552.00	13,552.00
05/09/24	0077038	GTM HR Consulting Inc	5357 Professional & Consult	6,852.00	6,852.00
05/02/24	0348123	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,200.00	1,200.00
05/09/24	0348211	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,550.00	7,425.00
05/09/24	0348211	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,875.00	7,425.00
05/16/24	0348309	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	6,730.00	9,730.00
05/16/24	0348309	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,000.00	9,730.00
05/23/24	0348369	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	650.00	650.00
05/02/24	0076944	Hannah M. Mijokovich	5501 Student Activities	102.50	102.50
05/09/24	0077039	HarperCollins Publishers	5233 Books	180.63	180.63
05/02/24	0348124	Hatch Staffing Services Inc	5355 Other Contracted Serv.	737.88	7,217.88
05/02/24	0348124	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,217.88
05/09/24	0348212	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,898.50	5,138.50
05/09/24	0348212	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,138.50
05/16/24	0348310	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,704.64	4,944.64
05/16/24	0348310	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,944.64
05/23/24	0348370	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,564.98	4,804.98
05/23/24	0348370	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,804.98
05/30/24	0348438	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,727.89	4,967.89
05/30/24	0348438	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,967.89
05/23/24	0077254	Healthstream Inc	5355 Other Contracted Serv.	21.50	21.50
05/30/24	0077369	Heartland Video Systems Inc	5674 Technical Operations	1,800.00	1,800.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0077041	Henry Schein Medical	5230 Classroom & Lab Supp	400.92	400.92
05/02/24	0076927	Holiday Wholesale Inc.	5704 Groceries-Resale	690.35	690.35
05/09/24	0077042	Holiday Wholesale Inc.	5704 Groceries-Resale	1,214.50	1,214.50
05/23/24	0077256	Holiday Wholesale Inc.	5704 Groceries-Resale	1,373.35	1,373.35
05/09/24	0348213	Honeywell Building Solutions	3411 Resd for Encumbrances	28,327.00	28,327.00
05/02/24	0348125	Hurt Electric Inc	5840 Equipment	1,000.00	1,000.00
05/23/24	0348371	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
05/23/24	0077257	IDI LLC	5355 Other Contracted Serv.	1,750.00	1,750.00
05/02/24	0076928	Incontrol Wisconsin Inc	5201 Travel Expenses	125.00	125.00
05/09/24	0348214	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	8,400.00	8,400.00
05/30/24	0077370	Ingeteam Inc	5840 Equipment	39,647.99	39,647.99
05/30/24	0077371	Ingram Book Group LLC	5707 New Book-Resale	263.60	263.60
05/09/24	0077045	Interiorscapes, Inc	5243 Other Supplies	42.55	627.69
05/09/24	0077045	Interiorscapes, Inc	5355 Other Contracted Serv.	585.14	627.69
05/16/24	0077145	Interiorscapes, Inc	5355 Other Contracted Serv.	24.70	24.70
05/23/24	0348372	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
05/23/24	0077258	Invengo American Corp	5355 Other Contracted Serv.	3,838.00	3,838.00
05/02/24	0348126	Itu Absorb Tech Inc	5355 Other Contracted Serv.	116.84	116.84
05/16/24	0348311	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	194.10	385.12
05/16/24	0348311	Itu Absorb Tech Inc	5355 Other Contracted Serv.	191.02	385.12
05/23/24	0348373	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	26.23
05/30/24	0348439	Itu Absorb Tech Inc	5355 Other Contracted Serv.	116.84	116.84
05/02/24	0076929	Jameson D Lopez LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
05/16/24	0348298	Jeff Woodliff	5363 Officials	225.00	225.00
05/16/24	0077146	Jobelephant.com Inc	5273 Publicity	370.00	370.00
05/02/24	0348109	Joel R. Jerominski	5363 Officials	380.00	380.00
05/02/24	0076925	Joey Hager	5363 Officials	190.00	190.00
05/02/24	0076931	Johnson Controls Inc	5350 Chiller P.M.	6,400.00	6,400.00
05/16/24	0077147	Johnson Controls Inc	5840 Equipment	58,179.72	58,179.72
05/23/24	0077259	Johnson Controls Inc	5355 Other Contracted Serv.	2,195.48	2,195.48
05/30/24	0077372	Johnstone Supply	5230 Classroom & Lab Supp	453.61	453.61
05/02/24	0076930	John Wiley & Sons Inc	5707 New Book-Resale	54.97	54.97
05/16/24	0077120	Jon Buelow	5363 Officials	225.00	225.00
05/09/24	0077044	Jon Humiston	5357 Professional & Consult	525.00	525.00
05/09/24	0348215	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	140,786.22	140,786.22
05/02/24	0076897	Julie Biller	5201 Travel Expenses	1,224.91	1,224.91
05/30/24	0348409	Julie M. Ashlock	5201 Travel Expenses	1,520.01	1,520.01
05/09/24	0077032	Jurnee Fisher	2325 Misc. Clubs Pay.	500.00	500.00
05/09/24	0077047	JX Peterbilt Milwaukee	5355 Other Contracted Serv.	7,141.51	7,141.51
05/09/24	0077080	Kalysta J. Rodriguez	2325 Misc. Clubs Pay.	175.43	175.43
05/23/24	0077266	Katelyn Marnul	2325 Misc. Clubs Pay.	150.00	150.00
05/02/24	0076900	Keith L. Browne	5501 Student Activities	1,775.00	1,775.00
05/02/24	0076932	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,138.95	1,138.95
05/16/24	0077149	Keystone Automotive Industries	5230 Classroom & Lab Supp	94.00	94.00
05/02/24	0076934	Knupp & Watson & Wallman Inc	5270 Advertising	164,519.59	175,657.09
05/02/24	0076934	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	11,137.50	175,657.09
05/30/24	0077373	Knupp & Watson & Wallman Inc	5270 Advertising	156,702.47	156,702.47
05/09/24	0077048	KP Education Systems, LLC	5707 New Book-Resale	50.00	50.00
05/02/24	0076933	Kriete Truck Center Milwaukee	5840 Equipment	174,640.00	174,640.00
05/09/24	0077049	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	163.36	163.36
05/02/24	0076935	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	336.00	336.00
05/30/24	0077375	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	402.50	402.50
05/16/24	0348312	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	369.33	369.33
05/30/24	0348440	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	1,734.37	1,734.37
05/23/24	0077262	LaMacchia Holdings LLC	5357 Professional & Consult	1,100.00	1,100.00
05/09/24	0077050	Landauer Inc	5230 Classroom & Lab Supp	1,013.89	1,013.89
05/16/24	0077119	Larry A. Brown Jr	5247 Special Occasions	750.00	750.00
05/23/24	0077263	Learning Resources Network Inc	5220 Membership & Subscript	845.00	845.00
05/23/24	0348374	Levy Premium Food Service LP	5355 Other Contracted Serv.	5,904.85	5,904.85
05/09/24	0077051	Lincoln Electric Company	5230 Classroom & Lab Supp	75.00	75.00
05/30/24	0077376	Lincoln Electric Company	5230 Classroom & Lab Supp	94.80	94.80
05/09/24	0077052	Line By Lyne Consulting LLC	5352 Contracted Employment	1,936.00	1,936.00
05/02/24	0076936	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,918.00	7,918.00
05/30/24	0077377	Livescribe Inc	5243 Other Supplies	6,297.00	6,297.00
05/23/24	0348375	Madison National Life	2224 Life Insurance Pay	45,324.51	77,681.50

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/23/24	0348375	Madison National Life	2227 Payable to OPEB Trust	30,573.64	77,681.50
05/23/24	0348375	Madison National Life	5104 Life Insurance	1,783.35	77,681.50
05/09/24	0348216	Marchese Inc., V	5704 Groceries-Resale	9,096.12	9,096.12
05/16/24	0077151	Marianna Inc	5230 Classroom & Lab Supp	220.00	220.00
05/23/24	0077265	Marianna Inc	5711 Supplies-Resale	2,149.23	3,123.71
05/23/24	0077265	Marianna Inc	5840 Equipment	974.48	3,123.71
05/23/24	0077248	Mark Foley	5201 Travel Expenses	336.34	336.34
05/23/24	0348351	Mark J. Lutzke	5201 Travel Expenses	2,003.60	2,003.60
05/23/24	0077224	Mark T. Boergers	5243 Other Supplies	168.40	168.40
05/02/24	0076938	Marla McKenna	5355 Other Contracted Serv.	422.50	422.50
05/16/24	0348313	Martek LLC	5840 Equipment	24,244.93	24,244.93
05/09/24	0077053	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	675.91	675.91
05/16/24	0077152	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	941.11	941.11
05/23/24	0077268	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,046.99	1,046.99
05/30/24	0077379	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,305.59	1,305.59
05/23/24	0077269	Maxient LLC	5246 Software	8,400.00	8,400.00
05/23/24	0077270	MBS Textbook Exchange Inc	5707 New Book-Resale	(868.50)	2,133.76
05/23/24	0077270	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,002.26	2,133.76
05/30/24	0348441	McGraw Hill LLC	5707 New Book-Resale	6,597.40	6,597.40
05/23/24	0077271	McKesson HBOC	5230 Classroom & Lab Supp	627.59	627.59
05/30/24	0077380	McKesson HBOC	5714 Classroom & Lab Supplies	304.86	304.86
05/02/24	0348127	McMaster Carr	5840 Equipment	3,277.36	3,277.36
05/30/24	0348442	McMaster Carr	5840 Equipment	6,685.07	6,685.07
05/02/24	0076939	Measurabl Inc	5355 Other Contracted Serv.	5,100.00	5,100.00
05/23/24	0077272	Medex Medical Supply LLC	5840 Equipment	2,228.80	2,228.80
05/02/24	0076940	Medline Industries	5230 Classroom & Lab Supp	226.01	226.01
05/02/24	0076941	Menards Inc	5230 Classroom & Lab Supp	656.67	665.66
05/02/24	0076941	Menards Inc	5238 Maint. & Cust. Supp	8.99	665.66
05/02/24	0076942	Menards Inc	5238 Maint. & Cust. Supp	796.36	796.36
05/09/24	0077054	Menards Inc	5230 Classroom & Lab Supp	1,536.32	1,536.32
05/09/24	0077055	Menards Inc	5238 Maint. & Cust. Supp	999.98	999.98
05/16/24	0077153	Menards Inc	5230 Classroom & Lab Supp	615.83	735.81
05/16/24	0077153	Menards Inc	5238 Maint. & Cust. Supp	119.98	735.81
05/16/24	0077154	Menards Inc	5238 Maint. & Cust. Supp	332.05	332.05
05/23/24	0077273	Menards Inc	5230 Classroom & Lab Supp	1,208.77	1,208.77
05/23/24	0077274	Menards Inc	5238 Maint. & Cust. Supp	611.44	611.44
05/30/24	0077381	Menards Inc	5238 Maint. & Cust. Supp	720.39	720.39
05/16/24	0077155	Metropolitan Milwaukee	5220 Membership & Subscript	1,575.00	1,575.00
05/16/24	0348314	Michael Best & Friedrich LLP	5361 Legal Services	132,047.03	132,047.03
05/02/24	0348128	Michael McLoone Photography	5363 Officials	525.00	525.00
05/16/24	0348315	Michael McLoone Photography	5363 Officials	75.00	75.00
05/02/24	0348111	Michael Pfeil	5363 Officials	225.00	225.00
05/16/24	0348295	Michael Pfeil	5363 Officials	400.00	400.00
05/02/24	0076943	Midland Paper Company	5244 Production Supplies	364.62	364.62
05/09/24	0077056	Midland Paper Company	5244 Production Supplies	6,986.80	6,986.80
05/30/24	0077382	Midland Paper Company	5244 Production Supplies	6,602.67	6,602.67
05/23/24	0077275	Mid State Equipment & Rental	5355 Other Contracted Serv.	739.06	739.06
05/23/24	0077276	Midwestern Anodizing Corp	5355 Other Contracted Serv.	499.20	499.20
05/30/24	0077383	Milwaukee Chinese Community Center	5243 Other Supplies	300.00	300.00
05/30/24	0077384	Milwaukee Community Journal	5355 Other Contracted Serv.	3,204.84	3,204.84
05/09/24	0077057	Milwaukee Farmers United LLC	5704 Groceries-Resale	105.00	105.00
05/23/24	0077277	Milwaukee Farmers United LLC	5704 Groceries-Resale	127.50	127.50
05/02/24	0076945	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	4,900.00	4,900.00
05/16/24	0077156	Milwaukee Water Works	5455 Water	15,981.19	15,981.19
05/16/24	0348316	Minnesota Elevator Inc	5353 Elevator P.M.	7,375.00	7,375.00
05/23/24	0348376	Minnesota Elevator Inc	5353 Elevator P.M.	12,369.99	13,117.47
05/23/24	0348376	Minnesota Elevator Inc	5355 Other Contracted Serv.	747.48	13,117.47
05/30/24	0348443	Minnesota Elevator Inc	5355 Other Contracted Serv.	249.16	249.16
05/02/24	0076937	M&M Office Interiors LLC	5840 Equipment	11,266.00	11,266.00
05/30/24	0077385	Moraine Park Technical College	5220 Membership & Subscript	600.00	600.00
05/30/24	0077386	MoreSteam.com LLC	5707 New Book-Resale	100.00	100.00
05/16/24	0077157	Mosaic Education Network	5211 Seminars & Workshops	14,999.00	14,999.00
05/23/24	0077278	Mountain Measurement Inc	5220 Membership & Subscript	1,404.25	1,404.25
05/23/24	0348352	Mr. Daniel E. Prudhomme	5356 Permits & License	204.50	204.50
05/30/24	0348424	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	374.56	374.56

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/02/24	0076913	Mr. David A. Douglas	5363 Officials	380.00	380.00
05/02/24	0348112	Mr. Donald R. Wadewitz II	5363 Officials	360.00	360.00
05/16/24	0348296	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
05/30/24	0348421	Mr. Eugene R. Parks	5201 Travel Expenses	22.84	22.84
05/30/24	0348410	Mr. James T. Bergeman	5201 Travel Expenses	231.67	231.67
05/16/24	0348289	Mr. Jay G. Grossert	2325 Misc. Clubs Pay.	1,500.00	1,500.00
05/16/24	0348286	Mr. Jeffery A. Gahan	5201 Travel Expenses	29.88	29.88
05/16/24	0077150	Mr. Joseph J. Kuntner	5355 Other Contracted Serv.	298.57	298.57
05/16/24	0077116	Mr. Kevin Boatright	3411 Resd for Encumbrances	1,500.00	1,500.00
05/16/24	0348293	Mr. Raymond C. Mortensen	5201 Travel Expenses	65.66	65.66
05/16/24	0348291	Mr. Robert J. Luna	5282 Off. General Eq. Rep.	69.99	69.99
05/02/24	0348110	Mr. William J. Peterson	5201 Travel Expenses	286.59	286.59
05/02/24	0076912	Ms. Amy Daniels	5201 Travel Expenses	1,131.59	1,131.59
05/09/24	0077007	Ms. Charmaine L. Brown-Woods	5501 Student Activities	48.00	48.00
05/09/24	0077058	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	44.91	44.91
05/23/24	0077279	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	707.13	707.13
05/30/24	0348411	Ms. Dina Borysenko	5201 Travel Expenses	1,602.18	1,602.18
05/30/24	0348423	Ms. Elaine B. Thyne	5355 Other Contracted Serv.	227.80	227.80
05/09/24	0077005	Ms. Marissa J. Bloomer	2325 Misc. Clubs Pay.	119.65	119.65
05/16/24	0348288	Ms. Patricia Gomez	5668 Program Production	95.00	95.00
05/02/24	0348108	Ms. Patricia P. Holt	5201 Travel Expenses	286.12	286.12
05/16/24	0348297	Ms. Sandra C. Webster	5201 Travel Expenses	56.28	56.28
05/30/24	0077420	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	737.70	737.70
05/23/24	0077225	Ms. Tamika K. Boone	5201 Travel Expenses	206.36	206.36
05/16/24	0348285	Ms. Taneisha M. Brewster-Francis	5366 Legal Settlements	5,833.33	5,833.33
05/23/24	0077280	Myers Information Systems	5355 Other Contracted Serv.	35,100.00	35,100.00
05/09/24	0077059	Napa Auto Parts	5230 Classroom & Lab Supp	385.45	385.45
05/16/24	0077158	Napa Auto Parts	5230 Classroom & Lab Supp	365.42	365.42
05/23/24	0077281	Napa Auto Parts	5230 Classroom & Lab Supp	462.93	462.93
05/09/24	0077060	Nassco Inc	5238 Maint. & Cust. Supp	66.79	66.79
05/30/24	0077387	Nassco Inc	5238 Maint. & Cust. Supp	843.29	2,716.55
05/30/24	0077387	Nassco Inc	5840 Equipment	1,873.26	2,716.55
05/30/24	0077388	National Alliance for Partnerships	5220 Membership & Subscript	150.00	150.00
05/09/24	0077061	National Career Development Associa	5220 Membership & Subscript	900.00	900.00
05/02/24	0076946	Neu's Building Center Inc	5230 Classroom & Lab Supp	205.90	254.90
05/02/24	0076946	Neu's Building Center Inc	5238 Maint. & Cust. Supp	49.00	254.90
05/09/24	0077062	Neu's Building Center Inc	5230 Classroom & Lab Supp	630.99	630.99
05/09/24	0348217	Newark Corp	5243 Other Supplies	54.25	54.25
05/02/24	0076947	Nexxt Inc	5355 Other Contracted Serv.	455.00	455.00
05/23/24	0077282	Nexxt Inc	5355 Other Contracted Serv.	700.00	700.00
05/09/24	0077063	Ney's Premium Inc.	5704 Groceries-Resale	188.89	188.89
05/23/24	0077283	NJCAA Coaches Association	5273 Publicity	500.00	500.00
05/16/24	0077159	North Central Laboratories	5840 Equipment	3,118.83	3,118.83
05/09/24	0077065	Northcott Neighborhood House	5247 Special Occasions	225.00	225.00
05/16/24	0077160	Northcott Neighborhood House	5668 Program Production	1,400.00	1,400.00
05/23/24	0077284	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	22.15	22.15
05/09/24	0077066	Oak Hall Industries L P	5242 Operating Supplies	323.55	323.55
05/16/24	0077161	Oak Hall Industries L P	5242 Operating Supplies	5,400.00	5,400.00
05/16/24	0348317	Occupational Health Centers	5355 Other Contracted Serv.	512.00	512.00
05/23/24	0077261	Olivia Klahs	2325 Misc. Clubs Pay.	130.20	130.20
05/16/24	0077163	Oneida Total Integrated Enterprises	5830 Imprvmnts/Remdling	1,205.68	1,205.68
05/02/24	0076948	One Source Staffing Inc	5351 Cleaning Services	8,308.72	8,308.72
05/09/24	0077067	One Source Staffing Inc	5351 Cleaning Services	33,300.32	33,300.32
05/16/24	0077162	One Source Staffing Inc	5351 Cleaning Services	10,372.33	10,372.33
05/23/24	0077285	One Source Staffing Inc	5351 Cleaning Services	20,702.54	20,702.54
05/30/24	0077390	One Source Staffing Inc	5351 Cleaning Services	10,537.99	10,537.99
05/30/24	0077391	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/02/24	0076949	OverDrive Inc	5220 Membership & Subscript	4,000.00	4,000.00
05/30/24	0077392	Ozaukee County	5356 Permits & License	594.00	594.00
05/16/24	0077164	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
05/23/24	0348377	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,910.64	2,910.64
05/09/24	0077006	Pamela Brower	5355 Other Contracted Serv.	2,000.00	2,000.00
05/09/24	0348218	Papas Bakery Inc	5704 Groceries-Resale	2,736.36	2,736.36
05/23/24	0077286	Passport Labs, Inc.	5243 Other Supplies	51.52	51.52
05/09/24	0077068	Paymetric	5840 Equipment	9,700.00	9,700.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0077069	Pepsi Beverages Company	5704 Groceries-Resale	10,451.99	10,451.99
05/02/24	0076950	Personnel Specialists LLC	5352 Contracted Employment	1,344.00	3,460.38
05/02/24	0076950	Personnel Specialists LLC	5355 Other Contracted Serv.	2,116.38	3,460.38
05/09/24	0077070	Personnel Specialists LLC	5352 Contracted Employment	1,344.00	2,532.75
05/09/24	0077070	Personnel Specialists LLC	5355 Other Contracted Serv.	1,188.75	2,532.75
05/23/24	0077287	Personnel Specialists LLC	5352 Contracted Employment	13,037.50	15,240.65
05/23/24	0077287	Personnel Specialists LLC	5355 Other Contracted Serv.	2,203.15	15,240.65
05/30/24	0077393	Personnel Specialists LLC	5352 Contracted Employment	3,311.00	4,436.35
05/30/24	0077393	Personnel Specialists LLC	5355 Other Contracted Serv.	1,125.35	4,436.35
05/30/24	0348418	Piotr Jelen	5201 Travel Expenses	238.26	238.26
05/02/24	0076951	Pitney Bowes/Presort Service	5259 Postage	1,857.68	1,857.68
05/23/24	0077288	Pitney Bowes/Presort Service	5259 Postage	1,580.45	1,580.45
05/30/24	0077394	Pitney Bowes/Presort Service	5259 Postage	2,951.82	2,951.82
05/09/24	0077072	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	71.75	71.75
05/16/24	0077166	Port A John	5355 Other Contracted Serv.	110.00	110.00
05/30/24	0077395	Port A John	5355 Other Contracted Serv.	100.00	100.00
05/16/24	0077167	Prairie State College	5419 Building Rental	352.00	352.00
05/23/24	0077289	Premier Nail International Inc	5711 Supplies-Resale	69.93	69.93
05/09/24	0077073	Premier Plastic Resins Inc	5230 Classroom & Lab Supp	364.33	364.33
05/02/24	0076953	Pritzlaff Wholesale	5704 Groceries-Resale	289.23	289.23
05/16/24	0077168	Pritzlaff Wholesale	5704 Groceries-Resale	1,509.91	1,509.91
05/09/24	0077074	Production Products, Inc	5230 Classroom & Lab Supp	100.46	100.46
05/02/24	0076954	Proforma	5711 Supplies-Resale	26.63	26.63
05/30/24	0077397	Proforma	5711 Supplies-Resale	28.76	28.76
05/16/24	0077169	Proforma Albrecht Inc	5243 Other Supplies	172.59	172.59
05/23/24	0077291	Proforma Albrecht Inc	5243 Other Supplies	759.20	759.20
05/02/24	0348129	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
05/23/24	0077292	PTSolutions	5230 Classroom & Lab Supp	1,479.86	1,479.86
05/23/24	0077293	Qlarity Access, Inc	5357 Professional & Consult	9,400.00	9,400.00
05/09/24	0077075	QTI Consulting Inc	5357 Professional & Consult	3,750.00	3,750.00
05/09/24	0077076	Quadient Inc Dept 3689	5259 Postage	4,000.00	4,000.00
05/16/24	0077170	Quadient Inc Dept 3689	5412 Rental of Equipment	292.50	292.50
05/23/24	0077294	Quadient Inc Dept 3689	5259 Postage	200.00	200.00
05/30/24	0077398	Quadient Inc Dept 3689	5412 Rental of Equipment	436.01	436.01
05/23/24	0077295	Quick Fuel	5230 Classroom & Lab Supp	8,666.63	8,666.63
05/30/24	0077399	Quick Fuel	5230 Classroom & Lab Supp	1,022.98	1,022.98
05/16/24	0348318	Quorum Architects Inc	3411 Resd for Encumbrances	1,781.25	1,781.25
05/23/24	0348378	Quorum Architects Inc	3411 Resd for Encumbrances	5,763.75	5,763.75
05/30/24	0348444	Quorum Architects Inc	3411 Resd for Encumbrances	1,348.16	1,348.16
05/16/24	0077171	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,250.00	3,250.00
05/23/24	0077296	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
05/02/24	0076905	Randall T. Casey	5203 Meals	800.00	800.00
05/09/24	0077012	Randall T. Casey	5203 Meals	1,540.00	1,540.00
05/23/24	0077301	Raymond A. Scolavino	5363 Officials	180.00	180.00
05/30/24	0077400	Ray O'Herron Co., Inc.	5840 Equipment	6,098.38	6,098.38
05/16/24	0077172	Rebecca L. Salawdeh	5366 Legal Settlements	5,833.33	5,833.33
05/23/24	0077297	RecRe Inc	5501 Student Activities	14,892.00	14,892.00
05/30/24	0077401	Recycle Technologies Inc	5355 Other Contracted Serv.	150.00	150.00
05/16/24	0077173	Redshelf Inc	5706 Inclusive Access	42,133.45	42,133.45
05/16/24	0077174	Registration Fee Trust	5282 Off. General Eq. Rep.	330.00	330.00
05/16/24	0077175	Registration Fee Trust	5248 Classrm/Lab Equip.	20.00	20.00
05/16/24	0077176	Registration Fee Trust	5248 Classrm/Lab Equip.	165.50	165.50
05/16/24	0077177	Registration Fee Trust	5248 Classrm/Lab Equip.	1.00	1.00
05/23/24	0077298	Remy Battery Co Inc	5238 Maint. & Cust. Supp	362.62	362.62
05/09/24	0077077	Resources Unlimited	5357 Professional & Consult	9,996.30	9,996.30
05/30/24	0077402	Resources Unlimited	5211 Seminars & Workshops	2,695.50	2,695.50
05/09/24	0077078	Rev.com Inc	5668 Program Production	1,855.34	1,855.34
05/30/24	0077338	Richard P. Anderson	5355 Other Contracted Serv.	670.41	670.41
05/30/24	0348415	Richard W. Eaton	5201 Travel Expenses	230.67	230.67
05/23/24	0077299	Riedel Sports Inc	5270 Advertising	1,008.00	1,008.00
05/09/24	0348219	Rinderle Door Co	5355 Other Contracted Serv.	1,418.49	1,418.49
05/16/24	0348319	Ring & Duchateau LLP	3411 Resd for Encumbrances	5,000.00	5,000.00
05/02/24	0076955	Riteway Bus Service Inc	5204 Transportation	16,175.00	16,175.00
05/09/24	0077079	Riteway Bus Service Inc	5204 Transportation	13,625.00	13,625.00
05/23/24	0077300	Riteway Bus Service Inc	5204 Transportation	12,200.00	12,200.00



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/02/24	0076956	Rotary Club of Mitchell Field	5243 Other Supplies	75.00	75.00
05/02/24	0076958	Royle Printing Co	5260 Printing & Duplicating	10,802.54	10,802.54
05/02/24	0348130	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	72.43	72.43
05/02/24	0076959	Russell Metals	5230 Classroom & Lab Supp	2,445.40	2,445.40
05/16/24	0077178	Russell Metals	5230 Classroom & Lab Supp	1,519.92	1,519.92
05/02/24	0348131	RyTech, LLC	5270 Advertising	1,752.36	1,752.36
05/02/24	0348132	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/09/24	0348220	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/16/24	0348320	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
05/23/24	0348379	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/30/24	0348445	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/09/24	0077046	Samantha B. Jensen	2325 Misc. Clubs Pay.	195.75	195.75
05/02/24	0348133	San-A-Care Inc	5238 Maint. & Cust. Supp	6,400.86	6,400.86
05/09/24	0348221	San-A-Care Inc	5238 Maint. & Cust. Supp	58.22	1,393.79
05/09/24	0348221	San-A-Care Inc	5280 Building Repairs	1,335.57	1,393.79
05/16/24	0348321	San-A-Care Inc	5238 Maint. & Cust. Supp	496.10	496.10
05/23/24	0348380	San-A-Care Inc	5238 Maint. & Cust. Supp	5,694.92	5,811.92
05/23/24	0348380	San-A-Care Inc	5280 Building Repairs	117.00	5,811.92
05/30/24	0348446	San-A-Care Inc	5238 Maint. & Cust. Supp	2,736.42	2,736.42
05/30/24	0348413	Sara J. Cappaert	5243 Other Supplies	236.26	236.26
05/02/24	0348137	SCOC Consulting LLC	5357 Professional & Consult	350.00	350.00
05/30/24	0077403	Scorebuilders	5714 Classroom & Lab Supplies	1,121.40	1,121.40
05/09/24	0077081	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,378.95	1,378.95
05/16/24	0077179	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,504.67	1,504.67
05/16/24	0348292	Scott L. Meyers	5668 Program Production	95.00	95.00
05/30/24	0077404	Screening One, Inc	5355 Other Contracted Serv.	560.15	560.15
05/16/24	0077137	Sean Engel	5241 Office Supplies	500.00	500.00
05/02/24	0076882	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
05/02/24	0076882	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
05/16/24	0077104	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,144.50
05/16/24	0077104	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,144.50
05/23/24	0077205	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
05/30/24	0077333	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	2,079.00
05/30/24	0077333	Secure Information Destruction LLC	5359 Waste Disposal	2,058.00	2,079.00
05/02/24	0348134	Seek Incorporated	5351 Cleaning Services	6,331.94	8,339.14
05/02/24	0348134	Seek Incorporated	5355 Other Contracted Serv.	2,007.20	8,339.14
05/09/24	0348222	Seek Incorporated	5351 Cleaning Services	5,968.70	13,325.47
05/09/24	0348222	Seek Incorporated	5352 Contracted Employment	3,300.00	13,325.47
05/09/24	0348222	Seek Incorporated	5355 Other Contracted Serv.	4,056.77	13,325.47
05/16/24	0077180	Seek Incorporated	5352 Contracted Employment	1,800.00	1,800.00
05/16/24	0348322	Seek Incorporated	5351 Cleaning Services	5,518.99	5,518.99
05/23/24	0077302	Seek Incorporated	5351 Cleaning Services	5,781.01	10,089.65
05/23/24	0077302	Seek Incorporated	5355 Other Contracted Serv.	4,308.64	10,089.65
05/23/24	0077303	Seek Incorporated	5352 Contracted Employment	950.00	950.00
05/23/24	0077304	Seek Incorporated	5352 Contracted Employment	1,850.00	1,850.00
05/23/24	0077305	Seek Incorporated	5352 Contracted Employment	1,700.00	1,700.00
05/30/24	0077378	Seek Incorporated	5352 Contracted Employment	1,550.00	1,550.00
05/30/24	0077405	Seek Incorporated	5355 Other Contracted Serv.	1,928.80	1,928.80
05/16/24	0077181	Segal Company (Midwest) Inc	5357 Professional & Consult	21,667.67	21,667.67
05/02/24	0076961	Selective Gift Institute	5247 Special Occasions	300.00	300.00
05/09/24	0077082	Selective Gift Institute	5247 Special Occasions	150.00	150.00
05/23/24	0077306	Selective Gift Institute	5247 Special Occasions	150.00	150.00
05/30/24	0077406	Selective Gift Institute	5247 Special Occasions	750.00	750.00
05/02/24	0348135	Selzer-Ornst Company	3411 Resd for Encumbrances	277,963.88	277,963.88
05/16/24	0348323	Selzer-Ornst Company	3411 Resd for Encumbrances	119,153.14	119,778.89
05/16/24	0348323	Selzer-Ornst Company	5830 Imprvmnts/Remdling	625.75	119,778.89
05/23/24	0348381	Selzer-Ornst Company	3411 Resd for Encumbrances	2,840.48	124,114.54
05/23/24	0348381	Selzer-Ornst Company	5830 Imprvmnts/Remdling	121,274.06	124,114.54
05/02/24	0348136	SET Engineering, LLC	5355 Other Contracted Serv.	4,750.00	4,750.00
05/16/24	0348324	SET Engineering, LLC	5355 Other Contracted Serv.	1,200.00	1,200.00
05/23/24	0077307	Shamrock Solutions, LLC	5840 Equipment	1,540.00	1,540.00
05/23/24	0077255	Sherina D. Hoelt	5242 Operating Supplies	39.00	39.00
05/16/24	0077182	Shield Communications	5280 Building Repairs	3,084.00	3,084.00
05/30/24	0077407	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	2,250.00	2,250.00
05/02/24	0076962	Sid Harvey Industries Inc	5230 Classroom & Lab Supp	392.32	392.32

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/02/24	0076963	Sinclair Broadcast Group Inc	5355 Other Contracted Serv.	4,260.00	4,260.00
05/23/24	0077308	Skyline Catering	5243 Other Supplies	8,149.00	8,149.00
05/16/24	0077183	Smart Interpreting Services	5355 Other Contracted Serv.	240.00	240.00
05/23/24	0077290	Smart Interpreting Services	5355 Other Contracted Serv.	1,600.00	1,600.00
05/30/24	0077396	Smart Interpreting Services	5355 Other Contracted Serv.	800.00	800.00
05/09/24	0077083	Snap-On Industrial	5243 Other Supplies	52.28	52.28
05/23/24	0077309	Snap-On Industrial	5230 Classroom & Lab Supp	26.85	43.05
05/23/24	0077309	Snap-On Industrial	5243 Other Supplies	16.20	43.05
05/30/24	0077408	Society of Diagnostic Medical Sonog	5220 Membership & Subscript	725.00	725.00
05/09/24	0076984	Society of Manufacturing Engineers	5246 Software	14,800.00	14,800.00
05/30/24	0077409	Soua Lor DBA DJ Sushi Lor	5243 Other Supplies	400.00	400.00
05/02/24	0348138	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	145,916.87	170,916.87
05/02/24	0348138	Southport Engineered Systems, LLC	5840 Equipment	25,000.00	170,916.87
05/23/24	0348382	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	33,649.00	33,649.00
05/09/24	0077084	Spanish Journal Inc	5830 Imprvmnts/Remdling	225.00	225.00
05/09/24	0077085	Spirit Products Ltd	5711 Supplies-Resale	4,144.21	4,144.21
05/16/24	0077184	Spirit Products Ltd	5711 Supplies-Resale	1,680.15	1,680.15
05/23/24	0077310	Springshare LLC	5840 Equipment	21,575.00	21,575.00
05/09/24	0348198	Stacy M. Pasbrig	5242 Operating Supplies	25.96	25.96
05/09/24	0077086	Staples Business Advantage	5230 Classroom & Lab Supp	1,133.65	7,313.87
05/09/24	0077086	Staples Business Advantage	5241 Office Supplies	3,744.60	7,313.87
05/09/24	0077086	Staples Business Advantage	5243 Other Supplies	2,435.62	7,313.87
05/30/24	0077410	State Industrial Products	5238 Maint. & Cust. Supp	554.61	554.61
05/23/24	0077311	State of WI Department of Safety	5355 Other Contracted Serv.	1,430.00	1,430.00
05/30/24	0348417	Steven P. Herro	5201 Travel Expenses	22.98	22.98
05/09/24	0077043	Stevie M. Holzer	2325 Misc. Clubs Pay.	166.25	166.25
05/30/24	0077411	Stone Creek Coffee Roasters	5704 Groceries-Resale	190.00	190.00
05/23/24	0077312	Strang Inc	5830 Imprvmnts/Remdling	11,245.20	11,245.20
05/30/24	0077412	Streicher's	5840 Equipment	2,799.76	2,799.76
05/02/24	0076965	Sucharita Tandon	5201 Travel Expenses	188.94	228.94
05/02/24	0076965	Sucharita Tandon	5211 Seminars & Workshops	40.00	228.94
05/09/24	0077088	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
05/16/24	0348287	Susan M. Genrich	5260 Printing & Duplicating	108.00	108.00
05/30/24	0348414	Suzanna L. Considine	5201 Travel Expenses	168.97	168.97
05/09/24	0077089	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
05/23/24	0077313	Sweetwater Sound Holdings LLC	5840 Equipment	3,990.00	3,990.00
05/09/24	0077091	T E Interiors Inc	5840 Equipment	4,124.00	4,124.00
05/23/24	0348383	Tennant	5355 Other Contracted Serv.	595.63	595.63
05/02/24	0076966	Terra Translations, LLC	5355 Other Contracted Serv.	490.28	490.28
05/02/24	0348113	Thay Yang	5201 Travel Expenses	2,397.03	2,397.03
05/02/24	0076926	The Happy Chef Inc	5714 Classroom & Lab Supplies	174.43	174.43
05/23/24	0077317	The Mosaica Group LLC	5282 Off. General Eq. Rep.	303.75	303.75
05/30/24	0077416	The Mosaica Group LLC	5282 Off. General Eq. Rep.	423.62	32,848.62
05/30/24	0077416	The Mosaica Group LLC	5840 Equipment	32,425.00	32,848.62
05/30/24	0077414	TimeClock Plus LLC	5246 Software	450.00	450.00
05/09/24	0077092	Time Warner Cable	5454 Telephone	159.63	159.63
05/23/24	0077314	Time Warner Cable	5246 Software	74.33	74.33
05/30/24	0077413	Time Warner Cable	5454 Telephone	356.10	356.10
05/02/24	0076967	TinCheck LLC	5243 Other Supplies	225.00	225.00
05/02/24	0076968	Top Tech Automotive LLC	5355 Other Contracted Serv.	3,568.20	3,568.20
05/16/24	0077186	Trane Company	5280 Building Repairs	16,797.45	16,797.45
05/02/24	0076969	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	853.45	853.45
05/16/24	0077187	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,132.64	1,132.64
05/23/24	0077315	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,053.60	1,053.60
05/02/24	0076970	Truck Fleet Services LLC	5248 Classrm/Lab Equip.	3,283.30	4,127.42
05/02/24	0076970	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	844.12	4,127.42
05/16/24	0077188	Truck Fleet Services LLC	5355 Other Contracted Serv.	5,798.02	5,798.02
05/23/24	0077316	Truck Fleet Services LLC	5355 Other Contracted Serv.	473.38	473.38
05/30/24	0077415	Truck Fleet Services LLC	5355 Other Contracted Serv.	958.52	958.52
05/16/24	0348290	Tyler Ida	5201 Travel Expenses	91.12	91.12
05/09/24	0077093	Uline, Inc	5243 Other Supplies	471.60	471.60
05/30/24	0077417	Uline, Inc	5248 Classrm/Lab Equip.	447.06	447.06
05/16/24	0348325	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,177.60	332,177.60
05/30/24	0348447	United Refrigeration Inc	5230 Classroom & Lab Supp	1,348.80	1,348.80
05/02/24	0076971	United Rentals (NORTH AMERICA)	5355 Other Contracted Serv.	206.00	206.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0077094	United States Postal Service	5259 Postage	107.01	107.01
05/02/24	0076906	University of Chicago Press	5243 Other Supplies	23.51	23.51
05/16/24	0077189	UPS	5259 Postage	75.67	98.16
05/16/24	0077189	UPS	5260 Printing & Duplicating	22.49	98.16
05/30/24	0077418	UPS	5259 Postage	166.39	166.39
05/30/24	0077419	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
05/02/24	0348139	US Foods, Inc	5704 Groceries-Resale	15,498.34	17,401.05
05/02/24	0348139	US Foods, Inc	5714 Classroom & Lab Supplies	1,902.71	17,401.05
05/09/24	0348223	US Foods, Inc	5704 Groceries-Resale	639.86	716.11
05/09/24	0348223	US Foods, Inc	5714 Classroom & Lab Supplies	76.25	716.11
05/16/24	0348326	US Foods, Inc	5704 Groceries-Resale	30,180.97	33,894.57
05/16/24	0348326	US Foods, Inc	5714 Classroom & Lab Supplies	3,713.60	33,894.57
05/23/24	0348384	US Foods, Inc	5704 Groceries-Resale	19,136.02	21,199.32
05/23/24	0348384	US Foods, Inc	5714 Classroom & Lab Supplies	2,063.30	21,199.32
05/30/24	0348448	US Foods, Inc	5704 Groceries-Resale	4,749.09	5,069.49
05/30/24	0348448	US Foods, Inc	5714 Classroom & Lab Supplies	320.40	5,069.49
05/16/24	0077190	Vanderloop's Shoes Inc	5711 Supplies-Resale	126.00	126.00
05/09/24	0348224	Vanguard Computers Inc	5282 Off. General Eq. Rep.	285.84	588.34
05/09/24	0348224	Vanguard Computers Inc	5355 Other Contracted Serv.	302.50	588.34
05/16/24	0348327	Vanguard Computers Inc	5840 Equipment	3,598.00	3,598.00
05/23/24	0348385	Vanguard Computers Inc	5249 Office/Gen. Equip.	2,372.00	2,372.00
05/02/24	0076972	Veritiv Operating Company	5238 Maint. & Cust. Supp	513.10	513.10
05/02/24	0076972	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	513.10
05/02/24	0076973	Veritiv Operating Company	5238 Maint. & Cust. Supp	10,853.71	10,853.71
05/09/24	0077095	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,184.98	7,184.98
05/16/24	0077191	Veritiv Operating Company	5355 Other Contracted Serv.	(241.44)	1,448.17
05/16/24	0077191	Veritiv Operating Company	5840 Equipment	1,689.61	1,448.17
05/23/24	0077318	Veritiv Operating Company	5238 Maint. & Cust. Supp	506.47	506.47
05/30/24	0077421	Veritiv Operating Company	5238 Maint. & Cust. Supp	121.76	278.18
05/30/24	0077421	Veritiv Operating Company	5355 Other Contracted Serv.	160.96	278.18
05/30/24	0077421	Veritiv Operating Company	5840 Equipment	(4.54)	278.18
05/30/24	0077422	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,320.16	2,320.16
05/02/24	0076974	Verizon Wireless	5243 Other Supplies	160.44	160.44
05/30/24	0077423	Verizon Wireless	5243 Other Supplies	160.50	160.50
05/30/24	0077424	VRTKL INC	5243 Other Supplies	400.19	400.19
05/02/24	0348140	VWR International Llc	5230 Classroom & Lab Supp	553.11	553.11
05/09/24	0348225	VWR International Llc	5230 Classroom & Lab Supp	271.92	271.92
05/16/24	0348328	VWR International Llc	5230 Classroom & Lab Supp	37.50	37.50
05/23/24	0348386	VWR International Llc	5230 Classroom & Lab Supp	6,471.09	6,471.09
05/30/24	0348449	VWR International Llc	5230 Classroom & Lab Supp	812.19	812.19
05/30/24	0077425	Walsworth Publishing Company Inc	5260 Printing & Duplicating	21,423.13	21,423.13
05/23/24	0077319	Waukesha Floral & Greenhouse	5501 Student Activities	4,814.50	4,814.50
05/16/24	0077192	Waukesha Oil Equipment Inc	5355 Other Contracted Serv.	905.00	905.00
05/16/24	0077193	WES Engineering Inc	5281 Classroom/Lab Eq. Rep.	1,459.47	1,459.47
05/30/24	0077427	West Allis Health Department	5356 Permits & License	525.00	525.00
05/30/24	0077428	Westown Association of Milwaukee In	5355 Other Contracted Serv.	5,000.00	5,000.00
05/23/24	0077320	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
05/23/24	0077321	White House of Music	5840 Equipment	115.77	115.77
05/16/24	0077194	Wilbert Funeral Services Inc	5248 Classrm/Lab Equip.	2,640.00	2,640.00
05/09/24	0077090	William D. Sweigart	2325 Misc. Clubs Pay.	55.00	55.00
05/23/24	0077322	WisNet	5840 Equipment	463.00	463.00
05/23/24	0077323	Wisconsin Chapter of the	5220 Membership & Subscript	500.00	1,000.00
05/23/24	0077323	Wisconsin Chapter of the	5230 Classroom & Lab Supp	500.00	1,000.00
05/16/24	0077196	Wisconsin Dept of Justice	5355 Other Contracted Serv.	134.00	134.00
05/02/24	0076975	Wisconsin Electric Power Co	5450 Gas	287.59	287.59
05/09/24	0077096	Wisconsin Electric Power Co	5450 Gas	1,833.67	1,833.67
05/30/24	0077426	Wisconsin Electric Power Co	5455 Water	196.11	196.11
05/02/24	0076977	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	725.00	725.00
05/16/24	0077197	Wisconsin Firewood Co	5243 Other Supplies	2,340.00	2,340.00
05/23/24	0077324	Wisconsin Grass-Fed Beef Cooperativ	5704 Groceries-Resale	606.90	606.90
05/02/24	0076976	Wisconsin Library Services Inc	5220 Membership & Subscript	1,291.00	145,029.71
05/02/24	0076976	Wisconsin Library Services Inc	5840 Equipment	143,738.71	145,029.71
05/09/24	0077097	Wisconsin Library Services Inc	5840 Equipment	10,800.00	10,800.00
05/16/24	0077195	Wisconsin Library Services Inc	5840 Equipment	43,969.17	43,969.17
05/09/24	0077098	Wisconsin Newspaper Association	5355 Other Contracted Serv.	141.00	141.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/23/24	0077325	Wisconsin Technical College	5220 Membership & Subscript	303.00	303.00
05/02/24	0076978	Wisconsin Vision Inc	5243 Other Supplies	145.00	145.00
05/23/24	0077326	Wisconsin Council on Educ in Occup Ther	5220 Membership & Subscript	300.00	300.00
05/30/24	0077429	Wiske Enterprise LLC	5243 Other Supplies	261.00	261.00
05/02/24	0348120	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,926.06	2,262.27
05/02/24	0348120	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	336.21	2,262.27
05/09/24	0348209	W. W. Grainger, Inc	5230 Classroom & Lab Supp	358.92	1,149.73
05/09/24	0348209	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	405.32	1,149.73
05/09/24	0348209	W. W. Grainger, Inc	5243 Other Supplies	385.49	1,149.73
05/16/24	0348308	W. W. Grainger, Inc	5230 Classroom & Lab Supp	830.86	874.29
05/16/24	0348308	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	14.07	874.29
05/16/24	0348308	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	29.36	874.29
05/23/24	0348366	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,590.23	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	17.21	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5243 Other Supplies	899.43	2,506.87
05/30/24	0348437	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	350.45	350.45
05/23/24	0077327	XYZ Homework Inc	5707 New Book-Resale	300.00	300.00
05/09/24	0077099	Zaleski Sports Show LLC	5355 Other Contracted Serv.	100.00	100.00
05/09/24	0077008	Zion Marion Bullock	5355 Other Contracted Serv.	325.00	325.00
05/16/24	0077198	ZOOM Video Communications, Inc.	5246 Software	31,712.00	31,712.00
				<b>5,817,707.50</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0077019	Dahlman Construction Co	3411 Resd for Encumbrances	28,398.26	335,335.66
05/09/24	0077019	Dahlman Construction Co	5830 Imprvmnts/Remdling	306,937.40	335,335.66
05/16/24	0348325	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,177.60	332,177.60
05/02/24	0348135	Selzer-Ornst Company	3411 Resd for Encumbrances	277,963.88	277,963.88
05/23/24	0348365	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	31,425.12	203,881.17
05/23/24	0348365	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	172,456.05	203,881.17
05/16/24	0348304	CDW Government Inc	5840 Equipment	191,800.00	191,800.00
05/02/24	0076934	Knupp & Watson & Wallman Inc	5270 Advertising	164,519.59	175,657.09
05/02/24	0076934	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	11,137.50	175,657.09
05/02/24	0076933	Kriete Truck Center Milwaukee	5840 Equipment	174,640.00	174,640.00
05/02/24	0348138	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	145,916.87	170,916.87
05/02/24	0348138	Southport Engineered Systems, LLC	5840 Equipment	25,000.00	170,916.87
05/30/24	0077373	Knupp & Watson & Wallman Inc	5270 Advertising	156,702.47	156,702.47
05/02/24	0076976	Wisconsin Library Services Inc	5220 Membership & Subscript	1,291.00	145,029.71
05/02/24	0076976	Wisconsin Library Services Inc	5840 Equipment	143,738.71	145,029.71
05/09/24	0348215	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	140,786.22	140,786.22
05/16/24	0348307	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	136,062.91	136,062.91
05/16/24	0348314	Michael Best & Friedrich LLP	5361 Legal Services	132,047.03	132,047.03
05/23/24	0348381	Selzer-Ornst Company	3411 Resd for Encumbrances	2,840.48	124,114.54
05/23/24	0348381	Selzer-Ornst Company	5830 Imprvmnts/Remdling	121,274.06	124,114.54
05/16/24	0348323	Selzer-Ornst Company	3411 Resd for Encumbrances	119,153.14	119,778.89
05/16/24	0348323	Selzer-Ornst Company	5830 Imprvmnts/Remdling	625.75	119,778.89
05/16/24	0077108	Anthology Inc	5840 Equipment	99,891.00	99,891.00
05/02/24	0076884	Advanced Welding Supply Co Inc	5840 Equipment	82,875.00	82,875.00
05/23/24	0348375	Madison National Life	2224 Life Insurance Pay	45,324.51	77,681.50
05/23/24	0348375	Madison National Life	2227 Payable to OPEB Trust	30,573.64	77,681.50
05/23/24	0348375	Madison National Life	5104 Life Insurance	1,783.35	77,681.50
05/09/24	0348208	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	74,668.14	74,668.14
05/02/24	0076909	Corporate Design Interiors Llc	5248 Classrm/Lab Equip.	58,463.00	58,463.00
05/16/24	0077147	Johnson Controls Inc	5840 Equipment	58,179.72	58,179.72
05/09/24	0077010	CareerAmerica, LLC	5840 Equipment	55,750.00	55,750.00
05/09/24	0077088	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
05/16/24	0077114	Axon Enterprises Inc	3411 Resd for Encumbrances	41,900.00	50,000.00
05/16/24	0077114	Axon Enterprises Inc	5355 Other Contracted Serv.	8,100.00	50,000.00
05/02/24	0348115	CDW Government Inc	5246 Software	26,775.00	47,516.50
05/02/24	0348115	CDW Government Inc	5282 Off. General Eq. Rep.	13,387.50	47,516.50
05/02/24	0348115	CDW Government Inc	5840 Equipment	7,354.00	47,516.50
05/16/24	0077195	Wisconsin Library Services Inc	5840 Equipment	43,969.17	43,969.17
05/16/24	0077173	Redshelf Inc	5706 Inclusive Access	42,133.45	42,133.45
05/30/24	0077370	Ingeteam Inc	5840 Equipment	39,647.99	39,647.99
05/23/24	0077280	Myers Information Systems	5355 Other Contracted Serv.	35,100.00	35,100.00
05/30/24	0348431	Deer District LLC	5355 Other Contracted Serv.	34,600.00	34,600.00
05/16/24	0348326	US Foods, Inc	5704 Groceries-Resale	30,180.97	33,894.57
05/16/24	0348326	US Foods, Inc	5714 Classroom & Lab Supplies	3,713.60	33,894.57
05/23/24	0348363	Ellucian Company LLC	5840 Equipment	33,760.00	33,760.00
05/23/24	0348382	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	33,649.00	33,649.00
05/09/24	0348199	Allcon LLC	3411 Resd for Encumbrances	33,389.65	33,389.65
05/09/24	0077067	One Source Staffing Inc	5351 Cleaning Services	33,300.32	33,300.32
05/30/24	0077416	The Mosaica Group LLC	5282 Off. General Eq. Rep.	423.62	32,848.62
05/30/24	0077416	The Mosaica Group LLC	5840 Equipment	32,425.00	32,848.62
05/16/24	0077123	Butters Fetting Co Inc	5840 Equipment	32,830.00	32,830.00
05/16/24	0077198	ZOOM Video Communications, Inc.	5246 Software	31,712.00	31,712.00
05/23/24	0348358	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
05/09/24	0348210	Grunau Co Inc	5840 Equipment	30,714.09	30,714.09
05/23/24	0348368	Grunau Co Inc	5355 Other Contracted Serv.	16,827.55	30,447.30
05/23/24	0348368	Grunau Co Inc	5830 Imprvmnts/Remdling	12,239.47	30,447.30
05/23/24	0348368	Grunau Co Inc	5840 Equipment	1,380.28	30,447.30
05/23/24	0348372	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
05/09/24	0348202	CDW Government Inc	5840 Equipment	28,555.40	28,555.40
05/09/24	0348213	Honeywell Building Solutions	3411 Resd for Encumbrances	28,327.00	28,327.00
05/16/24	0348313	Martek LLC	5840 Equipment	24,244.93	24,244.93
05/02/24	0076914	Echo Healthcare Inc	5840 Equipment	22,595.00	22,595.00
05/16/24	0077181	Segal Company (Midwest) Inc	5357 Professional & Consult	21,667.67	21,667.67
05/23/24	0077310	Springshare LLC	5840 Equipment	21,575.00	21,575.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/30/24	0077425	Walsworth Publishing Company Inc	5260	Printing & Duplicating	21,423.13	21,423.13
05/23/24	0348384	US Foods, Inc	5704	Groceries-Resale	19,136.02	21,199.32
05/23/24	0348384	US Foods, Inc	5714	Classroom & Lab Supplies	2,063.30	21,199.32
05/23/24	0077285	One Source Staffing Inc	5351	Cleaning Services	20,702.54	20,702.54
05/30/24	0348433	Duet Resource Group	5840	Equipment	20,696.00	20,696.00
05/09/24	0077037	Greenwood Asher & Associates	5273	Publicity	20,546.25	20,546.25
05/23/24	0348355	Allegiance Fundraising Group, LLC	5259	Postage	18,582.63	18,582.63
05/02/24	0076919	Full Circle Innovation LLC	5357	Professional & Consult	18,000.00	18,000.00
05/02/24	0348139	US Foods, Inc	5704	Groceries-Resale	15,498.34	17,401.05
05/02/24	0348139	US Foods, Inc	5714	Classroom & Lab Supplies	1,902.71	17,401.05
05/23/24	0077217	B&h Photo Video	5243	Other Supplies	191.16	17,099.96
05/23/24	0077217	B&h Photo Video	5244	Production Supplies	1,910.80	17,099.96
05/23/24	0077217	B&h Photo Video	5840	Equipment	14,998.00	17,099.96
05/23/24	0077253	Graybar Electric Inc	5282	Off. General Eq. Rep.	1,680.00	16,798.28
05/23/24	0077253	Graybar Electric Inc	5840	Equipment	15,118.28	16,798.28
05/16/24	0077186	Trane Company	5280	Building Repairs	16,797.45	16,797.45
05/02/24	0076955	Riteway Bus Service Inc	5204	Transportation	16,175.00	16,175.00
05/16/24	0077156	Milwaukee Water Works	5455	Water	15,981.19	15,981.19
05/16/24	0348305	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
05/30/24	0348427	Building Service Inc	5840	Equipment	15,550.00	15,550.00
05/23/24	0077287	Personnel Specialists LLC	5352	Contracted Employment	13,037.50	15,240.65
05/23/24	0077287	Personnel Specialists LLC	5355	Other Contracted Serv.	2,203.15	15,240.65
05/16/24	0077157	Mosaic Education Network	5211	Seminars & Workshops	14,999.00	14,999.00
05/23/24	0077297	RecRe Inc	5501	Student Activities	14,892.00	14,892.00
05/23/24	0077320	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
05/09/24	0076984	Society of Manufacturing Engineers	5246	Software	14,800.00	14,800.00
05/09/24	0348206	Duet Resource Group	5840	Equipment	14,325.30	14,325.30
05/23/24	0077222	Bettermynd Inc	5355	Other Contracted Serv.	14,000.00	14,000.00
05/09/24	0077079	Riteway Bus Service Inc	5204	Transportation	13,625.00	13,625.00
05/02/24	0076923	GTM HR Consulting Inc	5357	Professional & Consult	13,552.00	13,552.00
05/09/24	0348222	Seek Incorporated	5351	Cleaning Services	5,968.70	13,325.47
05/09/24	0348222	Seek Incorporated	5352	Contracted Employment	3,300.00	13,325.47
05/09/24	0348222	Seek Incorporated	5355	Other Contracted Serv.	4,056.77	13,325.47
05/30/24	0077348	Bound Tree Medical	5840	Equipment	13,304.16	13,304.16
05/23/24	0348376	Minnesota Elevator Inc	5353	Elevator P.M.	12,369.99	13,117.47
05/23/24	0348376	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	13,117.47
05/23/24	0077231	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	12,581.00	12,581.00
05/16/24	0348302	AV Design Group Inc	5840	Equipment	12,450.00	12,450.00
05/23/24	0077300	Riteway Bus Service Inc	5204	Transportation	12,200.00	12,200.00
05/30/24	0077346	Blackbaud Inc	5355	Other Contracted Serv.	11,685.94	11,685.94
05/23/24	0077206	ADO Professional Solutions, Inc.	5270	Advertising	2,413.13	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,586.80	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,276.42	11,276.35
05/02/24	0076937	M&M Office Interiors LLC	5840	Equipment	11,266.00	11,266.00
05/23/24	0077312	Strang Inc	5830	Imprvmnts/Remdling	11,245.20	11,245.20
05/02/24	0076973	Veritiv Operating Company	5238	Maint. & Cust. Supp	10,853.71	10,853.71
05/02/24	0076958	Royle Printing Co	5260	Printing & Duplicating	10,802.54	10,802.54
05/09/24	0077097	Wisconsin Library Services Inc	5840	Equipment	10,800.00	10,800.00
05/30/24	0077390	One Source Staffing Inc	5351	Cleaning Services	10,537.99	10,537.99
05/09/24	0077069	Pepsi Beverages Company	5704	Groceries-Resale	10,451.99	10,451.99
05/16/24	0077162	One Source Staffing Inc	5351	Cleaning Services	10,372.33	10,372.33
05/09/24	0077064	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
05/23/24	0077302	Seek Incorporated	5351	Cleaning Services	5,781.01	10,089.65
05/23/24	0077302	Seek Incorporated	5355	Other Contracted Serv.	4,308.64	10,089.65
05/16/24	0348303	Boer Architects Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
05/09/24	0077077	Resources Unlimited	5357	Professional & Consult	9,996.30	9,996.30
05/16/24	0348309	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	6,730.00	9,730.00
05/16/24	0348309	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,000.00	9,730.00
05/09/24	0077068	Paymetric	5840	Equipment	9,700.00	9,700.00
05/02/24	0076908	CliftonLarsonAllen LLP	5357	Professional & Consult	9,572.06	9,572.06
05/30/24	0348428	CDW Government Inc	5246	Software	9,450.00	9,450.00
05/23/24	0077293	Clarity Access, Inc	5357	Professional & Consult	9,400.00	9,400.00
05/30/24	0077419	Urbach Consulting Corp	5357	Professional & Consult	9,375.00	9,375.00
05/30/24	0077354	Cintas	5355	Other Contracted Serv.	9,193.56	9,193.56
05/09/24	0348216	Marchese Inc., V	5704	Groceries-Resale	9,096.12	9,096.12

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05/23/24	0077241	Effective Systems Corp	5355	Other Contracted Serv.	8,800.00	8,800.00
05/23/24	0077295	Quick Fuel	5230	Classroom & Lab Supp	8,666.63	8,666.63
05/16/24	0077131	Corporate Design Interiors Llc	5840	Equipment	8,543.60	8,543.60
05/23/24	0077215	AT&T	5454	Telephone	8,405.33	8,405.33
05/09/24	0348214	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	8,400.00	8,400.00
05/23/24	0077269	Maxient LLC	5246	Software	8,400.00	8,400.00
05/02/24	0348134	Seek Incorporated	5351	Cleaning Services	6,331.94	8,339.14
05/02/24	0348134	Seek Incorporated	5355	Other Contracted Serv.	2,007.20	8,339.14
05/02/24	0076948	One Source Staffing Inc	5351	Cleaning Services	8,308.72	8,308.72
05/02/24	0348122	Grunau Co Inc	5355	Other Contracted Serv.	8,178.12	8,178.12
05/23/24	0077308	Skyline Catering	5243	Other Supplies	8,149.00	8,149.00
05/02/24	0076936	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	7,918.00	7,918.00
05/16/24	0077117	Boldt Company	5830	Imprvmnts/Remdling	7,800.00	7,800.00
05/30/24	0348434	Ellucian Company LLC	5840	Equipment	7,592.00	7,592.00
05/23/24	0077226	Bound Tree Medical	5840	Equipment	7,465.77	7,465.77
05/09/24	0348211	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,550.00	7,425.00
05/09/24	0348211	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	1,875.00	7,425.00
05/16/24	0348316	Minnesota Elevator Inc	5353	Elevator P.M.	7,375.00	7,375.00
05/09/24	0077086	Staples Business Advantage	5230	Classroom & Lab Supp	1,133.65	7,313.87
05/09/24	0077086	Staples Business Advantage	5241	Office Supplies	3,744.60	7,313.87
05/09/24	0077086	Staples Business Advantage	5243	Other Supplies	2,435.62	7,313.87
05/09/24	0348200	AV Design Group Inc	5840	Equipment	7,300.00	7,300.00
05/02/24	0348124	Hatch Staffing Services Inc	5355	Other Contracted Serv.	737.88	7,217.88
05/02/24	0348124	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,217.88
05/09/24	0077095	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,184.98	7,184.98
05/09/24	0077047	JX Peterbilt Milwaukee	5355	Other Contracted Serv.	7,141.51	7,141.51
05/09/24	0077056	Midland Paper Company	5244	Production Supplies	6,986.80	6,986.80
05/09/24	0077030	Fire by Design Inc	5830	Imprvmnts/Remdling	6,975.00	6,975.00
05/09/24	0077038	GTM HR Consulting Inc	5357	Professional & Consult	6,852.00	6,852.00
05/30/24	0348442	McMaster Carr	5840	Equipment	6,685.07	6,685.07
05/30/24	0077382	Midland Paper Company	5244	Production Supplies	6,602.67	6,602.67
05/30/24	0348441	McGraw Hill LLC	5707	New Book-Resale	6,597.40	6,597.40
05/23/24	0348386	VWR International Llc	5230	Classroom & Lab Supp	6,471.09	6,471.09
05/16/24	0077132	Creative Store Solutions Inc	5840	Equipment	6,439.53	6,439.53
05/30/24	0077351	Center for Advanced Studies in Busi	5201	Travel Expenses	6,426.00	6,426.00
05/02/24	0348133	San-A-Care Inc	5238	Maint. & Cust. Supp	6,400.86	6,400.86
05/02/24	0076931	Johnson Controls Inc	5350	Chiller P.M.	6,400.00	6,400.00
05/09/24	0077023	Digital Data Centers	5260	Printing & Duplicating	6,319.12	6,319.12
05/30/24	0077377	Livescribe Inc	5243	Other Supplies	6,297.00	6,297.00
05/09/24	0076998	At&t Mobility	5454	Telephone	6,150.13	6,150.13
05/02/24	0076883	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,132.45	6,132.45
05/30/24	0077400	Ray O'Herron Co., Inc.	5840	Equipment	6,098.38	6,098.38
05/30/24	0077361	D&G Insulation Inc	5830	Imprvmnts/Remdling	6,080.00	6,080.00
05/09/24	0077036	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,976.70	5,976.70
05/02/24	0076921	Gaumard Scientific Company	5281	Classroom/Lab Eq. Rep.	5,950.00	5,950.00
05/23/24	0348374	Levy Premium Food Service LP	5355	Other Contracted Serv.	5,904.85	5,904.85
05/16/24	0077172	Rebecca L. Salawdeh	5366	Legal Settlements	5,833.33	5,833.33
05/16/24	0348285	Ms. Taneisha M. Brewster-Francis	5366	Legal Settlements	5,833.33	5,833.33
05/23/24	0348380	San-A-Care Inc	5238	Maint. & Cust. Supp	5,694.92	5,811.92
05/23/24	0348380	San-A-Care Inc	5280	Building Repairs	117.00	5,811.92
05/16/24	0077188	Truck Fleet Services LLC	5355	Other Contracted Serv.	5,798.02	5,798.02
05/23/24	0348378	Quorum Architects Inc	3411	Resd for Encumbrances	5,763.75	5,763.75
05/02/24	0348129	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
05/16/24	0348322	Seek Incorporated	5351	Cleaning Services	5,518.99	5,518.99
05/16/24	0077161	Oak Hall Industries L P	5242	Operating Supplies	5,400.00	5,400.00
05/30/24	0077334	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,320.80	5,320.80
05/23/24	0077245	Exelon Corporation	5450	Gas	5,280.86	5,280.86
05/09/24	0348212	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,898.50	5,138.50
05/09/24	0348212	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,138.50
05/02/24	0076939	Measurabl Inc	5355	Other Contracted Serv.	5,100.00	5,100.00
05/30/24	0348448	US Foods, Inc	5704	Groceries-Resale	4,749.09	5,069.49
05/30/24	0348448	US Foods, Inc	5714	Classroom & Lab Supplies	320.40	5,069.49
05/16/24	0348319	Ring & Duchateau LLP	3411	Resd for Encumbrances	5,000.00	5,000.00
05/30/24	0077428	Westown Association of Milwaukee In	5355	Other Contracted Serv.	5,000.00	5,000.00
05/30/24	0348438	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,727.89	4,967.89

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05/30/24	0348438	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,967.89
05/16/24	0348310	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,704.64	4,944.64
05/16/24	0348310	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,944.64
05/02/24	0076945	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	4,900.00	4,900.00
05/23/24	0077319	Waukesha Floral & Greenhouse	5501	Student Activities	4,814.50	4,814.50
05/23/24	0348370	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,564.98	4,804.98
05/23/24	0348370	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,804.98
05/02/24	0348136	SET Engineering, LLC	5355	Other Contracted Serv.	4,750.00	4,750.00
05/23/24	0348362	Eaton Corporation	5674	Technical Operations	4,674.00	4,674.00
05/30/24	0077393	Personnel Specialists LLC	5352	Contracted Employment	3,311.00	4,436.35
05/30/24	0077393	Personnel Specialists LLC	5355	Other Contracted Serv.	1,125.35	4,436.35
05/02/24	0076963	Sinclair Broadcast Group Inc	5355	Other Contracted Serv.	4,260.00	4,260.00
05/09/24	0077085	Spirit Products Ltd	5711	Supplies-Resale	4,144.21	4,144.21
05/09/24	0077025	EDUCAUSE	5220	Membership & Subscript	4,129.00	4,129.00
05/02/24	0076970	Truck Fleet Services LLC	5248	Classrm/Lab Equip.	3,283.30	4,127.42
05/02/24	0076970	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	844.12	4,127.42
05/09/24	0077091	T E Interiors Inc	5840	Equipment	4,124.00	4,124.00
05/16/24	0348300	AE Business Solutions	5246	Software	4,065.00	4,065.00
05/02/24	0076949	OverDrive Inc	5220	Membership & Subscript	4,000.00	4,000.00
05/09/24	0077076	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
05/23/24	0077313	Sweetwater Sound Holdings LLC	5840	Equipment	3,990.00	3,990.00
05/09/24	0077027	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	3,900.00	3,900.00
05/23/24	0077258	Invengo American Corp	5355	Other Contracted Serv.	3,838.00	3,838.00
05/16/24	0077106	ADO Professional Solutions, Inc.	5270	Advertising	2,000.63	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,708.80	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	108.22	3,817.65
05/09/24	0348207	Forest Incentives Ltd	5243	Other Supplies	3,126.87	3,766.63
05/09/24	0348207	Forest Incentives Ltd	5259	Postage	639.76	3,766.63
05/09/24	0077075	QTI Consulting Inc	5357	Professional & Consult	3,750.00	3,750.00
05/16/24	0348327	Vanguard Computers Inc	5840	Equipment	3,598.00	3,598.00
05/23/24	0077213	Area Rental & Sales Co LLC	5247	Special Occasions	3,576.00	3,576.00
05/02/24	0076968	Top Tech Automotive LLC	5355	Other Contracted Serv.	3,568.20	3,568.20
05/16/24	0348306	Engberg Anderson Inc	5830	Imprvmnts/Remdling	3,500.00	3,500.00
05/02/24	0076950	Personnel Specialists LLC	5352	Contracted Employment	1,344.00	3,460.38
05/02/24	0076950	Personnel Specialists LLC	5355	Other Contracted Serv.	2,116.38	3,460.38
05/16/24	0348301	American Public Television	5840	Equipment	3,435.00	3,435.00
05/02/24	0076899	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
05/23/24	0077229	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
05/02/24	0348127	McMaster Carr	5840	Equipment	3,277.36	3,277.36
05/16/24	0077171	Rams Contracting Ltd	5830	Imprvmnts/Remdling	3,250.00	3,250.00
05/30/24	0077384	Milwaukee Community Journal	5355	Other Contracted Serv.	3,204.84	3,204.84
05/09/24	0076988	Access Elevator Inc	5280	Building Repairs	3,165.00	3,165.00
05/23/24	0077265	Marianna Inc	5711	Supplies-Resale	2,149.23	3,123.71
05/23/24	0077265	Marianna Inc	5840	Equipment	974.48	3,123.71
05/16/24	0077159	North Central Laboratories	5840	Equipment	3,118.83	3,118.83
05/16/24	0077182	Shield Communications	5280	Building Repairs	3,084.00	3,084.00
05/16/24	0077105	Academic Life Coaching	5355	Other Contracted Serv.	3,060.00	3,060.00
05/09/24	0077034	Froedtert Health-Workforce Health	5501	Student Activities	3,013.00	3,013.00
05/30/24	0077342	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	2,982.64	2,982.64
05/30/24	0077394	Pitney Bowes/Presort Service	5259	Postage	2,951.82	2,951.82
05/23/24	0348377	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,910.64	2,910.64
05/16/24	0077134	Department of Workforce	5446	Unemployment Insurance	2,816.35	2,816.35
05/30/24	0077412	Streicher's	5840	Equipment	2,799.76	2,799.76
05/30/24	0348446	San-A-Care Inc	5238	Maint. & Cust. Supp	2,736.42	2,736.42
05/09/24	0348218	Papas Bakery Inc	5704	Groceries-Resale	2,736.36	2,736.36
05/30/24	0077387	Nassco Inc	5238	Maint. & Cust. Supp	843.29	2,716.55
05/30/24	0077387	Nassco Inc	5840	Equipment	1,873.26	2,716.55
05/30/24	0077402	Resources Unlimited	5211	Seminars & Workshops	2,695.50	2,695.50
05/23/24	0348361	Creative Business Interiors Inc	5840	Equipment	2,672.00	2,672.00
05/16/24	0077194	Wilbert Funeral Services Inc	5248	Classrm/Lab Equip.	2,640.00	2,640.00
05/09/24	0077018	Convergint Technologies LLC	5840	Equipment	2,593.98	2,593.98
05/23/24	0077232	Carahsoft Technology Corporation	5246	Software	2,581.52	2,581.52
05/30/24	0077368	Greenwood Asher & Associates	5273	Publicity	2,579.55	2,579.55
05/09/24	0077070	Personnel Specialists LLC	5352	Contracted Employment	1,344.00	2,532.75
05/09/24	0077070	Personnel Specialists LLC	5355	Other Contracted Serv.	1,188.75	2,532.75



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05/23/24	0348366	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,590.23	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	17.21	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5243	Other Supplies	899.43	2,506.87
05/23/24	0077236	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
					<b>5,481,806.61</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/02/24	0076880	A/E Graphics Inc	5830 Imprmnts/Remdling	23.49	23.49
05/02/24	0076881	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	24.00	24.00
05/02/24	0076882	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
05/02/24	0076882	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
05/02/24	0076883	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,132.45	6,132.45
05/02/24	0076884	Advanced Welding Supply Co Inc	5840 Equipment	82,875.00	82,875.00
05/02/24	0076885	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	483.07	483.07
05/02/24	0076886	Alro Steel Corporation	5230 Classroom & Lab Supp	384.90	384.90
05/02/24	0076887	Anchor Printing Inc	5260 Printing & Duplicating	244.08	244.08
05/02/24	0076888	Anodyne Coffee Roasting Company	5704 Groceries-Resale	365.05	365.05
05/02/24	0076889	Arcadia Publishing Inc	5243 Other Supplies	988.61	988.61
05/02/24	0076890	AT&T	5454 Telephone	1,679.95	1,679.95
05/02/24	0076891	Badger Truck Equipment	5230 Classroom & Lab Supp	846.34	846.34
05/02/24	0076892	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	661.39	661.39
05/02/24	0076893	Bakemark Usa	5704 Groceries-Resale	756.58	756.58
05/02/24	0076894	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,425.00	2,425.00
05/02/24	0076895	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
05/02/24	0076896	Bearings Incorporated South	5238 Maint. & Cust. Supp	172.86	172.86
05/02/24	0076897	Julie Biller	5201 Travel Expenses	1,224.91	1,224.91
05/02/24	0076898	Brice Christianson	5355 Other Contracted Serv.	396.28	396.28
05/02/24	0076899	Brinks Incorporated	5355 Other Contracted Serv.	3,297.50	3,297.50
05/02/24	0076900	Keith L. Browne	5501 Student Activities	1,775.00	1,775.00
05/02/24	0076901	Brian Burke	2325 Misc. Clubs Pay.	1,000.00	1,000.00
05/02/24	0076902	Cams Inc	5243 Other Supplies	300.00	300.00
05/02/24	0076903	Caprile Marketing Design	5270 Advertising	770.00	770.00
05/02/24	0076904	Carl Bloom Associates Inc	5260 Printing & Duplicating	1,900.00	1,900.00
05/02/24	0076905	Randall T. Casey	5203 Meals	800.00	800.00
05/02/24	0076906	University of Chicago Press	5243 Other Supplies	23.51	23.51
05/02/24	0076907	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	682.84	682.84
05/02/24	0076908	CliftonLarsonAllen LLP	5357 Professional & Consult	9,572.06	9,572.06
05/02/24	0076909	Corporate Design Interiors Llc	5248 Classrm/Lab Equip.	58,463.00	58,463.00
05/02/24	0076910	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
05/02/24	0076911	D2L Ltd	5246 Software	380.00	380.00
05/02/24	0076912	Ms. Amy Daniels	5201 Travel Expenses	1,131.59	1,131.59
05/02/24	0076913	Mr. David A. Douglas	5363 Officials	380.00	380.00
05/02/24	0076914	Echo Healthcare Inc	5840 Equipment	22,595.00	22,595.00
05/02/24	0076915	El Conquistador Newspaper	5247 Special Occasions	300.00	300.00
05/02/24	0076916	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	20.00	20.00
05/02/24	0076917	Feel Great LLC	5363 Officials	100.00	100.00
05/02/24	0076918	First Foster Consulting LLC	5352 Contracted Employment	1,875.00	1,875.00
05/02/24	0076919	Full Circle Innovation LLC	5357 Professional & Consult	18,000.00	18,000.00
05/02/24	0076920	Gannett Wisconsin Localiq	5271 Legal Notices	1,593.20	1,593.20
05/02/24	0076921	Gaumard Scientific Company	5281 Classroom/Lab Eq. Rep.	5,950.00	5,950.00
05/02/24	0076922	Gloria Kay Uniforms Inc	5711 Supplies-Resale	792.20	792.20
05/02/24	0076923	GTM HR Consulting Inc	5357 Professional & Consult	13,552.00	13,552.00
05/02/24	0076924	Aaric M. Guerriero	5357 Professional & Consult	525.00	525.00
05/02/24	0076925	Joey Hager	5363 Officials	190.00	190.00
05/02/24	0076926	The Happy Chef Inc	5714 Classroom & Lab Supplies	174.43	174.43
05/02/24	0076927	Holiday Wholesale Inc.	5704 Groceries-Resale	690.35	690.35
05/02/24	0076928	Incontrol Wisconsin Inc	5201 Travel Expenses	125.00	125.00
05/02/24	0076929	Jameson D Lopez LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
05/02/24	0076930	John Wiley & Sons Inc	5707 New Book-Resale	54.97	54.97
05/02/24	0076931	Johnson Controls Inc	5350 Chiller P.M.	6,400.00	6,400.00
05/02/24	0076932	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,138.95	1,138.95
05/02/24	0076933	Kriete Truck Center Milwaukee	5840 Equipment	174,640.00	174,640.00
05/02/24	0076934	Knupp & Watson & Wallman Inc	5270 Advertising	164,519.59	175,657.09
05/02/24	0076934	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	11,137.50	175,657.09
05/02/24	0076935	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	336.00	336.00
05/02/24	0076936	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,918.00	7,918.00
05/02/24	0076937	M&M Office Interiors LLC	5840 Equipment	11,266.00	11,266.00
05/02/24	0076938	Marla McKenna	5355 Other Contracted Serv.	422.50	422.50
05/02/24	0076939	Measurabl Inc	5355 Other Contracted Serv.	5,100.00	5,100.00
05/02/24	0076940	Medline Industries	5230 Classroom & Lab Supp	226.01	226.01
05/02/24	0076941	Menards Inc	5230 Classroom & Lab Supp	656.67	665.66

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05/02/24	0076941	Menards Inc	5238 Maint. & Cust. Supp	8.99	665.66
05/02/24	0076942	Menards Inc	5238 Maint. & Cust. Supp	796.36	796.36
05/02/24	0076943	Midland Paper Company	5244 Production Supplies	364.62	364.62
05/02/24	0076944	Hannah M. Mijokovich	5501 Student Activities	102.50	102.50
05/02/24	0076945	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	4,900.00	4,900.00
05/02/24	0076946	Neu's Building Center Inc	5230 Classroom & Lab Supp	205.90	254.90
05/02/24	0076946	Neu's Building Center Inc	5238 Maint. & Cust. Supp	49.00	254.90
05/02/24	0076947	Nexxt Inc	5355 Other Contracted Serv.	455.00	455.00
05/02/24	0076948	One Source Staffing Inc	5351 Cleaning Services	8,308.72	8,308.72
05/02/24	0076949	OverDrive Inc	5220 Membership & Subscript	4,000.00	4,000.00
05/02/24	0076950	Personnel Specialists LLC	5352 Contracted Employment	1,344.00	3,460.38
05/02/24	0076950	Personnel Specialists LLC	5355 Other Contracted Serv.	2,116.38	3,460.38
05/02/24	0076951	Pitney Bowes/Presort Service	5259 Postage	1,857.68	1,857.68
05/02/24	0076952	Chad Preisler	5363 Officials	190.00	190.00
05/02/24	0076953	Pritzlaff Wholesale	5704 Groceries-Resale	289.23	289.23
05/02/24	0076954	Proforma	5711 Supplies-Resale	26.63	26.63
05/02/24	0076955	Riteway Bus Service Inc	5204 Transportation	16,175.00	16,175.00
05/02/24	0076956	Rotary Club of Mitchell Field	5243 Other Supplies	75.00	75.00
05/02/24	0076957	Frederick K. Roufs	5363 Officials	225.00	225.00
05/02/24	0076958	Royle Printing Co	5260 Printing & Duplicating	10,802.54	10,802.54
05/02/24	0076959	Russell Metals	5230 Classroom & Lab Supp	2,445.40	2,445.40
05/02/24	0076960	Gabriel M. Schauf	5201 Travel Expenses	359.42	359.42
05/02/24	0076961	Selective Gift Institute	5247 Special Occasions	300.00	300.00
05/02/24	0076962	Sid Harvey Industries Inc	5230 Classroom & Lab Supp	392.32	392.32
05/02/24	0076963	Sinclair Broadcast Group Inc	5355 Other Contracted Serv.	4,260.00	4,260.00
05/02/24	0076964	Elizabeth Biketi Sontoh Epse Azabis	5501 Student Activities	20.00	20.00
05/02/24	0076965	Sucharita Tandon	5201 Travel Expenses	188.94	228.94
05/02/24	0076965	Sucharita Tandon	5211 Seminars & Workshops	40.00	228.94
05/02/24	0076966	Terra Translations, LLC	5355 Other Contracted Serv.	490.28	490.28
05/02/24	0076967	TinCheck LLC	5243 Other Supplies	225.00	225.00
05/02/24	0076968	Top Tech Automotive LLC	5355 Other Contracted Serv.	3,568.20	3,568.20
05/02/24	0076969	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	853.45	853.45
05/02/24	0076970	Truck Fleet Services LLC	5248 Classrm/Lab Equip.	3,283.30	4,127.42
05/02/24	0076970	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	844.12	4,127.42
05/02/24	0076971	United Rentals (NORTH AMERICA)	5355 Other Contracted Serv.	206.00	206.00
05/02/24	0076972	Veritiv Operating Company	5238 Maint. & Cust. Supp	513.10	513.10
05/02/24	0076972	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	513.10
05/02/24	0076973	Veritiv Operating Company	5238 Maint. & Cust. Supp	10,853.71	10,853.71
05/02/24	0076974	Verizon Wireless	5243 Other Supplies	160.44	160.44
05/02/24	0076975	Wisconsin Electric Power Co	5450 Gas	287.59	287.59
05/02/24	0076976	Wisconsin Library Services Inc	5220 Membership & Subscript	1,291.00	145,029.71
05/02/24	0076976	Wisconsin Library Services Inc	5840 Equipment	143,738.71	145,029.71
05/02/24	0076977	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	725.00	725.00
05/02/24	0076978	Wisconsin Vision Inc	5243 Other Supplies	145.00	145.00
05/09/24	0076983	4IMPRINT	5501 Student Activities	454.38	454.38
05/09/24	0076984	Society of Manufacturing Engineers	5246 Software	14,800.00	14,800.00
05/09/24	0076985	A Dec	5243 Other Supplies	684.00	684.00
05/09/24	0076986	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	96.00	162.85
05/09/24	0076986	AAA Acme Lock Co Inc	5830 Imprvmnts/Remding	66.85	162.85
05/09/24	0076987	ABD Engineering & Design Inc	5840 Equipment	750.00	750.00
05/09/24	0076988	Access Elevator Inc	5280 Building Repairs	3,165.00	3,165.00
05/09/24	0076989	Act American College Testing	5246 Software	112.50	112.50
05/09/24	0076991	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,583.50	1,583.50
05/09/24	0076992	Anchor Printing Inc	5260 Printing & Duplicating	168.48	168.48
05/09/24	0076993	Anodyne Coffee Roasting Company	5704 Groceries-Resale	445.05	445.05
05/09/24	0076994	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	2,097.90	2,097.90
05/09/24	0076995	Gabrielle N. Armon-Wickers	2325 Misc. Clubs Pay.	500.00	500.00
05/09/24	0076996	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	326.37	326.37
05/09/24	0076997	AT&T	5454 Telephone	775.65	775.65
05/09/24	0076998	At&t Mobility	5454 Telephone	6,150.13	6,150.13
05/09/24	0076999	Automatic Entrances of	5238 Maint. & Cust. Supp	1,419.36	1,419.36
05/09/24	0077000	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	937.91	937.91
05/09/24	0077001	BarCharts Inc	5711 Supplies-Resale	1,425.00	1,425.00
05/09/24	0077002	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
05/09/24	0077003	Beutlich Pharmaceuticals LLC	5243 Other Supplies	304.30	304.30

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0077004	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	39.18	39.18
05/09/24	0077005	Ms. Marissa J. Bloomer	2325 Misc. Clubs Pay.	119.65	119.65
05/09/24	0077006	Pamela Brower	5355 Other Contracted Serv.	2,000.00	2,000.00
05/09/24	0077007	Ms. Charmaine L. Brown-Woods	5501 Student Activities	48.00	48.00
05/09/24	0077008	Zion Marion Bullock	5355 Other Contracted Serv.	325.00	325.00
05/09/24	0077009	Cafe El Sol	5247 Special Occasions	330.84	330.84
05/09/24	0077010	CareerAmerica, LLC	5840 Equipment	55,750.00	55,750.00
05/09/24	0077011	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	103.30	103.30
05/09/24	0077012	Randall T. Casey	5203 Meals	1,540.00	1,540.00
05/09/24	0077013	Castle Branch Inc	5355 Other Contracted Serv.	222.00	222.00
05/09/24	0077014	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,194.10	1,194.10
05/09/24	0077015	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.23	464.23
05/09/24	0077016	Complete Lawn & Landscape Supply	5358 Snow Removal	1,255.08	1,255.08
05/09/24	0077017	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
05/09/24	0077018	Convergint Technologies LLC	5840 Equipment	2,593.98	2,593.98
05/09/24	0077019	Dahlman Construction Co	3411 Resd for Encumbrances	28,398.26	335,335.66
05/09/24	0077019	Dahlman Construction Co	5830 Imprvmnts/Remdling	306,937.40	335,335.66
05/09/24	0077020	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	703.38	703.38
05/09/24	0077021	Dominique K. Davis	2325 Misc. Clubs Pay.	166.15	166.15
05/09/24	0077022	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	1,375.00	1,375.00
05/09/24	0077023	Digital Data Centers	5260 Printing & Duplicating	6,319.12	6,319.12
05/09/24	0077024	Diversified Printing Services Inc	5260 Printing & Duplicating	574.86	574.86
05/09/24	0077025	EDUCAUSE	5220 Membership & Subscript	4,129.00	4,129.00
05/09/24	0077026	Edvotek Inc	5230 Classroom & Lab Supp	750.36	750.36
05/09/24	0077027	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	3,900.00	3,900.00
05/09/24	0077028	Federal Express Corp	5707 New Book-Resale	838.14	838.14
05/09/24	0077029	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,997.83	1,997.83
05/09/24	0077030	Fire by Design Inc	5830 Imprvmnts/Remdling	6,975.00	6,975.00
05/09/24	0077031	First Foster Consulting LLC	5352 Contracted Employment	2,250.00	2,250.00
05/09/24	0077032	Jurnee Fisher	2325 Misc. Clubs Pay.	500.00	500.00
05/09/24	0077033	Fortune Fish & Gourmet	5704 Groceries-Resale	2,233.24	2,233.24
05/09/24	0077034	Froedtert Health-Workforce Health	5501 Student Activities	3,013.00	3,013.00
05/09/24	0077035	Galls Parent Holdings LLC	5243 Other Supplies	2.70	2.70
05/09/24	0077036	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,976.70	5,976.70
05/09/24	0077037	Greenwood Asher & Associates	5273 Publicity	20,546.25	20,546.25
05/09/24	0077038	GTM HR Consulting Inc	5357 Professional & Consult	6,852.00	6,852.00
05/09/24	0077039	HarperCollins Publishers	5233 Books	180.63	180.63
05/09/24	0077040	Devin Hayden	2325 Misc. Clubs Pay.	500.00	500.00
05/09/24	0077041	Henry Schein Medical	5230 Classroom & Lab Supp	400.92	400.92
05/09/24	0077042	Holiday Wholesale Inc.	5704 Groceries-Resale	1,214.50	1,214.50
05/09/24	0077043	Stevie M. Holzer	2325 Misc. Clubs Pay.	166.25	166.25
05/09/24	0077044	Jon Humiston	5357 Professional & Consult	525.00	525.00
05/09/24	0077045	Interiorscapes, Inc	5243 Other Supplies	42.55	627.69
05/09/24	0077045	Interiorscapes, Inc	5355 Other Contracted Serv.	585.14	627.69
05/09/24	0077046	Samantha B. Jensen	2325 Misc. Clubs Pay.	195.75	195.75
05/09/24	0077047	JX Peterbilt Milwaukee	5355 Other Contracted Serv.	7,141.51	7,141.51
05/09/24	0077048	KP Education Systems, LLC	5707 New Book-Resale	50.00	50.00
05/09/24	0077049	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	163.36	163.36
05/09/24	0077050	Landauer Inc	5230 Classroom & Lab Supp	1,013.89	1,013.89
05/09/24	0077051	Lincoln Electric Company	5230 Classroom & Lab Supp	75.00	75.00
05/09/24	0077052	Line By Lyne Consulting LLC	5352 Contracted Employment	1,936.00	1,936.00
05/09/24	0077053	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	675.91	675.91
05/09/24	0077054	Menards Inc	5230 Classroom & Lab Supp	1,536.32	1,536.32
05/09/24	0077055	Menards Inc	5238 Maint. & Cust. Supp	999.98	999.98
05/09/24	0077056	Midland Paper Company	5244 Production Supplies	6,986.80	6,986.80
05/09/24	0077057	Milwaukee Farmers United LLC	5704 Groceries-Resale	105.00	105.00
05/09/24	0077058	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	44.91	44.91
05/09/24	0077059	Napa Auto Parts	5230 Classroom & Lab Supp	385.45	385.45
05/09/24	0077060	Nassco Inc	5238 Maint. & Cust. Supp	66.79	66.79
05/09/24	0077061	National Career Development Associa	5220 Membership & Subscript	900.00	900.00
05/09/24	0077062	Neu's Building Center Inc	5230 Classroom & Lab Supp	630.99	630.99
05/09/24	0077063	Ney's Premium Inc.	5704 Groceries-Resale	188.89	188.89
05/09/24	0077064	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
05/09/24	0077065	Northcott Neighborhood House	5247 Special Occasions	225.00	225.00
05/09/24	0077066	Oak Hall Industries L P	5242 Operating Supplies	323.55	323.55

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0077067	One Source Staffing Inc	5351 Cleaning Services	33,300.32	33,300.32
05/09/24	0077068	Paymetric	5840 Equipment	9,700.00	9,700.00
05/09/24	0077069	Pepsi Beverages Company	5704 Groceries-Resale	10,451.99	10,451.99
05/09/24	0077070	Personnel Specialists LLC	5352 Contracted Employment	1,344.00	2,532.75
05/09/24	0077070	Personnel Specialists LLC	5355 Other Contracted Serv.	1,188.75	2,532.75
05/09/24	0077071	Beverly L. Peterson	5501 Student Activities	54.27	54.27
05/09/24	0077072	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	71.75	71.75
05/09/24	0077073	Premier Plastic Resins Inc	5230 Classroom & Lab Supp	364.33	364.33
05/09/24	0077074	Production Products, Inc	5230 Classroom & Lab Supp	100.46	100.46
05/09/24	0077075	QTI Consulting Inc	5357 Professional & Consult	3,750.00	3,750.00
05/09/24	0077076	Quadient Inc Dept 3689	5259 Postage	4,000.00	4,000.00
05/09/24	0077077	Resources Unlimited	5357 Professional & Consult	9,996.30	9,996.30
05/09/24	0077078	Rev.com Inc	5668 Program Production	1,855.34	1,855.34
05/09/24	0077079	Riteway Bus Service Inc	5204 Transportation	13,625.00	13,625.00
05/09/24	0077080	Kalysta J. Rodriguez	2325 Misc. Clubs Pay.	175.43	175.43
05/09/24	0077081	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,378.95	1,378.95
05/09/24	0077082	Selective Gift Institute	5247 Special Occasions	150.00	150.00
05/09/24	0077083	Snap-On Industrial	5243 Other Supplies	52.28	52.28
05/09/24	0077084	Spanish Journal Inc	5830 Imprvmnts/Remdling	225.00	225.00
05/09/24	0077085	Spirit Products Ltd	5711 Supplies-Resale	4,144.21	4,144.21
05/09/24	0077086	Staples Business Advantage	5230 Classroom & Lab Supp	1,133.65	7,313.87
05/09/24	0077086	Staples Business Advantage	5241 Office Supplies	3,744.60	7,313.87
05/09/24	0077086	Staples Business Advantage	5243 Other Supplies	2,435.62	7,313.87
05/09/24	0077087	Brianna L. Stapleton	2325 Misc. Clubs Pay.	88.00	88.00
05/09/24	0077088	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
05/09/24	0077089	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
05/09/24	0077090	William D. Sweigart	2325 Misc. Clubs Pay.	55.00	55.00
05/09/24	0077091	T E Interiors Inc	5840 Equipment	4,124.00	4,124.00
05/09/24	0077092	Time Warner Cable	5454 Telephone	159.63	159.63
05/09/24	0077093	Uline, Inc	5243 Other Supplies	471.60	471.60
05/09/24	0077094	United States Postal Service	5259 Postage	107.01	107.01
05/09/24	0077095	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,184.98	7,184.98
05/09/24	0077096	Wisconsin Electric Power Co	5450 Gas	1,833.67	1,833.67
05/09/24	0077097	Wisconsin Library Services Inc	5840 Equipment	10,800.00	10,800.00
05/09/24	0077098	Wisconsin Newspaper Association	5355 Other Contracted Serv.	141.00	141.00
05/09/24	0077099	Zaleski Sports Show LLC	5355 Other Contracted Serv.	100.00	100.00
05/16/24	0077104	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,144.50
05/16/24	0077104	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,144.50
05/16/24	0077105	Academic Life Coaching	5355 Other Contracted Serv.	3,060.00	3,060.00
05/16/24	0077106	ADO Professional Solutions, Inc.	5270 Advertising	2,000.63	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,708.80	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	108.22	3,817.65
05/16/24	0077107	Airflow 360 LLC	5830 Imprvmnts/Remdling	2,203.00	2,203.00
05/16/24	0077108	Anthology Inc	5840 Equipment	99,891.00	99,891.00
05/16/24	0077109	AT&T	5454 Telephone	1,365.72	1,365.72
05/16/24	0077110	AT&T - SBS	5454 Telephone	1,763.69	1,763.69
05/16/24	0077111	At&t Long Distance	5454 Telephone	232.60	232.60
05/16/24	0077112	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	994.59	994.59
05/16/24	0077113	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	428.06	428.06
05/16/24	0077114	Axon Enterprises Inc	3411 Resd for Encumbrances	41,900.00	50,000.00
05/16/24	0077114	Axon Enterprises Inc	5355 Other Contracted Serv.	8,100.00	50,000.00
05/16/24	0077115	Best Specialties Inc	5238 Maint. & Cust. Supp	52.00	52.00
05/16/24	0077116	Mr. Kevin Boatright	3411 Resd for Encumbrances	1,500.00	1,500.00
05/16/24	0077117	Boldt Company	5830 Imprvmnts/Remdling	7,800.00	7,800.00
05/16/24	0077118	Cassandra Brooks	2325 Misc. Clubs Pay.	219.40	219.40
05/16/24	0077119	Larry A. Brown Jr	5247 Special Occasions	750.00	750.00
05/16/24	0077120	Jon Buelow	5363 Officials	225.00	225.00
05/16/24	0077121	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	303.65	303.65
05/16/24	0077122	Bustos Media of Wisconsin	5270 Advertising	900.00	900.00
05/16/24	0077123	Butters Fetting Co Inc	5840 Equipment	32,830.00	32,830.00
05/16/24	0077124	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	21.42	21.42
05/16/24	0077125	Castle Branch Inc	5355 Other Contracted Serv.	379.00	379.00
05/16/24	0077126	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	260.99	260.99
05/16/24	0077127	City of Milwaukee	5355 Other Contracted Serv.	228.60	228.60
05/16/24	0077128	City of Milwaukee	5356 Permits & License	305.00	305.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/16/24	0077129	City of West Allis	5243 Other Supplies	195.84	195.84
05/16/24	0077130	College of Lake County	5419 Building Rental	500.00	500.00
05/16/24	0077131	Corporate Design Interiors Llc	5840 Equipment	8,543.60	8,543.60
05/16/24	0077132	Creative Store Solutions Inc	5840 Equipment	6,439.53	6,439.53
05/16/24	0077133	Dearborn Real Estate Education	5707 New Book-Resale	390.17	390.17
05/16/24	0077134	Department of Workforce	5446 Unemployment Insurance	2,816.35	2,816.35
05/16/24	0077135	Diversified Printing Services Inc	5260 Printing & Duplicating	1,385.42	1,385.42
05/16/24	0077136	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	1,086.49	1,086.49
05/16/24	0077137	Sean Engel	5241 Office Supplies	500.00	500.00
05/16/24	0077138	Envisionware, Inc	5355 Other Contracted Serv.	600.00	600.00
05/16/24	0077139	Federal Express Corp	5707 New Book-Resale	452.68	452.68
05/16/24	0077140	Fortune Fish & Gourmet	5704 Groceries-Resale	1,499.81	1,499.81
05/16/24	0077141	Fox Valley Tech College	5355 Other Contracted Serv.	2,475.00	2,475.00
05/16/24	0077142	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	750.46	750.46
05/16/24	0077143	Gordie Boucher	5230 Classroom & Lab Supp	78.54	78.54
05/16/24	0077144	Graybar Electric Inc	5238 Maint. & Cust. Supp	65.98	65.98
05/16/24	0077145	Interiorscapes, Inc	5355 Other Contracted Serv.	24.70	24.70
05/16/24	0077146	Jobelephant.com Inc	5273 Publicity	370.00	370.00
05/16/24	0077147	Johnson Controls Inc	5840 Equipment	58,179.72	58,179.72
05/16/24	0077148	Eric C. Johnson	5363 Officials	225.00	225.00
05/16/24	0077149	Keystone Automotive Industries	5230 Classroom & Lab Supp	94.00	94.00
05/16/24	0077150	Mr. Joseph J. Kuntner	5355 Other Contracted Serv.	298.57	298.57
05/16/24	0077151	Marianna Inc	5230 Classroom & Lab Supp	220.00	220.00
05/16/24	0077152	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	941.11	941.11
05/16/24	0077153	Menards Inc	5230 Classroom & Lab Supp	615.83	735.81
05/16/24	0077153	Menards Inc	5238 Maint. & Cust. Supp	119.98	735.81
05/16/24	0077154	Menards Inc	5238 Maint. & Cust. Supp	332.05	332.05
05/16/24	0077155	Metropolitan Milwaukee	5220 Membership & Subscript	1,575.00	1,575.00
05/16/24	0077156	Milwaukee Water Works	5455 Water	15,981.19	15,981.19
05/16/24	0077157	Mosaic Education Network	5211 Seminars & Workshops	14,999.00	14,999.00
05/16/24	0077158	Napa Auto Parts	5230 Classroom & Lab Supp	365.42	365.42
05/16/24	0077159	North Central Laboratories	5840 Equipment	3,118.83	3,118.83
05/16/24	0077160	Northcott Neighborhood House	5668 Program Production	1,400.00	1,400.00
05/16/24	0077161	Oak Hall Industries L P	5242 Operating Supplies	5,400.00	5,400.00
05/16/24	0077162	One Source Staffing Inc	5351 Cleaning Services	10,372.33	10,372.33
05/16/24	0077163	Oneida Total Integrated Enterprises	5830 Imprvmnts/Remdling	1,205.68	1,205.68
05/16/24	0077164	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
05/16/24	0077165	Anthony Paul	5363 Officials	225.00	225.00
05/16/24	0077166	Port A John	5355 Other Contracted Serv.	110.00	110.00
05/16/24	0077167	Prairie State College	5419 Building Rental	352.00	352.00
05/16/24	0077168	Pritzlaff Wholesale	5704 Groceries-Resale	1,509.91	1,509.91
05/16/24	0077169	Proforma Albrecht Inc	5243 Other Supplies	172.59	172.59
05/16/24	0077170	Quadient Inc Dept 3689	5412 Rental of Equipment	292.50	292.50
05/16/24	0077171	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,250.00	3,250.00
05/16/24	0077172	Rebecca L. Salawdeh	5366 Legal Settlements	5,833.33	5,833.33
05/16/24	0077173	Redshelf Inc	5706 Inclusive Access	42,133.45	42,133.45
05/16/24	0077174	Registration Fee Trust	5282 Off. General Eq. Rep.	330.00	330.00
05/16/24	0077175	Registration Fee Trust	5248 Classrm/Lab Equip.	20.00	20.00
05/16/24	0077176	Registration Fee Trust	5248 Classrm/Lab Equip.	165.50	165.50
05/16/24	0077177	Registration Fee Trust	5248 Classrm/Lab Equip.	1.00	1.00
05/16/24	0077178	Russell Metals	5230 Classroom & Lab Supp	1,519.92	1,519.92
05/16/24	0077179	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,504.67	1,504.67
05/16/24	0077180	Seek Incorporated	5352 Contracted Employment	1,800.00	1,800.00
05/16/24	0077181	Segal Company (Midwest) Inc	5357 Professional & Consult	21,667.67	21,667.67
05/16/24	0077182	Shield Communications	5280 Building Repairs	3,084.00	3,084.00
05/16/24	0077183	Smart Interpreting Services	5355 Other Contracted Serv.	240.00	240.00
05/16/24	0077184	Spirit Products Ltd	5711 Supplies-Resale	1,680.15	1,680.15
05/16/24	0077185	Elvis Bee Thao	5243 Other Supplies	300.00	300.00
05/16/24	0077186	Trane Company	5280 Building Repairs	16,797.45	16,797.45
05/16/24	0077187	TriMark Marilinn LLC	5714 Classroom & Lab Supplies	1,132.64	1,132.64
05/16/24	0077188	Truck Fleet Services LLC	5355 Other Contracted Serv.	5,798.02	5,798.02
05/16/24	0077189	UPS	5259 Postage	75.67	98.16
05/16/24	0077189	UPS	5260 Printing & Duplicating	22.49	98.16
05/16/24	0077190	Vanderloop's Shoes Inc	5711 Supplies-Resale	126.00	126.00
05/16/24	0077191	Veritiv Operating Company	5355 Other Contracted Serv.	(241.44)	1,448.17

## Board Bill List by Check No. - Checks Issued in May 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/16/24	0077191	Veritiv Operating Company	5840 Equipment	1,689.61	1,448.17
05/16/24	0077192	Waukesha Oil Equipment Inc	5355 Other Contracted Serv.	905.00	905.00
05/16/24	0077193	WES Engineering Inc	5281 Classroom/Lab Eq. Rep.	1,459.47	1,459.47
05/16/24	0077194	Wilbert Funeral Services Inc	5248 Classrm/Lab Equip.	2,640.00	2,640.00
05/16/24	0077195	Wisconsin Library Services Inc	5840 Equipment	43,969.17	43,969.17
05/16/24	0077196	Wisconsin Dept of Justice	5355 Other Contracted Serv.	134.00	134.00
05/16/24	0077197	Wisconsin Firewood Co	5243 Other Supplies	2,340.00	2,340.00
05/16/24	0077198	ZOOM Video Communications, Inc.	5246 Software	31,712.00	31,712.00
05/23/24	0077203	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	50.70	50.70
05/23/24	0077204	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5270 Advertising	995.00	995.00
05/23/24	0077205	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
05/23/24	0077206	ADO Professional Solutions, Inc.	5270 Advertising	2,413.13	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,586.80	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,276.42	11,276.35
05/23/24	0077207	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	446.90	446.90
05/23/24	0077208	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	258.03	258.03
05/23/24	0077209	Alioto's Restaurant	2325 Misc. Clubs Pay.	1,751.84	1,751.84
05/23/24	0077210	Anchor Printing Inc	5260 Printing & Duplicating	1,248.40	1,248.40
05/23/24	0077211	Anodyne Coffee Roasting Company	5704 Groceries-Resale	699.35	699.35
05/23/24	0077212	Archetype Innovations LLC	5714 Classroom & Lab Supplies	2,060.00	2,060.00
05/23/24	0077213	Area Rental & Sales Co LLC	5247 Special Occasions	3,576.00	3,576.00
05/23/24	0077214	AT&T	5454 Telephone	1,754.78	1,754.78
05/23/24	0077215	AT&T	5454 Telephone	8,405.33	8,405.33
05/23/24	0077216	AT&T Mobility	5454 Telephone	2,316.33	2,316.33
05/23/24	0077217	B&h Photo Video	5243 Other Supplies	191.16	17,099.96
05/23/24	0077217	B&h Photo Video	5244 Production Supplies	1,910.80	17,099.96
05/23/24	0077217	B&h Photo Video	5840 Equipment	14,998.00	17,099.96
05/23/24	0077218	Badger Truck Equipment	5230 Classroom & Lab Supp	1,451.50	1,451.50
05/23/24	0077219	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,862.18	1,862.18
05/23/24	0077220	Batzner Pest Management Inc	5355 Other Contracted Serv.	168.30	168.30
05/23/24	0077221	Bearings Incorporated South	5238 Maint. & Cust. Supp	701.00	701.00
05/23/24	0077222	Bettermynd Inc	5355 Other Contracted Serv.	14,000.00	14,000.00
05/23/24	0077223	Boeing Distribution Inc	5230 Classroom & Lab Supp	117.10	117.10
05/23/24	0077224	Mark T. Boergers	5243 Other Supplies	168.40	168.40
05/23/24	0077225	Ms. Tamika K. Boone	5201 Travel Expenses	206.36	206.36
05/23/24	0077226	Bound Tree Medical	5840 Equipment	7,465.77	7,465.77
05/23/24	0077227	Breakthru Beverage	5704 Groceries-Resale	334.95	334.95
05/23/24	0077228	Brice Christianson	5355 Other Contracted Serv.	840.00	840.00
05/23/24	0077229	Brinks Incorporated	5355 Other Contracted Serv.	3,297.50	3,297.50
05/23/24	0077230	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	172.16	172.16
05/23/24	0077231	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	12,581.00	12,581.00
05/23/24	0077232	Carahsoft Technology Corporation	5246 Software	2,581.52	2,581.52
05/23/24	0077233	Castle Branch Inc	5355 Other Contracted Serv.	231.00	231.00
05/23/24	0077234	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,282.32	1,282.32
05/23/24	0077235	Condor Aviation Inc	5230 Classroom & Lab Supp	740.00	740.00
05/23/24	0077236	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
05/23/24	0077237	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	724.40	724.40
05/23/24	0077238	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
05/23/24	0077239	Creative Empire LLC	5220 Membership & Subscript	450.00	450.00
05/23/24	0077240	Disc Cloners Plus Inc	5243 Other Supplies	1,118.00	1,118.00
05/23/24	0077241	Effective Systems Corp	5355 Other Contracted Serv.	8,800.00	8,800.00
05/23/24	0077242	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	498.84	498.84
05/23/24	0077243	Eko Health Inc	5243 Other Supplies	1,516.00	1,516.00
05/23/24	0077244	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	429.00	429.00
05/23/24	0077245	Exelon Corporation	5450 Gas	5,280.86	5,280.86
05/23/24	0077246	Fastenal Company	5238 Maint. & Cust. Supp	9.14	9.14
05/23/24	0077247	Feeding America Eastern Wi, Inc	5243 Other Supplies	928.30	928.30
05/23/24	0077248	Mark Foley	5201 Travel Expenses	336.34	336.34
05/23/24	0077249	Gannett Wisconsin Localiq	5271 Legal Notices	443.00	443.00
05/23/24	0077250	Global Equipment Company Inc	5840 Equipment	2,137.38	2,137.38
05/23/24	0077251	Go Riteway Transporation	5247 Special Occasions	548.80	548.80
05/23/24	0077252	Granular LLC	5270 Advertising	585.00	585.00
05/23/24	0077253	Graybar Electric Inc	5282 Off. General Eq. Rep.	1,680.00	16,798.28
05/23/24	0077253	Graybar Electric Inc	5840 Equipment	15,118.28	16,798.28
05/23/24	0077254	Healthstream Inc	5355 Other Contracted Serv.	21.50	21.50

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/23/24	0077255	Sherina D. Hoefft	5242 Operating Supplies	39.00	39.00
05/23/24	0077256	Holiday Wholesale Inc.	5704 Groceries-Resale	1,373.35	1,373.35
05/23/24	0077257	IDI LLC	5355 Other Contracted Serv.	1,750.00	1,750.00
05/23/24	0077258	Invengo American Corp	5355 Other Contracted Serv.	3,838.00	3,838.00
05/23/24	0077259	Johnson Controls Inc	5355 Other Contracted Serv.	2,195.48	2,195.48
05/23/24	0077260	Elkhorn Bus Service	5501 Student Activities	1,425.00	1,425.00
05/23/24	0077261	Olivia Klahs	2325 Misc. Clubs Pay.	130.20	130.20
05/23/24	0077262	LaMacchia Holdings LLC	5357 Professional & Consult	1,100.00	1,100.00
05/23/24	0077263	Learning Resources Network Inc	5220 Membership & Subscript	845.00	845.00
05/23/24	0077264	Ana M. Luna	5501 Student Activities	17.21	17.21
05/23/24	0077265	Marianna Inc	5711 Supplies-Resale	2,149.23	3,123.71
05/23/24	0077265	Marianna Inc	5840 Equipment	974.48	3,123.71
05/23/24	0077266	Katelyn Marnul	2325 Misc. Clubs Pay.	150.00	150.00
05/23/24	0077267	Dr. Vicki J. Martin	5201 Travel Expenses	78.67	78.67
05/23/24	0077268	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,046.99	1,046.99
05/23/24	0077269	Maxient LLC	5246 Software	8,400.00	8,400.00
05/23/24	0077270	MBS Textbook Exchange Inc	5707 New Book-Resale	(868.50)	2,133.76
05/23/24	0077270	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,002.26	2,133.76
05/23/24	0077271	McKesson HBOC	5230 Classroom & Lab Supp	627.59	627.59
05/23/24	0077272	Medex Medical Supply LLC	5840 Equipment	2,228.80	2,228.80
05/23/24	0077273	Menards Inc	5230 Classroom & Lab Supp	1,208.77	1,208.77
05/23/24	0077274	Menards Inc	5238 Maint. & Cust. Supp	611.44	611.44
05/23/24	0077275	Mid State Equipment & Rental	5355 Other Contracted Serv.	739.06	739.06
05/23/24	0077276	Midwestern Anodizing Corp	5355 Other Contracted Serv.	499.20	499.20
05/23/24	0077277	Milwaukee Farmers United LLC	5704 Groceries-Resale	127.50	127.50
05/23/24	0077278	Mountain Measurement Inc	5220 Membership & Subscript	1,404.25	1,404.25
05/23/24	0077279	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	707.13	707.13
05/23/24	0077280	Myers Information Systems	5355 Other Contracted Serv.	35,100.00	35,100.00
05/23/24	0077281	Napa Auto Parts	5230 Classroom & Lab Supp	462.93	462.93
05/23/24	0077282	Nexxt Inc	5355 Other Contracted Serv.	700.00	700.00
05/23/24	0077283	NJCAA Coaches Association	5273 Publicity	500.00	500.00
05/23/24	0077284	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	22.15	22.15
05/23/24	0077285	One Source Staffing Inc	5351 Cleaning Services	20,702.54	20,702.54
05/23/24	0077286	Passport Labs, Inc.	5243 Other Supplies	51.52	51.52
05/23/24	0077287	Personnel Specialists LLC	5352 Contracted Employment	13,037.50	15,240.65
05/23/24	0077287	Personnel Specialists LLC	5355 Other Contracted Serv.	2,203.15	15,240.65
05/23/24	0077288	Pitney Bowes/Presort Service	5259 Postage	1,580.45	1,580.45
05/23/24	0077289	Premier Nail International Inc	5711 Supplies-Resale	69.93	69.93
05/23/24	0077290	Smart Interpreting Services	5355 Other Contracted Serv.	1,600.00	1,600.00
05/23/24	0077291	Proforma Albrecht Inc	5243 Other Supplies	759.20	759.20
05/23/24	0077292	PTSolutions	5230 Classroom & Lab Supp	1,479.86	1,479.86
05/23/24	0077293	Clarity Access, Inc	5357 Professional & Consult	9,400.00	9,400.00
05/23/24	0077294	Quadient Inc Dept 3689	5259 Postage	200.00	200.00
05/23/24	0077295	Quick Fuel	5230 Classroom & Lab Supp	8,666.63	8,666.63
05/23/24	0077296	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
05/23/24	0077297	RecRe Inc	5501 Student Activities	14,892.00	14,892.00
05/23/24	0077298	Remy Battery Co Inc	5238 Maint. & Cust. Supp	362.62	362.62
05/23/24	0077299	Riedel Sports Inc	5270 Advertising	1,008.00	1,008.00
05/23/24	0077300	Riteway Bus Service Inc	5204 Transportation	12,200.00	12,200.00
05/23/24	0077301	Raymond A. Scolavino	5363 Officials	180.00	180.00
05/23/24	0077302	Seek Incorporated	5351 Cleaning Services	5,781.01	10,089.65
05/23/24	0077302	Seek Incorporated	5355 Other Contracted Serv.	4,308.64	10,089.65
05/23/24	0077303	Seek Incorporated	5352 Contracted Employment	950.00	950.00
05/23/24	0077304	Seek Incorporated	5352 Contracted Employment	1,850.00	1,850.00
05/23/24	0077305	Seek Incorporated	5352 Contracted Employment	1,700.00	1,700.00
05/23/24	0077306	Selective Gift Institute	5247 Special Occasions	150.00	150.00
05/23/24	0077307	Shamrock Solutions, LLC	5840 Equipment	1,540.00	1,540.00
05/23/24	0077308	Skyline Catering	5243 Other Supplies	8,149.00	8,149.00
05/23/24	0077309	Snap-On Industrial	5230 Classroom & Lab Supp	26.85	43.05
05/23/24	0077309	Snap-On Industrial	5243 Other Supplies	16.20	43.05
05/23/24	0077310	Springshare LLC	5840 Equipment	21,575.00	21,575.00
05/23/24	0077311	State of WI Department of Safety	5355 Other Contracted Serv.	1,430.00	1,430.00
05/23/24	0077312	Strang Inc	5830 Imprvmnts/Remdling	11,245.20	11,245.20
05/23/24	0077313	Sweetwater Sound Holdings LLC	5840 Equipment	3,990.00	3,990.00
05/23/24	0077314	Time Warner Cable	5246 Software	74.33	74.33



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/23/24	0077315	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,053.60	1,053.60
05/23/24	0077316	Truck Fleet Services LLC	5355 Other Contracted Serv.	473.38	473.38
05/23/24	0077317	The Mosaica Group LLC	5282 Off. General Eq. Rep.	303.75	303.75
05/23/24	0077318	Veritiv Operating Company	5238 Maint. & Cust. Supp	506.47	506.47
05/23/24	0077319	Waukesha Floral & Greenhouse	5501 Student Activities	4,814.50	4,814.50
05/23/24	0077320	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
05/23/24	0077321	White House of Music	5840 Equipment	115.77	115.77
05/23/24	0077322	WiscNet	5840 Equipment	463.00	463.00
05/23/24	0077323	Wisconsin Chapter of the	5220 Membership & Subscript	500.00	1,000.00
05/23/24	0077323	Wisconsin Chapter of the	5230 Classroom & Lab Supp	500.00	1,000.00
05/23/24	0077324	Wisconsin Grass-Fed Beef Cooperativ	5704 Groceries-Resale	606.90	606.90
05/23/24	0077325	Wisconsin Technical College	5220 Membership & Subscript	303.00	303.00
05/23/24	0077326	Wisconsin on Educ in Occup Ther	5220 Membership & Subscript	300.00	300.00
05/23/24	0077327	XYZ Homework Inc	5707 New Book-Resale	300.00	300.00
05/23/24	0077328	Carol Yancho	5201 Travel Expenses	760.54	760.54
05/30/24	0077333	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	2,079.00
05/30/24	0077333	Secure Information Destruction LLC	5359 Waste Disposal	2,058.00	2,079.00
05/30/24	0077334	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,320.80	5,320.80
05/30/24	0077335	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	1,472.88	1,472.88
05/30/24	0077336	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	146.21	146.21
05/30/24	0077337	Alternative Publications Inc	5247 Special Occasions	1,250.00	1,250.00
05/30/24	0077338	Richard P. Anderson	5355 Other Contracted Serv.	670.41	670.41
05/30/24	0077339	Anodyne Coffee Roasting Company	5704 Groceries-Resale	372.90	372.90
05/30/24	0077340	Area Rental & Sales Co LLC	5243 Other Supplies	1,106.90	1,106.90
05/30/24	0077341	AT&T	5454 Telephone	1,552.61	1,552.61
05/30/24	0077342	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,982.64	2,982.64
05/30/24	0077343	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	136.98	136.98
05/30/24	0077344	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	555.50	555.50
05/30/24	0077345	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
05/30/24	0077346	Blackbaud Inc	5355 Other Contracted Serv.	11,685.94	11,685.94
05/30/24	0077347	Blackboard Inc - Learning	5301 Contracted Instruction	450.00	450.00
05/30/24	0077348	Bound Tree Medical	5840 Equipment	13,304.16	13,304.16
05/30/24	0077349	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	472.46	472.46
05/30/24	0077350	Butters Fetting Co Inc	5355 Other Contracted Serv.	1,765.34	1,765.34
05/30/24	0077351	Center for Advanced Studies in Busi	5201 Travel Expenses	6,426.00	6,426.00
05/30/24	0077352	CFP Holding Company LLC	5280 Building Repairs	633.99	633.99
05/30/24	0077353	Channel 49 Limited Partnership	5355 Other Contracted Serv.	1,000.00	1,000.00
05/30/24	0077354	Cintas	5355 Other Contracted Serv.	9,193.56	9,193.56
05/30/24	0077355	City of Oak Creek	5356 Permits & License	550.00	550.00
05/30/24	0077356	Alex R. Clincy	5355 Other Contracted Serv.	600.00	600.00
05/30/24	0077357	Coalition of Community College Arch	5220 Membership & Subscript	325.00	325.00
05/30/24	0077358	Command Spanish Inc	5243 Other Supplies	1,000.00	1,000.00
05/30/24	0077359	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,978.78	1,978.78
05/30/24	0077360	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
05/30/24	0077361	D&G Insulation Inc	5830 Imprvmnts/Remdling	6,080.00	6,080.00
05/30/24	0077362	Digital Wish Inc	5840 Equipment	2,160.00	2,160.00
05/30/24	0077363	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	271.80	271.80
05/30/24	0077364	Federal Express Corp	5707 New Book-Resale	6.69	6.69
05/30/24	0077365	G & O Thermal Supply	5230 Classroom & Lab Supp	982.86	982.86
05/30/24	0077366	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,026.25	1,026.25
05/30/24	0077367	Golden Blooms LLC	5243 Other Supplies	660.00	660.00
05/30/24	0077368	Greenwood Asher & Associates	5273 Publicity	2,579.55	2,579.55
05/30/24	0077369	Heartland Video Systems Inc	5674 Technical Operations	1,800.00	1,800.00
05/30/24	0077370	Ingeteam Inc	5840 Equipment	39,647.99	39,647.99
05/30/24	0077371	Ingram Book Group LLC	5707 New Book-Resale	263.60	263.60
05/30/24	0077372	Johnstone Supply	5230 Classroom & Lab Supp	453.61	453.61
05/30/24	0077373	Knupp & Watson & Wallman Inc	5270 Advertising	156,702.47	156,702.47
05/30/24	0077374	Colt LaChance	5355 Other Contracted Serv.	1,676.34	1,676.34
05/30/24	0077375	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	402.50	402.50
05/30/24	0077376	Lincoln Electric Company	5230 Classroom & Lab Supp	94.80	94.80
05/30/24	0077377	Livescribe Inc	5243 Other Supplies	6,297.00	6,297.00
05/30/24	0077378	Seek Incorporated	5352 Contracted Employment	1,550.00	1,550.00
05/30/24	0077379	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,305.59	1,305.59
05/30/24	0077380	McKesson HBOC	5714 Classroom & Lab Supplies	304.86	304.86
05/30/24	0077381	Menards Inc	5238 Maint. & Cust. Supp	720.39	720.39

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/30/24	0077382	Midland Paper Company	5244 Production Supplies	6,602.67	6,602.67
05/30/24	0077383	Milwaukee Chinese Community Center	5243 Other Supplies	300.00	300.00
05/30/24	0077384	Milwaukee Community Journal	5355 Other Contracted Serv.	3,204.84	3,204.84
05/30/24	0077385	Moraine Park Technical College	5220 Membership & Subscript	600.00	600.00
05/30/24	0077386	MoreSteam.com LLC	5707 New Book-Resale	100.00	100.00
05/30/24	0077387	Nassco Inc	5238 Maint. & Cust. Supp	843.29	2,716.55
05/30/24	0077387	Nassco Inc	5840 Equipment	1,873.26	2,716.55
05/30/24	0077388	National Alliance for Partnerships	5220 Membership & Subscript	150.00	150.00
05/30/24	0077390	One Source Staffing Inc	5351 Cleaning Services	10,537.99	10,537.99
05/30/24	0077391	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/30/24	0077392	Ozaukee County	5356 Permits & License	594.00	594.00
05/30/24	0077393	Personnel Specialists LLC	5352 Contracted Employment	3,311.00	4,436.35
05/30/24	0077393	Personnel Specialists LLC	5355 Other Contracted Serv.	1,125.35	4,436.35
05/30/24	0077394	Pitney Bowes/Presort Service	5259 Postage	2,951.82	2,951.82
05/30/24	0077395	Port A John	5355 Other Contracted Serv.	100.00	100.00
05/30/24	0077396	Smart Interpreting Services	5355 Other Contracted Serv.	800.00	800.00
05/30/24	0077397	Proforma	5711 Supplies-Resale	28.76	28.76
05/30/24	0077398	Quadient Inc Dept 3689	5412 Rental of Equipment	436.01	436.01
05/30/24	0077399	Quick Fuel	5230 Classroom & Lab Supp	1,022.98	1,022.98
05/30/24	0077400	Ray O'Herron Co., Inc.	5840 Equipment	6,098.38	6,098.38
05/30/24	0077401	Recycle Technologies Inc	5355 Other Contracted Serv.	150.00	150.00
05/30/24	0077402	Resources Unlimited	5211 Seminars & Workshops	2,695.50	2,695.50
05/30/24	0077403	Scorebuilders	5714 Classroom & Lab Supplies	1,121.40	1,121.40
05/30/24	0077404	Screening One, Inc	5355 Other Contracted Serv.	560.15	560.15
05/30/24	0077405	Seek Incorporated	5355 Other Contracted Serv.	1,928.80	1,928.80
05/30/24	0077406	Selective Gift Institute	5247 Special Occasions	750.00	750.00
05/30/24	0077407	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	2,250.00	2,250.00
05/30/24	0077408	Society of Diagnostic Medical Sonog	5220 Membership & Subscript	725.00	725.00
05/30/24	0077409	Soua Lor DBA DJ Sushi Lor	5243 Other Supplies	400.00	400.00
05/30/24	0077410	State Industrial Products	5238 Maint. & Cust. Supp	554.61	554.61
05/30/24	0077411	Stone Creek Coffee Roasters	5704 Groceries-Resale	190.00	190.00
05/30/24	0077412	Streicher's	5840 Equipment	2,799.76	2,799.76
05/30/24	0077413	Time Warner Cable	5454 Telephone	356.10	356.10
05/30/24	0077414	TimeClock Plus LLC	5246 Software	450.00	450.00
05/30/24	0077415	Truck Fleet Services LLC	5355 Other Contracted Serv.	958.52	958.52
05/30/24	0077416	The Mosaica Group LLC	5282 Off. General Eq. Rep.	423.62	32,848.62
05/30/24	0077416	The Mosaica Group LLC	5840 Equipment	32,425.00	32,848.62
05/30/24	0077417	Uline, Inc	5248 Classrm/Lab Equip.	447.06	447.06
05/30/24	0077418	UPS	5259 Postage	166.39	166.39
05/30/24	0077419	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
05/30/24	0077420	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	737.70	737.70
05/30/24	0077421	Veritiv Operating Company	5238 Maint. & Cust. Supp	121.76	278.18
05/30/24	0077421	Veritiv Operating Company	5355 Other Contracted Serv.	160.96	278.18
05/30/24	0077421	Veritiv Operating Company	5840 Equipment	(4.54)	278.18
05/30/24	0077422	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,320.16	2,320.16
05/30/24	0077423	Verizon Wireless	5243 Other Supplies	160.50	160.50
05/30/24	0077424	VRTKL INC	5243 Other Supplies	400.19	400.19
05/30/24	0077425	Walsworth Publishing Company Inc	5260 Printing & Duplicating	21,423.13	21,423.13
05/30/24	0077426	Wisconsin Electric Power Co	5455 Water	196.11	196.11
05/30/24	0077427	West Allis Health Department	5356 Permits & License	525.00	525.00
05/30/24	0077428	Westown Association of Milwaukee In	5355 Other Contracted Serv.	5,000.00	5,000.00
05/30/24	0077429	Wiske Enterprise LLC	5243 Other Supplies	261.00	261.00
05/02/24	0348108	Ms. Patricia P. Holt	5201 Travel Expenses	286.12	286.12
05/02/24	0348109	Joel R. Jerominski	5363 Officials	380.00	380.00
05/02/24	0348110	Mr. William J. Peterson	5201 Travel Expenses	286.59	286.59
05/02/24	0348111	Michael Pfeil	5363 Officials	225.00	225.00
05/02/24	0348112	Mr. Donald R. Wadewitz II	5363 Officials	360.00	360.00
05/02/24	0348113	Thay Yang	5201 Travel Expenses	2,397.03	2,397.03
05/02/24	0348114	Airgas Inc	5230 Classroom & Lab Supp	205.44	205.44
05/02/24	0348115	CDW Government Inc	5246 Software	26,775.00	47,516.50
05/02/24	0348115	CDW Government Inc	5282 Off. General Eq. Rep.	13,387.50	47,516.50
05/02/24	0348115	CDW Government Inc	5840 Equipment	7,354.00	47,516.50
05/02/24	0348116	Contributor Development Partnership	5355 Other Contracted Serv.	291.00	291.00
05/02/24	0348117	Duet Resource Group	5243 Other Supplies	716.69	716.69
05/02/24	0348118	Equalingua LLC	5668 Program Production	400.00	400.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/02/24	0348119	Forest Incentives Ltd	5243 Other Supplies	523.86	573.40
05/02/24	0348119	Forest Incentives Ltd	5259 Postage	49.54	573.40
05/02/24	0348120	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,926.06	2,262.27
05/02/24	0348120	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	336.21	2,262.27
05/02/24	0348121	Grand Appliance Inc.	5243 Other Supplies	285.00	1,994.10
05/02/24	0348121	Grand Appliance Inc.	5840 Equipment	1,709.10	1,994.10
05/02/24	0348122	Grunau Co Inc	5355 Other Contracted Serv.	8,178.12	8,178.12
05/02/24	0348123	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,200.00	1,200.00
05/02/24	0348124	Hatch Staffing Services Inc	5355 Other Contracted Serv.	737.88	7,217.88
05/02/24	0348124	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,217.88
05/02/24	0348125	Hurt Electric Inc	5840 Equipment	1,000.00	1,000.00
05/02/24	0348126	Itu Absorb Tech Inc	5355 Other Contracted Serv.	116.84	116.84
05/02/24	0348127	McMaster Carr	5840 Equipment	3,277.36	3,277.36
05/02/24	0348128	Michael McLoone Photography	5363 Officials	525.00	525.00
05/02/24	0348129	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
05/02/24	0348130	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	72.43	72.43
05/02/24	0348131	RyTech, LLC	5270 Advertising	1,752.36	1,752.36
05/02/24	0348132	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/02/24	0348133	San-A-Care Inc	5238 Maint. & Cust. Supp	6,400.86	6,400.86
05/02/24	0348134	Seek Incorporated	5351 Cleaning Services	6,331.94	8,339.14
05/02/24	0348134	Seek Incorporated	5355 Other Contracted Serv.	2,007.20	8,339.14
05/02/24	0348135	Selzer-Ornst Company	3411 Resd for Encumbrances	277,963.88	277,963.88
05/02/24	0348136	SET Engineering, LLC	5355 Other Contracted Serv.	4,750.00	4,750.00
05/02/24	0348137	SCOC Consulting LLC	5357 Professional & Consult	350.00	350.00
05/02/24	0348138	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	145,916.87	170,916.87
05/02/24	0348138	Southport Engineered Systems, LLC	5840 Equipment	25,000.00	170,916.87
05/02/24	0348139	US Foods, Inc	5704 Groceries-Resale	15,498.34	17,401.05
05/02/24	0348139	US Foods, Inc	5714 Classroom & Lab Supplies	1,902.71	17,401.05
05/02/24	0348140	VWR International Llc	5230 Classroom & Lab Supp	553.11	553.11
05/09/24	0348198	Stacy M. Pasbrig	5242 Operating Supplies	25.96	25.96
05/09/24	0348199	Allcon LLC	3411 Resd for Encumbrances	33,389.65	33,389.65
05/09/24	0348200	AV Design Group Inc	5840 Equipment	7,300.00	7,300.00
05/09/24	0348201	Bioelements Inc	5711 Supplies-Resale	268.50	268.50
05/09/24	0348202	CDW Government Inc	5840 Equipment	28,555.40	28,555.40
05/09/24	0348203	Chyronhego Corporation	5674 Technical Operations	28.12	28.12
05/09/24	0348204	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,522.88	1,522.88
05/09/24	0348205	Cotter Consulting Inc	5830 Imprvmnts/Remdling	2,375.00	2,375.00
05/09/24	0348206	Duet Resource Group	5840 Equipment	14,325.30	14,325.30
05/09/24	0348207	Forest Incentives Ltd	5243 Other Supplies	3,126.87	3,766.63
05/09/24	0348207	Forest Incentives Ltd	5259 Postage	639.76	3,766.63
05/09/24	0348208	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	74,668.14	74,668.14
05/09/24	0348209	W. W. Grainger, Inc	5230 Classroom & Lab Supp	358.92	1,149.73
05/09/24	0348209	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	405.32	1,149.73
05/09/24	0348209	W. W. Grainger, Inc	5243 Other Supplies	385.49	1,149.73
05/09/24	0348210	Grunau Co Inc	5840 Equipment	30,714.09	30,714.09
05/09/24	0348211	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,550.00	7,425.00
05/09/24	0348211	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,875.00	7,425.00
05/09/24	0348212	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,898.50	5,138.50
05/09/24	0348212	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,138.50
05/09/24	0348213	Honeywell Building Solutions	3411 Resd for Encumbrances	28,327.00	28,327.00
05/09/24	0348214	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	8,400.00	8,400.00
05/09/24	0348215	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	140,786.22	140,786.22
05/09/24	0348216	Marchese Inc., V	5704 Groceries-Resale	9,096.12	9,096.12
05/09/24	0348217	Newark Corp	5243 Other Supplies	54.25	54.25
05/09/24	0348218	Papas Bakery Inc	5704 Groceries-Resale	2,736.36	2,736.36
05/09/24	0348219	Rinderle Door Co	5355 Other Contracted Serv.	1,418.49	1,418.49
05/09/24	0348220	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/09/24	0348221	San-A-Care Inc	5238 Maint. & Cust. Supp	58.22	1,393.79
05/09/24	0348221	San-A-Care Inc	5280 Building Repairs	1,335.57	1,393.79
05/09/24	0348222	Seek Incorporated	5351 Cleaning Services	5,968.70	13,325.47
05/09/24	0348222	Seek Incorporated	5352 Contracted Employment	3,300.00	13,325.47
05/09/24	0348222	Seek Incorporated	5355 Other Contracted Serv.	4,056.77	13,325.47
05/09/24	0348223	US Foods, Inc	5704 Groceries-Resale	639.86	716.11
05/09/24	0348223	US Foods, Inc	5714 Classroom & Lab Supplies	76.25	716.11
05/09/24	0348224	Vanguard Computers Inc	5282 Off. General Eq. Rep.	285.84	588.34

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/09/24	0348224	Vanguard Computers Inc	5355 Other Contracted Serv.	302.50	588.34
05/09/24	0348225	VWR International Llc	5230 Classroom & Lab Supp	271.92	271.92
05/16/24	0348284	Caleb L. Bounds	5205 Recruiting	241.20	241.20
05/16/24	0348285	Ms. Taneisha M. Brewster-Francis	5366 Legal Settlements	5,833.33	5,833.33
05/16/24	0348286	Mr. Jeffery A. Gahan	5201 Travel Expenses	29.88	29.88
05/16/24	0348287	Susan M. Genrich	5260 Printing & Duplicating	108.00	108.00
05/16/24	0348288	Ms. Patricia Gomez	5668 Program Production	95.00	95.00
05/16/24	0348289	Mr. Jay G. Grossert	2325 Misc. Clubs Pay.	1,500.00	1,500.00
05/16/24	0348290	Tyler Ida	5201 Travel Expenses	91.12	91.12
05/16/24	0348291	Mr. Robert J. Luna	5282 Off. General Eq. Rep.	69.99	69.99
05/16/24	0348292	Scott L. Meyers	5668 Program Production	95.00	95.00
05/16/24	0348293	Mr. Raymond C. Mortensen	5201 Travel Expenses	65.66	65.66
05/16/24	0348294	Daniel E Pfeifer	5363 Officials	120.00	120.00
05/16/24	0348295	Michael Pfeil	5363 Officials	400.00	400.00
05/16/24	0348296	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
05/16/24	0348297	Ms. Sandra C. Webster	5201 Travel Expenses	56.28	56.28
05/16/24	0348298	Jeff Woodliff	5363 Officials	225.00	225.00
05/16/24	0348299	ACD Direct	5355 Other Contracted Serv.	1,229.55	1,229.55
05/16/24	0348300	AE Business Solutions	5246 Software	4,065.00	4,065.00
05/16/24	0348301	American Public Television	5840 Equipment	3,435.00	3,435.00
05/16/24	0348302	AV Design Group Inc	5840 Equipment	12,450.00	12,450.00
05/16/24	0348303	Boer Architects Inc	3411 Resd for Encumbrances	10,000.00	10,000.00
05/16/24	0348304	CDW Government Inc	5840 Equipment	191,800.00	191,800.00
05/16/24	0348305	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
05/16/24	0348306	Engberg Anderson Inc	5830 Imprvmnts/Remdling	3,500.00	3,500.00
05/16/24	0348307	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	136,062.91	136,062.91
05/16/24	0348308	W. W. Grainger, Inc	5230 Classroom & Lab Supp	830.86	874.29
05/16/24	0348308	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	14.07	874.29
05/16/24	0348308	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	29.36	874.29
05/16/24	0348309	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	6,730.00	9,730.00
05/16/24	0348309	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	3,000.00	9,730.00
05/16/24	0348310	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,704.64	4,944.64
05/16/24	0348310	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,944.64
05/16/24	0348311	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	194.10	385.12
05/16/24	0348311	Itu Absorb Tech Inc	5355 Other Contracted Serv.	191.02	385.12
05/16/24	0348312	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	369.33	369.33
05/16/24	0348313	Martek LLC	5840 Equipment	24,244.93	24,244.93
05/16/24	0348314	Michael Best & Friedrich LLP	5361 Legal Services	132,047.03	132,047.03
05/16/24	0348315	Michael McLoone Photography	5363 Officials	75.00	75.00
05/16/24	0348316	Minnesota Elevator Inc	5353 Elevator P.M.	7,375.00	7,375.00
05/16/24	0348317	Occupational Health Centers	5355 Other Contracted Serv.	512.00	512.00
05/16/24	0348318	Quorum Architects Inc	3411 Resd for Encumbrances	1,781.25	1,781.25
05/16/24	0348319	Ring & Duchateau LLP	3411 Resd for Encumbrances	5,000.00	5,000.00
05/16/24	0348320	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
05/16/24	0348321	San-A-Care Inc	5238 Maint. & Cust. Supp	496.10	496.10
05/16/24	0348322	Seek Incorporated	5351 Cleaning Services	5,518.99	5,518.99
05/16/24	0348323	Selzer-Ornst Company	3411 Resd for Encumbrances	119,153.14	119,778.89
05/16/24	0348323	Selzer-Ornst Company	5830 Imprvmnts/Remdling	625.75	119,778.89
05/16/24	0348324	SET Engineering, LLC	5355 Other Contracted Serv.	1,200.00	1,200.00
05/16/24	0348325	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,177.60	332,177.60
05/16/24	0348326	US Foods, Inc	5704 Groceries-Resale	30,180.97	33,894.57
05/16/24	0348326	US Foods, Inc	5714 Classroom & Lab Supplies	3,713.60	33,894.57
05/16/24	0348327	Vanguard Computers Inc	5840 Equipment	3,598.00	3,598.00
05/16/24	0348328	VWR International Llc	5230 Classroom & Lab Supp	37.50	37.50
05/23/24	0348349	Barbara A. Cannell	5201 Travel Expenses	177.14	177.14
05/23/24	0348350	Christine K. Leung	5201 Travel Expenses	17.97	17.97
05/23/24	0348351	Mark J. Lutzke	5201 Travel Expenses	2,003.60	2,003.60
05/23/24	0348352	Mr. Daniel E. Prudhomme	5356 Permits & License	204.50	204.50
05/23/24	0348353	AE Business Solutions	5840 Equipment	142.50	142.50
05/23/24	0348354	Airgas Inc	5230 Classroom & Lab Supp	246.90	246.90
05/23/24	0348355	Allegiance Fundraising Group, LLC	5259 Postage	18,582.63	18,582.63
05/23/24	0348356	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
05/23/24	0348357	Boelter Companies	5714 Classroom & Lab Supplies	841.04	841.04
05/23/24	0348358	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
05/23/24	0348359	Cintas Corporation	5355 Other Contracted Serv.	59.39	59.39

## Board Bill List by Check No. - Checks Issued in May 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/23/24	0348360	Cotter Consulting Inc	5830 Imprvmnts/Remdling	1,210.00	1,210.00
05/23/24	0348361	Creative Business Interiors Inc	5840 Equipment	2,672.00	2,672.00
05/23/24	0348362	Eaton Corporation	5674 Technical Operations	4,674.00	4,674.00
05/23/24	0348363	Ellucian Company LLC	5840 Equipment	33,760.00	33,760.00
05/23/24	0348364	Forest Incentives Ltd	5243 Other Supplies	729.80	872.14
05/23/24	0348364	Forest Incentives Ltd	5259 Postage	142.34	872.14
05/23/24	0348365	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	31,425.12	203,881.17
05/23/24	0348365	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	172,456.05	203,881.17
05/23/24	0348366	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,590.23	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	17.21	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5243 Other Supplies	899.43	2,506.87
05/23/24	0348367	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
05/23/24	0348368	Grunau Co Inc	5355 Other Contracted Serv.	16,827.55	30,447.30
05/23/24	0348368	Grunau Co Inc	5830 Imprvmnts/Remdling	12,239.47	30,447.30
05/23/24	0348368	Grunau Co Inc	5840 Equipment	1,380.28	30,447.30
05/23/24	0348369	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	650.00	650.00
05/23/24	0348370	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,564.98	4,804.98
05/23/24	0348370	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,804.98
05/23/24	0348371	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
05/23/24	0348372	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
05/23/24	0348373	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	26.23
05/23/24	0348374	Levy Premium Food Service LP	5355 Other Contracted Serv.	5,904.85	5,904.85
05/23/24	0348375	Madison National Life	2224 Life Insurance Pay	45,324.51	77,681.50
05/23/24	0348375	Madison National Life	2227 Payable to OPEB Trust	30,573.64	77,681.50
05/23/24	0348375	Madison National Life	5104 Life Insurance	1,783.35	77,681.50
05/23/24	0348376	Minnesota Elevator Inc	5353 Elevator P.M.	12,369.99	13,117.47
05/23/24	0348376	Minnesota Elevator Inc	5355 Other Contracted Serv.	747.48	13,117.47
05/23/24	0348377	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,910.64	2,910.64
05/23/24	0348378	Quorum Architects Inc	3411 Resd for Encumbrances	5,763.75	5,763.75
05/23/24	0348379	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/23/24	0348380	San-A-Care Inc	5238 Maint. & Cust. Supp	5,694.92	5,811.92
05/23/24	0348380	San-A-Care Inc	5280 Building Repairs	117.00	5,811.92
05/23/24	0348381	Selzer-Ornst Company	3411 Resd for Encumbrances	2,840.48	124,114.54
05/23/24	0348381	Selzer-Ornst Company	5830 Imprvmnts/Remdling	121,274.06	124,114.54
05/23/24	0348382	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	33,649.00	33,649.00
05/23/24	0348383	Tennant	5355 Other Contracted Serv.	595.63	595.63
05/23/24	0348384	US Foods, Inc	5704 Groceries-Resale	19,136.02	21,199.32
05/23/24	0348384	US Foods, Inc	5714 Classroom & Lab Supplies	2,063.30	21,199.32
05/23/24	0348385	Vanguard Computers Inc	5249 Office/Gen. Equip.	2,372.00	2,372.00
05/23/24	0348386	VWR International Llc	5230 Classroom & Lab Supp	6,471.09	6,471.09
05/30/24	0348409	Julie M. Ashlock	5201 Travel Expenses	1,520.01	1,520.01
05/30/24	0348410	Mr. James T. Bergeman	5201 Travel Expenses	231.67	231.67
05/30/24	0348411	Ms. Dina Borysenko	5201 Travel Expenses	1,602.18	1,602.18
05/30/24	0348412	Carole J. Burns	5668 Program Production	95.00	95.00
05/30/24	0348413	Sara J. Cappaert	5243 Other Supplies	236.26	236.26
05/30/24	0348414	Suzanna L. Considine	5201 Travel Expenses	168.97	168.97
05/30/24	0348415	Richard W. Eaton	5201 Travel Expenses	230.67	230.67
05/30/24	0348416	Carla R. Eichelberger	5201 Travel Expenses	191.77	191.77
05/30/24	0348417	Steven P. Herro	5201 Travel Expenses	22.98	22.98
05/30/24	0348418	Piotr Jelen	5201 Travel Expenses	238.26	238.26
05/30/24	0348419	Andrew L. McNairy	5205 Recruiting	532.52	532.52
05/30/24	0348420	Dr. Zacharia N. Nchinda	5201 Travel Expenses	271.70	271.70
05/30/24	0348421	Mr. Eugene R. Parks	5201 Travel Expenses	22.84	22.84
05/30/24	0348422	Emily Summers	5201 Travel Expenses	344.85	344.85
05/30/24	0348423	Ms. Elaine B. Thyne	5355 Other Contracted Serv.	227.80	227.80
05/30/24	0348424	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	374.56	374.56
05/30/24	0348425	Airgas Inc	5230 Classroom & Lab Supp	86.10	100.45
05/30/24	0348425	Airgas Inc	5678 Wmvs Transmitter Rep.	14.35	100.45
05/30/24	0348426	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	660.00	660.00
05/30/24	0348427	Building Service Inc	5840 Equipment	15,550.00	15,550.00
05/30/24	0348428	CDW Government Inc	5246 Software	9,450.00	9,450.00
05/30/24	0348429	Cintas Corporation	5355 Other Contracted Serv.	677.50	677.50
05/30/24	0348430	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
05/30/24	0348431	Deer District LLC	5355 Other Contracted Serv.	34,600.00	34,600.00
05/30/24	0348432	Design Air LLC	5238 Maint. & Cust. Supp	100.68	100.68

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/30/24	0348433	Duet Resource Group	5840 Equipment	20,696.00	20,696.00
05/30/24	0348434	Ellucian Company LLC	5840 Equipment	7,592.00	7,592.00
05/30/24	0348435	Equalingua LLC	5668 Program Production	465.00	465.00
05/30/24	0348436	Forest Incentives Ltd	5243 Other Supplies	476.22	594.05
05/30/24	0348436	Forest Incentives Ltd	5259 Postage	117.83	594.05
05/30/24	0348437	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	350.45	350.45
05/30/24	0348438	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,727.89	4,967.89
05/30/24	0348438	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,967.89
05/30/24	0348439	Itu Absorb Tech Inc	5355 Other Contracted Serv.	116.84	116.84
05/30/24	0348440	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	1,734.37	1,734.37
05/30/24	0348441	McGraw Hill LLC	5707 New Book-Resale	6,597.40	6,597.40
05/30/24	0348442	McMaster Carr	5840 Equipment	6,685.07	6,685.07
05/30/24	0348443	Minnesota Elevator Inc	5355 Other Contracted Serv.	249.16	249.16
05/30/24	0348444	Quorum Architects Inc	3411 Resd for Encumbrances	1,348.16	1,348.16
05/30/24	0348445	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/30/24	0348446	San-A-Care Inc	5238 Maint. & Cust. Supp	2,736.42	2,736.42
05/30/24	0348447	United Refrigeration Inc	5230 Classroom & Lab Supp	1,348.80	1,348.80
05/30/24	0348448	US Foods, Inc	5704 Groceries-Resale	4,749.09	5,069.49
05/30/24	0348448	US Foods, Inc	5714 Classroom & Lab Supplies	320.40	5,069.49
05/30/24	0348449	VWR International Llc	5230 Classroom & Lab Supp	812.19	812.19
				<b>5,817,707.50</b>	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/02/24	0076883	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,132.45	6,132.45
05/02/24	0076884	Advanced Welding Supply Co Inc	5840	Equipment	82,875.00	82,875.00
05/02/24	0076899	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
05/02/24	0076908	CliftonLarsonAllen LLP	5357	Professional & Consult	9,572.06	9,572.06
05/02/24	0076909	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	58,463.00	58,463.00
05/02/24	0076914	Echo Healthcare Inc	5840	Equipment	22,595.00	22,595.00
05/02/24	0076919	Full Circle Innovation LLC	5357	Professional & Consult	18,000.00	18,000.00
05/02/24	0076921	Gaumard Scientific Company	5281	Classroom/Lab Eq. Rep.	5,950.00	5,950.00
05/02/24	0076923	GTM HR Consulting Inc	5357	Professional & Consult	13,552.00	13,552.00
05/02/24	0076931	Johnson Controls Inc	5350	Chiller P.M.	6,400.00	6,400.00
05/02/24	0076933	Kriete Truck Center Milwaukee	5840	Equipment	174,640.00	174,640.00
05/02/24	0076934	Knupp & Watson & Wallman Inc	5270	Advertising	164,519.59	175,657.09
05/02/24	0076934	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	11,137.50	175,657.09
05/02/24	0076936	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	7,918.00	7,918.00
05/02/24	0076937	M&M Office Interiors LLC	5840	Equipment	11,266.00	11,266.00
05/02/24	0076939	Measurabl Inc	5355	Other Contracted Serv.	5,100.00	5,100.00
05/02/24	0076945	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	4,900.00	4,900.00
05/02/24	0076948	One Source Staffing Inc	5351	Cleaning Services	8,308.72	8,308.72
05/02/24	0076949	OverDrive Inc	5220	Membership & Subscript	4,000.00	4,000.00
05/02/24	0076950	Personnel Specialists LLC	5352	Contracted Employment	1,344.00	3,460.38
05/02/24	0076950	Personnel Specialists LLC	5355	Other Contracted Serv.	2,116.38	3,460.38
05/02/24	0076955	Riteway Bus Service Inc	5204	Transportation	16,175.00	16,175.00
05/02/24	0076958	Royle Printing Co	5260	Printing & Duplicating	10,802.54	10,802.54
05/02/24	0076963	Sinclair Broadcast Group Inc	5355	Other Contracted Serv.	4,260.00	4,260.00
05/02/24	0076968	Top Tech Automotive LLC	5355	Other Contracted Serv.	3,568.20	3,568.20
05/02/24	0076970	Truck Fleet Services LLC	5248	Classrm/Lab Equip.	3,283.30	4,127.42
05/02/24	0076970	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	844.12	4,127.42
05/02/24	0076973	Veritiv Operating Company	5238	Maint. & Cust. Supp	10,853.71	10,853.71
05/02/24	0076976	Wisconsin Library Services Inc	5220	Membership & Subscript	1,291.00	145,029.71
05/02/24	0076976	Wisconsin Library Services Inc	5840	Equipment	143,738.71	145,029.71
05/09/24	0076984	Society of Manufacturing Engineers	5246	Software	14,800.00	14,800.00
05/09/24	0076988	Access Elevator Inc	5280	Building Repairs	3,165.00	3,165.00
05/09/24	0076998	At&t Mobility	5454	Telephone	6,150.13	6,150.13
05/09/24	0077010	CareerAmerica, LLC	5840	Equipment	55,750.00	55,750.00
05/09/24	0077018	Convergent Technologies LLC	5840	Equipment	2,593.98	2,593.98
05/09/24	0077019	Dahlman Construction Co	3411	Resd for Encumbrances	28,398.26	335,335.66
05/09/24	0077019	Dahlman Construction Co	5830	Imprvmnts/Remdng	306,937.40	335,335.66
05/09/24	0077023	Digital Data Centers	5260	Printing & Duplicating	6,319.12	6,319.12
05/09/24	0077025	EDUCAUSE	5220	Membership & Subscript	4,129.00	4,129.00
05/09/24	0077027	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	3,900.00	3,900.00
05/09/24	0077030	Fire by Design Inc	5830	Imprvmnts/Remdng	6,975.00	6,975.00
05/09/24	0077034	Froedtert Health-Workforce Health	5501	Student Activities	3,013.00	3,013.00
05/09/24	0077036	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,976.70	5,976.70
05/09/24	0077037	Greenwood Asher & Associates	5273	Publicity	20,546.25	20,546.25
05/09/24	0077038	GTM HR Consulting Inc	5357	Professional & Consult	6,852.00	6,852.00
05/09/24	0077047	JX Peterbilt Milwaukee	5355	Other Contracted Serv.	7,141.51	7,141.51
05/09/24	0077056	Midland Paper Company	5244	Production Supplies	6,986.80	6,986.80
05/09/24	0077064	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
05/09/24	0077067	One Source Staffing Inc	5351	Cleaning Services	33,300.32	33,300.32
05/09/24	0077068	Paymetric	5840	Equipment	9,700.00	9,700.00
05/09/24	0077069	Pepsi Beverages Company	5704	Groceries-Resale	10,451.99	10,451.99
05/09/24	0077070	Personnel Specialists LLC	5352	Contracted Employment	1,344.00	2,532.75
05/09/24	0077070	Personnel Specialists LLC	5355	Other Contracted Serv.	1,188.75	2,532.75
05/09/24	0077075	QTI Consulting Inc	5357	Professional & Consult	3,750.00	3,750.00
05/09/24	0077076	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
05/09/24	0077077	Resources Unlimited	5357	Professional & Consult	9,996.30	9,996.30
05/09/24	0077079	Riteway Bus Service Inc	5204	Transportation	13,625.00	13,625.00
05/09/24	0077085	Spirit Products Ltd	5711	Supplies-Resale	4,144.21	4,144.21
05/09/24	0077086	Staples Business Advantage	5230	Classroom & Lab Supp	1,133.65	7,313.87
05/09/24	0077086	Staples Business Advantage	5241	Office Supplies	3,744.60	7,313.87
05/09/24	0077086	Staples Business Advantage	5243	Other Supplies	2,435.62	7,313.87
05/09/24	0077088	SumTotal Systems LLC	5840	Equipment	54,611.00	54,611.00
05/09/24	0077091	T E Interiors Inc	5840	Equipment	4,124.00	4,124.00
05/09/24	0077095	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,184.98	7,184.98

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/09/24	0077097	Wisconsin Library Services Inc	5840	Equipment	10,800.00	10,800.00
05/16/24	0077105	Academic Life Coaching	5355	Other Contracted Serv.	3,060.00	3,060.00
05/16/24	0077106	ADO Professional Solutions, Inc.	5270	Advertising	2,000.63	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,708.80	3,817.65
05/16/24	0077106	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	108.22	3,817.65
05/16/24	0077108	Anthology Inc	5840	Equipment	99,891.00	99,891.00
05/16/24	0077114	Axon Enterprises Inc	3411	Resd for Encumbrances	41,900.00	50,000.00
05/16/24	0077114	Axon Enterprises Inc	5355	Other Contracted Serv.	8,100.00	50,000.00
05/16/24	0077117	Boldt Company	5830	Imprvmnts/Remdling	7,800.00	7,800.00
05/16/24	0077123	Butters Fetting Co Inc	5840	Equipment	32,830.00	32,830.00
05/16/24	0077131	Corporate Design Interiors Llc	5840	Equipment	8,543.60	8,543.60
05/16/24	0077132	Creative Store Solutions Inc	5840	Equipment	6,439.53	6,439.53
05/16/24	0077134	Department of Workforce	5446	Unemployment Insurance	2,816.35	2,816.35
05/16/24	0077147	Johnson Controls Inc	5840	Equipment	58,179.72	58,179.72
05/16/24	0077156	Milwaukee Water Works	5455	Water	15,981.19	15,981.19
05/16/24	0077157	Mosaic Education Network	5211	Seminars & Workshops	14,999.00	14,999.00
05/16/24	0077159	North Central Laboratories	5840	Equipment	3,118.83	3,118.83
05/16/24	0077161	Oak Hall Industries L P	5242	Operating Supplies	5,400.00	5,400.00
05/16/24	0077162	One Source Staffing Inc	5351	Cleaning Services	10,372.33	10,372.33
05/16/24	0077171	Rams Contracting Ltd	5830	Imprvmnts/Remdling	3,250.00	3,250.00
05/16/24	0077172	Rebecca L. Salawdeh	5366	Legal Settlements	5,833.33	5,833.33
05/16/24	0077173	Redsheff Inc	5706	Inclusive Access	42,133.45	42,133.45
05/16/24	0077181	Segal Company (Midwest) Inc	5357	Professional & Consult	21,667.67	21,667.67
05/16/24	0077182	Shield Communications	5280	Building Repairs	3,084.00	3,084.00
05/16/24	0077186	Trane Company	5280	Building Repairs	16,797.45	16,797.45
05/16/24	0077188	Truck Fleet Services LLC	5355	Other Contracted Serv.	5,798.02	5,798.02
05/16/24	0077194	Wilbert Funeral Services Inc	5248	Classrm/Lab Equip.	2,640.00	2,640.00
05/16/24	0077195	Wisconsin Library Services Inc	5840	Equipment	43,969.17	43,969.17
05/16/24	0077198	ZOOM Video Communications, Inc.	5246	Software	31,712.00	31,712.00
05/23/24	0077206	ADO Professional Solutions, Inc.	5270	Advertising	2,413.13	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,586.80	11,276.35
05/23/24	0077206	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,276.42	11,276.35
05/23/24	0077213	Area Rental & Sales Co LLC	5247	Special Occasions	3,576.00	3,576.00
05/23/24	0077215	AT&T	5454	Telephone	8,405.33	8,405.33
05/23/24	0077217	B&h Photo Video	5243	Other Supplies	191.16	17,099.96
05/23/24	0077217	B&h Photo Video	5244	Production Supplies	1,910.80	17,099.96
05/23/24	0077217	B&h Photo Video	5840	Equipment	14,998.00	17,099.96
05/23/24	0077222	Bettermynd Inc	5355	Other Contracted Serv.	14,000.00	14,000.00
05/23/24	0077226	Bound Tree Medical	5840	Equipment	7,465.77	7,465.77
05/23/24	0077229	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
05/23/24	0077231	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	12,581.00	12,581.00
05/23/24	0077232	Carahsoft Technology Corporation	5246	Software	2,581.52	2,581.52
05/23/24	0077236	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
05/23/24	0077241	Effective Systems Corp	5355	Other Contracted Serv.	8,800.00	8,800.00
05/23/24	0077245	Exelon Corporation	5450	Gas	5,280.86	5,280.86
05/23/24	0077253	Graybar Electric Inc	5282	Off. General Eq. Rep.	1,680.00	16,798.28
05/23/24	0077253	Graybar Electric Inc	5840	Equipment	15,118.28	16,798.28
05/23/24	0077258	Invengo American Corp	5355	Other Contracted Serv.	3,838.00	3,838.00
05/23/24	0077265	Marianna Inc	5711	Supplies-Resale	2,149.23	3,123.71
05/23/24	0077265	Marianna Inc	5840	Equipment	974.48	3,123.71
05/23/24	0077269	Maxient LLC	5246	Software	8,400.00	8,400.00
05/23/24	0077280	Myers Information Systems	5355	Other Contracted Serv.	35,100.00	35,100.00
05/23/24	0077285	One Source Staffing Inc	5351	Cleaning Services	20,702.54	20,702.54
05/23/24	0077287	Personnel Specialists LLC	5352	Contracted Employment	13,037.50	15,240.65
05/23/24	0077287	Personnel Specialists LLC	5355	Other Contracted Serv.	2,203.15	15,240.65
05/23/24	0077293	Qlarity Access, Inc	5357	Professional & Consult	9,400.00	9,400.00
05/23/24	0077295	Quick Fuel	5230	Classroom & Lab Supp	8,666.63	8,666.63
05/23/24	0077297	RecRe Inc	5501	Student Activities	14,892.00	14,892.00
05/23/24	0077300	Riteway Bus Service Inc	5204	Transportation	12,200.00	12,200.00
05/23/24	0077302	Seek Incorporated	5351	Cleaning Services	5,781.01	10,089.65
05/23/24	0077302	Seek Incorporated	5355	Other Contracted Serv.	4,308.64	10,089.65
05/23/24	0077308	Skyline Catering	5243	Other Supplies	8,149.00	8,149.00
05/23/24	0077310	Springshare LLC	5840	Equipment	21,575.00	21,575.00
05/23/24	0077312	Strang Inc	5830	Imprvmnts/Remdling	11,245.20	11,245.20
05/23/24	0077313	Sweetwater Sound Holdings LLC	5840	Equipment	3,990.00	3,990.00



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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/23/24	0077319	Waukesha Floral & Greenhouse	5501	Student Activities	4,814.50	4,814.50
05/23/24	0077320	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
05/30/24	0077334	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,320.80	5,320.80
05/30/24	0077342	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	2,982.64	2,982.64
05/30/24	0077346	Blackbaud Inc	5355	Other Contracted Serv.	11,685.94	11,685.94
05/30/24	0077348	Bound Tree Medical	5840	Equipment	13,304.16	13,304.16
05/30/24	0077351	Center for Advanced Studies in Busi	5201	Travel Expenses	6,426.00	6,426.00
05/30/24	0077354	Cintas	5355	Other Contracted Serv.	9,193.56	9,193.56
05/30/24	0077361	D&G Insulation Inc	5830	Imprvmnts/Remdling	6,080.00	6,080.00
05/30/24	0077368	Greenwood Asher & Associates	5273	Publicity	2,579.55	2,579.55
05/30/24	0077370	Ingeteam Inc	5840	Equipment	39,647.99	39,647.99
05/30/24	0077373	Knupp & Watson & Wallman Inc	5270	Advertising	156,702.47	156,702.47
05/30/24	0077377	Livescribe Inc	5243	Other Supplies	6,297.00	6,297.00
05/30/24	0077382	Midland Paper Company	5244	Production Supplies	6,602.67	6,602.67
05/30/24	0077384	Milwaukee Community Journal	5355	Other Contracted Serv.	3,204.84	3,204.84
05/30/24	0077387	Nassco Inc	5238	Maint. & Cust. Supp	843.29	2,716.55
05/30/24	0077387	Nassco Inc	5840	Equipment	1,873.26	2,716.55
05/30/24	0077390	One Source Staffing Inc	5351	Cleaning Services	10,537.99	10,537.99
05/30/24	0077393	Personnel Specialists LLC	5352	Contracted Employment	3,311.00	4,436.35
05/30/24	0077393	Personnel Specialists LLC	5355	Other Contracted Serv.	1,125.35	4,436.35
05/30/24	0077394	Pitney Bowes/Presort Service	5259	Postage	2,951.82	2,951.82
05/30/24	0077400	Ray O'Herron Co., Inc.	5840	Equipment	6,098.38	6,098.38
05/30/24	0077402	Resources Unlimited	5211	Seminars & Workshops	2,695.50	2,695.50
05/30/24	0077412	Streicher's	5840	Equipment	2,799.76	2,799.76
05/30/24	0077416	The Mosaica Group LLC	5282	Off. General Eq. Rep.	423.62	32,848.62
05/30/24	0077416	The Mosaica Group LLC	5840	Equipment	32,425.00	32,848.62
05/30/24	0077419	Urbach Consulting Corp	5357	Professional & Consult	9,375.00	9,375.00
05/30/24	0077425	Walsworth Publishing Company Inc	5260	Printing & Duplicating	21,423.13	21,423.13
05/30/24	0077428	Westtown Association of Milwaukee In	5355	Other Contracted Serv.	5,000.00	5,000.00
05/02/24	0348115	CDW Government Inc	5246	Software	26,775.00	47,516.50
05/02/24	0348115	CDW Government Inc	5282	Off. General Eq. Rep.	13,387.50	47,516.50
05/02/24	0348115	CDW Government Inc	5840	Equipment	7,354.00	47,516.50
05/02/24	0348122	Grunau Co Inc	5355	Other Contracted Serv.	8,178.12	8,178.12
05/02/24	0348124	Hatch Staffing Services Inc	5355	Other Contracted Serv.	737.88	7,217.88
05/02/24	0348124	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,217.88
05/02/24	0348127	McMaster Carr	5840	Equipment	3,277.36	3,277.36
05/02/24	0348129	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
05/02/24	0348133	San-A-Care Inc	5238	Maint. & Cust. Supp	6,400.86	6,400.86
05/02/24	0348134	Seek Incorporated	5351	Cleaning Services	6,331.94	8,339.14
05/02/24	0348134	Seek Incorporated	5355	Other Contracted Serv.	2,007.20	8,339.14
05/02/24	0348135	Selzer-Ornst Company	3411	Resd for Encumbrances	277,963.88	277,963.88
05/02/24	0348136	SET Engineering, LLC	5355	Other Contracted Serv.	4,750.00	4,750.00
05/02/24	0348138	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	145,916.87	170,916.87
05/02/24	0348138	Southport Engineered Systems, LLC	5840	Equipment	25,000.00	170,916.87
05/02/24	0348139	US Foods, Inc	5704	Groceries-Resale	15,498.34	17,401.05
05/02/24	0348139	US Foods, Inc	5714	Classroom & Lab Supplies	1,902.71	17,401.05
05/09/24	0348199	Allcon LLC	3411	Resd for Encumbrances	33,389.65	33,389.65
05/09/24	0348200	AV Design Group Inc	5840	Equipment	7,300.00	7,300.00
05/09/24	0348202	CDW Government Inc	5840	Equipment	28,555.40	28,555.40
05/09/24	0348206	Duet Resource Group	5840	Equipment	14,325.30	14,325.30
05/09/24	0348207	Forest Incentives Ltd	5243	Other Supplies	3,126.87	3,766.63
05/09/24	0348207	Forest Incentives Ltd	5259	Postage	639.76	3,766.63
05/09/24	0348208	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	74,668.14	74,668.14
05/09/24	0348210	Grunau Co Inc	5840	Equipment	30,714.09	30,714.09
05/09/24	0348211	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,550.00	7,425.00
05/09/24	0348211	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	1,875.00	7,425.00
05/09/24	0348212	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,898.50	5,138.50
05/09/24	0348212	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,138.50
05/09/24	0348213	Honeywell Building Solutions	3411	Resd for Encumbrances	28,327.00	28,327.00
05/09/24	0348214	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	8,400.00	8,400.00
05/09/24	0348215	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	140,786.22	140,786.22
05/09/24	0348216	Marchese Inc., V	5704	Groceries-Resale	9,096.12	9,096.12
05/09/24	0348218	Papas Bakery Inc	5704	Groceries-Resale	2,736.36	2,736.36
05/09/24	0348222	Seek Incorporated	5351	Cleaning Services	5,968.70	13,325.47
05/09/24	0348222	Seek Incorporated	5352	Contracted Employment	3,300.00	13,325.47

## Board Bill List Over \$2,500 by Check No. - Checks Issued in May 2024

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/09/24	0348222	Seek Incorporated	5355	Other Contracted Serv.	4,056.77	13,325.47
05/16/24	0348285	Ms. Taneisha M. Brewster-Francis	5366	Legal Settlements	5,833.33	5,833.33
05/16/24	0348300	AE Business Solutions	5246	Software	4,065.00	4,065.00
05/16/24	0348301	American Public Television	5840	Equipment	3,435.00	3,435.00
05/16/24	0348302	AV Design Group Inc	5840	Equipment	12,450.00	12,450.00
05/16/24	0348303	Boer Architects Inc	3411	Resd for Encumbrances	10,000.00	10,000.00
05/16/24	0348304	CDW Government Inc	5840	Equipment	191,800.00	191,800.00
05/16/24	0348305	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
05/16/24	0348306	Engberg Anderson Inc	5830	Imprvmnts/Remdling	3,500.00	3,500.00
05/16/24	0348307	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	136,062.91	136,062.91
05/16/24	0348309	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	6,730.00	9,730.00
05/16/24	0348309	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	3,000.00	9,730.00
05/16/24	0348310	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,704.64	4,944.64
05/16/24	0348310	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,944.64
05/16/24	0348313	Martek LLC	5840	Equipment	24,244.93	24,244.93
05/16/24	0348314	Michael Best & Friedrich LLP	5361	Legal Services	132,047.03	132,047.03
05/16/24	0348316	Minnesota Elevator Inc	5353	Elevator P.M.	7,375.00	7,375.00
05/16/24	0348319	Ring & Duchateau LLP	3411	Resd for Encumbrances	5,000.00	5,000.00
05/16/24	0348322	Seek Incorporated	5351	Cleaning Services	5,518.99	5,518.99
05/16/24	0348323	Selzer-Ornst Company	3411	Resd for Encumbrances	119,153.14	119,778.89
05/16/24	0348323	Selzer-Ornst Company	5830	Imprvmnts/Remdling	625.75	119,778.89
05/16/24	0348325	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	332,177.60	332,177.60
05/16/24	0348326	US Foods, Inc	5704	Groceries-Resale	30,180.97	33,894.57
05/16/24	0348326	US Foods, Inc	5714	Classroom & Lab Supplies	3,713.60	33,894.57
05/16/24	0348327	Vanguard Computers Inc	5840	Equipment	3,598.00	3,598.00
05/23/24	0348355	Allegiance Fundraising Group, LLC	5259	Postage	18,582.63	18,582.63
05/23/24	0348358	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
05/23/24	0348361	Creative Business Interiors Inc	5840	Equipment	2,672.00	2,672.00
05/23/24	0348362	Eaton Corporation	5674	Technical Operations	4,674.00	4,674.00
05/23/24	0348363	Ellucian Company LLC	5840	Equipment	33,760.00	33,760.00
05/23/24	0348365	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	31,425.12	203,881.17
05/23/24	0348365	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	172,456.05	203,881.17
05/23/24	0348366	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,590.23	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	17.21	2,506.87
05/23/24	0348366	W. W. Grainger, Inc	5243	Other Supplies	899.43	2,506.87
05/23/24	0348368	Grunau Co Inc	5355	Other Contracted Serv.	16,827.55	30,447.30
05/23/24	0348368	Grunau Co Inc	5830	Imprvmnts/Remdling	12,239.47	30,447.30
05/23/24	0348368	Grunau Co Inc	5840	Equipment	1,380.28	30,447.30
05/23/24	0348370	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,564.98	4,804.98
05/23/24	0348370	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,804.98
05/23/24	0348372	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
05/23/24	0348374	Levy Premium Food Service LP	5355	Other Contracted Serv.	5,904.85	5,904.85
05/23/24	0348375	Madison National Life	2224	Life Insurance Pay	45,324.51	77,681.50
05/23/24	0348375	Madison National Life	2227	Payable to OPEB Trust	30,573.64	77,681.50
05/23/24	0348375	Madison National Life	5104	Life Insurance	1,783.35	77,681.50
05/23/24	0348376	Minnesota Elevator Inc	5353	Elevator P.M.	12,369.99	13,117.47
05/23/24	0348376	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	13,117.47
05/23/24	0348377	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,910.64	2,910.64
05/23/24	0348378	Quorum Architects Inc	3411	Resd for Encumbrances	5,763.75	5,763.75
05/23/24	0348380	San-A-Care Inc	5238	Maint. & Cust. Supp	5,694.92	5,811.92
05/23/24	0348380	San-A-Care Inc	5280	Building Repairs	117.00	5,811.92
05/23/24	0348381	Selzer-Ornst Company	3411	Resd for Encumbrances	2,840.48	124,114.54
05/23/24	0348381	Selzer-Ornst Company	5830	Imprvmnts/Remdling	121,274.06	124,114.54
05/23/24	0348382	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	33,649.00	33,649.00
05/23/24	0348384	US Foods, Inc	5704	Groceries-Resale	19,136.02	21,199.32
05/23/24	0348384	US Foods, Inc	5714	Classroom & Lab Supplies	2,063.30	21,199.32
05/23/24	0348386	VWR International Llc	5230	Classroom & Lab Supp	6,471.09	6,471.09
05/30/24	0348427	Building Service Inc	5840	Equipment	15,550.00	15,550.00
05/30/24	0348428	CDW Government Inc	5246	Software	9,450.00	9,450.00
05/30/24	0348431	Deer District LLC	5355	Other Contracted Serv.	34,600.00	34,600.00
05/30/24	0348433	Duet Resource Group	5840	Equipment	20,696.00	20,696.00
05/30/24	0348434	Ellucian Company LLC	5840	Equipment	7,592.00	7,592.00
05/30/24	0348438	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,727.89	4,967.89
05/30/24	0348438	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,967.89
05/30/24	0348441	McGraw Hill LLC	5707	New Book-Resale	6,597.40	6,597.40

Board Bill List Over \$2,500 by Check No. - Checks Issued in May 2024

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/30/24	0348442	McMaster Carr	5840	Equipment	6,685.07	6,685.07
05/30/24	0348446	San-A-Care Inc	5238	Maint. & Cust. Supp	2,736.42	2,736.42
05/30/24	0348448	US Foods, Inc	5704	Groceries-Resale	4,749.09	5,069.49
05/30/24	0348448	US Foods, Inc	5714	Classroom & Lab Supplies	320.40	5,069.49
					<b>5,481,806.61</b>	

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
05/02/24	0076887	Anchor Printing Inc	5260	Printing & Duplicating	244.08
05/02/24	0076889	Arcadia Publishing Inc	5243	Other Supplies	988.61
05/02/24	0076890	AT&T	5454	Telephone	1,679.95
05/02/24	0076897	Julie Biller	5201	Travel Expenses	1,224.91
05/02/24	0076904	Carl Bloom Associates Inc	5260	Printing & Duplicating	1,900.00
05/02/24	0076906	University of Chicago Press	5243	Other Supplies	23.51
05/02/24	0076912	Ms. Amy Daniels	5201	Travel Expenses	1,131.59
05/02/24	0076951	Pitney Bowes/Presort Service	5259	Postage	1,857.68
05/02/24	0076958	Royle Printing Co	5260	Printing & Duplicating	10,802.54
05/09/24	0076992	Anchor Printing Inc	5260	Printing & Duplicating	168.48
05/09/24	0077024	Diversified Printing Services Inc	5260	Printing & Duplicating	574.86
05/09/24	0077064	ACNielsen Corporation	5661	Audience Research	10,098.00
05/09/24	0077078	Rev.com Inc	5668	Program Production	1,855.34
05/09/24	0077092	Time Warner Cable	5454	Telephone	159.63
05/09/24	0077094	United States Postal Service	5259	Postage	107.01
05/16/24	0077109	AT&T	5454	Telephone	1,365.72
05/16/24	0077160	Northcott Neighborhood House	5668	Program Production	1,400.00
05/23/24	0077210	Anchor Printing Inc	5260	Printing & Duplicating	1,248.40
05/23/24	0077217	B&h Photo Video	5840	Equipment	14,998.00
05/23/24	0077240	Disc Cloners Plus Inc	5243	Other Supplies	1,118.00
05/23/24	0077280	Myers Information Systems	5355	Other Contracted Serv.	35,100.00
05/23/24	0077288	Pitney Bowes/Presort Service	5259	Postage	1,580.45
05/30/24	0077341	AT&T	5454	Telephone	1,552.61
05/30/24	0077346	Blackbaud Inc	5355	Other Contracted Serv.	11,685.94
05/30/24	0077369	Heartland Video Systems Inc	5674	Technical Operations	1,800.00
05/30/24	0077394	Pitney Bowes/Presort Service	5259	Postage	2,951.82
05/02/24	0348113	Thay Yang	5201	Travel Expenses	2,397.03
05/02/24	0348116	Contributor Development Partnership	5355	Other Contracted Serv.	291.00
05/02/24	0348118	Equalingua LLC	5668	Program Production	400.00
05/02/24	0348119	Forest Incentives Ltd	5243	Other Supplies	523.86
05/02/24	0348119	Forest Incentives Ltd	5259	Postage	49.54
05/02/24	0348129	Programming Service	5355	Other Contracted Serv.	5,550.00
05/02/24	0348131	RyTech, LLC	5270	Advertising	1,752.36
05/09/24	0348203	Chyronhego Corporation	5674	Technical Operations	28.12
05/09/24	0348207	Forest Incentives Ltd	5243	Other Supplies	3,126.87
05/09/24	0348207	Forest Incentives Ltd	5259	Postage	639.76
05/16/24	0348288	Ms. Patricia Gomez	5668	Program Production	95.00
05/16/24	0348292	Scott L. Meyers	5668	Program Production	95.00
05/16/24	0348299	ACD Direct	5355	Other Contracted Serv.	1,229.55
05/16/24	0348301	American Public Television	5840	Equipment	3,435.00
05/23/24	0348355	Allegiance Fundraising Group, LLC	5259	Postage	18,582.63
05/23/24	0348362	Eaton Corporation	5674	Technical Operations	4,674.00
05/23/24	0348364	Forest Incentives Ltd	5243	Other Supplies	729.80
05/23/24	0348364	Forest Incentives Ltd	5259	Postage	142.34
05/23/24	0348367	Gray Miller Persh LLP	5361	Legal Services	500.00
05/30/24	0348412	Carole J. Burns	5668	Program Production	95.00
05/30/24	0348425	Airgas Inc	5678	Wmvs Transmitter Rep.	14.35
05/30/24	0348426	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	660.00
05/30/24	0348430	Contributor Development Partnership	5355	Other Contracted Serv.	30.00
05/30/24	0348435	Equalingua LLC	5668	Program Production	465.00
05/30/24	0348436	Forest Incentives Ltd	5243	Other Supplies	476.22
05/30/24	0348436	Forest Incentives Ltd	5259	Postage	117.83

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**153,717.39**

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in May 2024

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
05/02/24	0076958	Royle Printing Co	5260	Printing & Duplicating	10,802.54
05/09/24	0077064	ACNielsen Corporation	5661	Audience Research	10,098.00
05/23/24	0077217	B&h Photo Video	5840	Equipment	14,998.00
05/23/24	0077280	Myers Information Systems	5355	Other Contracted Serv.	35,100.00
05/30/24	0077346	Blackbaud Inc	5355	Other Contracted Serv.	11,685.94
05/30/24	0077394	Pitney Bowes/Presort Service	5259	Postage	2,951.82
05/02/24	0348129	Programming Service	5355	Other Contracted Serv.	5,550.00
05/09/24	0348207	Forest Incentives Ltd	5243	Other Supplies	3,126.87
05/16/24	0348301	American Public Television	5840	Equipment	3,435.00
05/23/24	0348355	Allegiance Fundraising Group, LLC	5259	Postage	18,582.63
05/23/24	0348362	Eaton Corporation	5674	Technical Operations	4,674.00
					<b>121,004.80</b>

May 30 2024  
10:48

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 04/08/2021 AND ENDING 05/31/2024

GL BANK ACCOUNT: 1-60-00001-1101-00095

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0074830	12/21/23	05/24/24	Pitney Bowes Inc/Presort Srvcs	2,766.78
0074847	12/21/23	05/21/24	Raymond A. Scolavino	180.00
0074998	01/04/24	05/21/24	XYZ Homework Inc	300.00
0075023	01/11/24	05/28/24	Coalition of Community College	325.00
0075514	02/08/24	05/21/24	Wisconsin Student Government	1,447.80
0076990	05/09/24	05/21/24	Accounting Principals, Inc	8,863.22
				-----
				13,882.80
				=====
				13,882.80

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date May 2023 and 2024 Attachment 4 - b.								
3									
4	Prepared By: Finance Division on June 12, 2024			General Fund					
5									
6									
7	Account Description		Year-to-date Actual May 2022-2023	Full Year Actual Fiscal Year 2022-2023	YTD % of Actual	Year-to-date Actual May 2023-2024	Full Year Budget Fiscal Year 2023-2024	YTD % of Budget	
8	F								
9	Local Government Total		40,420,135	48,979,181	82.5%	40,926,943	50,613,949	80.9%	
10									
11	State Aid Plus Act 145 Funding Total		80,973,474	83,755,289	96.7%	80,998,509	84,051,527	96.4%	
12									
13	Statutory Program Fees Total		32,718,096	32,736,182	99.9%	34,549,601	34,958,300	98.8%	
14									
15	Material Fees Total		1,216,676	1,218,666	99.8%	1,470,198	1,304,700	112.7%	
16									
17	Other Student Fees Total		1,465,821	1,536,507	95.4%	1,529,337	1,472,700	103.8%	
18									
19	Institutional Revenue Total		3,796,279	4,810,781	78.9%	6,805,100	3,484,382	195.3%	
20									
21	Federal Revenue Total		-	1,199,219		-	110,000	0.0%	
22	Total Revenue		160,590,483	174,235,826	92.2%	166,279,687	175,995,558	94.5%	
23									
24									
25	Salaries Total		108,890,063	113,295,878	96.1%	115,901,068	116,051,089	99.9%	
26									
27	Fringe Benefit Total		37,320,723	42,094,658	88.7%	43,487,196	39,697,540	109.5%	
28									
29	Non-Salary/Non-Benefit Expenses		16,947,807	16,968,677	99.9%	16,372,004	20,246,929	80.9%	
30									
31	Total Expenditures		163,158,592	172,359,215	94.7%	175,760,268	175,995,558	99.9%	
32									
33	Surplus or (Deficit)		(2,568,112)	1,876,611		(9,480,582)	-		
34									
35	Beginning General Fund Reserve (July 1st)			43,867,430			45,744,041		
36	Add: Surplus or Subtract: (Deficit)			1,876,611			-		
37	Ending General Fund Reserve (June 30)			45,744,041			45,744,041		
38	Reserve as Percentage of Total Revenue			26.25%			25.99%		
39									

## MATC New Hire Metrics

**June 2024**

The Talent Acquisition Department is excited to announce a recruitment event on June 26, from 3pm to 7pm. This event aims to fill various faculty and staff positions across several areas:

### **Faculty/Educational Assistant Opportunities:**

- **Business & Management:** Human Resources, Marketing, Real Estate, and more
- **Community Education:** Academic Support, ESL
- **Manufacturing, Construction, and Transportation:** Commercial Truck Driving, Electricity, Landscape Horticulture, Educational Assistants
- **Healthcare:** Bilingual Nursing Assistant, Dental Hygiene, Educational Assistants

### **Staff Opportunities:**

- **Food Services:** Food Prep Assistant, Culinary Assistant
- **Facilities Services:** Building Services Workers
- **Information Technology:** Computer Network Administrator, Computer Support Specialist

Candidates will have the opportunity to:

- Interview on-site for select positions
- Apply online using our equipment, with staff assistance available
- Speak with hiring managers about current vacancies

We are committed to enhancing our diversity hiring efforts through this event. Additionally, we are pleased to report that the board has approved the first review of our Recruitment Reboot initiative. The team values their input and looks forward to final approval next month.

### **Hispanic Population**

Regarding our Hispanic employee demographic, we have experienced one new hire and one promotion this past month. We continue to explore avenues to improve these numbers and enhance diversity within our workforce.



<b>New Hires</b>				
<b>Diversity of Hires</b>				
	<b>June</b>			
<b>Full Time Hires (All)</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	1	1.59%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.59%
Black or African American (Not Hispanic or Latino)	1	100.00%	22	34.92%
Hispanic or Latino	0	0.00%	11	17.46%
Two or More Races	0	0.00%	2	3.17%
White (Not Hispanic or Latino)	0	0.00%	26	41.27%
	<b>1</b>	<b>100.00%</b>	<b>63</b>	<b>100.00%</b>
<b>Full Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	2	18.18%
Hispanic or Latino	0	0.00%	1	9.09%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	8	72.73%
	<b>0</b>	<b>0.00%</b>	<b>11</b>	<b>100.00%</b>
<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	2	1.80%
Asian (Not Hispanic or Latino)	0	0.00%	2	1.80%
Black or African American (Not Hispanic or Latino)	0	0.00%	12	10.81%
Hispanic or Latino	0	0.00%	6	5.41%
Two or More Races	0	0.00%	1	0.90%
White (Not Hispanic or Latino)	5	100.00%	88	79.28%

	<b>5</b>	<b>100.00%</b>	<b>111</b>	<b>100.00%</b>
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<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	1	1.92%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.92%
Black or African American (Not Hispanic or Latino)	1	100.00%	20	38.46%
Hispanic or Latino	0	0.00%	10	19.23%
Two or More Races	0	0.00%	2	3.85%
White (Not Hispanic or Latino)	0	0.00%	18	34.62%
	<b>1</b>	<b>100.00%</b>	<b>52</b>	<b>100.00%</b>

<b>All New Hires by Gender</b>				
			<b>YTD Total</b>	<b>YTD%</b>
Female	3	42.86%	131	58.48%
Male	4	57.14%	93	41.52%
	<b>7</b>	<b>100.00%</b>	<b>224</b>	<b>100.00%</b>

<b>All Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	2	4.76%
Black or African American (Not Hispanic or Latino)	1	50.00%	13	30.95%
Hispanic or Latino	1	50.00%	5	11.90%
Two or More Races	0	0.00%	1	2.38%
White (Not Hispanic or Latino)	0	0.00%	21	50.00%
	<b>2</b>	<b>100.00%</b>	<b>42</b>	<b>100.00%</b>

<b>Faculty Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%

Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	1	5.88%
Two or More Races	0	0.00%	1	5.88%
White (Not Hispanic or Latino)	0	0.00%	11	64.71%
	<b>0</b>	<b>0.00%</b>	<b>17</b>	<b>100.00%</b>

<b>Staff Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	4.17%
Black or African American (Not Hispanic or Latino)	1	50.00%	9	37.50%
Hispanic or Latino	1	50.00%	4	16.67%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	10	41.67%
	<b>2</b>	<b>100.00%</b>	<b>24</b>	<b>100.00%</b>

<b>Promotions by Gender</b>			<b>YTD Total</b>	<b>YTD%</b>
Female	2	100.00%	22	50.00%
Male	0	0.00%	22	50.00%
	<b>2</b>	<b>100.00%</b>	<b>44</b>	<b>100.00%</b>

<b>Identified Diversity</b>	<b>Transfers</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.13%
Black or African American (Not Hispanic or Latino)	0	0.00%	8	25.00%
Hispanic or Latino	1	33.33%	4	12.50%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	66.67%	19	59.38%
	<b>3</b>	<b>100.00%</b>	<b>32</b>	<b>100.00%</b>

<b>Identified Diversity</b>	<b>Transfers</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
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Female	2	66.67%	21	63.64%
Male	1	33.33%	12	36.36%
	<b>3</b>	<b>100.00%</b>	<b>33</b>	<b>100.00%</b>

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	25.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	25.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	2	50.00%
	<b>0</b>	<b>0.00%</b>	<b>4</b>	<b>100.00%</b>

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	0	0.00%	4	100.00%
Male	0	0.00%	0	0.00%
	<b>0</b>	<b>0.00%</b>	<b>4</b>	<b>100.00%</b>

**Attachment 4-C  
Change in Status  
June 2024**

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
<b>Business &amp; Management College</b>	Chavarria	Martha	Coordinator, Workforce Solutions	6/9/24		\$76,878.00	Full-Time	Promotion	Replacement	Masters Degree	Alverno College
<b>Advancement Enrollment Management Enrollment</b>	Pollek	Naomi	Officer, Corporate and Employer Relations	6/2/24	6/30/27	\$93,308.80	Funded (Full-Time)	Lateral Transfer	New Position	Masters Degree	University of Phoenix
<b>Management Enrollment</b>	Condon	Alissa	Student Services Specialist, CPLE	6/10/24		\$33.56	Full-Time	Lateral Transfer	Replacement	Masters Degree	Boston College Marquette
<b>Management Retention &amp; Completion</b>	Mallas	Christopher	Career Development Coach	5/28/24		\$32.91	Full-Time	Lateral Transfer	New Position	Masters Degree	University
	Tucker	Cheri	Culinary Specialist	5/26/24		\$21.74	Full-Time - 43 Week	Promotion	Replacement	Unknown/Not Provided	NA

Attachment 4-C  
Appointment  
June 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
<b>Employer &amp; Educational Community Services</b>	Alberth	Cathy	Instructor, ESL/ELL	6/9/24		\$28.89	Part-Time	New Hire	Replacement	Masters Degree	Concordia University
<b>General Education Pathway</b>	Brown	David	Instructor, Physical Education	6/9/24		\$28.29	Part-Time	New Hire	Replacement	Masters Degree	Southern Illinois University-Edwards Sullivan
<b>General Education Pathway</b>	Stangel	Garrett	Instructor, Physical Education	6/9/24		\$28.85	Part-Time	New Hire	Replacement	Masters Degree	Marquette University
<b>Healthcare Pathway</b>	Ringger	Anne	Instructor, Nursing Assistant	6/16/24		\$27.71	Part-Time	New Hire	New Position	Associates Degree	University of Saint Francis
<b>Healthcare Pathway</b>	Taylor	Jennifer	Instructor, Nursing Assistant	6/16/24		\$27.71	Part-Time	New Hire	New Position	Masters Degree	Chamberlain College of Nursing
<b>Information Technology</b>	Benton Jr	Felton	Computer Support Specialist - Help Desk	6/10/24		\$34.64	Part-Time	New Hire	Replacement	Associates Degree	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Carter	Daniel	Educational Assistant - Truck Driving Program Support	6/10/24	6/30/25	\$21.50	Specially - Funded (Full-Time)	New Hire	New Position	Associates Degree	MATC

Attachment 4-C  
Separation  
June 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Child Care Services</b>	Fenske, Marlene	Separation	6/1/24	585427	Administrative Assistant	Part	4/16/2024
<b>Create Pathway Enrollment Management</b>	Boergers, Mark	Separation	6/30/24	1605291	Associate Dean, Media & Create Arts Registration	Full	6/10/2024
<b>Finance</b>	Booker, Edna	Retirement	6/28/24	9710	Specialist Administrative	Full	5/6/2024
<b>Finance</b>	Hillocks, Paulette	Retirement	6/30/24	18150	Assistant I Administrative	Full	5/8/2024
<b>Finance</b>	Morton, Aberdeen	Retirement	6/30/24	1437	Assistant II	Full	4/1/2024
<b>General Education Healthcare Pathway Healthcare Pathway</b>	Foss, Kathleen	Retirement	6/24/24	20792	Instructor Student Success	Part	5/6/2024
	Bythell, Barbara	Separation	6/1/24	371564	Liason	Full	4/23/2024
	Campbell, Georgina	Retirement	6/28/24	14648	Educational Assistant	Full	5/6/2024
<b>Public Television Retention &amp; Completion Retention &amp; Completion Retention &amp; Completion Retention &amp; Completion Retention &amp; Completion</b>	Majewski, Maryann	Retirement	6/28/24	1369990	Editorial Producer Student Services	Full	5/10/2024
	Alanis Moreno, Miriam	Separation	6/30/24	1430204	Specialist	Full	6/3/2024
	Alqadi, Noura	Separation	6/30/24	1421511	Educational Assistant Coordinator, Men of	Part	6/3/2024
	Berkley, Michael	Separation	6/30/24	141673	Color Student Services	Full	6/3/2024
	Brunson, Armon	Separation	6/30/24	878017	Specialist	Part	6/3/2024
	Epperly, Marissa	Separation	6/30/24	1438206	Educational Assistant Coordinator, Men of	Part	6/3/2024
	Johnson, Willie	Separation	6/30/24	280784	Color	Full	6/3/2024

Attachment 4-C  
Separation  
June 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Retention &amp; Completion</b>	Phillips, Elizabeth	Retirement	6/7/24	10568	Manager, Bookstore	Full	4/1/2024
<b>Retention &amp; Completion</b>	Weber, Haley	Separation	6/30/24	1556091	Coordinator, Student Resource Center	Full	6/3/2024
<b>Student Financial and Employment Services</b>	Iggens, Jessica	Separation	6/7/24	1226487	Financial Aid Specialist	Full	5/20/2024

2023 17  
2022 20



Attachment 4 - d.

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**PROCUREMENT REPORT**

**JUNE 2024**

Each month, the MATC District Board approves contracts, procurements and services related to the operation of the college. The current items for board approval are:

**I. Procurements**

FY2025 FURNITURE, CARPETING, AND MISCELLANEOUS FURNISHINGS – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

Not to exceed \$3,089,740.00

FY2025 SOLE SOURCE MEDIA PROVIDERS – MILWAUKEE PBS

Multiple vendors (see Part 1 for details)

Not to exceed \$2,840,700.00

FY2025 I.T. INSTRUCTIONAL/ADMINISTRATIVE MICROCOMPUTER SYSTEMS, PRINTERS,  
NETWORK HARDWARE & SYSTEM SOFTWARE – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

Not to exceed \$7,000,000.00

HORTICULTURE LAB SPACE **UPDATE** - MEQUON CAMPUS

Johnson's Nursery

Menomonee Falls, WI

Not to exceed \$80,000.00

NETLAB – DISTRICT-WIDE

NIC Partners

Rancho Cucamonga, CA

\$67,006.54

**Part I: PROCUREMENTS**

**Item 1: FY2025 FURNITURE, CARPETING, AND MISCELLANEOUS FURNISHINGS – DISTRICT-WIDE**

**Background Information**

The Facilities Planning and Construction Department outlines the requirements for furniture and furnishing purchases for classroom, common space, and office needs. These are based upon project scopes, budget and college guidelines for standardization of furniture. In addition, they provide carpeting for new construction and remodeling as well as miscellaneous furnishings.

These commodities are purchased utilizing a number of sources that have been approved by the WTCS State office. The contracts that we purchase off of are competitively bid and awarded. Our FY2025 estimated budget is approximately \$3,089,740.00. These expenditures will be made from one of the following sources:

- E & I Cooperatives
- State Contracts
- University of Wisconsin System Contracts
- Other Co-Op contracts as approved by the WTCS State office

All purchases are done in lots and are approved by the Facilities Planning and Construction Department prior to any purchase order being issued.

Positive action by the MATC District Board will result in purchase orders issued to the sources indicated above for an amount not to exceed \$3,089,740.00 for FY2025.

**Part 1: PROCUREMENTS**

**Item 2: MILWAUKEE PBS SOLE SOURCE MEDIA PROVIDERS – MILWAUKEE CAMPUS**

**Background Information**

During FY2025, Milwaukee PBS will be acquiring various programming rights and media services from many different and varied sources. Due to copyright laws, most programs must be obtained from holders of said copyrights and as such would be classified as Sole Source procurements. These providers are, but may not be limited to:

**American Public Television \$175,000 (estimate)**

After PBS, this is our second largest supplier of programming, including Create, World, APT Premium Service and APT Exchange. Some of the programs on our schedule that come to us from APT include documentaries, movie packages, and travel shows.

**BBC Studios Americas Inc. \$125,000 (estimate)**

Major syndicator of British programming with the emphasis on dramas.

**A.C. Nielsen Company \$123,000 (estimate)**

Nielsen provides Milwaukee PBS with viewership numbers and audience research used in program acquisition, scheduling and underwriting.

**Public Broadcasting Service \$2,200,000 (estimate projected, pending final PBS board action)**

This covers fees associated with the National Program Service ('signature public television series'), pledge fundraising programs that are specifically produced for membership drives, PBS Plus, specialty programming, administrative, promotion, copyright, engineering and distribution fees.

**Executive Program Service \$10,000 (estimate)**

Syndication of program material generally in the entertainment and documentary field.

**Trac Media - \$21,000 (estimate)**

Specialized audience research for Public Television.

**The Association of Americas Public Television Stations \$50,700 (estimate)**

Our national advocacy organization, which also undertakes planning and research projects.

**National Educational Television Association (NETA) \$20,000 (estimate)**

The national association that provides most of the public television system's professional development service and also gives us low-cost access to distribute our local programming to other stations on NETA's satellite uplink.

**RJL Entertainment (Acorn) \$20,000 (estimate)**

Syndicator for public television pledge and general audience programming including mysteries, drama, and high-profile specials.

**Public Television Major Market Group \$14,000 (estimate)**

A consortium of 40 stations that represents the large market stations in policy debates within the public television system and looks for entrepreneurial opportunities utilizing new technologies that are available primarily to larger market stations including Milwaukee PBS.

**Various Independent Distributors and Syndicators \$75,000 (estimate)**

There are a number of independent acquisitions that are made through the programming department throughout the fiscal year. An example of such programs include Miss Fishers Mysteries, The Fall, and Lawrence Welk.

**TracMedia \$7,000 (estimate)**

Audience research and analytics for Pledge Drive campaigns to maximize scheduling and \$\$ raised.

Positive action by the MATC District Board will result in purchase orders issued to the above Sole Source media providers in the amount of \$2,840,700.00 for FY2025.

## **Part I: PROCUREMENTS**

### **Item 3: FY2025 I.T. INSTRUCTIONAL/ADMINISTRATIVE MICROCOMPUTER SYSTEMS, PRINTERS, NETWORK HARDWARE & SYSTEM SOFTWARE – DISTRICT-WIDE**

#### **Background Information**

As part of the Capital Equipment Plan to upgrade equipment throughout the district, each instructional division, administrative division and Information Technology prepares a list of proposed computer and printer acquisitions as part of their fiscal year equipment budgets. Approximately 800 desktops / laptops, multimedia devices and file servers have been proposed for acquisition. Some displaced equipment may be used to upgrade other areas within MATC.

Information Technology is also engaged in a multi-year project to continue the expansion and upgrade of the district computer network to classrooms, faculty offices and staff offices. This will provide the appropriate infrastructure to support the continued expansion of the network while allowing for new and emerging technologies to become functional on the network.

These acquisitions are part of the total MATC capital equipment budget for FY 2024/2025 presented to the Board for approval. The proposed equipment will be purchased under State of Wisconsin Statutes (s16.73) which allows for cooperative purchasing from suppliers by qualified entities. Equipment required with associated referencing document will be as follows:

- Hewlett Packard, IBM, Dell and Toshiba computers and printers will be purchased from Paragon Development Systems, Oconomowoc, WI referencing DOA Contract 505ENT-M22-WICOMPUTER-01 and/or Vanguard Computers, Inc., Brookfield, WI referencing DOA Contract 505ENT- M22-WICOMPUTER-02.
- Hewlett Packard servers, systems/backup software, storage, support and services and Hitachi storage will be purchased from AE Business Solutions, Madison, WI referencing MHEC10012020, UW System Storage, Backup and Recovery Hardware, Peripherals and Software Contract: 21-2770.
- IDM and Linux system software and services will be purchased from Consensus Consulting, Cranberry Twp, PA and/or Paragon Development Systems, Oconomowoc, WI; referencing State Contracts 18-20837-002, MHEC-021213.
- ImageNow software and implementation / project management services will be purchased from Hyland LLC Olathe, KA referencing NASPO Contract # 505ENT-O18-NASPOCLOUD-00 and 505ENT-M21-NASPOVAR-00.
- Broadband / Internet Services will be purchased from WiscNet, Madison, WI referencing DOA contract 505ENT-O19-BROADISP-00 and/or Time Warner Business Systems (Spectrum Communications), Milwaukee, WI and/or ATT, Waukesha, WI referencing UW contract 395002-M21-0510347-000-01.
- Cisco network & video hardware, software and services will be purchased from CDW Inc, Vernon Hills, IL referencing Wisconsin Cisco NVP Data Comm contract AR3227 505ENTT-M21-DataCom and SOURCEWELL contract 081419-CDW

- Networking and Security Solutions and consulting will be purchased from CDW Inc, Vernon Hills, IL referencing E&I CNR01439 SMA WTCPC Catalog and/or AE Business Solutions, Madison, WI referencing MHEC10012020, UW System Networking Equipment and Supplies Contract 21-2769, and SHI International, Somerset, NJ, referencing Contract 505ENT-M21-NASPOVAR-00.
- Microsoft and other software packages and/or licenses will be purchased from CDW, Vernon Hills, IL referencing the WTCS Information & Telecommunication Systems Consortium Contract, and/or Insight Public Sector, Inc. referencing State Contract #505ENT-M21-NASPOVAR-00.
- WAN / Intercampus eLAN Transport Services will be purchased from Spectrum Enterprise (Charter / Time Warner Communications), Milwaukee, WI 53212 referencing State DOA Contract # 505ENT-O22-ISPWAIVER-00, and/or Midwest Fiber Networks / CableComm LLC, Glendale, WI 53209 referencing Wisconsin DOT Contract 395002-M21-0510347-000-01.
- VMware software and/or licenses will be purchased from SHI International, Somerset, NJ referencing WTCS Consortium Contract, and/or AE Business Solutions., Madison, WI referencing MHEC Contract MHEC10012020, and/or CDW, Vernon Hills, IL referencing E&I CNR01439 SMA WTCPC Catalog (CNR01439) and/or Insight Public Sector, Inc. referencing 505ENT-M22-WICOMPUTER-03
- Blackboard Learning Management Systems software and services will be purchased from Anthology, Inc. Washington D.C. referencing the MHEC (Midwest Higher Education Compact) contract and UW System Contract #19-5976.
- Transact Campus Card hardware, software and services will be purchased from Transact Campus, Inc. Phoenix, AZ, referencing the NCPA Campus ID Credential Transaction Solutions contract #01-121.
- TeamDynamix software and services will be purchased from TeamDynamix, Inc. Columbus, OH, referencing the NCPA National Cooperative Purchasing Alliance contract #01-121
- Emergency Notification Systems will be purchased from Rave Wireless, Inc, Farmingham, PA referencing Technology Solutions Products and Services (TIPS) Contract 220105.
- Emergency UPS Systems and support will be purchased from Eaton Corp, Raleigh, NC referencing GSA contract GS-06F-0023R.
- Audio Visual equipment /software and installation services will be purchased from Camera Corner Connecting Point, Green Bay, WI, 54301, referencing UW System Contract 22-5174
- Apple computers will be purchased from Apple Computer, Inc., Austin, TX referencing the Collegiate Partnership Program (CPP) offered to all higher education institutions and/or Vanguard Computers, Brookfield, WI referencing Wisconsin Technical Colleges Purchasing Consortium RFB 23-001 – contract 5050UA-R24-23001-00.

Information Technology will purchase hardware, software and services from the following vendors, based on existing multi-year MATC RFP / Bids or other cooperative purchasing agreements that were awarded to the following vendors:

AE Business Solutions	Madison, WI
Apple Computer, Inc	Austin, TX
AT&T	Brookfield, WI
Anthology, Inc	Washington, DC
Camera Corner Connecting Point	Green Bay, WI
Transact, Inc	Phoenix, AZ
CDW, Inc	Vernon Hills, IL
Cisco Systems, Inc	Des Plains, IL
Dell Computers, Inc	Roundrock, TX
Fujitsu Consulting, Inc	Milwaukee, WI
Heartland Business Systems	Hartland, WI
Insight Public Sector, Inc.	Bloomington, IL
Media Distributors	Elmhurst, IL
Midwest Fiber Networks / CableComm	Glendale, WI
Paragon Development Systems (PDS)	Oconomowoc, WI
Hyland, LLC	Olathe, KS
Rave Wireless	Farmingham, MA
SAP America	Newton Square, PA
SHI International	Somerset, NJ
Spectrum Enterprise	Milwaukee, WI
TeamDynamix	Columbus, OH
Time Warner Business	Milwaukee, WI
Transact Campus, Inc	Phoenix, AZ
Vanguard Computers, Inc	Wauwatosa, WI
UW-Madison / Wiscnet	Madison, WI

Information Technology will purchase hardware, software and services from the following vendors, based on existing multi-year MATC RFP / Bids or other cooperative purchasing agreements that were awarded to the following vendors:

CampusWorks	Bradenton, FL
Dnesco Electric	Milwaukee, WI
Dynamic Campus	Austin, TX
EAB Global, Inc	Washington, DC
Ellucian, Inc	Fairfax, VA
Hatch Staffing	Milwaukee, WI
Martek LLC	Milwaukee, WI
Staff Electric	Menomonee Falls, WI

In addition, Information Technology has standard vendors for hardware, software and services that may not be currently covered by an existing state contract. Pursuant to MATC purchasing requirements, we may purchase items under the \$50,000 limit and/or upon successful bid, RFP or proof of Sole Source agreements.

AV Design Group	Thiensville, WI
Consensus Consulting	Cranberry Twp, PA
Eaton Corp	Raleigh, NC
Fabco, Inc	Milwaukee, WI
Graybar Electrical, Inc	West Allis, WI
Google, Inc	Mountain View, CA
Idera Software	Austin, TX
Oberon	State College, PA
Paperthin, Inc	Quincy, MA
SHI International	Somerset, NJ
Solarwinds.Net, Inc	Austin, TX
Delinea	Washington, DC
Verisign, Inc	Mountain View, CA
Zoho Corp.	Pleasanton, CA

Positive action by the MATC District Board will result in the issuance of purchase orders to any or all of these companies. Actual expenditures to respective suppliers could vary depending on changing requirements, additional suppliers may be added as new State of Wisconsin, UW system, and WTCS IT Consortium contracts are awarded. However, total expenditures will not exceed the proposed IT capital budget allocation currently set at \$7,000,000.00.



## **Part I: PROCUREMENTS**

### **Item 4: HORTICULTURE LAB SPACE – MEQUON CAMPUS - UPDATE**

This update includes final cost and vendor information for RFP 24-18 which was completed after the May Board Meeting. The action was approved on the May Board Report so services could commence immediately upon vendor selection by the evaluation team.

#### **Background Information:**

The MATC Horticulture Department is requesting pre-approval of the landscape of the Horticulture Lab Space. This will allow work to begin on the project immediately upon completion of the RFP process. The RFP process for this service was initiated and being overseen by Cassie Panaro, Educational Assistant and instructor.

All of the Landscape Horticulture program classes have course objectives that must be taught and completed by program students to satisfy requirements set by Milwaukee Area Technical College (MATC) and the Wisconsin Technical College System (WTCS). Approximately 40% of the Landscape Horticulture classes rely on the use of the outdoor lab space at the Mequon campus to meet some and/or all of the course objective requirements.

The outdoor lab space at the Mequon campus is situated on the east side of the physical building. All plant material on the east side of the campus is used for plant identification, plant pest identification, plant and/or landscape maintenance, and landscape construction. The current lab space for Landscape Horticulture has plants that are in decline or have been removed that were used for classroom instruction. The lab space has not been updated since the establishment of the Mequon Campus and the lab space in 1977. Plants need to be replaced to support classroom instruction requirements and allow for students to study plant material on campus. Some plants are simply missing from the lab space and students must use transportation for off campus site visits to learn plant material

RFP 24-18 is currently in distribution, proposals are due May 28, 2024. If pre-approval is not granted, the vendor could not begin work until after the June Board Meeting (June 25), and with the limited window for planting, this could potentially delay completion of the project until next spring.

This purchase will be made under MATC RFP 24-18 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the RFP was posted on DemandStar:

- Johnson's Nursery
- Crawford Tree and Landscape
- Landworks

Two (2) vendors responded:

- Johnson's Nursery
- Sebert Landscape – disqualified due to not meeting requirements

The requested vendor does not have HUB (Historically Underutilized Business)/minority status

Positive action by the MATC Board will result in a purchase from Johnson's Nursery, of Menomonee Falls, WI for a cost not to exceed \$80,000.00.

**Part I: PROCUREMENTS**

**Item 5: NETLAB SOFTWARE EXPANSION– DISTRICTWIDE**

**Background Information:**

The IT-Networking Department in the STEM Pathway is requesting the purchase of Netlab expansion Software. The purchasing process for this service was initiated and overseen by Steven Webster, Educational Assistant and Brian Kirsch, Program Coordinator and Instructor.

MATC's four IT programs are requesting the expansion of the internal private cloud solution called Netlab. Netlab is a product created by NDG (Network Development Group) that provides both a front-end lab broker and Netlab created technical content that students can use for hands on labs in all MATC IT classes. This product also allows the use of MATC custom created labs for student use. This is done by using a combination of virtualization and a fast HTML interface allowing the students to run highly technical and resource demanding labs from on campus or at home on any hardware from a desktop to a Chromebook.

Netlab technology allows the removal of the technical hardware requirements from the student, so the content can be offered to all students regardless of income or computer hardware at home. Last semester over 5,300 IT labs were completed with students doing everything from programming labs on Netlab provided Mac's, Linux and Windows administrative environments, Windows Servers and VMware infrastructure. Netlab labs are "checked out" by a student and run in a secure sandbox environment that is reset when the student is done. This also provides semester long sessions for students working on capstone projects. This expansion will allow MATC to continue to provide these key services to IT students and further expand and usage of the systems offerings.

This purchase will be made under MATC Sole Source guidelines, which meets all state of Wisconsin Procurement Requirements.

The requested vendor does not have HUB (Historically Underutilized Business)/minority status

Positive action by the MATC District Board will result in a purchase from NIC Partners, of Rancho Cucamonga, CA for a cost of \$67,006.54.

Attachment 5 – a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2024-25A

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25A**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the “Act”), the Milwaukee Area Technical College District, Wisconsin (the “District”), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District’s 2024-2025 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the “Public Purposes”); and

WHEREAS, on May 28, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25A (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated June 19, 2024 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

WHEREAS, the District has examined proposed documentation for the Notes (collectively, the “Note Documents”), as follows:

- (a) an Official Notice of Sale issued by the District and a Parity Bid Form (the “Note Purchase Agreement”) to be entered into between the District and the Underwriter, providing for the sale of the Notes; and
- (b) the Preliminary Official Statement.

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$1,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

“Act” shall mean Section 67.12(12) of the Wisconsin Statutes;

“Code” shall mean the Internal Revenue Code of 1986, as amended;

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated July 11, 2024 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean July 11, 2024;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District or such other entity as the District may approved to act as fiscal agent;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25A of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on May 28, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25A, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,555,068.50 (\$1,500,000.00 par amount of Notes, plus premium of \$66,693.50, less underwriter's discount of \$11,625.00);

“Record Date” shall mean the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

“Securities Depository” means The Depository Trust Company, New York, New York, or its nominee; and

“Underwriter” means FIDELITY CAPITAL MARKETS, a division of National Financial Services, LLC.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District are hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) for the Purchase Price, plus accrued interest to the date of delivery.

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2024-25A”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2024.

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2026	\$350,000	4.00%
June 1, 2027	\$500,000	4.00%
June 1, 2028	\$500,000	5.00%
June 1, 2029	\$150,000	5.00%

The Notes of this issue shall not be subject to call and payment prior to maturity.

Section 5. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Notes shall be executed in the name of the District by the manual signatures of (i) the Chairperson or the Vice Chairperson and (ii) the Secretary or other officer, and may be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Fiscal Agent.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each

installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2024-25A, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

<u>Year of Levy</u>	<u>Amount of Tax</u>
2023	\$25,861.11
2024	\$66,500.00
2025	\$409,500.00
2026	\$542,500.00
2027	\$520,000.00
2028	\$153,750.00

The District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be carried into the tax rolls of the District and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Notes may be reduced by the amount of any surplus money in the Debt Service Fund created pursuant to Section 8 below.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Notes when due, the said principal or interest shall be paid from other funds of the District on hand, said amounts to be returned when said taxes have been collected.

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2024.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25A, dated July 11, 2024” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be “arbitrage bonds” within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The terms, conditions and provisions of the Notes and the Note Documents are, in all respects, authorized and approved. The form of the Note Purchase Agreement is hereby approved. The Notes shall be sold and delivered in the manner, at the Purchase Price, plus interest accrued from the Interest Accrual Date to the closing date, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The preparation of the Preliminary Official Statement and the Final Official Statement, and their use as contemplated in the Note Purchase Agreement, are hereby approved. The Preliminary Official Statement is “deemed final” as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson, the Vice Chairperson and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the “Participants”). No person for whom a Participant has an interest in Notes (a “Beneficial Owner”) shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any



way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17L of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection

with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be “private activity bonds” within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the “Rebate Fund” for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government (“Government Obligations”), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District’s option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at

maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder,

or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 20. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

[SIGNATURE PAGE TO FOLLOW]

Adopted: June 25, 2024.

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Mark F. Foley  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on June 25, 2024.

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Citlali Mendieta Ramos  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024-25A

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-___	___%	June 1, 20__	_____	\$_____	602369__

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of \_\_\_\_\_ (\$\_\_\_\_\_) on the maturity date specified above, together with interest thereon from \_\_\_\_\_ or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on \_\_\_\_\_.

The Notes of this issue shall not be subject to call and payment prior to maturity.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged. The principal of this Note shall be payable only upon presentation and surrender of this Note to the District Treasurer at the principal office of the District. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the District Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney. Thereupon a new Note or Notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof

for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meetings duly convened on \_\_\_\_\_ and \_\_\_\_\_, which resolutions are recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the District Board of Milwaukee Area Technical College District, Wisconsin, has caused this Note to be signed on behalf of said District by its duly qualified and acting Chairperson and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

By: \_\_\_\_\_

\_\_\_\_\_  
Chairperson of the District

Attest: \_\_\_\_\_

\_\_\_\_\_  
Secretary of the District



(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

---

---

---

(Please print or typewrite name and address,  
including zip code, of Assignee)

---

(Please print or typewrite Social Security or  
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

---

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

---

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

---

The logo for BAIRD is a blue parallelogram tilted to the right, containing the word "BAIRD" in white, uppercase, serif font.

BAIRD

# Milwaukee Area Technical College District

Final Pricing Summary  
June 25, 2024

**Justin Fischer, Managing Director**

[jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)

# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$1,500,000 General Obligation Promissory Notes, Series 2024-25A**

**Bids Received by 9:30 AM (CT)**

**Tuesday, June 25, 2024**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Fidelity Capital Markets	3.3263%
2	Huntington Securities, Inc.	3.3538%
3	TD Securities	3.4626%
4	Northland Securities, Inc.	3.5657%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2024-25A
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	July 11, 2024
<b>Maturities:</b>	June 1, 2026 - 2029
<b>First Interest Payment:</b>	December 1, 2024
<b>First Call Date:</b>	Non-Callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	3.3263%
<b>Winning Bidder/Purchaser:</b>	Fidelity Capital Markets



# Milwaukee Area Technical College District 2024-25 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS (a)	Actual 2024 Revenues: (b)	
		FINAL	POS	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		Actual 2025 Revenues:	COMBINED DEBT PAYMENTS
		\$1,500,000 SERIES 2024-25A	\$1,500,000 SERIES 2024-25B	\$27,500,000 SERIES 2024-25C	\$1,500,000 SERIES 2024-25D	\$1,500,000 SERIES 2024-25E	\$1,500,000 SERIES 2024-25F	\$1,500,000 SERIES 2024-25G	\$1,500,000 SERIES 2024-25H	\$1,500,000 SERIES 2024-25I	\$1,500,000 SERIES 2024-25J	\$1,500,000 SERIES 2024-25K	\$1,500,000 SERIES 2024-25L		TBD	
		Dated 7/11/24	Dated 8/1/24	Dated 9/12/24	Dated 10/15/24	Dated 11/12/24	Dated 12/12/24	Dated 1/7/25	Dated 2/13/25	Dated 3/13/25	Dated 4/15/25	Dated 5/13/25	Dated 6/12/25			
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable			
		Average: 4.56%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%			
2024	\$35,940,551	\$25,861	\$25,000	\$9,266,736										\$0		\$45,258,149
2025	\$32,263,900	\$66,500	\$75,000	\$4,188,125	\$84,583	\$78,958	\$72,708	\$67,500	\$60,000	\$53,750	\$47,083	\$41,250	\$35,208	\$10,203,611		\$47,338,178
2026	\$24,486,275	\$409,500	\$416,250	\$4,191,500	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$16,178,861		\$49,428,636
2027	\$15,759,038	\$542,500	\$545,000	\$4,191,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,490,361		\$49,432,899
2028	\$6,532,113	\$520,000	\$520,000	\$4,186,375	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$32,998,861		\$49,437,349
2029	\$668,578	\$153,750	\$153,750	\$4,187,125	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,889,611		\$49,436,564
2030	\$676,451													\$48,762,861		\$49,439,312
2031	\$688,466													\$48,762,861		\$49,451,327
2032	\$689,624													\$48,762,861		\$49,452,485
2033														\$48,762,861		\$48,762,861
2034														\$48,762,861		\$48,762,861
2035														\$48,762,861		\$48,762,861
2036														\$48,762,861		\$48,762,861
	\$117,704,995	\$1,718,111	\$1,735,000	\$30,210,861	\$1,719,583	\$1,713,958	\$1,707,708	\$1,702,500	\$1,695,000	\$1,688,750	\$1,682,083	\$1,676,250	\$1,670,208	\$467,101,333		\$633,726,342

(a) Future borrowing assumptions:  
**Equipment Borrowing of \$26,000,000 per year.**  
**Remodeling Borrowings of \$18,000,000 per year.**  
 (b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

# MOODY'S

## RATINGS

### **Rating Action: Moody's Ratings assigns Aa1 to MATC, WI's 2024-25A GO notes**

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17 Jun 2024

New York, June 17, 2024 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2024-25A, with a proposed par amount of \$1.5 million. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$78 million in debt outstanding.

#### RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Although the district has modest resident income and wealth ratios, median family income is below 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee (A3 stable) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa). The district's leverage is relatively low, with combined debt and pensions less than 200% of revenue.

#### RATING OUTLOOK

Moody's does not assign outlooks to local governments with this amount of debt.

#### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Sustained strengthening of demand that drives an improved enrollment trend
- Continued growth in reserves or enhanced budgetary flexibility

#### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the regional economy or resident income levels

- Declines in financial reserves to levels below 30% of revenue
- Increased leverage to more than 250% of revenue

## LEGAL SECURITY

Debt service on the district's GOULT debt, including the current issuance, is supported by a designated property tax not limited by rate or amount.

## USE OF PROCEEDS

Proceeds will finance projects included in the district's building remodeling and improvement program.

## PROFILE

Milwaukee Area Technical College District is one of the largest technical college systems in Wisconsin (Aa1 stable), providing vocational education to residents of Milwaukee County, the majority of Ozaukee County, and small portions of Washington (Aaa) and Waukesha (Aaa) counties.

## METHODOLOGY

The principal methodology used in this rating was US Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

## REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the issuer/deal page for the respective issuer on <https://ratings.moodys.com>.

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Please see the issuer/deal page on <https://ratings.moodys.com> for additional regulatory disclosures for each credit rating.

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Attachment 5 – b.

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2024-25B

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2024-25B**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program and paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes");

WHEREAS, it is in the best interest of the District that the monies needed for such purpose be borrowed through the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act");

WHEREAS, pursuant to the Act, the District is authorized to issue notes of the District in the aggregate amount of not to exceed \$1,500,000.00 for the Public Purposes; and

WHEREAS, the District seeks to authorize the issuance of not to exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25B (the "Notes") for the Public Purposes and set forth the parameters for the sale of such Notes; and

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of not to exceed \$1,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" shall mean Section 67.12(12) of the Wisconsin Statutes;

"Code" shall mean the Internal Revenue Code of 1986, as amended;

"Continuing Disclosure Agreement" shall mean the Continuing Disclosure Agreement, executed and delivered by the District, dated the date of issuance of the Notes (the "Continuing Disclosure Agreement"), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean the date of issuance of the Notes;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District or such other entity as the District may approved to act as fiscal agent;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25B of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 25, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2024-25B, of the District;

“Public Purposes” shall mean the public purpose of financing not to exceed \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program;

“Purchase Price” shall mean the purchase price for the Notes as set forth in the Final Approval;

“Record Date” shall mean the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date; and

“Securities Depository” means The Depository Trust Company, New York, New York, or its nominee.

Section 2. Authorization of the Notes; Parameters. For the purpose of financing the Public Purposes, there shall be borrowed from an underwriter (the “Underwriter”) selected through a competitive sale with the assistance and counsel of the District's financial advisor, Robert W. Baird & Co. Incorporated, on the full faith and credit of the District the sum of not to exceed \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof, provided that: (i) the price paid by the Underwriter for the Notes shall not be less than 100.00% of the par amount of the Notes, (ii) the true interest cost to be paid on the Notes shall not exceed 5.00%; (iii) the Notes shall mature no later than June 1, 2029 and shall be noncallable; (iv) the Notes shall comply in all other respects with the terms provided

herein; and (v) the first interest payment on the Notes shall be December 1, 2024. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Exhibit A to this resolution.

Section 3. Sale of the Notes; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the District is hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000.00). The issuance and sale of the Notes to the Underwriter is subject to final approval by the Chief Financial Officer or Controller of the District. Such final approval shall be evidenced by an Award Certificate of the Chief Financial Officer or Controller. The approval of such issuance and sale, and the execution of said certificate shall comprise and be referred to collectively herein as the "Final Approval." The Governing Body of the District hereby delegates the authority to provide such Final Approval to the Chief Financial Officer or Controller. Said Chief Financial Officer or Controller, may act for the Governing Body of the District to provide such Final Approval with respect to the Notes.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024-25B"; shall be dated the Dated Date; shall be numbered one and upward; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall bear interest and mature on the dates and in the amounts as set forth in the Final Approval. Redemption provisions relating to the Notes shall be set forth in the Final Approval.

Section 5. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

The Notes shall be executed in the name of the District by the manual signatures of (i) the Chairperson or the Vice Chairperson, and (ii) the Secretary or other officer, and may be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Fiscal Agent.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the

Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2024-25B, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax shall be in the years and in the minimum amounts as set forth in the Final Approval.

The District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be carried into the tax rolls of the District and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Notes may be reduced by the amount of any surplus money in the Debt Service Fund created pursuant to Section 8 below.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Notes when due, the said principal or interest shall be paid from other funds of the District on hand, said amounts to be returned when said taxes have been collected.

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2024.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for General Obligation Promissory Notes, Series 2024-25B" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and



interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The District is authorized to prepare and distribute the following documentation for the Notes (collectively, the "Note Documents") (i) a Preliminary Official Statement (the "Preliminary Official Statement"), describing the Notes and the security therefor; (ii) an Official Notice of Sale issued by the District and a Parity Bid Form (the "Note Purchase Agreement") to be entered into between the District and the Underwriter, providing for the sale of the Notes; and (iii) a Final Official Statement

dated the date of sale of the Notes describing the Notes and the security therefor.

The Notes shall be sold and delivered in the manner, at the Purchase Price, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The Chairperson, the Vice Chairperson, the Vice President, Finance and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Notes (a "Beneficial Owner") shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elects to terminate the book-entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the Note certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book-entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the "Rebate Fund" for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest by the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights

against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 20. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

[SIGNATURE PAGE TO FOLLOW]

Adopted: June 25, 2024.

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Mark F. Foley  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on June 25, 2024.

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Citlali Mendieta Ramos  
Secretary of the District

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 25, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25B," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program and to pay certain costs of issuance.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: June 25, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



EXHIBIT B

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024-25B

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-__	__%	June 1, 20__	_____	\$_____	

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of \_\_\_\_\_ (\$\_\_\_\_\_ ) on the maturity date specified above, together with interest thereon from \_\_\_\_\_ or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on \_\_\_\_\_.

The Notes of this issue shall not be subject to call and payment prior to maturity.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged. The principal of this Note shall be payable only upon presentation and surrender of this Note to the District Treasurer at the principal office of the District. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the District Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney. Thereupon a new Note or Notes of the same aggregate principal amount, series and

maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the District Board of Milwaukee Area Technical College District, Wisconsin, has caused this Note to be signed on behalf of said District by its duly qualified and acting Chairperson or Vice Chairperson, and Secretary or other officer, and its corporate seal to be impressed hereon, if any, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

By: \_\_\_\_\_  
Chairperson of the District

Attest: \_\_\_\_\_  
Secretary of the District

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

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(Please print or typewrite name and address,  
including zip code, of Assignee)

---

(Please print or typewrite Social Security or  
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

---

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

---

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

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Attachment 5 - c.

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$27,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25C  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$27,500,000.00 for the public purposes of (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2024-2025, (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025, and (c) any paying certain costs of issuance; and

WHEREAS, it is in the best interest of the District that the monies needed for such purpose be borrowed through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.; now therefore be it

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$27,500,000.00 for the public purposes of (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2024-2025, (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025, and (c) paying certain costs of issuance; and be it

FURTHER RESOLVED, that the District Secretary shall, within 10 (ten) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Attachment A to this resolution.

Adopted: June 25, 2024.

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Mark F. Foley, Chairperson

Attest:

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Citlali Mendieta Ramos, District Secretary

Recorded on June 25, 2024.

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Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 25, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$27,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25C, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$27,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2024-2025, and (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025, and paying certain costs of issuance.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: June 25, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

**Attachment 5 – d.**

**RESOLUTION (F0318-06-24) TO APPROVE FISCAL YEAR 2024-2025  
RENOVATION / REMODELING (CAPITAL) PROJECTS  
(June 25, 2024)**

**BACKGROUND**

Within the context of the Three Year Plan, renovation and remodeling projects are identified and implemented on an annual basis in order to properly maintain District facilities and to reflect changing instructional and support service needs.

To comply with State regulations governing construction and remodeling, it is necessary for the MATC Board to submit a list of applicable projects to the Wisconsin Technical College System Board for approval. Authorization from the MATC Board is sought at this time for the above reason, as well as to permit the development of plans and specifications to expedite construction.

For 2024/2025 funding is proposed at approximately \$18.0 million from twelve (12) borrowing packages of \$1,500,000. The actual projects implemented will be adjusted to match the actual funding level with lower priority projects in the various phases eliminated or modified as required.

Attached is a list of potential renovation and remodeling projects recommended for implementation during Fiscal Year 2024/2025. The list of projects was selected from a more comprehensive list of project needs identified in the Three-Year Plan and recent newer project requests. All of the projects recommended will complement any long range planning decisions.

**RESOLUTIONS**

BE IT RESOLVED that the Milwaukee Area Technical College District Board include in the budget planning for Fiscal Year 2024/2025 various remodeling and renovation projects listed on the attached with an estimated cost of \$18,000,000, with the understanding that the list may be modified; and be it;

RESOLVED further, that the Milwaukee Area College District Board approve the aforementioned projects and authorize the Administration to prepare plans, specifications, and contract documents; and be it;

RESOLVED further, that the Milwaukee Area College District Board request any necessary approvals from the Wisconsin Technical College System Board for applicable projects.

**MATC FY 2024-2025 Capital Project List**  
 Borrowings Issued in (12) Phases of \$1,500,000.00  
 June 25, 2024

**Project #**

2025501	1. DW - Building Envelope	\$	500,000.00
2025502	2. DW - Electrical Upgrades	\$	500,000.00
2025503	3. DW - Emergencies/Contingency	\$	1,500,000.00
2025504	4. DW - HVAC Upgrades	\$	500,000.00
2025505	5. DW - Life Safety/Public Safety Upgrades	\$	500,000.00
2025506	6. DW - Future Project Selection & Refinement	\$	400,000.00
2025507	7. FPSC Capital Projects Salaries	\$	750,000.00
2025508	8. DMC - Main Building Sixth Floor AHU	\$	1,500,000.00
2025509	9. DMC - MPBS Emergency Generator UPS and Electrical Distribution Improvements	\$	1,500,000.00
2025510	10. DMC - Business & Entrepreneurship Center of Excellence	\$	500,000.00
2025511	11. DMC - Business & Entrepreneurship Center of Excellence	\$	100,000.00
2025512	12. DMC - H-Building - Dental Expansion	\$	1,500,000.00
2025513	13. DMC - M630-M640 - Biotech Classroom/Laboratory	\$	1,500,000.00
2025514	14. DW - General Classroom Upgrades	\$	500,000.00
2025515	15. WSQ - Welding (Relocation from WAC)	\$	1,500,000.00
2025516	16. OCC - Athletics Locker Rooms	\$	1,500,000.00
2025517	17. DMC - T-Building Electrical Classrooms/Labs	\$	750,000.00
2025518	18. DMC - Relocate Student Testing (S-FH )	\$	500,000.00
2025519	19. DW - Minor Projects	\$	500,000.00
2025520	20. DW - Office Renovations	\$	200,000.00
2025521	21. DMC - Bookstore Relocation	\$	600,000.00
2025522	22. DMC - H-T Skywalk Café	\$	400,000.00
2025523	23. WSQ - Parking Expansion	\$	300,000.00

**PROGRAM TOTAL:**

\$ 18,000,000.00
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## **Attachment 5 - e.**

### **RESOLUTION TO APPROVE THREE-YEAR FACILITIES PLAN (Resolution F0319-06-24)**

#### **BACKGROUND**

In accordance with Wisconsin Technical College System (WTCS) Administrative Bulletin AB 04-01, the District is required annually to prepare a Three-Year Facilities Plan. The plan serves as a guide for effective renovation, improvement and major maintenance programs based upon academic and operating priorities set by the administration, faculty and staff. It is a forecast document.

The required information is organized in the following three sections:

- Executive Summary
- Existing Facilities
- Three-Year Project Summary

The WTCS Administrative Bulletin requires annual adoption of the Three-Year Plan by the District Board. Accordingly, adoption of this document (dated June 2024) is requested at this time with the understanding that subsequent issues will update and supersede this most current issue.

#### **RESOLUTION**

BE IT RESOLVED, that the Milwaukee Area Technical College Board adopt the current issue of the District Three-Year Facilities Plan (dated June 2024) for FY25 through FY27 in accordance with WTCS directives and AB 04-01; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board direct the administration to officially convey the document to the Wisconsin Technical College System Board for its use and reference in accordance with AB 04-01.



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# Milwaukee Area Technical College



## **CAPITAL IMPROVEMENTS AND MAINTENANCE OF FACILITIES Three - Year Plan: FY2025 – FY2027**

### **MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

700 West State Street  
Milwaukee, Wisconsin 53233-1443

**Members of the Board**

Mark F. Foley	Chairperson
Lauren Baker	Vice-Chairperson
Erica L. Case	Treasurer
Citlali Mendieta-Ramos	Secretary
Supreme Moore Omokunde	
Bria Burris	
Dr. Waleed Najeeb	
Gale Pence	
Dr. Tina Owen-Moore	

**Chief Executive Officer**

Dr. Vicki J. Martin, President

Assisted by: Dr. Phillip King – Executive Vice President  
Sherry Terrell-Webb – General Counsel  
Kris Johnson - Director – Facilities Planning, Sustainability,  
& Construction

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**CAPITAL IMPROVEMENTS AND MAINTENANCE**  
**OF FACILITIES**

**Three - Year Plan**  
**June 25, 2024**

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## INTRODUCTION

Annually, each Wisconsin Technical College District shall prepare and submit a Three-Year Facilities Plan to the Wisconsin Technical College System Board (WTCSB). The District Board must approve the Plan and submit it to the WTCSB each year. The reporting shall be on a fiscal year basis.

Facility development projects that have not been included in a Plan will not be considered for WTCSB review and approval. However, recognizing the need for districts to be responsive, an exception may be granted to this policy provided the subject Technical College demonstrates extenuating circumstances.

The current Milwaukee Area Technical District Plan follows in the three following sections as prescribed by WTCSB Administrative Bulletin AB 04-01.

## SECTION 1

### EXECUTIVE SUMMARY

As part of the FY25-27 capital project programs, the Milwaukee Area Technical College District anticipates making capital expenditures of \$16,850,000 for remodeling of academic and major program areas, \$13,212,500 for remodeling common space and accessibility upgrades, and \$15,875,000 for capital infrastructure. Distributed within the three-year budgeting plan is \$ 8,062,500 reservation (about an additional 18% of the combined total of the previous categories) for scope development / cost volatility contingencies, capital salaries tied to improvement projects, yet-to-be-identified emergency projects and developmental studies. This amount (and percentage) is typically reduced and allocated to specific projects on an annual basis as planning proceeds to more refined levels.

Of major significance during FY25-27 are the Downtown Milwaukee Campus Dental Expansion and incorporation of projects from the Facilities Multi Year Plan. This represents MATC's commitment to student success and improving completion rates. Also of significance are the projects and improvements planned throughout the district for common public space improvements in entryways and restrooms and updated classrooms and labs, targeting continuity and improved perception of the value of an MATC education.

Milwaukee Area Technical College has used a Strategic Planning process to select its projects for many years. That process not only considers immediate concerns, but seeks to address long-range trends, challenges, opportunities and direct alignment with MATC's strategic goals. The projects in this Three Year Plan reflect the strategic planning priorities identified in the Academic and Facilities Multi Year Plans.

The guidance and activities of the Campus Beautification Committee this past year were a major factor in the project selections contained within this document. As the College continues to develop and define restructuring under the Academic Multi Year Plan framework, it is anticipated that additional refinements may be made to this plan to accommodate academic pathway realignment and facility's needs.

## SECTION 2

### EXISTING FACILITIES

Milwaukee Area Technical College properties owned and leased as of June 30, 2024 are summarized in the following tables. Replacement cost analysis conducted by Colliers International in 2022.

#### Owned Facilities General Campus / District Profile

<b>Campus</b>	<b>Location (Address)</b>	<b>Site Size (Acres)</b>	<b>Total Area (Square Feet)</b>	<b>Replacement Value</b>
Downtown Milwaukee (Primary Campus Cluster)	700 W. State Street	9.87	1,854,144	\$147,725,000
Education Center @ Walker's Square	838 W. National Ave.	1.38	126,932	\$13,850,820
Blue Hole	4350 N. Humboldt Blvd.	32.80	25,355	\$5,580,636
<b>Downtown Milwaukee Summary</b>	(All three sites above; subtotals to right)	45.61	2,006,431	\$167,156,456
<b>Mequon</b> (fka North)	5555 W. Highland Rd. Mequon, WI	172.86	208,918	\$25,807,641
<b>Oak Creek</b> (fka South)	6665 S. Howell Ave., Oak Creek, WI	104.33	358,303	\$40,036,777
<b>West Allis</b> (fka West)	1200 S. 71 <sup>st</sup> Street, West Allis, WI	8.78	223,815	\$25,127,710
<b>TOTALS:</b>	District	375.63	2,735,461	\$258,128,584

### Leased Facilities

Location (Address)	Lease Area	Lease Expiration
<b>W. Highland Ave. Tunnel</b> (Between N. 6 <sup>th</sup> & 7 <sup>th</sup> Streets)	Subterranean Space Rights from City	Mandatory Annual Renewal
<b>MPTV Transmitter Facility</b> (Original Sinclair-Owned Building on Blue Hole Site)	2,700 Sq. Ft.	2028
<b>The Brewery (Interstate Parking)</b> (1213 N. 9th Street)	500 Parking Spaces	February 28, 2024 with (4) 1-year renewal options possible
<b>N. Sixth St. Skywalk</b> (Between W. State St. & W. Highland Ave.)	Air Rights from City	Mandatory Annual Renewal
<b>W. Highland Ave. Skywalk</b> (Between N. 6 <sup>th</sup> & 7 <sup>th</sup> Streets)	Air Rights from City	Mandatory Annual Renewal
<b>Airport Taxiway</b> (422 E. College Ave.)	79,500	July, 2023 plus 5-year renewal option
<b>Funeral Services Facilities</b> 1205 S. 70 <sup>th</sup> St., Suites 130 & 160	6,929	September, 2023 plus (2) 5-year renewal options

### Space Inventory Summary of Owned Facilities

Campus	Type of Space (Owned); SF by Type				Totals
	Instruction (100 & 200 Series)	Office (300 Series)	General / Support (400-700 Series)	Non- Assignable (WWW, XXX & YYY)	
<b>Downtown Milwaukee</b>	452,909	247,950	282,189	1,023,383	<b>2,006,431</b>
<b>Mequon</b> (aka North)	96,759	11,082	40,873	60,204	<b>208,918</b>
<b>Oak Creek</b> (aka South)	184,284	23,542	46,042	104,435	<b>358,303</b>
<b>West Allis</b> (aka West)	43,054	11,993	38,123	68,639	<b>161,809</b>
<b>TOTALS</b>	<b>777,006</b>	<b>294,567</b>	<b>407,227</b>	<b>1,256,661</b>	<b>2,735,461</b>



## SECTION 3

### THREE-YEAR PROJECT SUMMARY

#### **A. FY2025 (Year One)**

**1. Acquisition / Building Construction Projects: \$0**

No acquisition / building construction projects are anticipated for FY25 at this time.

**2. Instructional: \$7,850,000**

**A. DMC - Business & Entrepreneurship Center of Excellence:**

**\$100,000**

This project will provide a space for the Business & Management pathway to host seminars, continuing education events, faculty office hours, and other learning and networking activities.

**B. DMC - Dental Expansion: \$1,500,000**

This project will provide an expansion to the Dental programs in the H-Building in order to increase enrollment by fifty per cent. This project is required in concert with the State of Wisconsin appropriation to train additional dental hygienists and assistants.

**C. DMC - M630-M640 - Biotech Classroom/Laboratory: \$1,500,000**

This project will renovate vacant science classrooms/labs to provide simulated research facilities and classroom space for training research laboratory technicians.

**D. Districtwide General Classroom Upgrades: \$500,000**

This project will target general classroom space that has not been remodeled in several decades. The project will provide new finishes, floors, ceiling system, digital controls, fire alarm devices, smoke detectors, occupancy sensors, power, and lighting.

**E. WSQ - Welding (Relocation from WAC): \$1,500,000**

The project will renovate spaces at the Walker's Square Education Center to make room to relocate the welding labs from the West Allis Campus A-Building. The A-Building at West Allis is end of useful life and will be shut down with the relocation of these labs

**F. OCC - Athletics Locker Rooms, Clubhouse, Fitness: \$1,500,000**

This project will provide two sets of locker rooms and supporting facilities. The locker rooms will support the baseball/softball facility, soccer field, and Protective Services training activities.

- G. DMC - T341 -Building Electrical Classrooms: \$750,000**  
This project will renovate classrooms and labs that support both the STEM and MCT electrical programs. The facilities are very antiquated, and need to be upgraded to provide adequate electrical infrastructure for training and safety.
- H. DMC - Relocate Student Testing: \$500,000**  
This project is to relocate the student testing area to an area more accessible to new students and visitors to campus. The current location was temporary while the S-Building was under extensive renovation.

**3. High Visibility/ Common Space/ Accessibility Projects: \$2,000,000**

- A. Districtwide Minor Remodels: \$500,000**  
This project will address a series of minor remodel projects throughout the district.
- B. Districtwide Office Renovations: \$200,000**  
The project will renovate office spaces in the District that are changing function and/ or improving conditions for the teams they house. The project will provide new finishes, floors, ceiling system, digital controls, power, and lighting.
- C. DMC – MATC Bookstore: \$600,000**  
This project will implement the strategy outlined in the Facilities Multi Year Plan to relocate the Downtown Milwaukee Bookstore within the heart of campus, expanding its retail function to include Spirit Shop accessories and convenience options.
- D. DMC - H-T Skywalk Café: \$400,000**  
This project will renovate space adjacent to the T/H bridge to be a permanent home for a coffee/ sandwich shop along this popular student destination.
- E. Walker’s Square - Parking Expansion: \$300,000**  
This project is to provide additional parking at the Walker’s Square location. There is additional land under the freeway to the north of the existing parking area.

**4. Facility Infrastructure, Capital Maintenance & Improvements: \$8,150,000**

A total of \$ 8,150,000 has been proposed as budget for fiscal year 2025 to maintain and improve district infrastructure. This year’s project list includes:

District Emergency, Scope Dev. & Salaries	\$2,650,000
Districtwide Life Safety, Access Control	\$ 500,000
Districtwide Roof, Window, and Door Replacements	\$ 500,000
Districtwide HVAC, Electrical	\$3,000,000
Downtown Fire Protection (M Building):	\$1,500,000

**5. Rentals**

No specific new rentals are anticipated for FY2025 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

**B. FY2026 (Year Two)**

**1. Acquisition / Building Construction Projects: \$0**

No acquisition / building construction projects are anticipated for FY26 at this time.

**2. Instructional Projects: \$4,000,000**

**A. DMC - Dental Expansion: \$500,000**

This is the second project needed to expand to the Dental programs in the H-Building in order to increase enrollment by fifty per cent. This project is required in concert with the State of Wisconsin appropriation to train additional dental hygienist and assistants

**B. Districtwide General Classroom Updates: \$500,000**

This project will target general classroom and faculty office space that has not been remodeled in several decades. The project will provide new finishes, floors, ceiling system, digital controls, fire alarm devices, smoke detectors, occupancy sensors, power, and lighting.

**C. OCC – Firing Range Expansion: \$1,500,000**

The project will expand the length of the firing range at the Oak Creek Campus to meet training and certification requirements.

**D. DMC - Surgical Tech Renovation: \$1,500,000**

The Project will follow the Academic and Facilities Multiyear Plans to renovate the surgical tech lab suite on the south end of the 4<sup>th</sup> floor of the Main Building Downtown.

**3. High Visibility/ Common Space/ Accessibility Projects: \$6,312,500**

**A. Districtwide Minor Remodels: \$500,000**

This project will address a series of minor remodel projects throughout the district.

**B. Districtwide Office Improvements: \$500,000**

The project will renovate office spaces in the District that are changing function and/ or improving conditions for the teams they house. The project will provide new finishes, floors, ceiling system, digital controls, power, and lighting.

**C. Districtwide Restroom Improvements 3<sup>rd</sup> Fl. C: \$850,000**

The project will improve existing conditions of restrooms in the district. Accessibility updates will be the priority.

**D. DMC – 8<sup>th</sup> & State Parking Structure – Human Resources Offices: \$600,000**

This project will renovate the space currently occupied by the bookstore to accommodate a consolidation of the Human Resources Office.

**E. DMC – MPBS Office Space/Podcast Studio Renovation: \$ 400,000**

This project will provide improvements to existing space occupied by MPBS on the fourth floor of the C-Building. A podcast studio will be developed as part of this project.

**F. DMC Seventh Street Mall: \$1,500,000**

This project will improve the main entry experience for students entering the main campus downtown. A new plaza will be developed at the sidewalk and joining the Student Center and Main Buildings, improving the pedestrian experience, safety, and outdoor amenities of the downtown campus.

**G. OCC - Student Entrance Reorientation (Parking, Ring Road, Entrance): \$1,500,000**

This project is to support the reorientation of the visitor and student entrance at the Oak Creek Campus. Additional parking in association with the new entry sequence is included. This concept is in-line with the Facilities Multi Year Plan. The new entry will serve to better connect student services between the A and B wings and support student success and improved wayfinding.

**H. DMC – eSports Renovation: \$462,500.**

This project will provide a competition and practice space for the development of an eSports athletic program at MATC.

**4. Facility Infrastructure, Maintenance & Improvements: \$7,687,500**

A total of \$7,687,500 has been proposed as a budget for fiscal year (FY26) to maintain and improve district infrastructure. This year's project list includes:

District Emergency, Scope Dev. & Salaries	\$2,687,500
Districtwide Life Safety, Access Control	\$ 500,000
Districtwide Roof, Windows, and Door Replacements	\$1,000,000
Districtwide HVAC, Electrical	\$2,000,000
Downtown Fire Protection (M Building):	\$1,500,000

**5. Rentals**

No specific new rentals are anticipated for FY2026 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

## **C. FY2027 (Year Three)**

### **1. Acquisition / Building Construction Projects:**

No acquisition / building construction projects are anticipated for FY27 at this time.

### **2. Instructional Projects: \$5,000,000**

#### **A. Districtwide General Classroom Updates: \$500,000**

This project will target general classroom space that has not been remodeled in several decades. The project will provide new finishes, floors, ceiling system, digital controls, fire alarm devices, smoke detectors, occupancy sensors, power, and lighting.

#### **B. OCC - Athletics Locker Rooms, Clubhouse, Fitness: \$1,500,000**

This project will provide two sets of clubhouse locker rooms and supporting facilities. The clubhouses will support the home MATC baseball, softball, and men's and women's soccer teams.

#### **C. OCC – Firing Range Expansion: \$1,500,000**

This second project will further expand the length of the firing range at the Oak Creek Campus to meet training and certification requirements. The project will update flooring, fixtures, walls, ceiling tiles, lighting, HVAC controls, and electrical.

#### **D. DMC - M630-M640 - Biotech Classroom/Laboratory: \$500,000**

This second project will renovate additional vacant science classrooms/labs to provide simulated research facilities and classroom spaces for training research laboratory technicians.

#### **E. DMC – Medical Stenography/Echocardiology/Radiology: \$500,000**

This project will renovate existing space in the H-Building to address new technology adaptations and better utilize space through multifunctionality.

### **3. High Visibility/ Common Space/ Accessibility Projects: \$4,900,000**

#### **A. Districtwide Minor Remodels: \$500,000**

This project addresses minor remodels needed throughout the district for space reutilization and modernization.

- B. Districtwide Office Improvements: \$500,000**  
This project will renovate select offices districtwide with modernized flooring, new ceiling, paint, HVAC and controls improvements.
  
- C. Districtwide Restroom Improvements: \$900,000**  
The project will improve existing conditions of restrooms in the district. Accessibility updates will be the priority.
  
- D. OCC - Student Entrance Reorientation (Parking, Ring Road, Entrance): \$1,500,000**  
This second project is to support the reorientation of the visitor and student entrance at the Oak Creek Campus. Additional parking associated with the new entry sequence is included. This concept is in-line with the Facilities Multi Year Plan. The new entry will serve to better connect student services between the A and B wings and support student success and improved wayfinding.
  
- E. MQC – Admissions Center, Pathway, Office, Cafeteria, Bookstore, Fitness Center: \$1,500,000**  
This project will create a combined Admissions Center, Pathway Office, and Career Hub service on the lower level on the Mequon Campus. This project is inline with the Facilities Multi Year Plan to provide a more engaging visitor and student service support model. The bookstore, food service, and fitness center will also be included in the planning for a subsequent project.

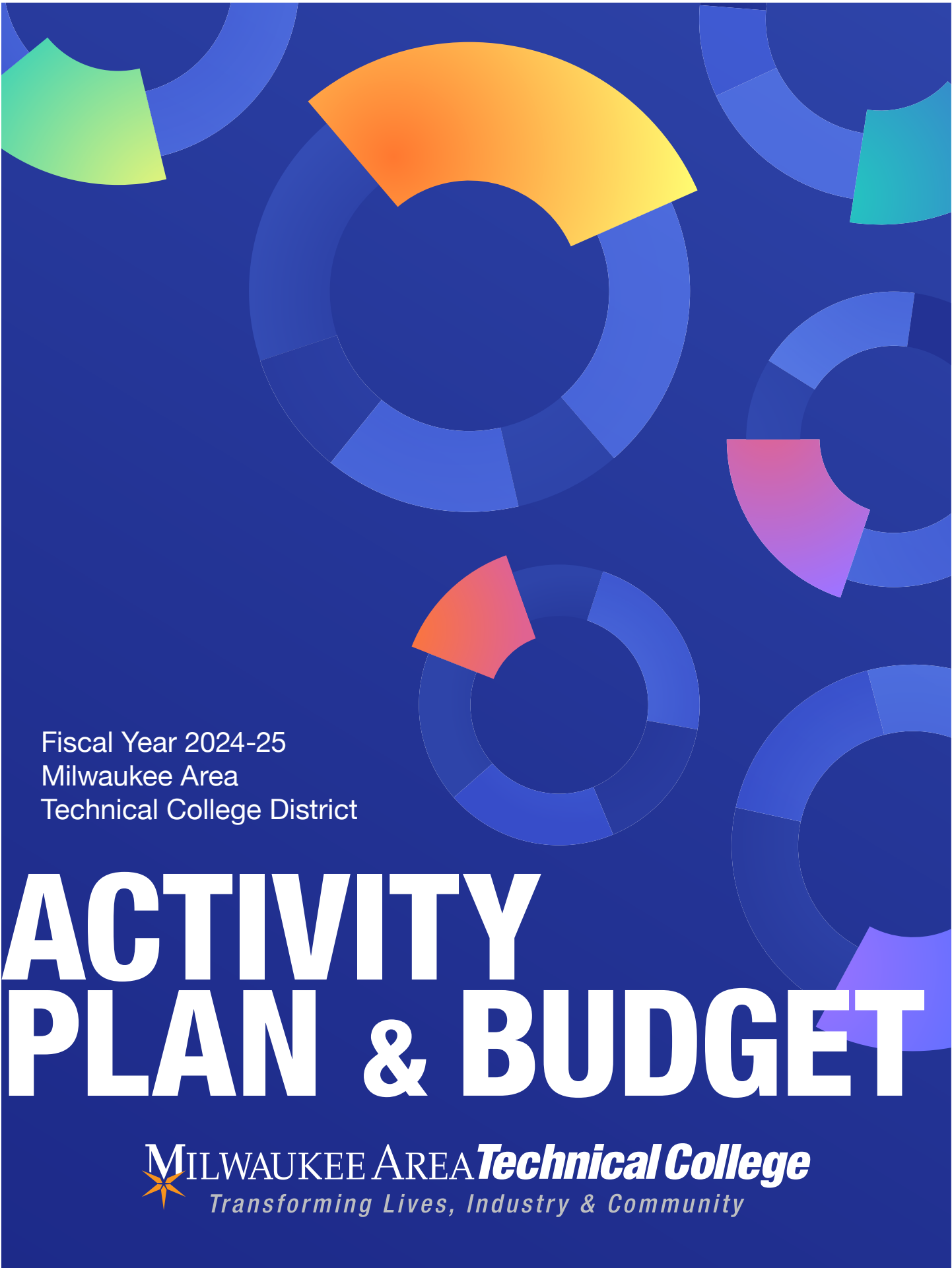
**4. Facility Infrastructure Capital Maintenance & Improvements: \$8,100,000**

A total of \$8,100,000 has been proposed as a budget for fiscal year (FY27) to maintain and improve district infrastructure. This year’s project list includes:

District Emergency, Scope Dev. & Salaries	\$2,725,000
Districtwide Life Safety, Access Control	\$ 500,000
Districtwide Roof, Windows, and Door Replacements	\$1,000,000
Districtwide HVAC, Electrical	\$2,375,000
Downtown Fire Protection (M Building):	\$1,500,000

**5. Rentals: \$0**

No specific new rentals are anticipated for FY27 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.



Fiscal Year 2024-25  
Milwaukee Area  
Technical College District

# ACTIVITY PLAN & BUDGET

 **MILWAUKEE AREA *Technical College***  
*Transforming Lives, Industry & Community*

## **EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION COMMITMENT**

Milwaukee Area Technical College's commitment to equal opportunity in admissions, educational programs, and employment policies assures that all individuals are included in the diversity that makes the college an exciting institution. MATC does not discriminate against qualified individuals in employment or access to courses, programs, or extracurricular activities on the basis of race, color, national origin, ancestry, religion, creed, sex, sexual orientation, age, disability, pregnancy, marital status, parental status, or other protected class status. The lack of English skills shall not be a barrier to admission or participation in any MATC program or service.

MATC will comply fully with state and federal Equal Opportunity and Affirmative Action laws, executive orders, and regulations. Direct questions concerning application of this policy to the MATC Affirmative Action Officer, 700 West State Street, Milwaukee, WI 53233-1443.

It is the policy of MATC to provide reasonable accommodations for all students, or applicants for admission, who have disabilities (see Discrimination Against Individuals With Disabilities Policy CO203). MATC will adhere to all applicable federal and state laws, regulations, and guidelines with respect to providing reasonable accommodations as required to afford equal opportunity and access to programs and services for students with disabilities. Reasonable accommodations will be provided in a timely and cost-effective manner. Access shall not be denied because of the need to make reasonable accommodations for an individual's disability.

State and federal laws include the concept of "reasonable accommodation" as a key element in providing equal opportunity and access to programs and services for students with disabilities.



# MILWAUKEE AREA TECHNICAL COLLEGE

## 2024-25 ACTIVITY PLAN AND BUDGET

Fiscal Year 2024-25

### Members of the MATC District Board as of June 30, 2024

Mark Foley	Chairperson
Lauren Baker	Vice Chairperson
Citlali Mendieta-Ramos	Secretary
Erica Case	Treasurer
Bria Burris	
State Rep. Supreme Moore Omokunde	
Dr. Waleed Najeeb	
Gale Pence	
Dr. Tina Owen-Moore	

### Administrators as of June 30, 2024

Dr. Vicki J. Martin	President
Dr. Philip King	Executive Vice President, Student Success
Dr. Mohammad M. Dakwar	Vice President, Learning
Dr. Yan Wang	Acting Vice President, Enrollment and Retention Services
Michael Rogers	Interim Vice President, Diversity, Equity and Inclusion
Vacant	Vice President, Finance
Elle Bonds	Vice President, Human Resources
Dr. Christine M. Manion	Vice President, Institutional Effectiveness
Laura M. Bray	Vice President, College Advancement and External Communications
Debbie Hamlett	Vice President and General Manager, Milwaukee PBS
Sherry Terrell-Webb, J.D.	General Counsel
Dr. Sadique Isahaku	Executive Dean, Academic Strategy and Innovation
Barbara A. Cannell	Executive Dean, Academic Learning
Vacant	Executive Director, Regional Campus
Dr. Patricia Nájera Torres	Executive Director, Oak Creek Campus, HSI and Strategic Engagement
Dr. Sarah Adams	Dean of Enrollment Services
Dr. Pamela Holt	Dean of Online Learning
Equan A. Burrows	Dean of Student Experience
Dr. Valencia Brown	Dean, Community and Human Services Pathway
Dr. Eric Gass	Dean, Healthcare Pathway
Carl Meredith	Dean, Business and Management Pathway
Vacant	Dean, Science, Technology, Engineering and Mathematics Pathway
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction and Transportation Pathway
Dr. Michael Sitte	Dean, Creative Arts, Design and Media Pathway

### Official Issuing Report

Eva A. Kuether, CPA, CFO  
 Assisted by:  
 Suzanne Jarvis, CPA, Interim Controller  
 Emilia Meinhardt, Budget Manager  
 Brenda Schmitt, Senior Financial Grants Administrator  
 Patrick Mixdorf, Senior Analyst, Capital Assets  
 Manessa Hopkins, Senior Accounting and Budget Analyst  
 Patrick Kelly, Senior Accounting and Budget Analyst

**MILWAUKEE AREA TECHNICAL COLLEGE**

**District Board Members as of June 30, 2024**

<b>Name</b>	<b>Board Officer</b>	<b>Membership Type</b>	<b>Term Expires</b>	<b>Employer and Position</b>
Mark Foley	Chairperson	Employer	6/30/27	von Briesen & Roper, S.C. Shareholder/Attorney
Lauren Baker	Vice Chairperson	Additional Member	6/30/27	Retired
Citlali Mendieta-Ramos	Secretary	Employer	6/30/25	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Erica Case	Treasurer	Employer	06/30/27	LiveWire Group, Inc. Head of Human Resources
Supreme Moore Omokunde		Elected Official	06/30/25	Wisconsin State Assembly Representative 17 <sup>th</sup> District
Bria Burris		Additional Member	06/30/25	
Waleed Najeeb, M.D.		Employer	06/30/26	Medpoint Clinics Medical Director and CEO
Gale Pence		Employer	06/30/26	Global Precision Industries Inc. CEO and Founder
Tina Owen-Moore		Employer	06/30/26	School District of Cudahy Superintendent

**NOTE:** *The composition and number of MATC District Board members are stipulated by Wisconsin law. The governing board of the Milwaukee Area Technical College District is made up of nine appointed members from geographical areas within the Milwaukee Area Technical College District. Members include five persons representing employers, one elected official, one school district administrator and two additional members.*

**MILWAUKEE AREA TECHNICAL COLLEGE  
2024-25  
ACTIVITY PLAN AND BUDGET**

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**MILWAUKEE AREA TECHNICAL COLLEGE  
2024-25  
ACTIVITY PLAN AND BUDGET**

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**SECTION I**  
**INTRODUCTION AND POLICY**

To the Taxpayers of the Milwaukee Area Technical College District:

In our continued efforts to be transparent with and accountable to taxpayers in the district, MATC presents its Activity Plan and Budget for Fiscal Year 2024-25.

MATC is an important driver in building a skilled and diverse workforce for the region by providing higher education that transforms lives, industry, and community. Our goals for Fiscal Year 2024-25 are built on the achievements of the last year. Specifically, in 2023-24 we grew enrollment by about 4%, more students graduated on time (up 6 percentage points over the past two years), more graduates successfully transferred to a four-year university (also up 6 percentage points over the past two years), and, the number of students advancing into college-level courses from our Adult High School, General Educational Development (GED)/High School Equivalency Diploma (HSED), and English as a Second Language programs increased over 20%.

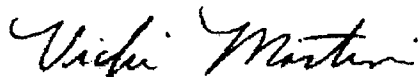
MATC also achieved last year's goals for obtaining greater resources from public and private sources to minimize the direct cost to our property taxpayers. The college exceeded its annual public sector grants goal; the MATC Foundation Inc. surpassed its fundraising goal; Milwaukee PBS exceeded its membership fundraising goal; and the Workforce Solutions team bested its target for custom training contracts.

With this solid foundation, MATC's expectations for 2024-25 include a 2% increase in enrollment, a balanced budget, and a decline in the mill rate that property taxpayers contribute to support the college. Our goals and expectations include: increasing course success rates, expanding use of artificial intelligence to streamline processes, reducing achievement gaps between different student populations, and expanding programs that directly contribute to family-sustaining careers.

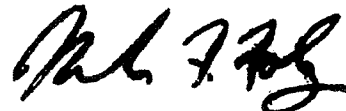
In this next year, new college president, Dr. Anthony Cruz, will join members of the MATC District Board and the college community to build a new five year strategic plan.

These efforts are made possible by the support of taxpayers in the MATC District and throughout the state. We recognize and appreciate your investment in MATC's vision to be the best choice in education, where everyone can succeed.

We invite you to review this document and visit [matc.edu](http://matc.edu) to learn more.



Vicki J. Martin, Ph.D.  
MATC President



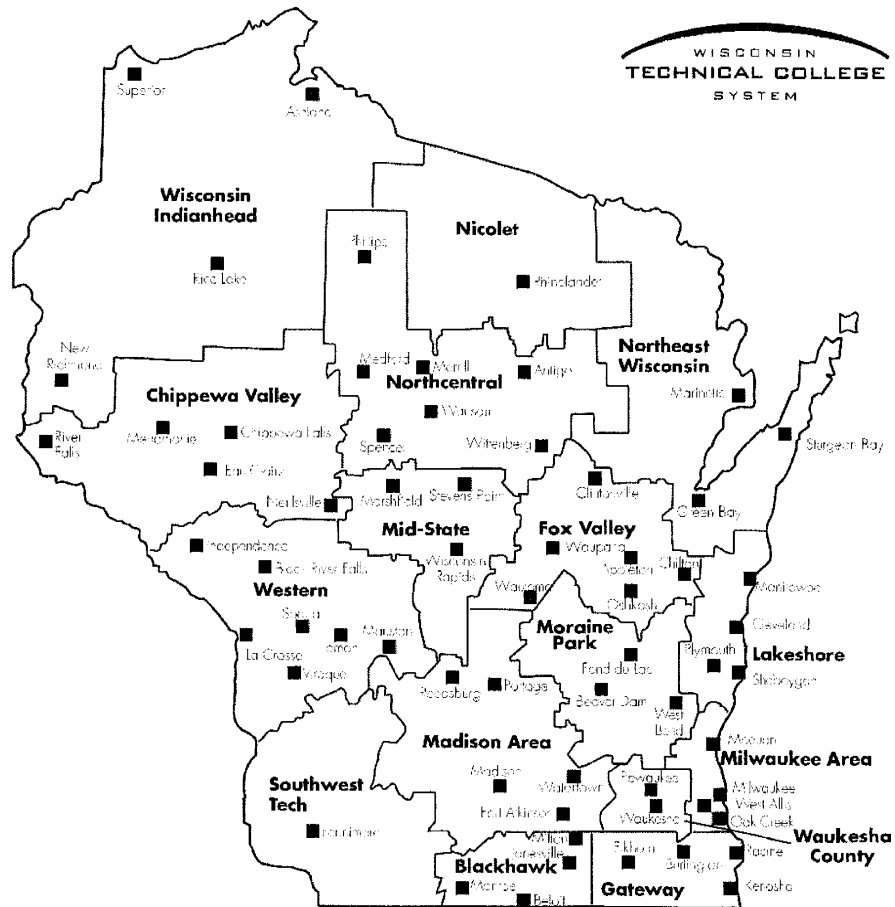
Mark Foley  
MATC District Board Chair

### MATC Overview

#### Wisconsin’s Largest and Most Diverse Technical College

Milwaukee Area Technical College (MATC) is the largest of the 16 technical colleges that compose the Wisconsin Technical College System (WTCS) and one of the most diverse institutions of higher education in the Midwest. During the academic year 2022-23, MATC served 30,226 students. The college’s district includes all of Milwaukee County, most of Ozaukee County, and portions of Washington and Waukesha counties.

Each WTCS college offers a broad portfolio of associate degrees, technical diplomas, apprenticeships and certificates in a wide array of career areas, trades and industries. Each technical college in the WTCS also offers workforce development programs to complement the training needs of the employers and residents in its district. WTCS colleges also offer associate of arts and associate of science degrees



that allow a student to begin a bachelor’s degree at technical college campuses. MATC specifically maintains transfer agreements with more than 40 four-year colleges and universities, including guaranteed transfer agreements with Marquette University, the University of Wisconsin-Madison, the University of Wisconsin-Milwaukee and the University of Wisconsin-Parkside. MATC offers courses on campus, online, and in hybrid and blended formats that bring together classroom and online learning.

### **Our Core Offerings**

- 180+ associate degree, technical diploma, certificate and apprenticeship programs.
- 40+ four-year college and university transfer partners, offering a less expensive path to a bachelor's degree for students.
- The opportunity to complete high school through a General Educational Development (GED) certificate in English or Spanish, a High School Equivalency Diploma (HSED), or high school diploma at MATC's Adult High School. The college also provides English as a Second Language (ESL) programs at four campuses and the MATC Education Center at Walker's Square, and serves students who need additional support while enrolled in their academic program. While earning a GED, HSED or high school diploma, or taking ESL classes, students also can enroll in various career pathways that lead to the completion of a high school credential, college credits and employment preparation.
- Through MATC Workforce Solutions, the college provides customized and on-site training for employers and their teams.
- Milwaukee PBS is a viewer-supported service of MATC. The Milwaukee PBS stations, Channels 10 and 36, are the area's only over-the-air source for PBS and other national public television programs, and also offer a diverse schedule of their own award-winning local series and specials.

### **Significant Accomplishments in 2023-24**

- More students are graduating on time. Specifically, the rate of first-time degree-seeking students completing their programs within 150% of their program's length increased by 6 percentage points over the past two years. These graduation rates reflect how many students complete within 150% of the time it would take to complete a credential as a full-time student. For an associate degree, this would typically be three years. Specifically, the growth came between those who started in Fall 2018 and completed by Spring 2021 compared to those who started in Fall 2020 and completed by Spring 2023.
- In addition to more students graduating, we are seeing more students successfully transfer to a four-year university (also up 6 percentage points over the past two years), yielding an overall higher success rate.
- The college met its enrollment target of 8,500 full-time equivalent, or FTE, students, marking an increase from 2022-23.
- More students in MATC Community Education programs such as Adult High School, GED/HSED and ESL transitioned to college-level courses. This number grew from 553 to 671, exceeding the college's 10% goal.
- Workforce Solutions exceeded its goal of generating \$1.2 million in custom training contracts.



- The college exceeded its \$5.25 million goal for public sector grants awarded to the college.
- The MATC Foundation Inc., the college's philanthropic partner, exceeded its \$5 million fundraising goal.
- MATC delivered a **balanced budget** for the 10th consecutive year and preserved the college's **Aa1 rating from Moody's** for the district's outstanding general obligation unlimited tax debt.

### Return on Investment

MATC contributes more than **\$1.4 billion in annual economic activity by students, alumni, faculty and staff**, according to a 2023 report from the respected labor market analytics firm Lightcast, formerly known as Emsi. Both graduates and taxpayers earn a significant return on the investment they make in MATC. **The average MATC graduate with an associate degree will experience an amazing \$422,000 in higher earnings throughout their working years compared to someone with only a high school diploma or equivalent.**

Society as a whole benefits from an increased economic base, raising prosperity in Wisconsin. Taxpayer investment in the college outpaces the investment, according to the report. Taxpayers also will see **\$35.4 million in social savings connected to health, the justice system and lower income assistance needs**, according to the report.

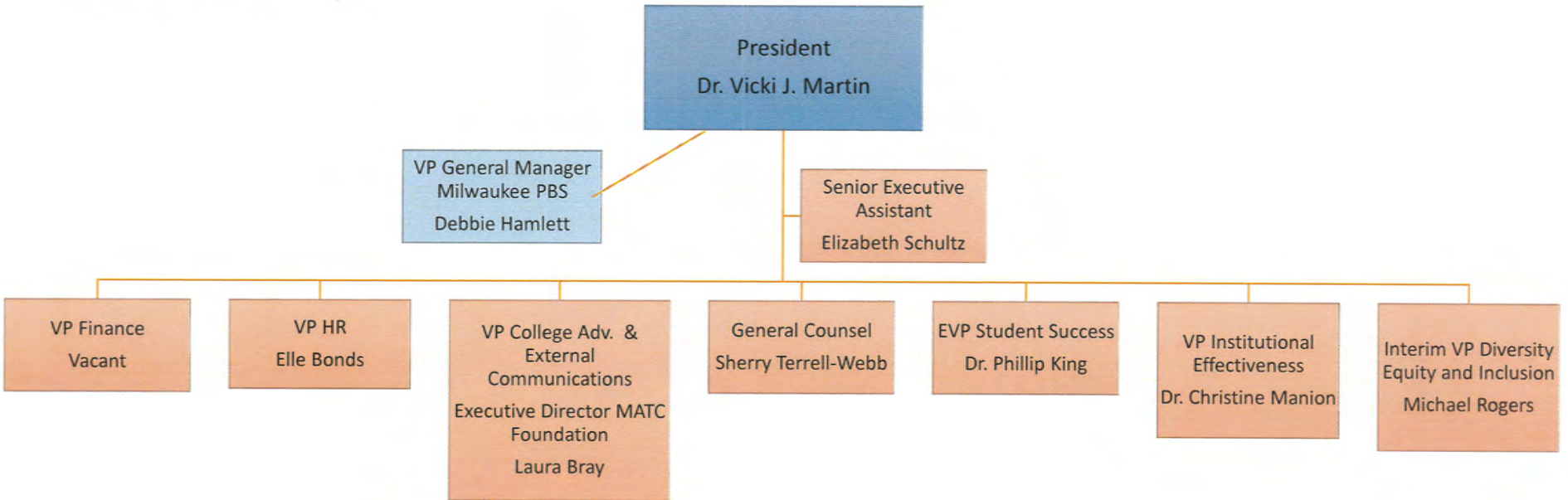
**Student Demographics FY2022-23**

<b>Student Count</b>	30,226	
<b>Students As Expressed in Full-Time Equivalent (FTE)</b>	8,166	
<b>Gender</b>	<i>Count</i>	<i>Percent</i>
Male	12,498	41.3%
Female	16,810	55.6%
Unknown	918	3.0%
<b>Total</b>	<b>30,226</b>	<b>100.0%</b>
<b>Race/Ethnicity</b>	<i>Count</i>	<i>Percent</i>
American Indian/Alaskan Native	158	0.5%
Asian	1,705	5.6%
Black	7,525	24.9%
Hispanic	6,467	21.4%
White	8,971	29.7%
Pacific Islander	26	0.1%
Multi-Ethnic	1,052	3.5%
Unknown	4,322	14.3%
<b>Total</b>	<b>30,226</b>	<b>100.0%</b>

<b>County of Residence</b>	<i>Count</i>	<i>Percent</i>
Milwaukee	23,427	77.5%
Ozaukee	858	2.8%
Racine	836	2.8%
Washington	322	1.1%
Waukesha	1,281	4.2%
Other	3,502	11.6%
<b>Total</b>	<b>30,226</b>	<b>100.0%</b>

# MILWAUKEE AREA *Technical College*

## Executive Leadership



### Campuses



MATC features four campuses — Downtown Milwaukee, Mequon, Oak Creek and West Allis — and an education center at Walker’s Square on Milwaukee’s near south side.

#### Continuing Commitment to Improvement

As part of ongoing quality improvement efforts, a number of initiatives will be launched or strengthened during fiscal year 2024-25:

- MATC will continue to implement **Transformation 2025**, the college’s strategic plan. The plan was built by a cross-functional team that included students, faculty, staff, administrators and community members. It outlines MATC’s priorities from 2021 through 2025.
- MATC will focus on growing course success rates and reducing achievement gaps across student groups.
- MATC will establish itself as a leader in adopting and leveraging generative artificial intelligence technologies and data analytics to improve processes.
- MATC will create a social mobility plan to expand and deliver programs that directly contribute to the economic mobility of our graduates who enter careers

with family-sustaining salaries.

- Academic programs will continue to undergo a rigorous review that ensures quality, vitality and relevance to the needs of employers through the **Quality Review Process**.
- MATC’s continued commitment to quality improvement, including the use of **Continuous Quality Improvement** tools, helps administrators make data-informed decisions.



## Strategic Plan, Mission, Vision & Values

Strategic Planning at MATC is a dynamic, collaborative, and continuous process that sets the future direction for the College and ensures the long-term success of our students and our community. The College makes adjustments and updates to the operational portions of the strategic plan annually and engages in a more comprehensive process on a 5-year cycle.

In 2019, this comprehensive process was facilitated by an outside consulting group, Campus Works. This process, including mission and vision review, was well-suited to the College's institutional context through the inclusion of both internal and external stakeholders:

- A Strategic Planning Committee guided the process with broad, cross-functional College representation, including a student.
- The Committee followed a planning timeline that included multiple stakeholder groups throughout the District and in multiple modalities.
- Voices of stakeholders were also heard through strategy workshops and employee and student surveys on specific planning topics and drafts, all of which had been developed through similar surveys.
- The District Board provided leadership in mission development and participated in the Fall 2019 Board-Overview & Mission Workshop and later finalized the mission statement and updated the vision statement at a 2020 Board Mission-Vision Workshop.
- Specific community partners were invited to participate in a series of "Stakeholder Sessions for Milwaukee Area Technical College," and this graphic is an example of the results of one such community partner conversation.

After drafting, editing, and revising all relevant documents, [Transformation 2025 – 5-year strategic plan](#) was approved by the District Board in June 2020, which presents the College's top priorities: Student Experience; Organizational Excellence; Equity; and Community Impact. It also includes the following mission, vision and value statements:

**Mission Statement:** Education that transforms lives, industry and community

**Vision Statement:** The best choice in education, where everyone can succeed

**Value Statements:**

**Empowerment:** We support our students and employees with the skills, tools, and autonomy to succeed

**Inclusion:** We provide a fair and welcoming environment where all voices are heard and where all students and employees feel a sense of belonging

**Innovation:** We are agile and responsive to changing conditions, while anticipating future needs to best serve our students and communities

**Integrity:** We demonstrate honesty, professionalism, and accountability in all interactions with our students, each other, and our community partners.

**Respect:** We approach all interactions with openness and empathy, value different perspectives, and treat each other with civility and kindness

This strategic planning process revealed a need for an additional document in order to continue our journey toward a more student-centered environment: a [student experience statement](#).

### **Student Success Initiatives: Guided Pathways**

MATC is using the nationally recognized **Guided Pathways model** to help more students succeed through early career exploration, personalized retention efforts, building clear pathways to completion and graduation, and reducing equity gaps. It is an integrated, district-wide approach to student success based on intentionally designed, clear, coherent and structured educational experiences.

We have reorganized our academic and student services to support the student journey represented by the pillars of **Clarify, Enter, Stay and Learn**.

**CLARIFY** creates curricular pathways from high school through MATC to employment in fields of importance to the region and/or further education and simplifies students' choices with program maps developed by faculty that show students a clear pathway to completion.

**ENTER** helps students choose and enter their pathway by bridging K12 to higher education, redesigning traditional developmental education courses to co-requisite models, and streamlining the onboarding process for all students.

**STAY** supports students while on their path through a strong advising process, multiple engagement opportunities, and embedded academic and non-academic support throughout the students' programs to promote student learning and persistence.

**LEARN** ensures that learning is happening with intentional outcomes at the classroom-, program-, and College-level that are aligned with the requirements for success in employment and further education in a given field and apply the results of learning outcomes assessment to improve the effectiveness of instruction across programs.

MATC's financial structure is designed to support this student-centered design. The FY2024-25 budget continues to reflect the reorganization of the overall structure of the college, including a matrix approach to support the student experience in and out of the classroom through integrated teams found in the Academic & Career Pathways:

- 1) Creative Arts, Design & Media Academic & Career Pathway
- 2) Community & Human Services Academic & Career Pathway
- 3) Business & Management Academic & Career Pathway
- 4) General Education Academic & Career Pathway
- 5) Healthcare Services Academic & Career Pathway
- 6) Manufacturing, Construction & Transportation Academic & Career Pathway
- 7) STEM Academic & Career Pathway



### Student Success Initiatives: EAB Moon Shot for Equity



In Fall 2020, MATC, Carthage College, the University of Wisconsin-Milwaukee and the University of Wisconsin-Parkside joined a national initiative led by education firm EAB aimed at ending equity gaps in higher education by 2030. Gateway Technical College joined this cohort in 2023.

These institutions comprise the first regional consortium of higher education institutions to sign on to the "Moon Shot for Equity," and will work together, and with EAB, to help more underrepresented students of color and other historically underserved populations graduate from college.

This partnership not only allows us to receive expert guidance support from award-winning, national Moon Shot mentors—Houston GPS and Georgia State University.

### Student Success Initiatives: Higher Education Regional Alliance (HERA)



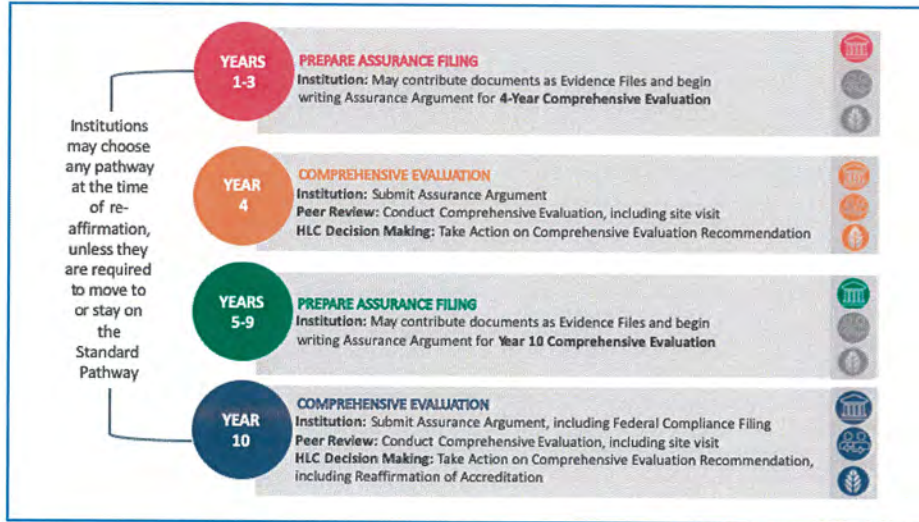
MATC continues its leadership role in the [Higher Education Regional Alliance](#) (HERA), a collaborative of 18 southeastern Wisconsin public and private two- and four-year colleges and universities, and a network of partner organizations.

We are dedicated to closing achievement gaps and educating students today to become an innovative and nimble workforce that meets the needs of the region's industries tomorrow. This challenge is too large for any one university or college to solve alone, so we are working together. HERA represents more than **150,000** students across southeastern Wisconsin who are key to driving our economy, and we know that education impacts more than individual lives; it can change the trajectory of our entire region.

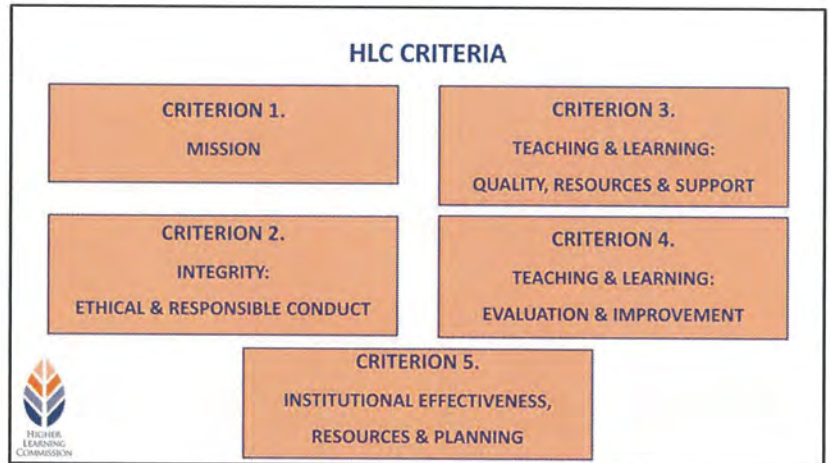
### Institutional Accreditation by the Higher Learning Commission

MATC is accredited by the [Higher Learning Commission](#) (HLC) through the HLC Standard Pathway of Accreditation. This is one of two options institutions in good standing have for

maintaining accreditation with the HLC. MATC is currently in year five of our 10-year accreditation cycle (2018-2028).



The **Five Criteria for Accreditation** are the standards of quality by which HLC determines whether an institution merits accreditation or reaffirmation of accreditation. *Criterion 5: Institutional Effectiveness, Resources and Planning* specifically requires that the College demonstrate how its resources, structures, and processes are sufficient to fulfill its mission, improve the quality of its educational offerings, and respond to future challenges and opportunities.



The work done in the Finance Division and presented in this Budget Book specifically demonstrates the commitment MATC has made to fulfill **Criterion 5** and its sub-components.



## **The Planning and Budgeting Process**

The annual budget is a key element of MATC's planning and control system. Budgeting for all Wisconsin Technical Colleges is controlled by state statutes, MATC District Policy, and Wisconsin Technical College System (WTCS) reporting requirements. The District budget must be in the format required by WTCS. The primary objective of the budget plan is to ensure each division's goals are in alignment with the strategic goals of the College.

The budget planning process affords a challenging opportunity to reassess plans and overall goals and objectives in order to achieve the various strategic plans established by the MATC Board. The budget document communicates important information about the resources available to MATC and the utilization of those resources by the College. Much effort is made to ensure the budget plan and strategic plan are aligned in order to achieve the overall goals and objectives of the College. The planning and budgeting process included an organizational restructure to support students in their academics, reduce the equity gap, and prepare them for careers.

The annual budget process begins with a college-wide capital budget workshop. The workshop is designed to provide tools to assist budget managers in developing their capital budgets. Budget managers are informed about thresholds and accounting rules that apply to capital spending. In addition, a prioritization matrix is presented which provides the basis for evaluating capital renovation/remodeling and capital equipment requests submitted by budget managers. The criteria used in the prioritization matrix is carefully determined to assist in scoring and ranking requests for capital spending. It is designed to facilitate an objective review that gives priority to spending on current initiatives and strategic goals and targets current workforce and community demands. As part of the process, construction management conducts tours of District facilities to assess immediate needs. The prioritization matrix also requires cross-sectional areas in the College to score capital requests based on established criteria.

The budget process for the operating fund begins with a review of the current fiscal year's annual budget performance to date. A detailed review of General Fund revenues and expenditures is conducted and preliminary annual projections are estimated and compared to the current fiscal budget. Significant variances between the preliminary annual projection and current fiscal budget are evaluated to aid in understanding financial trends and to assist in developing assumptions for the forthcoming fiscal budget.

A preliminary budget is then developed based on guidelines and recommendations made during ongoing communication with the MATC Board, the MATC Budget Committee, the leadership team, administration and staff. In a collaborative effort, final assumptions are determined and approved and spending is aligned with anticipated revenues and with the District's strategic goals, mission and vision.

Operating budget workshops are held to assist departmental and divisional budget managers in preparing and submitting their discretionary budgets. During these sessions, guidelines and budget priorities are discussed and participants are able to provide feedback and ask questions about the annual plan and budget.

In May, the MATC Board reviews the draft budget and authorizes the publishing of a legal notice to hold a public hearing in June. At the hearing, the Board considers public input prior to adopting the budget. After the public hearing, the Board approves and adopts the District budget at its June meeting.

### **Basis of Budgeting**

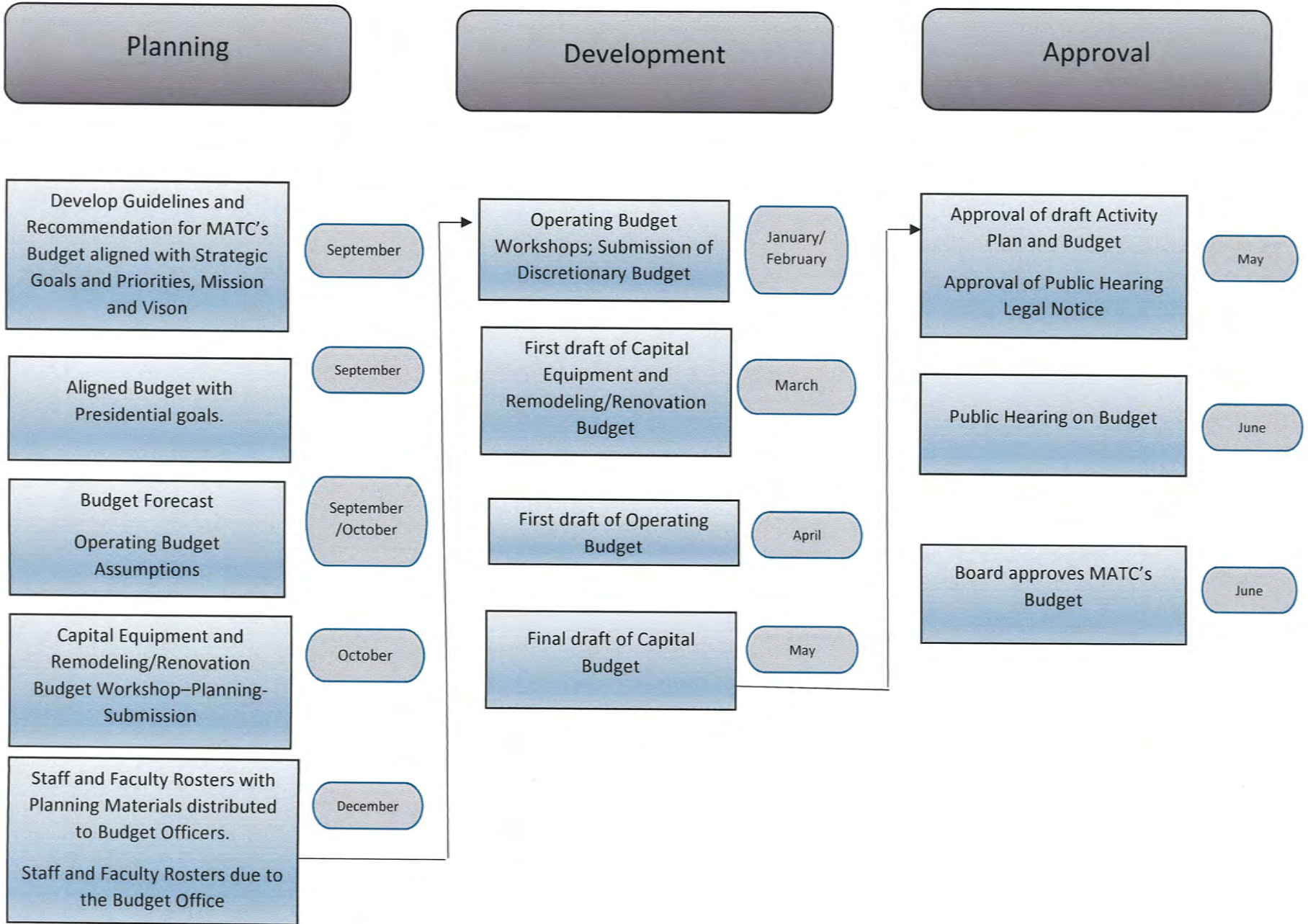
In accordance with the requirements of the WTCS, MATC adopts an annual operating budget which is prepared on a modified accrual basis, except that budgetary expenditures include encumbrances (commitments to expend funds entered into during the fiscal year), and all revenues and expenditures for summer sessions that cross a fiscal year are recognized in the subsequent fiscal year for budgetary purposes.

### **Legally Required Financial Planning Tool**

The budget is a financial planning tool. It is also a statutory requirement for the College. The budget must be adopted as a balanced budget and must be in place prior to July 1 of each year. The budget is the legal authority to expend public monies and controls those expenditures by limiting the amount of the appropriations at the fund and function level. The revenues of the College are estimated along with available carry forwards to indicate funds available for use. The staffs' requests for funds represent the expenditure side of the budget.

The flowchart on the following page presents the budget process and timeline followed by MATC.

# Budget Process



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**FY 2024-25 Plan and Budget Development Calendar**

September 2023	<ul style="list-style-type: none"> <li>• FY2024-25 Budget Forecast</li> <li>• Operating Budget Assumptions</li> </ul>
October 2023	<ul style="list-style-type: none"> <li>• Operating budget calendar posted on MATC website</li> <li>• After final equalized valuation is received, Board adopts final tax levy for calendar year 2024 (as provided for in FY2023-24 budget); Board approves budget adjustment(s) as necessary</li> <li>• Capital budget planning materials distributed</li> <li>• Capital budget workshop</li> <li>• Guidelines distributed for FY2024-25 Capital Equipment and Building Remodeling &amp; Renovation budgets</li> </ul>
November 2023	<ul style="list-style-type: none"> <li>• Academic Capital Equipment and Building Remodeling &amp; Renovation budgets are due to Budget Office.</li> <li>• Non-Academic Capital Equipment and Building Remodeling &amp; Renovation budgets are due to the Budget Office</li> </ul>
December 2023	<ul style="list-style-type: none"> <li>• Staff and Faculty Rosters with planning materials distributed to Budget Officers</li> <li>• Salaries Budgets finalized and due to Budget Office</li> </ul>
January 2024	<ul style="list-style-type: none"> <li>• President’s Cabinet Budget Assumptions communicated to the college</li> <li>• Operating budget planning materials distributed</li> <li>• Operating budget review meetings</li> </ul>
February 2024	<ul style="list-style-type: none"> <li>• Academic Operating budget materials are due to the VP of Learning</li> <li>• Non-Academic Operating budget materials are due to the divisional Vice Presidents</li> <li>• Final Operating (Discretionary) Budget submitted to Budget Office</li> </ul>
March 2024	<ul style="list-style-type: none"> <li>• Final operating budget review meetings</li> <li>• Capital budget prioritization</li> </ul>
April 2024	<ul style="list-style-type: none"> <li>• Draft General Fund Budget FY2024-25</li> <li>• Draft Capital Budget (Equipment and Renovation) FY2024-25</li> </ul>
May 2024	<ul style="list-style-type: none"> <li>• Final Capital Equipment Budget FY2024-25</li> <li>• Approval of draft Activity Plan and Budget (FY2024-25)</li> <li>• Administration publishes Budget Public Hearing Notice based on budget proposed by the Administration</li> </ul>
June 2024	<ul style="list-style-type: none"> <li>• Present FY2024-25 District Budget at Public Hearing</li> <li>• Receive feedback from Public Hearing and incorporate into budget as appropriate</li> <li>• Board adopts FY2024-25 District Budget subject to change based on final equalized valuation</li> </ul>

**Budget Modifications**

Budgets are approved by the MATC Board by fund and function. Modifications to the approved budget requiring Board action are generally considered at the Board’s October, January, March, and June meetings. Management has the ability to make budget adjustments within functional categories. These budget modifications are published in the Milwaukee Journal Sentinel in a Class I Legal Notice 10 days after the Board meeting. Under Wisconsin statutes, the Board must approve the budget modifications by a two-thirds majority.

## FY2024-25 Budget Assumptions

The July 1, 2024 through June 30, 2025 (fiscal year 2024-25) budget is founded on a number of planning assumptions that were prepared by the administration with input from the Board of Directors, the President's Cabinet, the Budget Committee and college staff and faculty. Budget forecasts are developed during the budget planning process and continue to be updated throughout budget development. The District's FY2024-25 budget is based on planning inputs that reflect the following assumptions that are expected to occur.

**Property Values:** An increase in the operating tax levy of approximately \$1,500,000 is expected in FY2024-25 as a result of district-wide aggregate valuation increases due to net new construction.

**State Aid:** Revenues from state aid are budgeted to increase by approximately 2.1% (\$369,000 including Outcome Based Funding) in FY2024-25 compared to FY2023-24. This assumption is based on Governor Evers' recommendation to provide resources in the 2023-25 State Biennial Budget to enable Wisconsin technical colleges to grow Wisconsin's workforce and expand the state's talent pipeline. In FY2023-24 a total of \$3,098,500, and in FY24-25 a total of \$3,191,500 was added to state aid for all 16 technical colleges in Wisconsin.

**Tuition and Student Fees:** The Wisconsin Technical College System Board has approved a 2.26% increase in Postsecondary and Occupational tuition rates for FY2024-25. The tuition rate for Associate Degree, Occupational programs will increase from \$146.20 to \$149.50 per credit. The rates for Associate of Arts and Associate of Science (College Parallel) will remain unchanged (\$188.90). MATC will decrease fees for Avocational Programs in FY 2024-25 from \$291 to \$75, or about 74%.

**Full-Time Equivalent Students:** The MATC District FY2024-25 Budget anticipates a 1.8% increase in full-time equivalent students (FTE's) compared to FY2023-24's budget. The District budgeted 8,500 FTE's for FY2023-24 and is budgeting 8,650 FTE's for FY2024-25.

**Health Insurance:** For FY2024-25, the current estimated increase for the District's total calendar year health plan (January 2025 – December 2025) is 11.9%. This calculation includes both a medical trend of 7.1% and a pharmacy trend of 10.9%. The anticipated forecast of an 11.9% increase is significantly based upon the current loss ratio. For the fiscal year ending June 2024, the loss ratio from July 2023 – April 2024 is approximately 108%. This loss ratio excludes additional premium contributions made in February 2024 and April 2024. In addition, the estimate of 11.9% includes a stop loss increase estimated at 20%. However, the stop loss renewal is being reviewed by the WTCEBC Board and will next be discussed Thursday, May 16, 2024. Depending upon the final decision made, this could reduce the 11.9% increase by 0.5% or slightly more. Final FY2025 rate estimates will be provided in August 2024 using data through June 2024.

**Federal & State Grants & Projects:** A slight decrease of about \$0.5M in operating revenue is anticipated in FY2024-25. This represents the relative stabilization of external projects, and a slight shift from Institutional to Federal and State funding for grants.

**Workforce Solutions** Contracts with business and industry are expected to remain flat as a result of workforce shortages for many employers and persisting adverse market and economic conditions in this region. New short-term training modules have been developed in an effort to build a foundation to support future responses to the community's needs.

**Fund Balance:** The MATC District FY2024-25 budget anticipates an ending operating fund balance of 23.29% of total revenue which is above the MATC District board's policy range of 10-15% of total revenue.

### **FY2024-25 Enrollment Assumptions**

As an institution of higher education, MATC finds that its budget is most directly linked to the students and incumbent workers enrolling in MATC courses. As a consequence, MATC devotes significant energy to forecasting enrollments. Among the considerations:

- Technical Diploma, Associate Degree and College Transfer students will continue to generate the most significant proportion of college enrollment as measured by full-time equivalent students (FTE's).
- While historically economic growth has been an indicator of future decreases in enrollment, many college-aged and adult students who delayed their educational plans because of COVID are returning to college to pursue their credentials.
- Nationally, undergraduate enrollment grew 1.2 percent (+176,000) in fall 2023, the first increase since the pandemic. Among the three largest sectors, growth was highest at community colleges, which gained 118,000 students (+2.6%) after steep declines during the pandemic (National Student Clearinghouse). This is consistent with MATC's trend. If this trend continues, this could lead to an increase in enrollment at MATC.
- Growth in healthcare, emergency response, business, manufacturing, and construction and transportation.
- Based on Wisconsin Department of Public Instruction (DPI) statistics, 11th grade enrollment at Milwaukee high schools stayed the same as from the previous year. This could yield no impact on enrollment growth at MATC.
- MATC's Direct from High School Promise Program and Adult Promise Program will continue to contribute to slight growth in enrollment at MATC.
- The MATC's (Re)Start Program, formerly Start Fresh, which provides scholarships to eligible students with a past-due balance, is expected to contribute to a slight growth in enrollment.
- The increase in online class course demand will continue to restructure instructional delivery modality.
- Increased student support services, flexible payment options, internships, and resource services will be in continued demand. Increased student communications, through the utilization of the Guided Pathway model and EAB Navigate – and EAB Moonshot – are expected to contribute to obtaining the FTE goal.
- Launching more services in the community that include offering post-secondary classes at selected CBO sites will contribute to growth in enrollment at MATC.
- Checota Scholarship full-ride scholarship will allow students to earn a technical diploma or certificate and advance in their careers faster. It is expected that this student funding will contribute to a slight growth in enrollment.
- Net FTEs for FY2024-25 are estimated to be approximately 8,650.

## **FY2024-25 Program Assumptions**

During Fiscal Year 2023-24 MATC has identified academic areas to expand and develop in order to meet current and evolving local and regional economic and workforce needs, educational and employment training trends, and overall technology changes. Among our responses to these demands:

### ***Provide top quality Education***

- Increase accessibility to education through flexible learning opportunities and class scheduling modalities including day, evening and weekend courses/programs, online, hybrid, and accelerated offerings to meet district needs. Provide and expand virtual services to complement existing in-person services.
- Monitor student success and retention throughout the student life cycle.
- Adopt a student-centric approach that takes into account the academic, emotional, mental, and physical needs of our students
- Address trends in holistic student support and career readiness.
- Improve student success including assessment of learning outcomes, access, retention, graduation, job placement, and transfer options, to all students with attention to the under-prepared learner, the online learner, second language learner, minority and at-risk populations.
  - Engage students in experiential learning
  - Use formative assessment instead of high-stake exams.
- Expand wrap-around services and student support and mentoring services.
- Expand timely student services including multiple delivery methods and self-service options.
- Offer training & support to students, faculty & staff to effectively function in dynamic & changing environments.
- Invest in communication and collaboration tools to enhance productivity and efficiency for both students and employees.
- Enhance facilities to promote student engagement and active learning environments.
- Continue to expand academic and career pathways to transition students from MATC Adult High School students to programs.
- Continue to expand high school dual enrollment programs and four-year articulation agreements.
- Continue to develop and expand new sustainability initiatives, sustainability education, and economic development to support our community.
- Expand access to postsecondary education for students who are currently incarcerated, including support for those who are in the process or have recently re-entered from the carceral state.

### **FY2024-25 Program Assumptions (Cont.)**

- Explore and develop new and evolving programs to support local and regional labor market needs.
- Continue to create opportunity to District residents to have greater access to top quality programs in high pay and high demand areas.
- Expand community and business partnerships to meet the regional workforce growth and evolving needs.
- Increase bilingual education and services.
- Support staff and student well-being. Promote a culture belonging, diversity, equity and inclusiveness and offer courses and services accordingly.

### ***Promote educational innovations***

- Invest in innovations to honor students' lifelong experiences and provide credit for prior learning experience (CPLE) options
- Increase virtual environment learning options including online platforms, innovative technology, computer devices, software, simulations, and internet access.
- Utilize predictive analysis to better understand student and community learning and employment needs
- Invest in technology platforms such as artificial intelligence, ChatGPT, virtual reality, universal accessibility, and adaptive learning.
- Promote adaptive learning technology and invest in personalized education
- Recognize changing demographics and make the needed adjustments to maximize return on investment (ROI)
- Explore new partnerships and funding sources to support and enhance student access, retention, graduation, new program development and program equipment.
- Enhance college affordability by reducing student debt, decreasing the cost of education by making strategic investments in Open Educational Resources (OER), and free or low-cost digital textbooks.
- Continue to invest in and expand cost-effective, digital, and accessible textbook and course material options including Inclusive Access (IA) and Open Educational Resources (OER).
- Promote alternative & stackable credentials including micro-credentialing, digital badging, short-term certificates and technical diplomas.
- Acknowledge the influence of social media and optimize its use for more effective communication and collaboration with students and community.



## Summary of Financial Policies

### **Internal Controls**

The Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the College are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal, state and local financial assistance, the College is also responsible for ensuring that an adequate internal control structure is in place to ensure and document compliance with applicable laws, regulations, contracts and grants related to these programs. This internal control structure is subject to periodic evaluation by management and the external auditors.

### **Cash Management**

Cash management and investment strategies have been developed to limit risk while receiving a competitive yield. We believe that a diversified approach enhances the security of the District's deposits and investments. Liquidity shall be assured through matching investment maturities with anticipated cash flows. Default risk will be controlled by the use of collateralization, registration, and insurance. In addition, the following specific controls will be observed:

- Maturities of certificates of deposit shall be one year or less.
- Maturities of bonds or securities of the federal government and its agencies shall be limited to one year or less.
- Maturities of securities with the highest rating shall be one year or less.
- All deposits will either be insured or collateralized with pledged collateral secured through third-party safekeeping and custody.
- The District's banking services will be competitively bid at least every five years.
- The District's investments will be reported to the District Board on a regular basis.

## Summary of Financial Policies

The investment policy limits investments to the following:

- Bonds or securities issued or guaranteed as to principal and interest by instrumentality of the federal government.
- Insured or collateralized certificates of deposit.
- Wisconsin School District Liquid Asset Fund.
- Local Government Investment Pool.
- Wisconsin Cooperative Liquid Asset Security System (CLASS).
- Wells Fargo Public Funds Premium Market Rate Account.
- Repurchase agreements that comply with statutory requirement are documented by a written agreement and are fully collateralized.
- Any security with the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's Investors Services, or other similar nationally recognized rating agency or if the security is senior to, or on a parity with, a security of the same issue which has such a rating.
- Other prudent investment approved prior to purchase by the Board, conforming to sec. 66.04(2) of the Wisconsin Statutes.

### **Debt Management**

In December, 2017, Moody's Investors Service upgraded the District's credit rating from Aa2 to Aa1. The upgrade reflects the District's improved financial position strengthened by consecutive operating surpluses and a one-time cash infusion in July, 2017 resulting from the District's voluntary participation, as license holder for Milwaukee PBS, in the Federal Communications Commission's (FCC) broadcast incentive auction. The earnings from the proceeds of this auction continue to provide funding for several core District priorities. The upgraded rating reflects the expectation that District management will continue to maintain sound financial operations through prudent management of expenditures, which is critical given the District's limited revenue raising flexibility and recent trend of enrollment declines. The District's FTE enrollment in the current year (FY23-24) has increased over last year (FY22-23) due to multiple efforts and initiatives undertaken by the college. The rating also incorporates the District's large and diverse tax base encompassing the greater City of Milwaukee region, relatively weak socio-economic indices, limited revenue raising flexibility, modest debt burden, and manageable pension liabilities. The District's debt burden remains at manageable levels with modest future borrowing needs and rapid principal amortization. The District utilizes a financial advisor to structure financings, watch for refunding opportunities, work with the rating agencies, market the notes, and to fulfill filing requirements. A bond counsel is obtained for drafting resolutions authorizing and awarding the sale of notes along with the associated documents needed to sell the notes.

### **Risk Management**

The District maintains a risk management program which includes a comprehensive insurance program designed to meet the College's needs, and an independent risk management and insurance consulting firm retained to assist in the College's risk management program.

## **Summary of Financial Policies**

### **Balanced Budget**

State statute mandates that the District prepare an annual budget. The District Board of Directors controls budget levels through its guidelines that limit the growth rate of the District's tax levy each year. District staff must present to the District Board a balanced budget that meets all budget guidelines. The budget is balanced when revenues plus other sources equals expenditures plus other uses.

### **Capital Assets**

The District's capital assets are accounted for in the General Capital Assets Account Group. The assets related to activities accounted for in all funds are reported in the General Capital Asset Account Group.

Capital assets are classified in five categories: construction in progress, land, land improvements, buildings and building improvements, fixed and moveable equipment. All capital assets other than construction in progress and land are depreciated on a straight-line basis. Construction in progress and land are accounted for at their original cost until disposed of.

Costs for any item, unit or set are purchased through the Capital Projects Fund if they are valued at \$5,000 or more and have a useful life of two years or more. Also capitalized are items that add value to a capital asset, prolong the useful life of a capital asset for more than two years, or adapt a capital asset to a new or different use. Any of these items that cost \$5,000 or more are transferred to a capital asset ledger and depreciated.

### **Fund Balance**

The District Board has established a goal of maintaining a fund balance designated for operations between 10 and 15 percent of budgeted general fund revenue. At June 30, 2024, the fund balance designated for operations is projected to be at 24.40 percent.

### **Annual District Audit**

Annually, the District is required to undergo an audit of its accounting records and financial statements. Upon completion, the auditors present the audit report and management letter to the District Board for examination and appropriate action. The last audit of the District was completed on December 11, 2023, for the fiscal year July 1, 2022 to June 30, 2023. The result was an unmodified opinion; that is, the auditors found the financial statements fairly represented the financial position of the District.

### **Summary of Financial Policies**

In addition, an audit of all federal and state financial assistance is performed in accordance with the Single Audit Act of 1996, OMB Circular A-133 Compliance Supplement, and Government Audit Standards. The single audit of federal and state financial assistance for the year ended June 30, 2023, also received an unmodified opinion. The auditors found no instances of noncompliance that are required to be reported under Government Auditing Standards.

## **Major Categories of Revenues and Expenditures**

### **Revenues**

MATC has a diversified funding base composed of property taxes, state aid, student fees, state and federal grants, and institutionally generated revenues. This diversity of revenue sources, the strength of our local economy and competent financial management continues to provide the resources required to fulfill its mission now and in the future.

1. **Property Taxes and Act 145 Funding** – The major source of revenue for MATC is the local property tax levy. Historically, each of the WTCS districts have been restricted as to how much property tax they could levy by a mill rate. In past years all technical colleges in the state had been limited by statute to an operating property tax mill rate of \$1.50 per thousand (or 1.5 mills) of the district's equalized property valuations, which is referred to as the operational mill rate. Beginning in FY2013-14, under 2013 Wisconsin Act 20, the mill rate limit was changed to cap it at the operational levy at 2013 levels. Under Act 20, WTCS districts were prohibited from increasing their operational levy in 2013, or any year thereafter, by a percentage greater than the district's January 1 equalized value resulting from the aggregate new construction in the district. Beginning in FY2014-15, under 2013 Wisconsin Act 145, the Act 20 levy limit was replaced with a revenue limit. Act 145 shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. Under Act 145, each district is prohibited from increasing its revenue in any year by a percentage greater than the district's valuation factor, or the sum of the tax levy and state property tax relief aid. There is no statutory limitation for taxes levied for debt service costs. The debt service mill rate is added to the operational mill rate to get a total mill rate amount for the year. In 2021, the Joint Committee on Finance passed a motion to increase WTCS's \$406 million Property Tax Relief Aid appropriation by \$29 million in FY2021-22, and another \$43 million in FY2022-23. The MATC District's statutory payment increased from \$60.4 million to \$64.7 million in FY22, and to \$66.8 million in FY23. It will remain the same in FY24 and FY25. The increased Property tax Relief Aid reduces the college's Operating Levy by the same amount. The Budget Bill passed both houses of the Legislature and was signed by the Governor.
2. **State Revenue** - The Governor's 2013-2015 Budget Bill introduced a new funding method for State Revenue. Historically, the amount of funding received is calculated based upon a formula, which is based on both expenditures and students served. There are three factors taken into consideration in the calculation of State Revenue; the number of FTE's, the increase in district equalized property value and the amount of money spent per each FTE. Effective in fiscal year 2014-15, the Governor's proposal phased in outcome-based funding over three years. The budget contains ten general

criteria of which seven must be selected by each individual district to be used in developing the outcome-based funding formula:

**Major Categories of Revenues and Expenditures (Cont.)**

1. Placement rate of students in jobs related to students' program of study
2. Number of degrees and certificates awarded in high-demand fields
3. Transition of adult students from basic education to skills training
4. Number of programs or courses with industry-validated curriculum
5. Participation in dual enrollment programs
6. Workforce training provided to businesses and individuals
7. Number of adult students served by basic education courses, adult high school, or English language learning courses, courses that combine basic skills and occupational training as a means of expediting basic skills remediation, and the success rate of adults completing such courses
8. Participation in statewide or regional collaboration or efficiency initiatives
9. Training or other services provided to special populations or demographic groups that can be considered unique to the district
10. Credit for relevant educational experience or training not obtained through an institution of higher education, including skills training received during military service.

The District also receives grants from the State for the development of new programs and specific projects such as workplace literacy, minority recruitment and retention, displaced homemakers, and the visually impaired.

3. Federal Revenue – The District receives and accounts for funding provided to students through the Federal Pell Grant Program, as well as Federal Work Study Program (FWSP), and the Federal Supplemental Educational Opportunity Grant Program (FSEOG). Also included are federal grants for specific projects such as Adult Education and Family Literacy Act (AEFL), Carl Perkins Vocational Education Act and the Department of Labor.
4. Student Fees - Fees are collected from students for tuition, materials, and miscellaneous items. Tuition and material fee rates are set annually by the WTCS based upon estimated total operating expenditures of all districts. Miscellaneous items include non-resident and out-of-state tuition, community service course fees, testing fees, application fees, and graduation fees.

### **Major Categories of Revenues and Expenditures (Cont.)**

5. Other Institutional Revenue - These revenues are generated by business and industry contracts (38.14 contracts) for customized instruction and technical assistance. Also included are technical preparation contracts (118.15 contracts), interest or investment earnings, and the revenue from enterprise activities. MATC is working towards expanding the use of individual contracts (38.24 contracts) to increase the amount of revenue brought in by the College.
6. Auxiliary Enterprise – This category includes revenues received for commercial type services. These activities enrich the educational experience but are deemed by WTCS to be outside the normal activities of the technical college. Included are Campus Book Stores, Food Service Activities and Child Care Centers. Public Service revenues are also included in this category, which exclusively represents Milwaukee Public Television revenues. Also included here are self-funded insurance proceeds for employee health and dental claims.

### **Expenditures**

Expenditures are classified by function as required by the Wisconsin Technical College System Board. This allows us to provide detail of our primary activity—instruction.

1. Instruction – This function includes faculty salaries, instructional materials, academic administration, related clerical support, and other activities that are directly related to the teaching of students in their educational program. All of our Academic & Career Pathway: Creative Arts, Design & Media, Community & Human Services, Business & Management, General Education, Healthcare Services, Manufacturing, Construction & Transportation and STEM are accounted for in this category. This function also includes programs for the improvement of educational methods for teaching and learning.
2. Instructional Resources – This function includes those activities that directly support the teaching and learning process. It includes the libraries, the faculty resource center, multi-media and audio visual aids, instructional resources administration, and clerical support.
3. Student Services – Included in this function are those activities that provide support for students. It includes recruitment, admissions, registration, assessment, counseling, career planning, health services, and the related administration and clerical functions.

### **Major Categories of Revenues and Expenditures (Cont.)**

4. General Institutional – This function includes those services that support the entire college. Examples of these areas would be information technology, human resources, printing services, affirmative action, general liability insurance, and marketing and public relations, as well as the business and general administration offices.
5. Physical Plant – Included here are all the services required for the operation and maintenance of the physical facilities. It includes maintenance, utilities, public safety, construction services, purchasing, and receiving.
6. Auxiliary Services – This function includes commercial type activities. It comprises operating costs for MATC Campus Book Stores, Food Service Activities and Child Care Centers. Costs of providing goods or services for these activities to students, district staff, faculty, or the general public are recovered primarily through user charges and are deemed by the WTCS to be outside the normal activities of the technical college. Also included here are self-funded insurance charges for employee health and dental.
7. Public Service – Included here are services that provide general public benefit. Milwaukee PBS's operating expenditures are included in this function.
8. Planned Cost Savings – This category includes an estimation of projected realizable savings from vacant full-time positions. Determinations were based on college strategic needs assessment, as well as considerations relating to historical time taken to fill open positions.



## Description of Basis Accounting

### **Generally Accepted Accounting Principles – Financial Statements**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

Under generally accepted accounting principles (GAAP), the governmental funds (General, Special Revenue, Capital Projects, and Debt Service) are accounted for on the modified accrual basis. Under the modified accrual basis of accounting, transactions are recorded in the following manner:

1. Revenues are recognized when they become measurable and available (susceptible to accrual). All revenues are considered susceptible to accrual except summer school tuition and fees.
2. Expenditures are recognized when the liability is incurred, except for interest and principal on general long-term obligation debt, which are recognized as expenditures when due. Expenditures for claims and judgments are recognized when it becomes probable that an asset has been impaired or a liability has been incurred.
3. Expenditures for compensated absences, including vacation and sick leave, are recognized when the liability is incurred for past services of an employee that vest and accumulate.
4. Expenditures for capital assets are recognized as capital outlay at the time of purchase.
5. Proceeds of general long-term obligations are treated as a financing source when received.

The Enterprise Fund is accounted for on an accrual basis, whereby revenues are recognized when measurable and earned and expenses are recorded as liabilities are incurred, and where applicable, depreciation expense is recorded.

Governmental Accounting Standards Board (GASB) Statement No. 20 provides that Proprietary Funds may apply all GASB pronouncements, as well as the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: statements and interpretations of

**Description of Basis Accounting (Cont.)**

the Financial Accounting Standards Board (FASB), Accounting Principles Board (APB) opinions, and Accounting Research Bulletins (ARB's) of the Committee on Accounting Procedure. MATC has elected to apply only those FASB, APB, and ARB pronouncements issued on or before November 30, 1989.

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**SECTION II**  
**FINANCIAL DATA**

Milwaukee Area Technical College District  
 Class I Legal Notice  
 NOTICE OF PUBLIC HEARING  
 For The Budget Year Ended June 30, 2025

A public hearing on the proposed 2024-25 budget for the Milwaukee Area Technical College District will be held on June 18, 2024 at 4:30 p.m. at 700 West State Street, Room M210. The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-8126 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058	-2.76%
2022	90,311,455,530	0.54894	0.46047	1.00940	-12.27%
2023	101,665,383,175	0.48175	0.41804	0.89979	-10.86%
2024	111,287,755,416	0.45480	0.38189	0.83670 <sup>(1)</sup>	-7.01%
2025	114,275,700,740	0.45604	0.38066	0.83670 <sup>(2)</sup>	0.00%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	91,160,828	-4.67%	100.94
2023	373,687,195	-1.73%	91,477,140	0.35%	89.98
2024	385,243,408	3.09%	93,113,949	1.79%	83.67
2025	412,731,721	7.14%	95,613,949	2.68%	83.67

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue Fund - Operational	Revenue Fund - Non-Aidable	Projects Fund	Service Fund	Fund	Service Fund	
Local Government	\$ 52,113,949	\$ -	\$ -	\$ -	\$ 39,788,949	\$ 3,711,051	\$ -	\$ 95,613,949
Other Budgeted Revenues	129,244,520	11,500,000	37,883,282	1,900,000	1,764,000	23,353,401	37,000,000	242,645,203
Total Budget Revenues	181,358,469	11,500,000	37,883,282	1,900,000	41,552,949	27,064,452	37,000,000	338,259,152
Budgeted Expenditures	182,858,469	11,500,000	38,662,505	67,857,000	43,435,974	31,417,773	37,000,000	412,731,721
Excess of Rev. over Exp.	(1,500,000)	-	(779,223)	(65,957,000)	(1,883,025)	(4,353,321)	-	(74,472,569)
Proceeds from Debt	-	-	-	40,557,000	-	3,443,000	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	(1,500,000)	-	(779,223)	(25,400,000)	(1,883,025)	(910,321)	-	(30,472,569)
Est. Fund Balance 07/01/24	\$ 43,744,042	\$ 709,722	\$ (1,000,320)	\$ 26,939,757	\$ 28,452,371	\$ 13,850,298	\$ 5,572,445	\$ 118,268,315
Est. Fund Balance 06/30/25	\$ 42,244,042	\$ 709,722	\$ (1,779,543)	\$ 1,539,757	\$ 26,569,346	\$ 12,939,977	\$ 5,572,445	\$ 87,795,746

<sup>(1)</sup> Years 2020 through 2024 represent actual amounts on a budgetary basis, 2025 is estimated based on current financial projections.

<sup>(2)</sup> Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2024

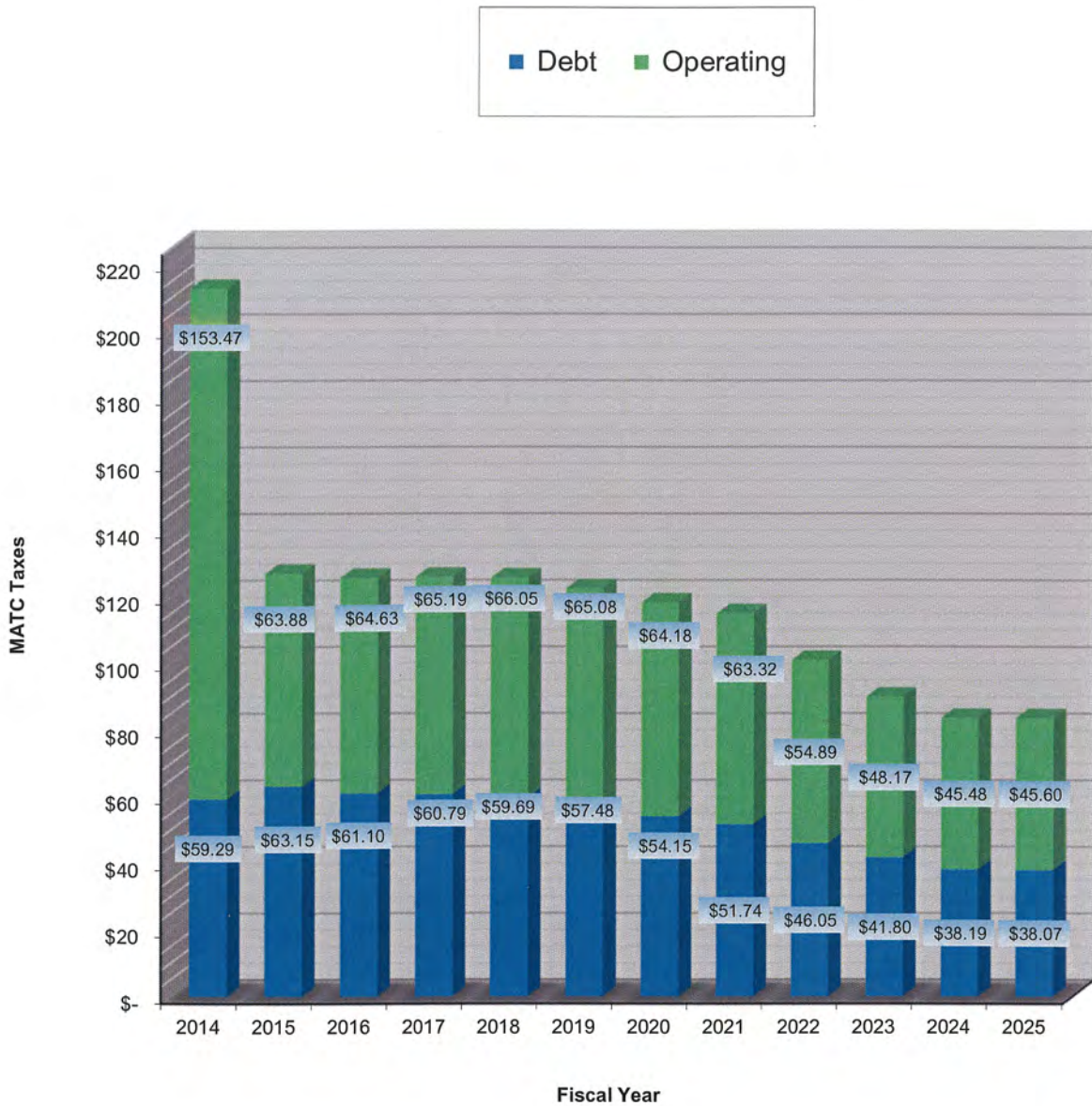
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Milwaukee Area Technical College District  
 Class I Legal Notice of Public Hearing  
**BUDGET SUMMARY**  
 For The Budget Year Ended June 30, 2025  
 (Continued)

<b>GENERAL FUND</b>					
	<b>2022-23</b>		<b>2023-24</b>		<b>2024-25</b>
	<b>Actual</b>	<sup>(3)</sup>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>REVENUES</b>					
Local Government	\$ 48,979,181	\$	50,613,949	\$ 50,606,593	\$ 52,113,949
State Aids	16,940,766		17,237,004	17,391,725	17,606,004
State - Act 145 Funding	66,814,523		66,814,523	66,814,522	66,814,523
Program Fees	32,736,182		34,958,300	34,536,062	35,641,700
Material Fees	1,218,666		1,304,700	1,467,427	1,517,500
Other Student Fees	1,520,883		1,472,700	1,497,258	1,497,300
Institutional	4,826,405		3,484,382	6,828,292	6,057,493
Federal	1,199,219		110,000	110,000	110,000
<b>Total Revenue</b>	<b>174,235,825</b>		<b>175,995,558</b>	<b>179,251,879</b>	<b>181,358,469</b>
<b>EXPENDITURES:</b>					
Instruction	105,633,879		111,978,244	111,083,932	113,587,994
Instructional Resources	4,595,615		5,335,500	4,832,720	5,639,327
Student Services	19,850,881		21,636,713	20,875,063	23,771,447
General Institutional	25,158,142		22,459,209	26,456,146	24,871,364
Physical Plant	17,120,696		22,461,037	18,004,018	21,488,337
Planned Cost Savings			(7,875,145)		(6,500,000)
<b>Total Expenditures</b>	<b>172,359,213</b>		<b>175,995,558</b>	<b>181,251,879</b>	<b>182,858,469</b>
Net Revenue (Expenditures)	1,876,612		-	(2,000,000)	(1,500,000)
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	-		-	-	-
<b>Total Resources (Uses)</b>	<b>\$ 1,876,612</b>		<b>\$ -</b>	<b>\$ (2,000,000)</b>	<b>\$ (1,500,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>					
Designated for Operations	1,876,612		-	(2,000,000)	(1,500,000)
<b>Total Transfers to (From) Fund Balance</b>	<b>\$ 1,876,612</b>		<b>\$ -</b>	<b>\$ (2,000,000)</b>	<b>\$ (1,500,000)</b>
Beginning Fund Balance	\$ 43,867,430	\$	45,744,042	\$ 45,744,042	\$ 43,744,042
Ending Fund Balance	\$ 45,744,042	\$	45,744,042	\$ 43,744,042	\$ 42,244,042
Reserve % of Revenue	26.25%		25.99%	24.40%	23.29%
<b>ALL FUNDS</b>					
<b>REVENUES BY FUND:</b>					
General Fund	\$ 174,235,825	\$	175,995,558	\$ 179,251,879	\$ 181,358,469
Special Revenue Fund - Operational	9,561,213		12,000,000	8,986,213	11,500,000
Special Revenue Fund - Non-Aidable	46,822,623		33,024,951	33,145,980	37,883,282
Capital Projects Fund	2,801,602		624,000	624,000	1,900,000
Debt Service Fund	40,523,411		41,736,691	43,158,778	41,552,949
Enterprise Fund	22,242,066		24,758,628	24,177,267	27,064,452
Internal Service Fund	33,472,580		35,000,000	36,000,000	37,000,000
<b>Total Revenues by Fund</b>	<b>\$ 329,659,320</b>		<b>\$ 323,139,828</b>	<b>\$ 325,344,117</b>	<b>\$ 338,259,152</b>
<b>EXPENDITURES BY FUND:</b>					
General Fund	\$ 172,359,213	\$	175,995,558	\$ 181,251,879	\$ 182,858,469
Special Revenue Fund - Operational	9,395,560		12,000,000	8,986,213	11,500,000
Special Revenue Fund - Non-Aidable	46,675,678		34,065,035	34,077,280	38,662,505
Capital Projects Fund	33,739,563		52,817,035	27,417,035	67,857,000
Debt Service Fund	38,258,827		42,682,241	41,793,613	43,435,974
Enterprise Fund	25,633,184		31,039,712	30,327,975	31,417,773
Internal Service Fund	33,472,580		35,000,000	36,000,000	37,000,000
<b>Total Expenditures by Fund</b>	<b>\$ 359,534,605</b>		<b>\$ 383,599,581</b>	<b>\$ 359,853,995</b>	<b>\$ 412,731,721</b>
					<b>1.18%</b>
					<b>27.97%</b>
					<b>14.29%</b>
					<b>204.49%</b>
					<b>-3.72%</b>
					<b>11.94%</b>
					<b>2.78%</b>
					<b>3.97%</b>
					<b>0.89%</b>
					<b>27.97%</b>
					<b>13.46%</b>
					<b>147.50%</b>
					<b>3.93%</b>
					<b>3.59%</b>
					<b>2.78%</b>
					<b>14.69%</b>

<sup>(3)</sup> Actual is on a budgetary basis.

### MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT Taxes on \$100,000 House



It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. In 2021, the Joint Committee on Finance passed a motion to increase the WTCS Property Tax Relief Aid appropriation by \$29 million in FY2021-22 and \$43 million in FY2022-23. The college's operating levy was reduced by the same amounts. Years 2014 through 2023 represent actual amounts on a budgetary basis, 2024 is estimated based on current financial projections, and 2025 is the proposed budget. The final tax levy will be set in October, 2024.

## **Combined Funds Budget Analysis – Resources**

The combined budget for MATC consists of seven separate fund budgets. Given that a number of funds—i.e. Debt Service, Internal Service and Enterprise—are related to functions quite independent from the general operating activities of MATC, a fund-by-by fund presentation and analysis is presented in Section II of this budget document.

MATC's FY2024-25 combined budget reflects anticipated total revenues of \$338,259,152. Total revenues in all funds are expected to increase by \$15,119,324 or 4.7%. In addition, the District anticipates borrowing of \$44,000,000 in FY2024-25. Proceeds from the sale of bonds will be used to fund capital renovation and remodeling projects and capital equipment purchases. Tax levy, state aid, student fees and institutional revenues are expected to increase along with federal revenue, CPB grant revenues and auxiliary revenues.

### **Tax Levy**

The municipalities in the MATC District will provide \$52,113,949 in operating tax levy and \$43,500,000 in debt service tax levy to support operations and debt service requirements. Overall funding from these sources is anticipated to increase by approximately 1.6% compared to FY2023-24, reflecting increases in the District's equalized value from net new construction. The tax levy comprises 28.27% of the total revenue budget.

### **State Aid**

General State Aid is allocated to the District from a fixed pool of state revenue to WTCS colleges. In accordance with the statutory funding framework, 70% of general state aid is shared among the 16 technical colleges based on a formula of FTE's (Enrollment), the cost of providing education, and Equalized Property Tax Values in the technical college districts. Under statute, 30% of general state aid is shared based on an outcome-based formula. In FY2024-25, the MATC District expects to receive approximately \$13 million of formula-based aid and \$3.3 million of outcome-based aid. MATC will also receive \$66.8 million of property tax relief aid under Wisconsin Act 145. WTCS State Grants provide an additional source of state revenue to MATC and support targeted programs within the Wisconsin technical colleges. MATC expects an increase in WTCS General Purpose Revenue grant funding of approximately \$240,153 in FY25 compared to FY24. These state funds are made available based on eligibility requirements and funding availability.

Total state aid is expected to increase overall by 7.3% compared to FY2023-24's budget. This increase is primarily due to anticipated increases in general state aid appropriations based on the 2023-25 State Biennial Budget. Increases in WTCS General Purpose Revenue grant funding have also contributed, by a lesser extent, to this overall increase in state funding. State aid comprises 28% of the total revenue budget.



## **Combined Funds Budget Analysis – Resources**

### **Student Fees**

Student tuition and fees charged by MATC are set by the Wisconsin Technical College System (WTCS). Student fee revenue includes program fees, material fees, and other student fees. Tuition and fees are the same at all the technical colleges in the WTCS system. The Wisconsin Technical College System Board has approved a 2.26% increase in Postsecondary and Occupational tuition rates for FY2024-25. The District is budgeting a 3.8% increase in total Student Fees in FY2024-25 compared to FY2023-24 due to a moderate increase in budgeted FTE's in FY2024-25 compared to FY2023-24. MATC's FY2024-25 budget reflects a 1.8% increase in full-time equivalent students (FTE's) compared to FY2023-24's budget. The District budgeted 8,500 FTE's for FY2023-24 and is budgeting 8,650 FTE's for FY2024-25. In total, student fees revenue comprises 12.75% of the total revenue budget.

### **Institutional Revenue**

MATC also receives other revenues from Workforce Solutions contracts, interest income, miscellaneous fees and institutional grants. In total, MATC expects to receive approximately \$17 million in Institutional Revenue in FY2024-25. This represents an increase of 31.3% compared to the District's FY2023-24 budget. The increase is primarily due to an increase in interest income revenues for the district.

### **Federal Revenue**

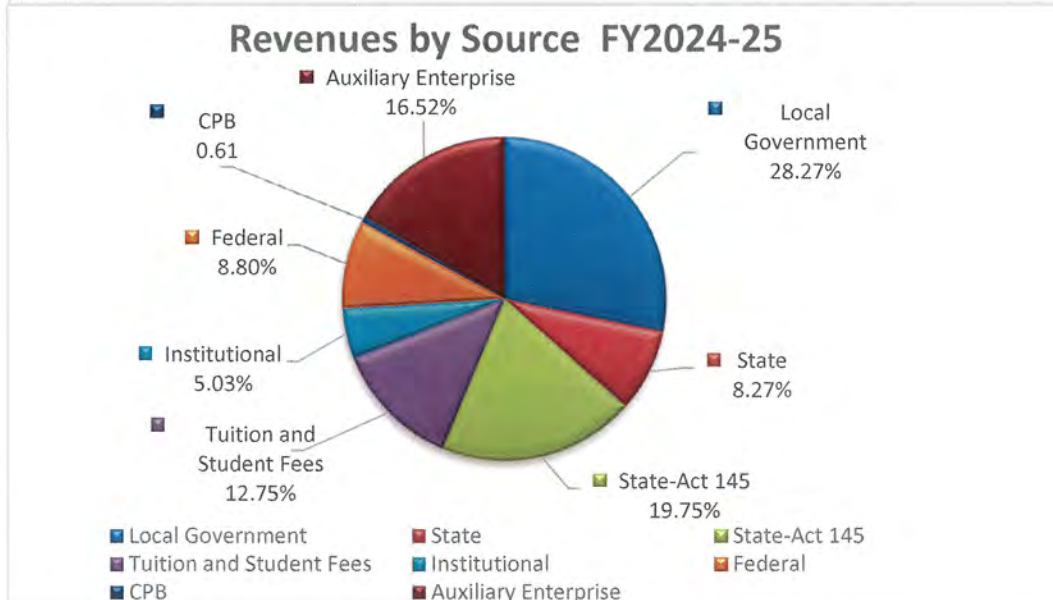
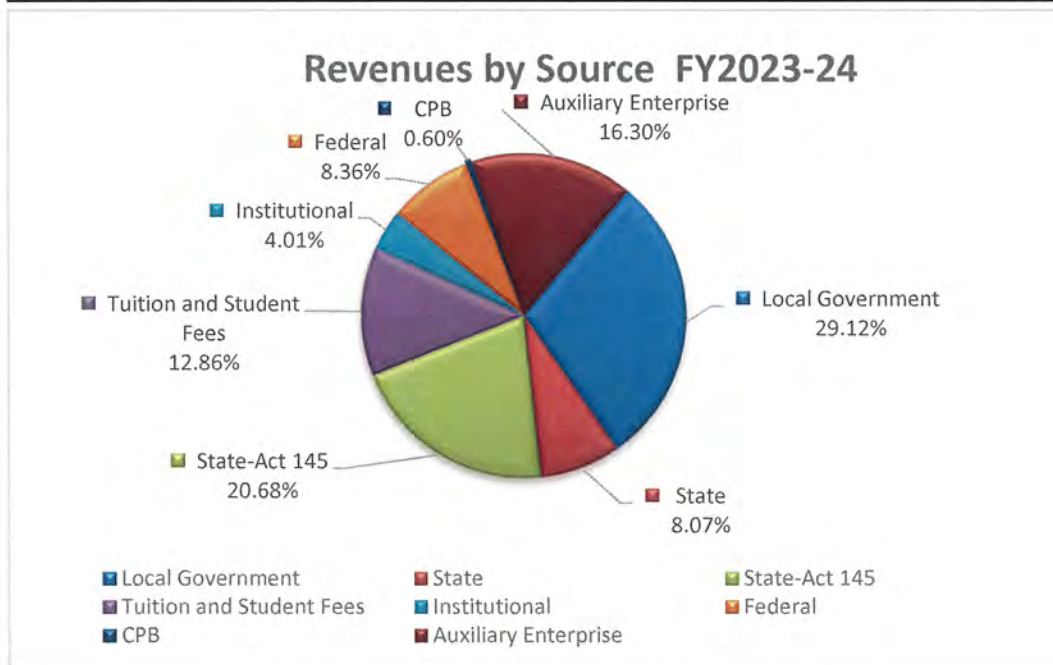
Federal revenue is expected to increase by 10.3% in FY2024-25 compared to FY2023-24. This slight anticipated increase is due to the increase by about \$3 million of Pell Grant from the U.S. Government.

### **Auxiliary Enterprise**

Auxiliary Enterprise revenue is expected to increase by 6.1% in FY2024-25. The increase is primarily due to anticipated increase in development revenues for Milwaukee Public Television.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
Combined Budget Summary of Revenues  
Budget to Budget Comparison**

REVENUES BY SOURCE:	2023-24	2024-25	Dollar Change	Percent Change
Local Government	\$ 94,113,946	\$ 95,613,949	\$ 1,500,003	1.6%
State	\$ 26,072,465	\$ 27,963,949	\$ 1,891,484	7.3%
State - Act 145 Funding	\$ 66,814,523	\$ 66,814,523	\$ -	n/a
Tuition and Student Fees	\$ 41,556,071	\$ 43,133,000	\$ 1,576,929	3.8%
Institutional	\$ 12,961,564	\$ 17,018,685	\$ 4,057,121	31.3%
Federal	\$ 27,012,930	\$ 29,781,795	\$ 2,768,865	10.3%
CPB	\$ 1,935,156	\$ 2,057,510	\$ 122,354	6.3%
Auxiliary Enterprise	\$ 52,673,173	\$ 55,875,741	\$ 3,202,568	6.1%
<b>Total Revenue</b>	<b>\$ 323,139,828</b>	<b>\$ 338,259,152</b>	<b>15,119,324</b>	<b>4.7%</b>



## **Combined Funds Budget Analysis - Expenditures**

MATC's FY2024-25 combined budget reflects anticipated total expenditures of \$412,731,721. Total expenditures in all funds are expected to increase by \$29 million or 7.6%.

The combined budget displays institutional expenditures within seven functional categories. This is a uniform classification required the Wisconsin Technical College System (WTCS) and is part of the Federal IPEDS (Integrated Postsecondary Education Data System) reporting system.

The MATC's expenditures are reported by functional categories: Instruction, Instructional Resources, Student Services, General Institutional, Physical Plant, Auxiliary Services and Public Services.

### **Instructional**

Anticipated Instructional expenditures of \$118,986,207 reflect an increase in spending of 1.5%.

### **Instructional Resources**

The FY2024-25 budget for Instructional Resources of \$5,639,327 reflects an increase in spending of 5.7% on instructional support activities such as library, academic support centers, audio visual services and distance learning support.

### **Student Services**

Spending for services provided to students is expected to increase by 10.6% to \$67,346,049 in FY2024-25. This Student Services expenditure budget covers services such as recruitment, admissions, registration, advising and financial aid.

### **General Institutional**

Expenditures made for services that benefit the entire College are expected to increase by 9.1% to \$26,061,054 in FY2024-25.

### **Physical Plant**

The District's FY2024-25 budget anticipates an overall increase of 10.4% on expenditures made for physical plant and for services required for the operation and maintenance of the physical facilities, remodeling, and principal and interest payments on general obligation bonds issued to fund capital equipment and capital renovation and remodeling projects. The increase is due to higher amount of construction projects moving from FY2023-24 to FY24-25. Significant amount of the construction projects can be only completed during the summer months.

## **Combined Funds Budget Analysis – Expenditures (Cont'd)**

### **Auxiliary Services**

Auxiliary Services expenditures are expected to increase by 6.0% in FY2024-25. This reflects the transition to a newly remodeled cafeteria and ongoing efforts to make it fully operational.

### **Public Services**

Public Service expenditures are expected to increase by 10.6% in FY2024-25. Milwaukee PBS is planning to increase spending for public services since revenues are increasing as well.

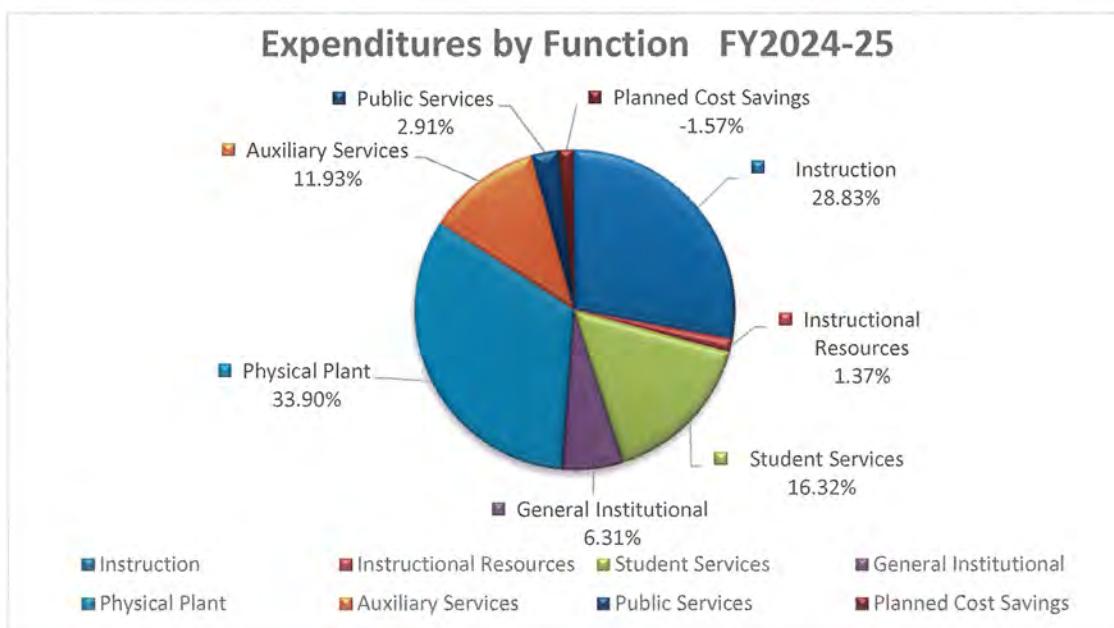
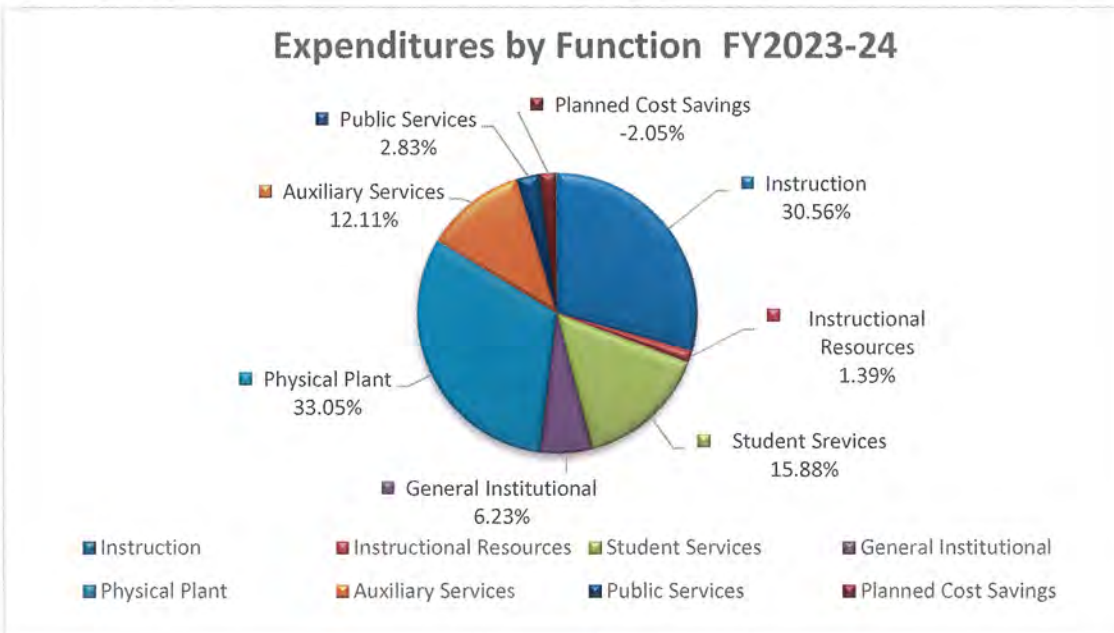
### **Planned Cost Savings**

MATC has set an open positions saving goal of approximately \$6.5 million for FY2024-25. This cost-savings measure is intended to help the College manage financial uncertainties.

The college will use enrollment data to inform whether funding exists to allow the college to fill critical positions.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
Combined Budget Summary of Expenditures  
Budget to Budget Comparison**

<b>EXPENDITURES BY FUNCTION:</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Instruction	\$ 117,244,509	\$ 118,986,207	\$ 1,741,698	1.5%
Instructional Resources	\$ 5,335,500	\$ 5,639,327	\$ 303,827	5.7%
Student Services	\$ 60,911,852	\$ 67,346,049	\$ 6,434,197	10.6%
General Institutional	\$ 23,882,840	\$ 26,061,054	\$ 2,178,214	9.1%
Physical Plant	\$ 126,786,753	\$ 139,935,362	\$ 13,148,609	10.4%
Auxiliary Services	\$ 46,440,915	\$ 49,235,971	\$ 2,795,056	6.0%
Public Services	\$ 10,872,357	\$ 12,027,751	\$ 1,155,394	10.6%
Planned Cost Savings	\$ (7,875,145)	\$ (6,500,000)	\$ 1,375,145	-17.5%
<b>Total Expenditures</b>	<b>\$ 383,599,581</b>	<b>\$ 412,731,721</b>	<b>\$ 29,132,140</b>	<b>7.6%</b>



MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary  
July 1, 2024 - June 30, 2025

	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Estimated</u>	<u>2024-25</u> <u>Budget</u>
<b>REVENUES:</b>				
Local Government - property taxes	\$ 91,480,646	\$ 94,113,946	\$ 94,106,590	\$ 95,613,949
Intergovernmental Revenues:				
State	25,084,039	26,072,465	25,523,787	27,963,949
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	43,359,171	27,012,930	26,228,527	29,781,795
Other Grants-CPB	1,965,651	1,935,156	1,935,156	2,057,510
Other Grants-PBS	-	-	-	-
Institutional Revenues:				
Statutory Program Fees	32,736,182	34,958,300	34,536,062	35,641,700
Material Fees	1,218,666	1,304,700	1,467,427	1,517,500
Other Student Fees	4,827,477	5,293,071	5,438,658	5,973,800
Other Institutional	12,542,312	12,961,564	15,190,712	17,018,685
Auxiliary Enterprise	<u>49,630,653</u>	<u>52,673,173</u>	<u>54,102,676</u>	<u>55,875,741</u>
Total Revenue	<u>\$ 329,659,320</u>	<u>\$ 323,139,828</u>	<u>\$ 325,344,117</u>	<u>\$ 338,259,152</u>
<b>EXPENDITURES BY FUNCTION:</b>				
Instruction	\$ 108,636,283	\$ 117,244,509	\$ 115,035,569	\$ 118,986,207
Instructional Resources	4,595,615	5,335,500	4,832,720	5,639,327
Student Services	71,853,859	60,911,852	59,162,629	67,346,049
General Institutional	25,953,733	23,882,840	27,280,436	26,061,054
Physical Plant	95,568,457	126,786,753	95,941,105	139,935,362
Auxiliary Services	43,625,800	46,440,915	47,834,708	49,235,971
Public Services	9,300,858	10,872,357	9,766,827	12,027,751
Planned Cost Savings	-	<u>(7,875,145)</u>	-	<u>(6,500,000)</u>
Total Expenditures	<u>\$ 359,534,605</u>	<u>\$ 383,599,581</u>	<u>\$ 359,853,995</u>	<u>\$ 412,731,721</u>
Revenue over (under) expenditures	\$ (29,875,285)	\$ (60,459,753)	\$ (34,509,878)	\$ (74,472,569)
<b>OTHER FINANCING SOURCES (USES):</b>				
Debt Issued	<u>39,000,000</u>	<u>44,000,000</u>	<u>44,000,000</u>	<u>44,000,000</u>
Total Resources (Uses)	<u>\$ 9,124,715</u>	<u>\$ (16,459,753)</u>	<u>\$ 9,490,122</u>	<u>\$ (30,472,569)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>				
Designated for Operations	2,042,265	(1,040,084)	(2,000,000)	(1,500,000)
Reserved for Student Financial Assistance	146,945	-	(931,300)	(779,223)
Reserved for Debt Service	3,739,291	(945,550)	1,365,165	(1,883,025)
Retained Earnings	1,416,447	(2,405,342)	(2,274,965)	(910,321)
Reserved for Capital Projects	4,545,039	(11,579,235)	13,820,765	(25,400,000)
Designated for Self Insurance	-	-	-	-
Total Transfers To (From) Fund Balance	<u>\$ 11,889,987</u>	<u>\$ (15,970,211)</u>	<u>\$ 9,979,665</u>	<u>\$ (30,472,569)</u>
Beginning Fund Balance	<u>\$ 96,398,663</u>	<u>\$ 108,288,650</u>	<u>\$ 108,288,650</u>	<u>\$ 118,268,315</u>
Ending Fund Balance	<u>\$ 108,288,650</u>	<u>\$ 92,318,439</u>	<u>\$ 118,268,315</u>	<u>\$ 87,795,746</u>
<b>EXPENDITURES BY FUND</b>				
General Fund	\$ 172,359,213	\$ 175,995,558	\$ 181,251,879	\$ 182,858,469
Special Revenue Fund - Operational	9,395,560	12,000,000	8,986,213	11,500,000
Special Revenue Fund - Non-Aidable	46,675,678	34,065,035	34,077,280	38,662,505
Capital Projects Fund	33,739,563	52,817,035	27,417,035	67,857,000
Debt Service Fund	38,258,827	42,682,241	41,793,613	43,435,974
Enterprise Fund	25,633,184	31,039,712	30,327,975	31,417,773
Internal Service Fund	<u>33,472,580</u>	<u>35,000,000</u>	<u>36,000,000</u>	<u>37,000,000</u>
Total Expenditures by Fund	<u>\$ 359,534,605</u>	<u>\$ 383,599,581</u>	<u>\$ 359,853,995</u>	<u>\$ 412,731,721</u>

The 2023-24 budget contains the current revised budget.

MILWAUKEE AREA TECHNICAL COLLEGE  
 Combined Budget Summary  
 July 1, 2024 - June 30, 2025

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total All Fund
<b>REVENUES:</b>								
Local Government - property taxes	\$ 52,113,949	\$ -	\$ -	\$ -	\$ 39,788,949	\$ 3,711,051	\$ -	\$ 95,613,949
Intergovernmental Revenues:								
State	17,606,004	2,955,809	6,600,000	-	614,000	188,136	-	27,963,949
State - Act 145 Funding	66,814,523	-	-	-	-	-	-	66,814,523
Federal	110,000	5,401,013	24,226,782	-	-	44,000	-	29,781,795
Other Grants-CPB	-	-	-	-	-	2,057,510	-	2,057,510
Institutional Revenues:								
Statutory Program Fees	35,641,700	-	-	-	-	-	-	35,641,700
Material Fees	1,517,500	-	-	-	-	-	-	1,517,500
Other Student Fees	1,497,300	-	4,476,500	-	-	-	-	5,973,800
Other Institutional and Auxiliary Enterprise	6,057,493	3,143,178	2,580,000	1,900,000	1,150,000	21,063,755	37,000,000	72,894,426
<b>Total Revenues</b>	<b>\$ 181,358,469</b>	<b>\$ 11,500,000</b>	<b>\$ 37,883,282</b>	<b>\$ 1,900,000</b>	<b>\$ 41,552,949</b>	<b>\$ 27,064,452</b>	<b>\$ 37,000,000</b>	<b>\$ 338,259,152</b>
<b>EXPENDITURES:</b>								
Instruction	\$ 113,587,994	\$ 5,398,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,986,207
Instructional Resources	5,639,327	-	-	-	-	-	-	5,639,327
Student Services	23,771,447	4,912,097	38,662,505	-	-	-	-	67,346,049
General Institutional	24,871,364	1,189,690	-	-	-	-	-	26,061,054
Physical Plant	21,488,337	-	-	67,857,000	43,435,974	7,154,051	-	139,935,362
Planned Cost Savings	(6,500,000)	-	-	-	-	-	-	(6,500,000)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	24,263,722	37,000,000	61,263,722
<b>Total Expenditures</b>	<b>\$ 182,858,469</b>	<b>\$ 11,500,000</b>	<b>\$ 38,662,505</b>	<b>\$ 67,857,000</b>	<b>\$ 43,435,974</b>	<b>\$ 31,417,773</b>	<b>\$ 37,000,000</b>	<b>\$ 412,731,721</b>
Revenues Over (Under) Expenditures	\$ (1,500,000)	\$ -	\$ (779,223)	\$ (65,957,000)	\$ (1,883,025)	\$ (4,353,321)	\$ -	\$ (74,472,569)
<b>OTHER FINANCING SOURCES (USES):</b>								
Debt Issued	-	-	-	40,557,000	-	3,443,000	-	44,000,000
<b>Total Resources (Uses)</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ (779,223)</b>	<b>\$ (25,400,000)</b>	<b>\$ (1,883,025)</b>	<b>\$ (910,321)</b>	<b>\$ -</b>	<b>\$ (30,472,569)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>								
Designated for Operations	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
Reserved for Student Financial Assistance	-	-	(779,223)	-	-	-	-	(779,223)
Reserved for Capital Projects	-	-	-	(25,400,000)	-	-	-	(25,400,000)
Reserved for Debt Service	-	-	-	-	(1,883,025)	-	-	(1,883,025)
Retained Earnings	-	-	-	-	-	(910,321)	-	(910,321)
<b>Total Transfers To (From) Fund Balance</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ (779,223)</b>	<b>\$ (25,400,000)</b>	<b>\$ (1,883,025)</b>	<b>\$ (910,321)</b>	<b>\$ -</b>	<b>\$ (30,472,569)</b>
Beginning Total Fund Balance	\$ 43,744,042	\$ 709,722	\$ (1,000,320)	\$ 26,939,757	\$ 28,452,371	\$ 13,850,298	\$ 5,572,445	\$ 118,268,315
Ending Total Fund Balance	\$ 42,244,042	\$ 709,722	\$ (1,779,543)	\$ 1,539,757	\$ 26,569,346	\$ 12,939,977	\$ 5,572,445	\$ 87,795,746

### Description of Fund Balance Reserves

**Reserve for Capital Projects** – A reserve of a portion of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. The Reserve for Capital Projects is estimated to be \$26,939,757 at June 30, 2024, and \$1,539,757 at June 30, 2025. The limit on this reserve is the total resources provided in the Capital Projects Fund.

**Reserve for Debt Service** – A reserve of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. At June 30, 2024, the Reserve for Debt Service is estimated at \$28,452,371 and is planned to decrease to \$26,569,346 during the next year. The limit on this reserve is the total resources provided in the Debt Service Fund.

**Reserve for Student Financial Assistance** – A reserve of the fund balance resulting from student financial assistance programs. At June 30, 2024 the Reserve for Student Financial Assistance is estimated at negative \$2,317,819 and at negative \$2,317,819 at June 30, 2025. The limit on this reserve is the total resources provided in the Financial Aid Fund.

**Designated for Self-Insurance** – A designation of fund balance has been established to provide a reserve between the budgeted expenditures and individual limits for stop loss coverage. At June 30, 2024 this amount is estimated at \$5,572,445. The amount may be modified by specific Board action.

**Designated for Operations** – A designation of a portion of fund balance to provide for fluctuations in operating cash balances and operating revenue amounts. At June 30, 2024, the General Fund Reserve is estimated to be \$43,744,042 or 24.40 percent of operating revenue. The Special Revenue Fund Reserve is estimated to be \$709,722 or 7.90 percent of operating revenue at June 30, 2024. In FY24-25 the balance in the General Fund Reserve is planned to decrease to \$42,244,042 and the ratio of the General Fund Reserve to operating revenue is estimated to be 23.29 percent for 2025.

**Reserve for Prepaid Expenditures** – A reserve of a portion of the fund balance for prepaid expenditures; that is, monies paid in the current year, but the related expenditures are to be charged to a future accounting period. At June 30, 2024, the Reserve for Prepaid Expenditures is estimated at \$300,000 for the General Fund and is not planned to change significantly during the next year. The limit on this reserve is the total amount of prepaid expenditures.



MILWAUKEE AREA TECHNICAL COLLEGE  
 PRO FORMA COMBINED BALANCE SHEET  
 IN THOUSANDS  
 JUNE 30, 2024

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		ACCOUNT GROUPS		TOTAL (MEMORANDUM) ONLY
	GENERAL FUND	SPECIAL REVENUE FUND- OPERATIONAL	SPECIAL REVENUE FUND- NON-AIDABLE	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUND	GENERAL CAPITAL ASSETS	GEN. LONG- TERM OBLIG. ACCT. GROUP	
<b>ASSETS</b>										
CASH AND CASH EQUIVALENTS	\$ 55,031	\$ -	\$ 3,828	\$ 26,952	\$ 15,726	\$ 15	\$ -	\$ -	\$ -	\$ 101,552
PROPERTY TAXES RECEIVABLE	29,181	-	-	-	12,733	-	-	-	-	41,914
ACCOUNTS & OTHER RECEIVABLES	2,800	49	-	-	-	4,010	625	-	-	7,484
DUE FROM OTHER FUNDS	11,272	3,727	4,650	-	-	10,714	12,337	-	-	42,700
INVENTORIES AND PREPAIDS	300	-	-	-	-	1,026	-	-	-	1,326
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	-	228,900
<i>AMOUNT AVAILABLE IN</i>										
DEBT SERVICE FUND	-	-	-	-	-	-	-	-	15,821	15,821
<i>AMOUNT TO BE PROVIDED FOR:</i>										
DEBT SERVICE	-	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL ASSETS</b>	<b>\$ 98,584</b>	<b>\$ 3,776</b>	<b>\$ 8,478</b>	<b>\$ 26,952</b>	<b>\$ 28,459</b>	<b>\$ 15,765</b>	<b>\$ 12,962</b>	<b>\$ 228,900</b>	<b>\$ 124,312</b>	<b>\$ 548,188</b>
<b>LIABILITIES</b>										
ACCOUNTS PAYABLE	\$ 699	\$ -	\$ 381	\$ -	\$ 7	\$ 538	\$ 7,151	\$ -	\$ -	\$ 8,776
ACCRUED LIABILITIES	6,712	3,066	5,109	12	-	109	-	-	-	15,008
DUE TO OTHER FUNDS	38,056	-	3,163	-	-	1,242	239	-	-	42,700
DEBT PAYABLE	-	-	-	-	-	-	-	-	115,000	115,000
DEFERRED REVENUE	3,802	-	-	-	-	26	-	-	-	3,828
DEPOSIT HELD IN TRUST	-	-	825	-	-	-	-	-	-	825
COMPENSATED ABSENCES	5,571	-	-	-	-	-	-	-	9,274	14,845
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL LIABILITIES</b>	<b>54,840</b>	<b>3,066</b>	<b>9,478</b>	<b>12</b>	<b>7</b>	<b>1,915</b>	<b>7,390</b>	<b>-</b>	<b>124,312</b>	<b>201,020</b>
<b>FUND EQUITY</b>										
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	-	228,900
RESERVE FOR CAPITAL PROJECTS	-	-	-	26,940	-	-	-	-	-	26,940
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	28,452	-	-	-	-	28,452
RESERVE FOR STUDENT FIN. ASSIST	-	-	(1,000)	-	-	-	-	-	-	(1,000)
<i>UNRESERVED:</i>										
DESIGNATED FOR OPERATIONS	43,444	710	-	-	-	13,850	5,572	-	-	63,576
<b>TOTAL FUND EQUITY</b>	<b>43,744</b>	<b>710</b>	<b>(1,000)</b>	<b>26,940</b>	<b>28,452</b>	<b>13,850</b>	<b>5,572</b>	<b>228,900</b>	<b>-</b>	<b>347,168</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 98,584</b>	<b>\$ 3,776</b>	<b>\$ 8,478</b>	<b>\$ 26,952</b>	<b>\$ 28,459</b>	<b>\$ 15,765</b>	<b>\$ 12,962</b>	<b>\$ 228,900</b>	<b>\$ 124,312</b>	<b>\$ 548,188</b>

MILWAUKEE AREA TECHNICAL COLLEGE  
 PRO FORMA COMBINED BALANCE SHEET  
 IN THOUSANDS  
 JUNE 30, 2025

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		ACCOUNT GROUPS		TOTAL (MEMORANDUM ONLY)
	GENERAL FUND	SPECIAL REVENUE FUND- OPERATIONAL	SPECIAL REVENUE FUND- NON-AIDABLE	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUND	GENERAL CAPITAL ASSETS	GEN. LONG- TERM OBLIG. ACCT. GROUP	
<b>ASSETS</b>										
CASH AND CASH EQUIVALENTS	\$ 53,797	\$ -	\$ 7,420	\$ 7,557	\$ 14,920	\$ -	\$ -	\$ -	\$ -	\$ 83,694
PROPERTY TAXES RECEIVABLE	28,792	-	-	-	11,652	-	-	-	-	40,444
ACCOUNTS & OTHER RECEIVABLES	5,025	66	-	-	-	5,218	511	-	-	10,820
DUE FROM OTHER FUNDS	-	3,732	4,987	-	-	12,257	13,494	-	-	34,470
INVENTORIES AND PREPAIDS	300	-	-	-	-	320	-	-	-	620
CAPITAL ASSETS	-	-	-	-	-	-	-	213,945	-	213,945
AMOUNT AVAILABLE IN DEBT SERVICE FUND	-	-	-	-	-	-	-	-	15,821	15,821
AMOUNT TO BE PROVIDED FOR: DEBT SERVICE	-	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL ASSETS</b>	<b>\$ 87,914</b>	<b>\$ 3,798</b>	<b>\$ 12,407</b>	<b>\$ 7,557</b>	<b>\$ 26,572</b>	<b>\$ 17,795</b>	<b>\$ 14,005</b>	<b>\$ 213,945</b>	<b>\$ 124,312</b>	<b>\$ 508,305</b>
<b>LIABILITIES</b>										
ACCOUNTS PAYABLE	\$ 999	\$ -	\$ 398	\$ 5,317	\$ 3	\$ 121	\$ 8,199	\$ -	\$ -	\$ 15,037
ACCRUED LIABILITIES	7,425	3,088	6,492	700	-	12	-	-	-	17,717
DUE TO OTHER FUNDS	29,175	-	3,500	-	-	1,561	234	-	-	34,470
DEBT PAYABLE	-	-	-	-	-	-	-	-	115,000	115,000
DEFERRED REVENUE	2,500	-	2,966	-	-	3,161	-	-	-	8,627
DEPOSIT HELD IN TRUST	-	-	831	-	-	-	-	-	-	831
COMPENSATED ABSENCES	5,571	-	-	-	-	-	-	-	9,274	14,845
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL LIABILITIES</b>	<b>45,670</b>	<b>3,088</b>	<b>14,187</b>	<b>6,017</b>	<b>3</b>	<b>4,855</b>	<b>8,433</b>	<b>-</b>	<b>124,312</b>	<b>206,585</b>
<b>FUND EQUITY</b>										
CAPITAL ASSETS	-	-	-	-	-	-	-	213,945	-	213,945
RESERVE FOR CAPITAL PROJECTS	-	-	-	1,540	-	-	-	-	-	1,540
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	26,569	-	-	-	-	26,569
RESERVE FOR STUDENT FIN. ASSIST	-	-	(1,780)	-	-	-	-	-	-	(1,780)
UNRESERVED: DESIGNATED FOR OPERATIONS	41,944	710	-	-	-	12,940	5,572	-	-	61,166
<b>TOTAL FUND EQUITY</b>	<b>42,244</b>	<b>710</b>	<b>(1,780)</b>	<b>1,540</b>	<b>26,569</b>	<b>12,940</b>	<b>5,572</b>	<b>213,945</b>	<b>-</b>	<b>301,740</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 87,914</b>	<b>\$ 3,798</b>	<b>\$ 12,407</b>	<b>\$ 7,557</b>	<b>\$ 26,572</b>	<b>\$ 17,795</b>	<b>\$ 14,005</b>	<b>\$ 213,945</b>	<b>\$ 124,312</b>	<b>\$ 508,305</b>

## **GENERAL FUND**

The General Fund is the primary operating fund of the District, and its accounts reflect all financial activity not required to be accounted for in another fund.



## General Fund

### Fund Description

The General Fund is used to account for all financial activities except those required to be accounted for in another fund. This fund is used to record the current operations of the district. In developing the FY2024-25 budget, the most probable projections were used.

### General Fund Analysis

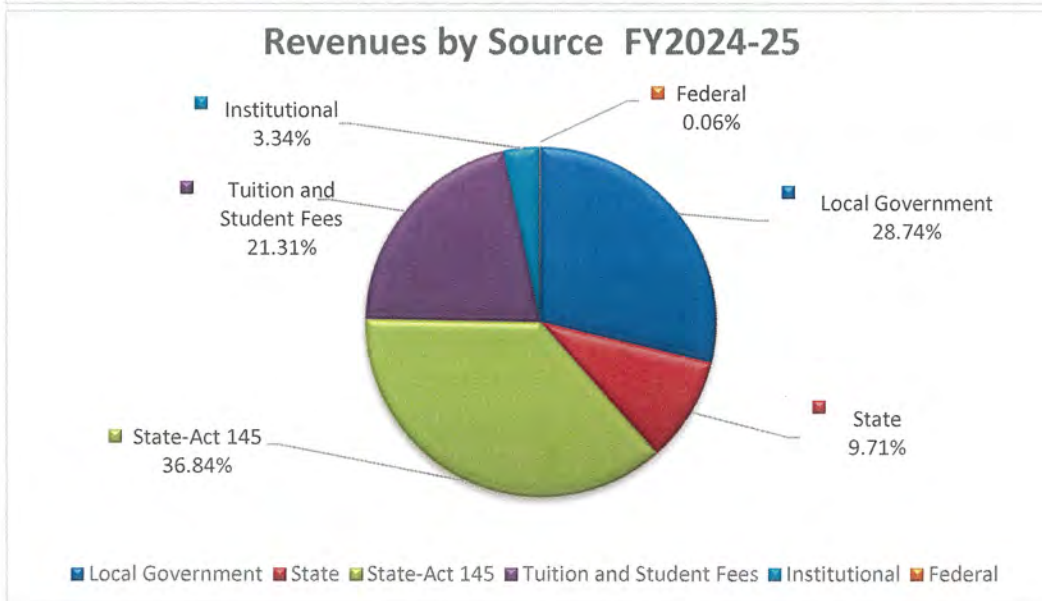
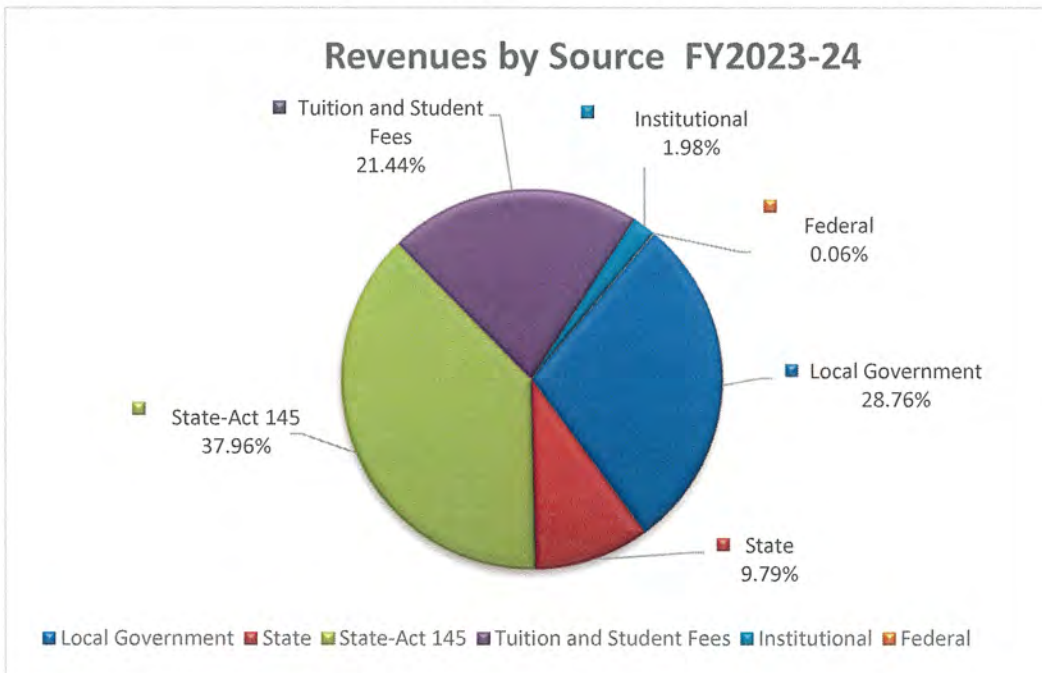
#### Revenues

Total General Fund revenues are expected to increase by 3.0% compared to FY2023-24's budget.

- A 3.0% increase in the **Operating Tax Levy** is anticipated due to aggregate net new construction in the District. The municipalities in the MATC District are expected to provide \$52,113,949 in operating tax levy. Local Government funding is expected to provide 28.74% of total General Fund revenues in FY2024-25.
- FY2024-25's General Fund budget anticipates an increase in general **State Aid** of approximately 2.1% (\$369,000) compared to FY2023-24. This projected increase is due partially to a small 1.8% (150 FTEs) increase in budgeted FTEs of 8,650 in FY25, compared to 8,500 which is projected for FY24. A small component of the anticipated state aid increase relates to estimates which were determined based on recommendations made by Governor Evers in the planning stages of the 2023-25 State Biennial Budget.
- During FY2023-24 MATC received \$66,814,523 in state funding from Wisconsin Act 145. This amount will stay the same in FY2024-25.
- MATC's General Fund FY2024-25 budget for **Student Tuition and Fees** is estimated at \$38,656,500. WTCS has approved increases of 2.26% in tuition rates for Associate Degree and Vocational Programs for FY2024-25. No increase was approved for College Parallel Programs. The total tuition budget will increase by 2.4% (from \$37,735,700, to \$38,656,500) due to WTCS tuition increases and the budgeted increase in FTEs.
- MATC also receives other revenues from contract work, interest income and miscellaneous fees. In FY2024-25 MATC is budgeting \$6,057,493 in **Institutional Revenue**. This is a 73.8% increase compared to FY2023-24. This increase is primarily the result of rising interest rates, which are expected to increase interest income in FY25. Contracted instruction and rental income are also expected to increase slightly in FY25.
- **Federal Revenue** is expected to remain flat in FY2024-25.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
General Fund Budget Summary of Revenues  
Budget to Budget Comparison**

REVENUES BY SOURCE:	<u>2023-24</u>	<u>2024-25</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Government	\$ 50,613,949	\$ 52,113,949	\$ 1,500,000	3.0%
State	\$ 17,237,004	\$ 17,606,004	\$ 369,000	2.1%
State - Act 145 Funding	\$ 66,814,523	\$ 66,814,523	\$ -	0.0%
Tuition and Student Fees	\$ 37,735,700	\$ 38,656,500	\$ 920,800	2.4%
Institutional	\$ 3,484,382	\$ 6,057,493	\$ 2,573,111	73.8%
Federal	\$ 110,000	\$ 110,000	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 175,995,558</b>	<b>\$ 181,358,469</b>	<b>\$ 5,362,911</b>	<b>3.0%</b>



### Expenses

Total General Fund expenses are expected to increase by 3.9% compared to FY2023-24's budget. MATC's budget is primarily labor and labor-related expenses.

### Salaries

- MATC estimates that total wages and salaries for budgeted positions will be approximately \$118.5 million in FY2024-25. The District continues to engage in negotiations with Local 212, WFT, AFL-CIO for one year contracts on the sole issue of base wages as defined in Sec. 111.70 (4)(mb) and (mbb) of the Wisconsin Statutes.
- Overall, salaries expense is expected to increase by 2.1% in FY2024-25. The MATC's salaries budget includes an estimated provision for a planned increase.
- MATC has set a positions saving's goal of approximately \$6.5 million for FY2024-25.

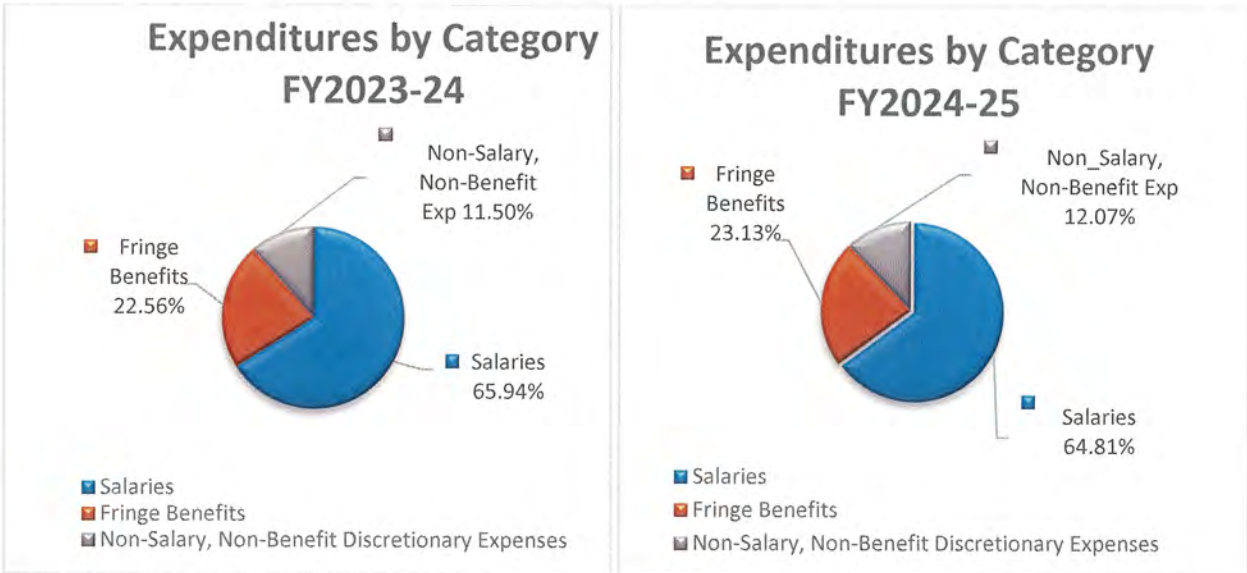
### Fringe Benefits

Fringe Benefits (health, dental, life and long-term disability insurance, FICA taxes and pension costs) are expected to increase by 6.5% in FY2024-25.

- Overall, fringe benefits are budgeted at approximately \$42 million in FY2024-25.
- For FY2024-25, the current estimated increase for the District's total calendar year health plan (January 2025 – December 2025) is 11.9%. This calculation includes both a medical trend of 7.1% and a pharmacy trend of 10.9%. The anticipated forecast of an 11.9% increase is significantly based upon the current loss ratio. For the fiscal year ending June 2024, the loss ratio from July 2023 – April 2024 is approximately 108%. This loss ratio excludes additional premium contributions made in February 2024 and April 2024. In addition, the estimate of 11.9% includes a stop loss increase estimated at 20%. However, the stop loss renewal is being reviewed by the WTCEBC Board and will next be discussed Thursday, May 16, 2024. Depending upon the final decision made, this could reduce the 11.9% increase by 0.5% or slightly more. Final FY2025 rate estimates will be provided in August 2024 using data through June 2024.
- Employee contributions to MATC's low deductible plan remain at 12.5% for the 2024 calendar year. The base employee contribution on the high deductible plan remains at 11.5%. The District will continue to offer a Health Saving Account (HSA) contribution in FY 2024-25 for full time employees enrolled in the high deductible plan. For those with Employee only coverage, MATC deposits \$100 per month into their HSA; for those with Employee plus one or family coverage \$200 per month is deposited.

### Non-Salary Non-Benefit Discretionary Expenses

- MATC’s FY2024-25 budget reflects an increase of 9.0% in Non-Salary Non-Benefit Discretionary expenses. MATC Budget Managers developed departmental and divisional discretionary budgets using a decentralized approach to allow for transparency and to ensure that resources are allocated in a manner that best meets the needs of the community. The higher request for program expenses are due to continuing inflation in the last year.





**MILWAUKEE AREA TECHNICAL COLLEGE**  
**General Fund**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES:</b>				
Local Government - property tax	\$ 48,979,181	\$ 50,613,949	\$ 50,606,593	\$ 52,113,949
Intergovernmental Revenues:				
State	16,940,766	17,237,004	17,391,725	17,606,004
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	1,199,219	110,000	110,000	110,000
Institutional Revenues:				
Statutory Program Fees	32,736,182	34,958,300	34,536,062	35,641,700
Material Fees	1,218,666	1,304,700	1,467,427	1,517,500
Other Student Fees	1,520,883	1,472,700	1,497,258	1,497,300
Other Institutional	4,826,405	3,484,382	6,828,292	6,057,493
Total Revenues	<u>\$ 174,235,825</u>	<u>\$ 175,995,558</u>	<u>\$ 179,251,879</u>	<u>\$ 181,358,469</u>
<b>EXPENDITURES:</b>				
Instruction	\$ 105,633,879	\$ 111,978,244	\$ 111,083,932	\$ 113,587,994
Instructional Resources	4,595,615	5,335,500	4,832,720	5,639,327
Student Services	19,850,881	21,636,713	20,875,063	23,771,447
General Institutional	25,158,142	22,459,209	26,456,146	24,871,364
Physical Plant	17,120,696	22,461,037	18,004,018	21,488,337
Planned Cost Savings		(7,875,145)		(6,500,000)
Total Expenditures	<u>\$ 172,359,213</u>	<u>\$ 175,995,558</u>	<u>\$ 181,251,879</u>	<u>\$ 182,858,469</u>
Revenue over (under) expenditures	\$ 1,876,612	\$ -	\$ (2,000,000) **	\$ (1,500,000) **
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ 1,876,612</u>	<u>\$ -</u>	<u>\$ (2,000,000)</u>	<u>\$ (1,500,000)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	<u>\$ 1,876,612</u>	<u>\$ -</u>	<u>\$ (2,000,000)</u>	<u>\$ (1,500,000)</u>
Total Transfers to (From) Fund Balance	\$ 1,876,612	\$ -	\$ (2,000,000)	\$ (1,500,000)
Beginning Total Fund Balance	\$ 43,867,430	\$ 45,744,042	\$ 45,744,042	\$ 43,744,042
Ending Total Fund Balance	<u>\$ 45,744,042</u>	<u>\$ 45,744,042</u>	<u>\$ 43,744,042</u>	<u>\$ 42,244,042</u>
Reserve % of Revenue	26.25%	25.99%	24.40%	23.29%

The General Fund is used to account for all financial activities except those required to be accounted for in another fund.

\*\* Startegic Reserves will be used

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### **SPECIAL REVENUE FUND**

The Special Revenue Fund is used to account for the proceeds of specific revenue sources (other than debt service or major capital projects) that are restricted to expenditures for designated purposes because of the legal or regulatory provisions. MATC has two special revenue funds:

**Operating fund** – The operating fund is used to account for the proceeds from specific revenue sources other than non-aidable funds that are legally restricted as to expenditures for specific purposes.

**Non-aidable fund** – The non-aidable fund is used to account for assets held by the District in a trustee capacity, primarily for student aids and other student activities.



## **Special Revenue Fund—Operational (Federal and State Funded Projects)**

### **Fund Description**

The Special Revenue Fund is used to account for the proceeds and related financial activities of specific revenue sources that are legally restricted to expenditures for specified purposes. All project expenses with the exception of equipment purchases are accounted for in the Special Revenue Fund. Grant funded equipment purchases are accounted for in the Capital Projects Fund.

### **Special Revenue Fund – Operational**

#### **Activities**

The anchors of federal funding received from the Wisconsin Technical College System (WTCS) are the Adult Education and Family Literacy (AEFL) Act and Carl D. Perkins IV Vocational and Technical Education Act (Perkins IV).

AEFL's focus is to address the basic skills deficiencies in Wisconsin which are significant and constrain labor market development. MATC uses AEFL funds to provide adults with the language arts, reading, math and/or English language acquisition skills needed for students to retain, make grade level increase, and to obtain employment or upgrade their employment skills.

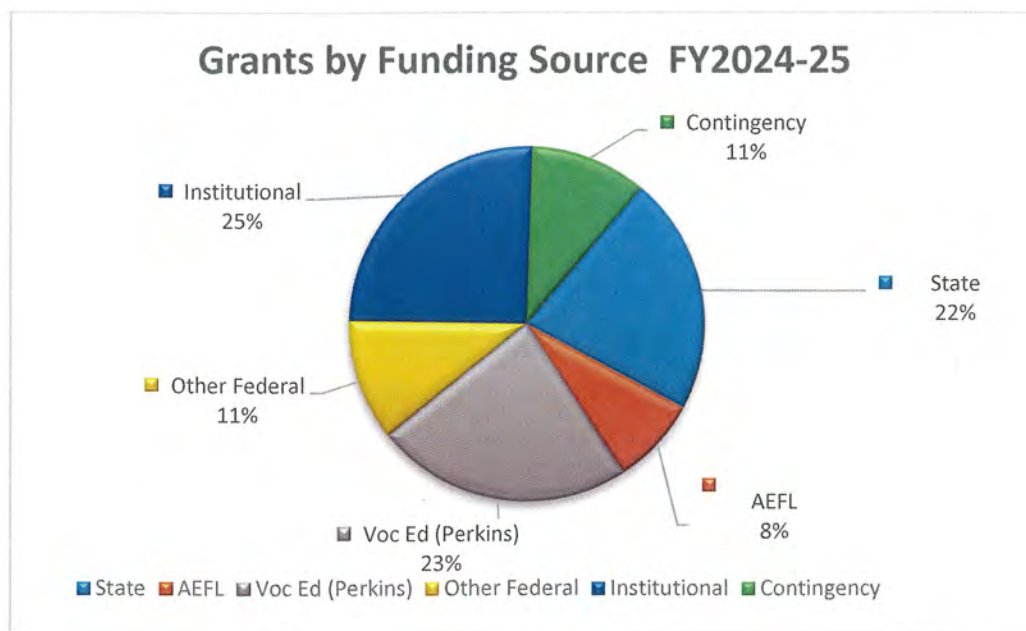
The purpose of Perkins IV is to develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in career and technical education programs. The college's Perkins IV grants focus on student success, academic program improvement, nontraditional occupations and career preparation activities in partnership with local high schools.

The college also receives General Purpose Revenue grants from the WTCS under a variety of funding categories including Professional Growth, Core Industry, Career Pathways, Completion, Developing Markets, IET Development and Expansion, Student Emergency Assistance, State Leadership and Workforce Advancement Training.

The U.S. Department of Education funds the CCAMPIS (Child Care Access Means Parents In School) project which is intended to provide extended child care to allow study time for student-parents and provide quality, affordable, and accessible childcare services to help ensure they remain in school, complete courses, and successfully complete their programs.

The graph below shows the major components of the Special Revenue Fund. Federal Grants (AEFL, Voc Ed and other Federal) make up over 42% of the Special Revenue Fund where State Grants make up only about 22%.

Grants by Source	Percent of Total	Revenue
State	22%	2,493,367
AEFL	8%	920,387
Voc Ed (Perkins)	23%	2,697,517
Other Federal	11%	1,275,193
Institutional	25%	2,893,178
Contingency	11%	1,220,358
<b>Total</b>	<b>100%</b>	<b>11,500,000</b>



### Analysis

The minor decrease in Special Revenue Fund – Operational revenues from FY24 to FY25 was representative of a period of relative stabilization in external projects and a shift from Institutional to Federal and State funding.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund - Operational**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES:</b>				
Intergovernmental Revenues:				
State	\$ 1,059,666	\$ 2,715,656	\$ 2,118,062	2,955,809
Federal	5,808,619	5,147,936	4,353,947	5,401,013
Institutional Revenues:				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	2,692,928	4,136,408	2,514,204	3,143,178
Total Revenues	<u>\$ 9,561,213</u>	<u>\$ 12,000,000</u>	<u>\$ 8,986,213</u>	<u>\$ 11,500,000</u>
<b>EXPENDITURES:</b>				
Current:				
Instruction	\$ 3,002,404	\$ 5,266,265	\$ 3,951,637	5,398,213
Student Services	5,327,300	5,210,104	4,210,286	4,912,097
General Institutional	795,591	1,423,631	824,290	1,189,690
Physical Plant	270,265	100,000		
Total Expenditures	<u>\$ 9,395,560</u>	<u>\$ 12,000,000</u>	<u>\$ 8,986,213</u>	<u>\$ 11,500,000</u>
Revenue over (under) expenditures	\$ 165,653	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ 165,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ 165,653	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ 165,653	\$ -	\$ -	-
Beginning Total Fund Balance	<u>\$ 544,069</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>
Ending Total Fund Balance	<u>\$ 709,722</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>

The Special Revenue Fund - Operational is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purposes other than expendable trusts or major capital projects.

## Special Revenue Fund—Non-Aidable

### Fund Description

The Special Revenue Fund - Non-Aidable is used to account for assets held by the District as an agent for individuals, private organizations, other governmental units, or other funds, and it includes scholarships, student grants, work study, and agency funds. MATC Special Revenue Fund – Non-Aidable includes the Financial Aid Fund and both Agency Funds for Student Athletics and Student Activities.

### Special Revenue Fund – Non Aidable (Financial Aid)

#### Activities

Financial Aid’s FY 2025 revenue budget is comprised of the following sources:

- **Pell Grant.** A Pell grant is a subsidy the U.S. federal government provides for students who need it to pay for college. Federal Pell Grants are limited to students with financial need, who have not earned their first bachelor's degree, or who are enrolled in certain post-baccalaureate programs, through participating institutions. A Pell Grant is generally considered the foundation of a student's financial aid package, to which other forms of aid are added. The Federal Pell Grant program is administered by the United States Department of Education, which determines the student's financial need and through it, the student's Pell eligibility.

The U.S. Department of Education uses a standard formula to evaluate financial information reported on the *Free Application for Federal Student Aid* (FAFSA) for determining the student's expected family contribution (EFC). These federal funded grants are not like loans, and need not be repaid. Students may use their grants at any one of approximately 5,400 participating postsecondary institutions. These federally funded grants help about 5.4 million full-time and part-time college and vocational school students nationally.

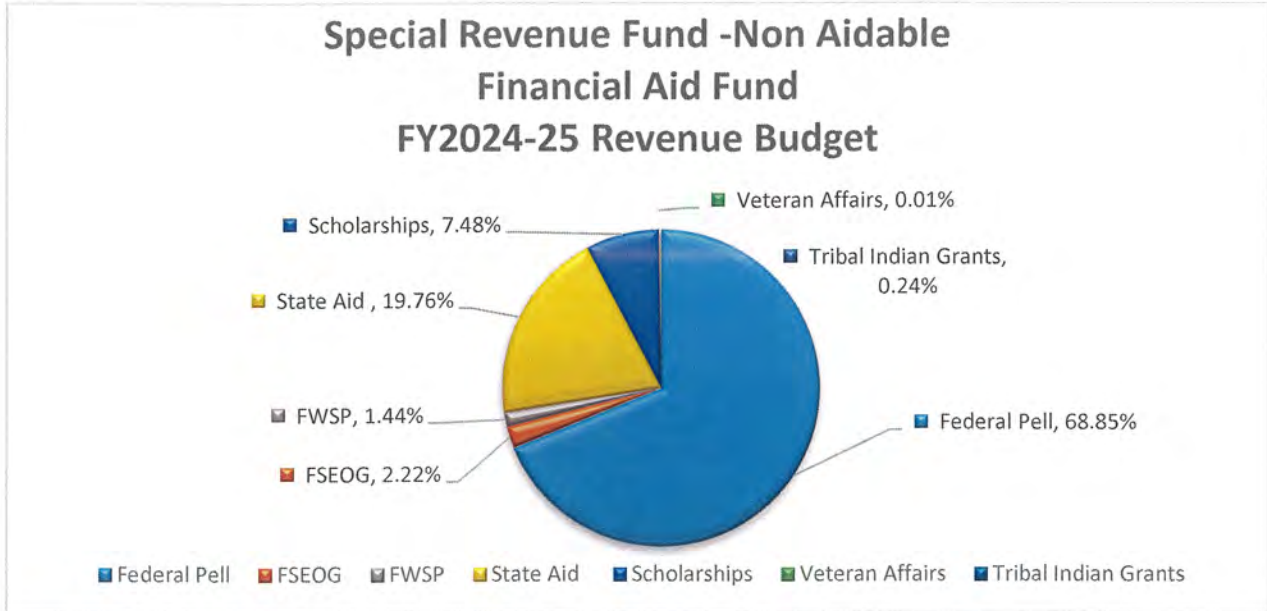
- **FSEOG.** The Federal Supplemental Educational Opportunity Grant (FSEOG) is a grant that is awarded to students in need of financial aid. It is a type of federal grant that is awarded to college undergraduate program students and does not need to be repaid, except under certain circumstances.
- **FWSP.** Federal Work-Study Program (FWSP) is a wage subsidy program designed to expand students’ range of employment opportunities both on and off campus. FWSP is a federal financial aid program and thus it is available for only students who are receiving federal aid.
- **Tribal Indian Grants.** The Tribal Indian Grant program is dedicated to Native American students, who demonstrate the requisite level of financial need.



**Special Revenue Fund – Non Aidable (Financial Aid)**

**Analysis**

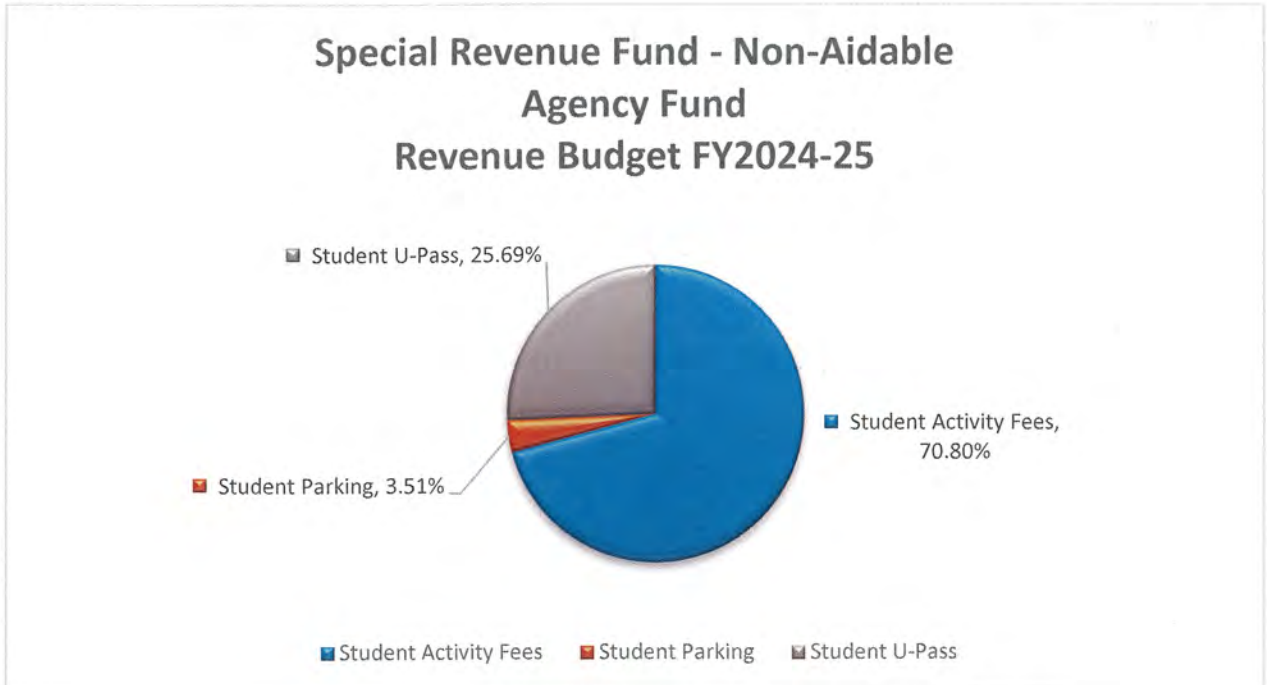
FY2024-25 Special Revenue Financial Aid Fund revenue budget is divided between the following revenue sources: Federal Pell 68.85%, State Aid 19.76%, Scholarships 7.48%, FSEOG 2.22%, FWSP 1.44% and Tribal Indian Grants 0.24%.



**Special Revenue Fund – Non Aidable (Student Activities)**

**Analysis**

FY2024-25 Special Revenue Agency Fund revenue budget is divided between the following revenue sources: Student Activity Fees 70.80%, Student U-Pass 25.69%, and Student Parking 3.51%.



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund - Non-Aidable**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES:</b>				
Intergovernmental Revenues:				
State	\$ 6,088,957	\$ 5,200,000	\$ 5,200,000	\$ 6,600,000
Federal	36,305,992	21,714,580	21,714,580	24,226,782
Institutional Revenues:				
Other Student Fees	3,306,594	3,820,371	3,941,400	4,476,500
Other Institutional	1,121,080	2,290,000	2,290,000	2,580,000
Total Revenues	<u>\$ 46,822,623</u>	<u>\$ 33,024,951</u>	<u>\$ 33,145,980</u>	<u>\$ 37,883,282</u>
<b>EXPENDITURES:</b>				
Instruction	\$ -	\$ -	\$ -	\$ -
Instructional Resources	-	-	-	-
Current:				
Student Services	\$ 46,675,678	\$ 34,065,035	\$ 34,077,280	\$ 38,662,505
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 46,675,678</u>	<u>\$ 34,065,035</u>	<u>\$ 34,077,280</u>	<u>\$ 38,662,505</u>
Total Resources (Uses)	<u>\$ 146,945</u>	<u>\$ (1,040,084)</u>	<u>\$ (931,300)</u>	<u>\$ (779,223)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	<u>\$ 146,945</u>	<u>\$ (1,040,084)</u>	<u>\$ (931,300)</u>	<u>\$ (779,223)</u>
Total Transfers to (From) Fund Balance	\$ 146,945	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Beginning Total Fund Balance	<u>\$ (215,965)</u>	<u>\$ (69,020)</u>	<u>\$ (69,020)</u>	<u>\$ (1,000,320)</u>
Ending Total Fund Balance	<u>\$ (69,020)</u>	<u>\$ (1,109,104)</u>	<u>\$ (1,000,320)</u>	<u>\$ (1,779,543)</u>

### **CAPITAL PROJECTS FUND**

The Capital Projects Fund is used to account for financial sources used for the acquisition or construction of major capital assets and remodeling (other than those financed by enterprise funds).



## **Capital Projects Fund**

### **Fund Description**

The Capital Project Fund is used to account for financial resources and related financial activity for the acquisition of sites and for the acquisition, construction, equipping, and renovation of buildings.

MATC issues \$44,000,000 of general obligation promissory notes annually to offset yearly capital costs. MATC plans on issuing \$44,000,000 of general obligation promissory notes again in FY2024-25, which includes \$3,443,000 for Milwaukee Public Television activities.

Additional funding sources includes a grant from the State of Wisconsin for \$1,700,000 - "Expanding the Dental Hygiene Program Serving Greater Milwaukee". The purpose of this statewide initiative is for technical college programs to expand the state's oral healthcare workforce.

The Wisconsin Technical College System sets the capitalization threshold at \$5,000 for equipment/software and \$15,000 for remodeling for FY2024-25.

MATC operates four large, comprehensive campuses, which must be maintained. The Downtown Milwaukee Campus contains a number of buildings that need significant infrastructure improvements. At all campuses, there is a continual need for minor projects. At all MATC buildings, a continuous emphasis to improve accessibility for people with disabilities will be a high priority throughout the year. Other projects are to include:

- DMC - Dental Expansion
- DMC - M630-M640 - Biotech Classroom/Laboratory
- WSQ - Welding (Relocation from WAC)
- OCC - Athletics Locker Rooms
- DMC – T339-T343 -Building Electrical Classrooms/Labs
- DMC - H-T Skywalk Café

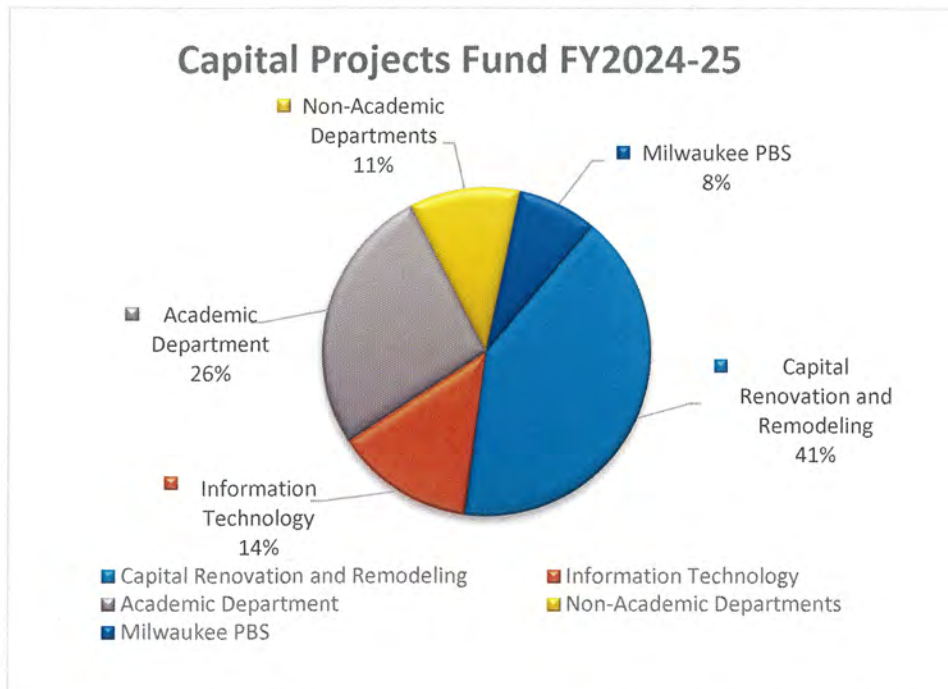
MATC must also maintain its operational and academic equipment as well as capitalized programs for public television. As one of the largest technical colleges in the United States, MATC has thousands of computer workstations and hundreds of servers. The orderly replacement of this equipment and maintenance of the hundreds of titles of software require an annual investment of \$6,288,500. Public Television will spend \$2,400,000 for programs, which will broadcast over the next two to five years. College-wide replacement of worn desks, chairs, etc. will require an investment of \$1,345,365. Finally, new equipment necessary to train students and provide them with the skills needed by potential employers will require an estimated investment of \$11,690,481.

During FY2024-25, MATC will borrow \$26,000,000 to finance equipment purchases. Approximately \$10,000,000 of capital equipment purchases budgeted in prior years has been deferred to subsequent years.

**MATC FY2025 Capital Equipment Budget by Area:**

	Fiscal Year 2024-25 Requested	% of Total Requested
Academics	\$11,690,481	45%
Regional Administration	\$781,640	3%
College Advancement	\$283,697	1%
Facilities Planning, Sustainability & Construction	\$2,464,100	9%
Facilities Management	\$555,531	2%
Finance	\$29,214	0%
IT & Support Services	\$6,065,822	23%
Public Safety	\$260,900	1%
Enrollment	\$13,750	0%
Retention/Completion	\$411,865	2%
Milwaukee PBS	\$3,443,000	13%
<b>Totals</b>	<b>\$26,000,000</b>	<b>100%</b>

The graph below shows the breakdown of major equipment and capital projects by category.





Detailed List of Capital Equipment Requests

Amount Requested	ACADEMICS
	<i>BUSINESS &amp; MANAGEMENT PATHWAY</i>
\$16,000	Annual License - Certification Testing
\$2,000	Vouchers - Certification Testing
	<i>COMMUNITY &amp; HUMAN SERVICES PATHWAY</i>
\$105,615	Axon Taser 7 Certification Bundle
\$98,625	30 ballistic Kevlar helmets with ATN PVS&-13 Night Vision Goggles
\$61,200	PerSim License - 3 year extension for 2 units, Augmented glasses for simulation. Glasses already purchased, but license coming due
\$52,000	New wall-to-wall mat for defensive tactics matroom
\$50,000	LUCAS 3 Chest Compression System
\$46,000	Structural Fire Protective Clothing (SFPC) - Coat, Pants, Helmet
\$40,000	New duty equipment for recruit academy
\$31,000	MSA G-1 SCBAs
\$29,000	Washer Extractor Sterilizer for decontamination of Structural Fire Protective Clothing (Fire Fighting Gear) and Dryer (non-industrial) for students and faculty
\$27,200	BROCO 24V Backpack SAS Door Breacher and CF-3 Frame Spreader Set w/Adapter
\$26,000	Structural Fire Protective Clothing (SFPC) - Boots, Gloves, Hood
\$25,000	PPE Dryer
\$20,000	20 Glock 47 MOS 9mm Pistols w/ Holosun SCS sights, holsters, magazine pouches and duty belts
\$19,000	28 - Scoop Stretchers
\$18,225	Analytical Balances
\$15,000	MEEVO Salon/Spa Business Management Software
\$14,792	Collins Blush Club Pedicure Chairs - Wallaby Black
\$14,600	36inch x 24inch x 36inch explosives magazine
\$14,200	Electric Hydraulic Door Breacher Kit
\$14,000	Sampler and Flow meters
\$13,904	Office Chairs-Grainger - OFFICE STAR Item #19TX01
\$13,000	Glidescope - Sim Center video laryngoscope system
\$12,030	Reichert™ Darkfield Quebec™ Colony Counters
\$12,000	Apple laptops needed to integrate with program proprietary software
\$12,000	Forcible Entry Prop
\$10,837	Training Tables Grainger - REGENCY
\$10,400	Collins Neo Manicure Stations
\$9,605	Autel EVO Max 4T Drone kit for law enforcement training
\$9,200	Stainless steel deep well utility sinks with side drainboards and faucets
\$7,400	Programmable Jar Tester with 4 Square Acrylic 2L Beakers

\$6,260	New Fire Hoses for Quint Fire Apparatus - 1.75 in., 2.5 in. x 50 ft. & 5 in. x 100 ft.
\$5,550	Ultra-thermic Tactical Breaching Torch Backpack Kit
\$5,486	RedMan XP Instructor Suits
\$4,800	Hydraulic Door Spreader
\$4,030	3M Littmann Core Digital Stethoscope
\$4,000	Frog Street Curriculum Pre-K Bilingual <a href="https://store.frogstreet.com/product/frog-street-pre-k-national-bil/">https://store.frogstreet.com/product/frog-street-pre-k-national-bil/</a>
\$4,000	DJI Avatar Unmanned Aerial Veh/Drone kit for law enforcement training
\$3,558	Surber with sleeve 500 m, 2-1/8" cod end kit
\$3,360	IDS ProOBOD® self-stirring optical BOD probe
\$2,975	Creative Curriculum Family Child Care <a href="https://shop.teachingstrategies.com/collections/the-creative-curriculum-for-family-child-care/products/the-creative-curriculum-for-family-child-care-3rd-edition-with-daily-resources-bilingual">https://shop.teachingstrategies.com/collections/the-creative-curriculum-for-family-child-care/products/the-creative-curriculum-for-family-child-care-3rd-edition-with-daily-resources-bilingual</a>
\$2,650	Frog Street Curriculum Threes Bilingual <a href="https://store.frogstreet.com/product/frog-street-threes-bilingual/">https://store.frogstreet.com/product/frog-street-threes-bilingual/</a>
\$2,472	Pedicure Carts
\$2,260	Idexx reference laboratories Colilert Test (100-test pack)
\$2,152	Collins Manicure Chairs - Wallaby Black
\$1,858	Flex Based Mobile Group table-Modern maple LS Shopping Cart
\$1,832	Collins Low Profile Pedicure Stool
\$1,832	Medicool Electric Files
\$1,760	Cozy nest with pillows <a href="https://www.kaplanco.com/product/37971/cozy-nest-with-pillows">https://www.kaplanco.com/product/37971/cozy-nest-with-pillows</a>
\$1,590	Sensory Table Bundle LS Shopping Cart
\$1,530	Frog Street Curriculum Toddler Program Bilingual <a href="https://store.frogstreet.com/product/toddler-program-bilingual/">https://store.frogstreet.com/product/toddler-program-bilingual/</a>
\$1,500	Appliance Nozzle. SM 20 1 1/2 ". 2@ at \$750
\$1,500	Flow Meter. Standpipe. 1@
\$1,500	High Frequency Facial System Units <a href="https://www.universalcompanies.com/products/high-frequency-facial-system-single-unit">https://www.universalcompanies.com/products/high-frequency-facial-system-single-unit</a>
\$1,499	Changing Tables LS Shopping Cart
\$1,499	Changing Tables LS Shopping Cart
\$1,476	CPR Prompt 7 Packs (5 Adult/Child & 2 Infant Combo Packs-AED Superstore - Part #LF06700U
\$1,112	Foot Bath Belava
\$1,000	Frog Street Curriculum Infants <a href="https://store.frogstreet.com/product/frog-street-infant/">https://store.frogstreet.com/product/frog-street-infant/</a>
\$930	Handheld Woods Lamps <a href="https://www.universalcompanies.com/products/hand-held-wood-s-lamp">https://www.universalcompanies.com/products/hand-held-wood-s-lamp</a>
\$536	Heavy Duty Stacking Toddler Chars
\$500	Appliance Nozzle. STSM FGAT with .937 Tip 50 psi. 1@



\$500	Appliance Nozzle. STSM 30 FGAT with 1.125 Tip 50 psi. 1@
\$429	Classroom Bookstand LS Shopping Cart
\$400	Flax Based Premium Wobble Chairs
\$379	First Aid Cabinet-Grainger - model 9999-7502
\$355	Oval premium Carpet Bilingual circle time Discount School
\$321	Rectangle premium Carpet Bilingual circle time Discount School
\$300	Emotion Floor Cushions
\$116	Best Behavior Bilingual Board Books <a href="https://www.kaplanco.com/product/35366/best-behavior-bilingual-board-books-set-of-6">https://www.kaplanco.com/product/35366/best-behavior-bilingual-board-books-set-of-6</a>
\$30	Bilingual Emotion magnets
	<i>CREATIVE ARTS, DESIGN, &amp; MEDIA PATHWAY</i>
\$98,736	Vinten Osprey Studio S 2-Stage Steering Pedestal
\$74,500	Production Van/Vehicle – CADM Wrapped/Paired to pull Production Trailer
\$63,500	Rack Ready 16ft Production Trailer-Music/Sports/Remote
\$55,000	Replacement faculty laptops
\$53,500	Chyron CG: Studio D Replacement
\$50,400	Replacement lab computers
\$50,400	Replacement lab computers
\$50,400	Replacement lab computers
\$50,400	Replacement lab computers
\$49,000	HP Z4 Editing Clients
\$48,500	Sony PXW400 Broadcast Field Video Camera
\$16,800	Replacement lab computers
\$15,000	Guitar Amps, Bass Amps, Guitar, Case, Choral Music, Mic Stands, cords & cables, Keyboard stands
\$14,000	Rackmount 3-way mic splitter (32 inputs, 8 outputs) coordinating System to coordinate audio inputs between main sound system, monitor sound system, recording classes and live mixing, stereo graphic EQ to expand and augment current monitor capabilities, cabling, connectors, etc.
\$1,500	Portable monitors
	<i>HEALTHCARE PATHWAY</i>
\$195,000	LMS for simulation
\$125,000	Siemens MULTIX Impact C for general x-ray VA21 NEED
\$108,222	Victoria S220 medium skin tone advanced birthing simulator package with service plan and non gravid abdomen
\$67,020	IV Pumps with tubing
\$64,000	Nursing ANNe or Kelly manikin
\$55,440	Sonosite ultrasound system
\$50,000	Cole Palmer Spectrophotometer and MicroHematacrit, Centrifuge
\$43,465	Alex Simulation Manikin

\$40,000	Iteros scanner
\$32,309	Hospital beds
\$29,640	Desktop Computers and monitors
\$25,000	Compound microscopes including AV equipment for microscopes
\$18,000	Model Trimmers
\$17,610	CT/Pan X-ray Mannequin
\$16,100	Vacuum Pump
\$16,000	Air Techniques Scanx PSP Scanners
\$14,550	Diode Laser
\$12,315	Medication carts
\$12,000	Desktop computers and monitors to be placed in lieu of the dark room
\$10,560	Delivery Tables for portable units
\$10,000	Commercial Washer & Dryer
\$10,000	GE B650 Carescape Physiologic Monitor system
\$9,100	Ergonomic ultrasound table
\$5,880	Curing lights- for all three dental programs
\$5,474	Stretcher to bring simulators into the classroom for increased methodology of teaching.
\$5,138	Anesthesia supply cart
\$5,000	Ultrasound Transducer Cart & Protector
\$4,500	Three specialty storage cabinets for rehab equipment
\$4,500	Stool height ergonomic ultrasound seating
\$4,082	Bedside tables
\$4,000	Suction regulator with attachments
\$3,498	Venipuncture Arms
\$3,290	Nasco-male genitalia
\$3,290	Nasco-female genitalia
\$3,156	IV Line insertion simulation equipment and replacement skins
\$3,000	Benchtop Micro Incinerators
\$2,800	Laundry Bins
\$2,800	Life/form Blood Pressure Simulator
\$2,550	Coagulation Analyzer
\$1,700	Digital Teaching Microscope
\$1,689	Anesthesia procedural supply cart
\$1,600	Utility Supply Cart at Scan Stations
\$1,500	CHATTANOOGA HYDROCOLLATOR M-2 MOBILE HEATING UNIT
\$1,500	Height adjustable table for ultrasound simulators
\$1,500	height adjustable cart for ultrasound simulators stand
\$1,399	Laerdal IV Torso
\$956	Arterial Line insertion replacement skins

\$900	TV Monitor
\$858	Laerdal Neck Replacement Pads
\$600	Gyromini 3D Tube Rocker
\$596	IV Arm Carrying Case
\$500	Inflatable Lungs Comparison
\$280	Glove Box Holders at scan stations
\$266	Tilt bins for anesthesia supply cart
\$200	TV Monitor Mount
\$90	Practi-HepVaccine
\$60	Practi-MMR
	<i>LEARN</i>
\$134,385	Library Online Databases
\$125,000	AD Astra annual fee
\$31,850	Pop-up Library Locking Bookshelf Mobile Storage and Bilingual Materials Collection with Circulation Equipment
\$30,000	Priority 4-personal soundproof study pods, and durable stools
\$27,000	Tomorrow's Teachers Educational Materials Collection (Phase 1 of 2)
\$26,400	Chromebooks with Built-in WIFI
\$20,000	Priority 3-The cabinets are needed to store and display the A&P models for ease in student studying
\$15,000	Priority 6-TV monitors and installation
\$13,750	Modular panels and furniture to create a third study room between the two existing study rooms at the Milwaukee Library.
\$13,200	Fabrication Equipment (Filament Reclamation Machine, portable 3D printers, and 3D pens)
\$12,200	AI (Artificial Intelligence) Robots and Equipment (Combination of 16 microrobots and 6 individual AI robots)
\$10,800	AV Carts with large screen and laptop for study rooms
\$10,500	Exhibit Cases for Archival Materials Displays
\$7,500	Priority 1-Lexmark Multifunction Color printer
\$4,500	Priority 2-glass front cabinets for A&P models
	<i>MANUFACTURING, CONSTRUCTION, &amp; TRANSPORTATION PATHWAY</i>
\$300,000	Bucket Truck
\$180,000	Welding CoBots
\$170,000	2025 Day Cab trucks. New trucks are designed with safety and visibility in mind. Latest technology for efficient fuel usage and safe operation for instructors and students.
\$160,000	Furniture for hangar/shop C112.
\$150,000	Digger Derrick Vehicle
\$106,000	Fundamentals of wiring Lab trainers
\$80,000	HVAC/TABB training equipment



\$75,000	Hybrid/EV Package
\$75,000	New technology vehicles to meet accreditation standards
\$70,000	VRF
\$55,000	53 foot van trailer Trailer wraps included
\$54,000	Motor Control Trainers
\$48,000	New class room furniture for 2nd semester class room
\$48,000	Adjustable desk/workstations for all machine tool labs and classrooms.
\$45,000	Bench/Lab power Supplies
\$36,000	Plasma Table
\$35,000	Sample Polisher
\$33,000	Twin post vehicle lifts
\$31,840	Climbing poles
\$24,900	3D Printer Kit : Form 3B+ 3D Printer (x2), Form 3 Resin Tank V2.1 (x6), Build Platform 2 (x6), Form 3 Finish Kit (x2), Finishing Tools (x2), Form Wash (x3), Fast Cure (x3), Stainless Steel Build Platform (x1)
\$24,000	Climbing gear
\$20,000	Bend tester (one for OC and One for Mequon)
\$20,000	Updated field equipment controllers
\$20,000	Desktop Instrumentation Trainers
\$17,000	Air conditioning Package.
\$15,500	Blue ox Air cleaners
\$15,000	Drill Press
\$14,500	Viade Dental Molds (various sets)
\$12,500	GSE Maintenance Lift
\$9,000	Welding curtains
\$9,000	Student fender training package
\$8,900	Prep station curtain package
\$8,250	Fender training stand package
\$8,000	Toolmakers Lathe Tooling Package
\$7,200	Pallet Racking For Hangar
\$5,000	Motor and Motor Control Equipment Upgrades
\$3,300	Add on pallet racking
\$3,000	1 Color/black and white printer/scanner for the Ford ASSET shop
\$2,500	Handheld Laser Tachometer w/case
\$2,500	Handheld Label / Wire marker with accessory kit
\$2,000	24" Epson T2170 plotter
	<b>STEM PATHWAY</b>
\$97,500	Computer Tower Computers with Touch Screens, Keyboards, and mice.
\$75,735	Netlab Expansion (for all IT programs)

\$66,000	Biopac software for anatomical simulations
\$46,200	Mac computers with keyboard / mouse
\$40,200	CNC Machining Center for STEM Mobile Lab
\$30,000	Automation Studio Educational Licenses for 3 years
\$30,000	Motor Control Trainers Portable for Lab and STEM Mobile Lab
\$28,020	Network Attached Storage (NAS) QNAP TVS-h1688X-W1250-32G 48TB HDD 4TB SDD
\$22,776	Monitors
\$18,219	Mobile devices (android and Apple) for mobile repair course
\$14,000	Spectrophotometers
\$13,140	Binocular Compound Microscopes and prepared slide sets
\$13,000	incubator and small lab equipment
\$12,000	Diligent Discover II Pro Bundle 240-123 from Newark
\$10,375	PC Build kits
\$10,000	Printed Circuit Board (PCB) Surface Mount Soldering system (NEODEN)
\$9,990	small lab equipment
\$6,200	Gizmos - software site license three years (7/1/24-6/30/27)
\$6,000	Small lab equipment
\$5,000	anatomical models
\$1,600	Mobile Device Repair Microscope / heater
	<i>COMMUNITY ED SERVICES</i>
\$120,000	HP EliteBook 840 G10
\$80,000	Data Recognition Corp(DRC) TABE & TABE E online placement testing Software
\$30,000	HP EliteBook 840 G10
\$10,000	Bretford Cube TVC32 PAC mobile Carts
	<i>ACADEMIC INFORMATION TECHNOLOGY &amp; AUDIOVISUAL EQUIPMENT</i>
\$900,000	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$675,000	Consulting services for Ellucian Resource Domain compliance & SaaS modernization
\$507,643	Annual upgrades to the AV technology in our classrooms
\$425,000	Blackboard System Software
\$391,500	Ellucian Cloud Contract - 2 Year
\$382,500	Colleague System Software
\$315,000	Network Infrastructure / Wireless
\$211,500	Network OS & Application Software
\$180,000	Security Improvements
\$180,000	Ellucian Contracted Programming
\$157,500	Cisco Unified Communications Refresh cycle (hardware)
\$135,000	Enterprise Software Applications
\$126,000	Classroom & IDF Switches



\$112,500	Ellucian Colleague SaaS Environment - Year 1
\$112,500	WTCS Microsoft Software contract
\$112,500	WTCS Adobe ELA Software contract
\$101,250	Enterprise Content Management platform - Year 1
\$101,039	EAB Navigate System Software
\$87,300	EAB Edify ETL layer to support State Reporting solution
\$78,750	Cisco Unified Communications (software & licenses& support)
\$65,000	Jamf software
\$58,500	Contracted Services
\$50,000	Converting a classroom into a Connected Classroom with added technology
\$48,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$45,000	Desktop Software new Applications
\$40,500	Internet / Network Firewalls
\$27,000	DR Site Data Center Equipment
\$23,280	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$22,500	District Network SAN Expansion
\$22,500	Data Center & UPS Equipment Upgrades
\$20,250	Network Remote Access
\$11,250	Zoom software for the district
<b>\$11,690,481</b>	<b>Total Academics</b>
Amount Requested	<b>COLLEGE ADVANCEMENT</b>
\$240,000	Updated monumental signs (large blue logo sign) updates at Downtown Milwaukee, Mequon, Oak Creek, West Allis and Walker's Square
\$21,000	Digital displays, players, installation across campuses
\$18,000	Photo/Video equipment: cameras and lights
\$3,198	Apple 27" Studio Display
\$1,499	Apple 15" MacBook Air
<b>\$283,697</b>	<b>Total College Advancement</b>
Amount Requested	<b>FACILITIES PLANNING, SUSTAINABILITY &amp; CONSTRUCTION</b>
\$630,000	Minor furniture and FF&E
\$472,615	Furniture tied to major construction projects
\$300,000	Life safety emergency equipment & access control, emergency phones + mass notification
\$175,000	A/V installs tied to construction projects
\$150,000	Controls conversions pneumatic to DDC (Metasys)
\$147,900	Capitalized Salaries & Fringe Benefits
\$80,000	Building automation system GUI upgrades (Metasys)

\$75,000	Signage improvements
\$72,000	AutoCAD software 2 year agreement
\$70,000	Building automation controls tied to construction projects
\$70,000	Window treatments tied to construction projects
\$50,000	Wifi clocks for district-wide upgrades
\$50,000	Projectmates 2 year agreement
\$48,000	Community artwork installations
\$45,000	Security cameras tied to construction projects
\$20,585	Akitabox Floorplan/ asset management software year 2 of 2
\$8,000	Bluebeam Software 2 year agreement
<b>\$2,464,100</b>	<b>Total Construction Services</b>
Amount Requested	<b>FACILITIES MANAGEMENT</b>
\$184,000	Self-running scrubber for Downtown Campus
\$90,000	Dump truck with plow and salter
\$46,635	Embroidery system with coloreel thread coloring system
\$45,000	Vehicle
\$39,000	Trash Compactor
\$30,000	2 Zero Turn Riding mower
\$20,000	New Tennant machine
\$20,000	Dual Air Heat Press with laser alignment 16" x 20" Packages
\$18,900	Lift Truck
\$17,000	Cameras installed in all mechanical rooms
\$10,000	25 New 6ft Tables
\$8,100	24" I-Mop
\$7,998	Apple M2 Ultra with 24-core CPU, 64GB unified memory, 1TB SSD storage
\$5,500	Kivac Machine
\$5,400	A Frame Sign Stands
\$4,800	Carpet Machine
\$3,198	Apple Studio Display 27 inch 5K Retina display
<b>\$555,531</b>	<b>Total Facilities</b>
Amount Requested	<b>FINANCE</b>
\$29,214	Visual Lease Yearly Installment
<b>\$29,214</b>	<b>Total Finance</b>
Amount Requested	<b>IT AND Support Services</b>
\$1,487,085	Capital Salaries

\$825,000	Consulting services for Ellucian Resource Domain compliance & SaaS modernization
\$478,500	Ellucian Cloud Contract - 2 Year
\$467,500	Colleague System Software
\$385,000	Network Infrastructure / Wireless
\$303,117	EAB Navigate System Software
\$258,500	Network OS & Application Software
\$220,000	Security Improvements
\$220,000	Ellucian Contracted Programming
\$192,500	Cisco Unified Communications Refresh cycle (hardware)
\$165,000	Enterprise Software Applications
\$154,000	Classroom & IDF Switches
\$137,500	Ellucian Colleague SaaS Environment - Year 1
\$123,750	Enterprise Content Management platform - Year 1
\$106,700	EAB Edify ETL layer to support State Reporting solution
\$100,000	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$96,250	Cisco Unified Communications (software & licenses& support)
\$71,500	Contracted Services
\$49,500	Internet / Network Firewalls
\$37,500	WTCS Microsoft Software contract
\$37,500	WTCS Adobe ELA Software contract
\$33,000	DR Site Data Center Equipment
\$27,500	District Network SAN Expansion
\$27,500	Data Center & UPS Equipment Upgrades
\$24,750	Network Remote Access
\$15,700	Annual upgrades to the AV technology in our classrooms
\$13,750	Zoom software for the district
\$5,000	Desktop Software new Applications
\$1,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,



\$720	Budgeting funds for / if a request comes in for upgrading a conference room(s)
<b>\$6,065,822</b>	<b>Total IT &amp; Support Services</b>
Amount Requested	<b>PUBLIC SAFETY</b>
\$120,000	Wall mounted Carbon Monoxide (CO2) detectors
\$45,200	Electronic Key Management Storage Box to Secure Keys and additional modules to expand current storage boxes
\$24,000	Cameras
\$19,805	Body Armor for 1/2 personnel
\$17,145	Fire Extinguisher Replacement
\$11,600	Emergency Evacuation Chairs
\$10,000	16th Ship Ladder
\$7,500	Emergency Shower & Eyewash test kits
\$5,650	Public Safety Supplies- OC Spray, badges, cpr mask and holders,
<b>\$260,900</b>	<b>Total Public Safety</b>
Amount Requested	<b>ENROLLMENT</b>
\$13,750	Micro-Image Capture 9/digital microfiche/microfilm reader scanner
<b>\$13,750</b>	<b>Total Enrollment</b>
Amount Requested	<b>RETENTION &amp; COMPLETION</b>
\$180,000	Bid process for inventory management software (Foodpro)
\$128,535	Upgrading student and employee ID servers from on premise servers to cloud hosted solution Transact IDX due to on premise solution not being supported any longer.
\$30,000	On field soccer team shelter. Used by both men's and women's soccer programs.
\$23,000	Alto Sham Vector Oven; Ice machine bin;work tables
\$16,500	Kifco Water-Reel 5.5Hp Booster With Comet
\$13,900	RecRe Autonomous Rental Boxes
\$8,000	Portable Batting Cage. Used by both the baseball and softball athletic programs on the turf field for practice.
\$6,000	Pro-Tech Turf Pusher
\$5,930	Toyota 8HBW23 electric walkie pallet truck
<b>\$411,865</b>	<b>Total Student Retention and Completion</b>
Amount Requested	<b>REGIONAL ADMINISTRATION</b>
\$500,000	Corridors are in need of removal of glass display cases and bulletin boards, addition of art pieces, updated atrium and corridor furniture.

\$250,000	Administrative offices at Oak Creek are in need of upgraded furniture, paint, etc. (replicate new furniture at Mequon campus) including conference room.
\$29,640	Study pods for the student lounge
\$2,000	Atrium space at Oak Creek campus is in need of larger tv monitor for MATC RealEyes information system. (minimum 80")
<b>\$781,640</b>	<b>Total Institutional Effectiveness</b>
Amount Requested	<b>MILWAUKEE PBS</b>
\$2,200,000	TV Program Services
\$500,000	Local TV Production Capital Labor and Expenses
\$220,000	Studio Data Center UPS Replacement
\$100,000	New Milwaukee PBS Website Development
\$70,000	Streaming encoders
\$60,000	Remote Production Truck HVAC Replacement
\$57,000	AVID Workstation replacement
\$56,000	AVID Subscription
\$38,000	36.3 Weather Channel system upgrade
\$35,000	Studio & Field Lighting Instruments
\$25,000	Television Terminal Equipment
\$20,000	LAN Computers & Printers
\$15,000	360 Cameras
\$12,000	FCC Compliance Equipment
\$10,000	Conference Room 4K Projector
\$10,000	Furniture Replacement
\$10,000	Broadcast Audio Updates
\$5,000	TV Monitors
<b>\$3,443,000</b>	<b>Total Milwaukee PBS</b>
<b>\$14,309,519</b>	<b>Total Non Academic</b>
<b>\$26,000,000</b>	<b>TOTAL EQUIPMENT REQUESTED</b>



### Planning Process

In order to build the FY2024-25 Capital Budget, MATC continued to use the same prioritization criteria and process as the previous year. The criteria used in the prioritization matrix was carefully determined to assist in scoring and ranking requests for capital spending. The matrix is designed to facilitate an objective review that gives priority to spending on current initiatives and strategic goals, as well as target current workforce and community demands. The review process also requires cross-sectional areas in the College to score capital requests based on established criteria. The capital budget process started in October and involved several departments. The construction department conducted tours of District facilities, including outlying campuses and assessed immediate needs. A 3-year plan was developed based on MATC’s strategic plans, goals and initiatives.

## 23 Projects Selected for FY2024-2025

Based on the Prioritization Criteria

MATC FY 2024-2025 Capital Project List by Prioritization Criteria Borrowings Issued in (12) Phases of \$1,500,000		Required Service/Product	Customer Value	Strategic Alignment	Industry Impact	Existing Conditions/Current State	Risk Mitigation	Full Cost Disclosure	Efficiencies & Revenue Potential
1. DW - Building Envelope (Roofs, Windows, Doors, etc.)	\$ 500,000	x	x	x	x	x	x	x	x
2. DW - Electrical Upgrades	\$ 500,000	x	x	x	x	x	x	x	x
3. DW - Emergencies/Contingency	\$1,500,000	x	x	x	x	x	x	x	x
4. DW - HVAC Upgrades	\$ 500,000	x	x	x	x	x	x	x	x
5. DW - Life Safety/Public Safety Upgrades	\$ 500,000	x	x	x	x	x	x	x	x
6. DW - Future Project Selection & Refinement	\$ 400,000	x	x	x	x	x	x	x	x
7. FPSC Capital Projects Salaries	\$ 750,000	x	x	x	x	x	x	x	x
8. DMC - Fire Protection - Main Building	\$1,500,000	x	x	x	x	x	x	x	x
9. DMC - Main Building Sixth Floor AHU	\$1,500,000	x	x	x	x	x	x	x	x
10. DMC - MPBS Emergency Generator UPS and Electrical Distribution Improvements	\$ 500,000	x	x	x	x	x	x	x	x
11. DMC - Business & Entrepreneurship Center of Excellence	\$100,000		x	x	x	x			x
12. DMC – H-Building - Dental Expansion	\$ 1,500,000	x	x	x	x	x			x
13. DMC - M630-M640 - Biotech Classroom/Laboratory	\$ 1,500,000	x	x	x	x	x			x
14. DW - General Classroom Upgrades	\$ 500,000		x	x		x		x	
15. WSQ - Welding (Relocation from WAC)	\$ 1,500,000		x	x	x	x		x	x
16. OCC - Athletics Locker Rooms	\$1,500,000	x	x	x	x	x	x		x
17. DMC – T339-T343 -Building Electrical Classrooms/Labs	\$ 750,000	x	x	x	x	x	x	x	x
18. DMC - Relocate Student Testing (S-FH )	\$ 500,000		x	x		x		x	x
19. DW - Minor Projects	\$ 500,000		x	x		x		x	
20. DW – Office Renovations	\$ 200,000		x	x		x		x	
21. DMC – Bookstore Relocation	\$ 600,000		x	x		x		x	x
22. DMC - H-T Skywalk Café	\$ 400,000	x	x	x		x	x	x	x
23. WSQ - Parking Expansion	\$ 300,000	x	x	x	x	x	x		x
<b>PROGRAM TOTAL:</b>	<b>\$18,000,000</b>								

### MATC Capital Request Prioritization Matrix

A tool to support structured decision-making and improve student success, retention, and enrollment through quantifiable means of ranking capital construction and equipment requests based on criteria that are determined to be important. February 6, 2022

PHASE ONE REVIEW				
CRITERIA	WEIGHT	SCORING VALUES	Project Score (Weight x Value)	Owner
<b>1. Required Service/ Product</b> (are any of these true?) <ul style="list-style-type: none"> <li>Mandate (district, WTCS, state or federal) – provost/ president</li> <li>Legal/ compliance</li> <li>Documented accreditation deficiency</li> <li>Prevents unplanned loss of major facility system or structure</li> <li>Impacts core/ foundational service</li> <li>Other programs/ services depend on it</li> </ul>	5	<b>0,3,6,9</b> 0: none are true 3: one is true 6: two are true 9: three are true		Requesting
<b>2. Value to “Customer”</b> Students, staff, faculty, WTCS, external partners <ul style="list-style-type: none"> <li>public demand</li> <li>innovative/ updated technology</li> <li>industry standards upgrade</li> <li>improved productivity</li> <li>surpasses expectations</li> <li>improves communications</li> <li>grant or external funding</li> </ul>	4	<b>0,3,6,9</b> 0: none are true/ not required 3: 1 – 3 are true/ nice to have 6: 4 – 5 are true/ pressing need 9: 6 – 7 are true/ essential, critical, urgent		Requesting
<b>3. Strategic Alignment</b> <ul style="list-style-type: none"> <li>Student Experience</li> <li>Organizational Excellence</li> <li>Improves Equity</li> <li>Community Impact</li> <li>Inclusion in 10Y Academic or Facilities Plans</li> </ul>	4	<b>0,3,6,9</b> 0: clearly aligns with none 3: clearly aligns with 1 6: clearly aligns with 2-3 9: clearly aligns with all		Requesting Dept.
<b>4. Industry Impact</b> <ul style="list-style-type: none"> <li>Industry needs: job openings, program gaps*</li> <li>Wages 350% of federal poverty line</li> <li>OBF Top 50 High Demand Field</li> </ul> <b>Users</b> <ul style="list-style-type: none"> <li>Current FTE enrollment strong*</li> <li>Program in growth mode*</li> <li>Additional room/ stations needed*                             <ul style="list-style-type: none"> <li>Ideal space utilization between 60 and 70% of available weekly hours with 65 to 80% seats occupied</li> </ul> </li> </ul>	4	<b>0,3,6,9</b> 0: none are true/ low impact, low # users 3: 1 - 2 are true/ low impact, high # users 6: 3 - 4 are true/ high impact, low # users 9: 5 - 6 are true/ high impact, high # users		Institutional Research

PHASE TWO REVIEW				
CRITERIA	WEIGHT	SCORING VALUES	Project Score (Weight x Value)	Owner
<b>5. Existing Conditions/ Current State</b> <ul style="list-style-type: none"> <li>Conditions outdated/ degraded</li> <li>Age since last remodel</li> <li>Accessibility improvements merited</li> <li>Reduces deferred maintenance</li> </ul>	<b>3</b>	<b>0,3,6,9</b> 0: good condition/ improvements made within 4 years 3: functioning, could be enhanced/ 5-15 y old 6: functioning, close to end of life/ 16-29 y old 9: inadequate or end of life/ 30+y old		Construction Services
<b>6. Risk Mitigation</b> Would the campus or customer be exposed to a risk or impact if the project is not completed?	<b>3</b>	<b>0,3,6,9</b> 0: little risk if not offered 3: some risk 6: much risk 9: high risk		Risk
<b>7. Full Disclosure of Costs*</b> Includes construction, maintenance and program costs such as: <ul style="list-style-type: none"> <li>installation</li> <li>ongoing instructional, administrative, personnel</li> <li>utility and maintenance costs</li> </ul>	<b>2</b>	<b>0,3,6,9</b> 0: lots of unknown costs 3: some costs known 6: many costs known 9: all costs, direct & indirect are known & tabulated		Facilities
<b>8. Efficiencies and Revenue Potential</b> <ul style="list-style-type: none"> <li>Consolidates services/ departments/ functions</li> <li>Generates revenue</li> <li>Generates cost savings</li> <li>Reduces energy use, carbon emissions/ enhances sustainability</li> </ul>	<b>2</b>	<b>0,3,6,9</b> 0: no revenue/ savings 3: some/ 10Y+ payback 6: much/ 5 - 9Y payback 9: high/ 0 - 4Y payback		Sustainability/ Business Office
		<b>Total Score</b>		

\*Required for WTCS State Projects Approval

### Detailed Remodeling and Renovation Projects

<b>ACQUISITION / BUILDING CONSTRUCTION PROJECTS</b>	<b>\$0</b>
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No acquisition / building construction projects are anticipated for FY24 -25 at this time.

<b>ACADEMIC/ INSTRUCTIONAL PROJECTS</b>	<b>\$7,850,000</b>
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**DMC - BUSINESS & ENTREPRENEURSHIP CENTER OF EXCELLENCE:** \$100,000

This project will provide a space for the Business & Management pathway to host seminars, continuing education events, faculty office hours, tutoring, and other learning and networking activities.

**DMC – H-BUILDING - DENTAL EXPANSION:** \$1,500,000

This project will provide an expansion to the Dental programs in the H-Building in order to increase enrollment by fifty per cent. This project is required in concert with the State of Wisconsin appropriation to train additional dental hygienist and assistants.

**DMC - M630-M640 - BIOTECH CLASSROOM/LABORATORY:** \$1,500,000

This project will renovate vacant science classroom/labs to provide simulated research facilities and classroom space for training research laboratory technicians.

**DW - GENERAL CLASSROOM UPGRADES:** \$500,000

This project will target general classroom spaces that have not been remodeled in several decades. The project will provide new finishes, floors, ceiling system, digital controls, fire alarm devices, smoke detectors, occupancy sensors, power, and lighting.

**WSQ - WELDING (RELOCATION FROM WAC):** \$1,500,000

The project will renovate spaces at the Walker’s Square Education Center to make room to relocate the welding labs from the West Allis Campus A-Building. The A-Building at West Allis is end of useful life and will be shut down with the relocation of these labs

**OCC - ATHLETICS LOCKER ROOMS:** \$1,500,000

This project will provide two set of locker rooms and supporting facilities. The locker rooms will support the baseball/softball facility, soccer field, and Protective Services training activities.

**DMC – T339-T343 -BUILDING ELECTRICAL CLASSROOMS/LABS:** **\$750,000**

This project will renovate classrooms and labs that support both the STEM and MCT electrical programs. The facilities are very antiquated, and need to be upgraded to provide adequate electrical infrastructure for training and safety.

**DMC - RELOCATE STUDENT TESTING:** **\$500,000**

This project is to relocate the student testing area to an area more accessible to new students and visitors to campus. The current location was temporary while the S-Building was under extensive renovation.

<b>HIGH VISIBILITY/Common Space/Accessibility Projects</b>	<b>\$2,000,000</b>
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**DISTRICTWIDE MINOR RENOVATIONS:** **\$500,000**

This project will address a series of minor remodel projects throughout the district.

**DISTRICTWIDE OFFICE RENOVATIONS:** **\$200,000**

The project will renovate office spaces in the District that are changing function and/or improving conditions for the teams they house. The project will provide new finishes, floors, ceiling system, digital controls, power, and lighting.

**DMC – BOOKSTORE RELOCATION:** **\$600,000**

This project will implement the strategy outlined in the Facilities Multiyear Plan to relocate the Downtown Milwaukee Bookstore within the heart of campus, expanding its retail function to include Spirit Shop accessories and convenience options.

**DMC - H-T SKYWALK CAFÉ:** **\$400,000**

This project will renovate space adjacent to the T-Building/H-Building skywalk and green roof to be a permanent home for a coffee/sandwich shop along this popular student destination.

**WSQ - PARKING EXPANSION:** **\$300,000**

This project is to provide additional parking at the Walker’s Square location. There is additional land under the freeway to the north of the existing parking area for the expansion.

<b>FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$8,150,000</b>
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A total of \$ 8,150,000 has been proposed as budget for fiscal year (FY2024-2025) to maintain and improve district infrastructure. This year’s project list includes:

Districtwide - Building Envelope (Roofs, Windows, Doors, etc.)	\$ 500,000
Districtwide - Electrical Upgrades	\$ 500,000
Districtwide - Emergencies/Contingency	\$1,500,000
Districtwide - HVAC Upgrades	\$ 500,000
Districtwide - Life Safety/Public Safety Upgrades	\$ 500,000
Districtwide - Future Project Selection & Refinement	\$ 400,000
Districtwide - Fire Protection - Main Building	\$1,500,000
Districtwide - Main Building Sixth Floor AHU	\$1,500,000
Districtwide - MPBS Emergency Generator UPS and Electrical Distribution Improvements	\$ 500,000
Capital Projects Salaries	\$750,000

<b>RENTALS</b>	<b>\$0</b>
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No specific new rentals are anticipated for FY2024-25 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Capital Projects Fund**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES:</b>				
Other Institutional	\$ 2,801,602	\$ 624,000	\$ 624,000	\$ 1,900,000
Federal	-	-	-	
Total Revenues	<u>\$ 2,801,602</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 1,900,000</u>
<b>EXPENDITURES:</b>				
Physical Plant	\$ 33,739,563	\$ 52,817,035	\$ 27,417,035	\$ 67,857,000 ***
Total Expenditures	<u>\$ 33,739,563</u>	<u>\$ 52,817,035</u>	<u>\$ 27,417,035</u>	<u>\$ 67,857,000</u>
Revenue over (under) expenditures	\$ (30,937,961)	\$ (52,193,035)	\$ (26,793,035)	\$ (65,957,000)
<b>OTHER FINANCING SOURCES (USES):</b>				
Debt issued	\$ 35,483,000	\$ 40,613,800	\$ 40,613,800	\$ 40,557,000
Total Resources (Uses)	<u>\$ 4,545,039</u>	<u>\$ (11,579,235)</u>	<u>\$ 13,820,765</u>	<u>\$ (25,400,000)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Reserved for Capital Projects	\$ 4,545,039	\$ (11,579,235)	\$ 13,820,765	\$ (25,400,000)
Total Transfers to (From) Fund Balance	\$ 4,545,039	\$ (11,579,235)	\$ 13,820,765	\$ (25,400,000)
Beginning Total Fund Balance	<u>\$ 8,573,953</u>	<u>\$ 13,118,992</u>	<u>\$ 13,118,992</u>	<u>\$ 26,939,757</u>
Ending Total Fund Balance	<u>\$ 13,118,992</u>	<u>\$ 1,539,757</u>	<u>\$ 26,939,757</u>	<u>\$ 1,539,757</u>

\*\*\* For FY24-25, physical plant expenditures includes equipment of \$22,557,000 and renovation/remodeling and improvement projects of \$ 18,000,000. Note also that the Public Television activities, has budgeted equipment expenditures of \$3,443,000 funded via debt proceeds, which is shown on pages 111 and 112.

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### **DEBT SERVICE FUND**

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.



## **Debt Service Fund**

### **Fund Description**

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of general long-term debt and long-term Lease purchase debt principal and interest.

### **Analysis**

Debt Service expenditures for 2024-25 are budgeted to be \$43,435,974 which includes \$38,769,863 for principal, and \$4,235,579 for interest payments. This is funded through a tax levy of \$39,788,949, interest income of \$1,110,000, and state appropriations of \$614,000. Expenditures have remained constant from the 2023-24 budget. The total outstanding debt of \$76,780,000 as of June 30, 2024 includes 49 outstanding debt issues, which will be retired by 2032. The borrowing for 2024-25 includes \$44,000,000 of general obligation promissory notes for \$26,000,000 of equipment and \$18,000,000 of facility remodeling and renovation projects.

### **Debt Limitations**

The bond indebtedness of the district may not exceed 2% of the equalized valuation of the taxable property located in the district per s.67.03(9) Wisconsin Statutes. The bonded indebtedness of the district budgeted for FY 2024-25 is \$120,780,000 for principal compared to the maximum legal limit of 2% or approximately \$2.2 billion based upon projected equalized valuations.

The aggregate indebtedness of the district may not exceed 5% of the equalized valuation of the taxable property located in the district per s.67.03(1) Wisconsin Statutes. The indebtedness of the district budgeted for FY2024-25 is \$120,780,000 for principal compared to the maximum legal limit of 5% or approximately \$5.6 billion based upon projected equalized valuations.

## SCHEDULE OF LONG-TERM OBLIGATIONS

General Obligation Promissory Notes (Series 2020-21A) issued in the amount of \$1,500,000 on July 15, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

General Obligation Promissory Notes (Series 2020-21B) issued in the amount of \$1,500,000 on August 12, 2020 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	1,500	151,500
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>1,500</b>	<b>151,500</b>

General Obligation Promissory Notes (Series 2020-21C) issued in the amount of \$22,500,000 on September 15, 2020, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	3,370,000	101,100	3,471,100
<b>TOTAL PAYMENTS DUE</b>	<b>3,370,000</b>	<b>101,100</b>	<b>3,471,100</b>

General Obligation Promissory Notes (Series 2020-21D) issued in the amount of \$1,500,000 on October 15, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

General Obligation Promissory Notes (Series 2020-21E) issued in the amount of \$1,500,000 on November 12, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	4,500	154,500
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>4,500</b>	<b>154,500</b>

General Obligation Promissory Notes (Series 2020-21F) issued in the amount of \$1,500,000 on December 15, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

General Obligation Promissory Notes (Series 2020-21G) issued in the amount of \$1,500,000 on January 6, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>156,000</b>

General Obligation Promissory Notes (Series 2020-21H) issued in the amount of \$1,500,000 on February 10, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>



SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2020-21H Taxable) issued in the amount of \$6,345,000 on February 10, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 1.0% to 1.35%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	590,000	56,388	646,388
2025-2026	605,000	50,488	655,488
2026-2027	615,000	44,438	659,438
2027-2028	635,000	38,288	673,288
2029-2032	2,655,000	84,088	2,739,088
<b>TOTAL PAYMENTS DUE</b>	<b>5,100,000</b>	<b>273,688</b>	<b>5,373,688</b>

General Obligation Promissory Notes (Series 2020-21I) issued in the amount of \$1,500,000 on March 10, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

General Obligation Promissory Notes (Series 2020-21J) issued in the amount of \$1,500,000 on April 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

General Obligation Promissory Notes (Series 2020-21K) issued in the amount of \$1,500,000 on May 12, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 1.5%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	2,250	152,250
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>2,250</b>	<b>152,250</b>

General Obligation Promissory Notes (Series 2020-21L) issued in the amount of \$1,500,000 on June 11, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.25%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	150,000	3,375	153,375
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,375</b>	<b>153,375</b>

General Obligation Promissory Notes (Series 2021-22A) issued in the amount of \$1,500,000 on July 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	14,500	514,500
2025-2026	150,000	4,500	154,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>19,000</b>	<b>669,000</b>

General Obligation Promissory Notes (Series 2021-22B) issued in the amount of \$1,500,000 on August 5, 2021 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	13,000	513,000
2025-2026	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>16,000</b>	<b>666,000</b>

General Obligation Promissory Notes (Series 2021-22C) issued in the amount of \$22,500,000 on September 15, 2021, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	2,685,000	109,500	2,794,500
2025-2026	2,790,000	55,800	2,845,800
<b>TOTAL PAYMENTS DUE</b>	<b>5,475,000</b>	<b>165,300</b>	<b>5,640,300</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2021-22D) issued in the amount of \$1,500,000 on October 14, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.25% to 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	18,375	518,375
2025-2026	150,000	3,375	153,375
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>21,750</b>	<b>671,750</b>

General Obligation Promissory Notes (Series 2021-22E) issued in the amount of \$1,500,000 on November 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	14,500	514,500
2025-2026	150,000	4,500	154,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>19,000</b>	<b>669,000</b>

General Obligation Promissory Notes (Series 2021-22F) issued in the amount of \$1,500,000 on December 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	23,000	523,000
2025-2026	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>26,000</b>	<b>676,000</b>

General Obligation Promissory Notes (Series 2021-22G) issued in the amount of \$1,500,000 on January 6, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	13,000	513,000
2025-2026	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>16,000</b>	<b>666,000</b>

General Obligation Promissory Notes (Series 2021-22H) issued in the amount of \$1,500,000 on February 10, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	14,500	514,500
2025-2026	1,500,000	4,500	1,504,500
<b>TOTAL PAYMENTS DUE</b>	<b>2,000,000</b>	<b>19,000</b>	<b>#REF!</b>

General Obligation Promissory Notes (Series 2021-22I) issued in the amount of \$1,500,000 on March 15, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	19,500	519,500
2025-2026	150,000	4,500	154,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>24,000</b>	<b>674,000</b>

General Obligation Promissory Notes (Series 2021-22J) issued in the amount of \$1,500,000 on April 14, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.25% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	23,750	523,750
2025-2026	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>31,250</b>	<b>681,250</b>



SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2021-22K) issued in the amount of \$1,500,000 on May 12, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	26,000	526,000
2025-2026	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>32,000</b>	<b>682,000</b>

General Obligation Promissory Notes (Series 2021-22L) issued in the amount of \$1,500,000 on June 15, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	26,000	526,000
2025-2026	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>32,000</b>	<b>682,000</b>

General Obligation Promissory Notes (Series 2022-23A) issued in the amount of \$1,500,000 on July 13, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% to 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	41,000	541,000
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>73,000</b>	<b>1,223,000</b>

General Obligation Promissory Notes (Series 2022-23B) issued in the amount of \$1,500,000 on August 11, 2022 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	46,000	546,000
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>78,000</b>	<b>1,228,000</b>

General Obligation Promissory Notes (Series 2022-23C) issued in the amount of \$22,500,000 on September 14, 2022, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	2,580,000	393,200	2,973,200
2025-2026	2,685,000	268,600	2,953,600
2026-2027	2,790,000	137,600	2,927,600
<b>TOTAL PAYMENTS DUE</b>	<b>8,055,000</b>	<b>799,400</b>	<b>8,854,400</b>

General Obligation Promissory Notes (Series 2022-23D) issued in the amount of \$1,500,000 on October 12, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 5.25% to 6.0%

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	65,250	565,250
2025-2026	500,000	39,000	539,000
2026-2027	150,000	9,000	159,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>113,250</b>	<b>1,263,250</b>

General Obligation Promissory Notes (Series 2022-23E) issued in the amount of \$1,500,000 on November 10, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023-2024	500,000	57,500	557,500
2024-2025	500,000	32,500	532,500
2025-2026	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>97,500</b>	<b>1,247,500</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2022-23F) issued in the amount of \$1,500,000 on December 7, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023-2024	500,000	56,000	556,000
2024-2025	500,000	31,000	531,000
2025-2026	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>93,000</b>	<b>1,243,000</b>

General Obligation Promissory Notes (Series 2022-23G) issued in the amount of \$1,500,000 on January 4, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	46,000	546,000
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>78,000</b>	<b>1,228,000</b>

General Obligation Promissory Notes (Series 2022-23H) issued in the amount of \$1,500,000 on February 9, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 6.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	58,000	558,000
2025-2026	500,000	28,000	528,000
2026-2027	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>89,000</b>	<b>1,239,000</b>

General Obligation Promissory Notes (Series 2022-23I) issued in the amount of \$1,500,000 on March 15, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	52,500	552,500
2025-2026	500,000	32,500	532,500
2026-2027	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>92,500</b>	<b>1,242,500</b>

General Obligation Promissory Notes (Series 2022-23J) issued in the amount of \$1,500,000 on April 12, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	51,000	551,000
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>83,000</b>	<b>1,233,000</b>

General Obligation Promissory Notes (Series 2022-23K) issued in the amount of \$1,500,000 on May 10, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	52,500	552,500
2025-2026	500,000	32,500	532,500
2026-2027	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>92,500</b>	<b>1,242,500</b>

General Obligation Promissory Notes (Series 2022-23L) issued in the amount of \$1,500,000 on June 11, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	500,000	57,500	557,500
2025-2026	500,000	32,500	532,500
2026-2027	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>97,500</b>	<b>1,247,500</b>



SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2023-24A) issued in the amount of \$1,500,000 on July 13, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	65,000	415,000
2025-2026	500,000	47,500	547,500
2026-2027	500,000	27,500	527,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>147,500</b>	<b>1,647,500</b>

General Obligation Promissory Notes (Series 2023-24B) issued in the amount of \$1,500,000 on August 3, 2023 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.5% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	64,750	414,750
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>157,250</b>	<b>1,657,250</b>

General Obligation Promissory Notes (Series 2023-24C) issued in the amount of \$27,500,000 on September 13, 2023, through R. W. Baird & Company to finance facility \$26,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rates are 3.5% to 6.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	3,485,000	828,100	4,313,100
2025-2026	3,665,000	619,000	4,284,000
2026-2027	3,855,000	435,750	4,290,750
2027-2028	4,050,000	243,000	4,293,000
<b>TOTAL PAYMENTS DUE</b>	<b>15,055,000</b>	<b>2,125,850</b>	<b>17,180,850</b>

General Obligation Promissory Notes (Series 2023-24D) issued in the amount of \$1,500,000 on October 12, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	75,000	425,000
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>172,500</b>	<b>1,672,500</b>

General Obligation Promissory Notes (Series 2023-24E) issued in the amount of \$1,500,000 on November 15, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	75,000	425,000
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>172,500</b>	<b>1,672,500</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2023-24F) issued in the amount of \$1,500,000 on December 11, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	70,000	420,000
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>162,500</b>	<b>1,662,500</b>

General Obligation Promissory Notes (Series 2023-24G) issued in the amount of \$1,500,000 on January 9, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	65,000	415,000
2025-2026	500,000	51,000	551,000
2026-2027	500,000	26,000	526,000
2027-2028	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>148,000</b>	<b>1,648,000</b>

General Obligation Promissory Notes (Series 2023-24H) issued in the amount of \$1,500,000 on February 7, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	66,500	416,500
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>159,000</b>	<b>1,659,000</b>

General Obligation Promissory Notes (Series 2023-24I) issued in the amount of \$1,500,000 on March 13, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	66,500	416,500
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>159,000</b>	<b>1,659,000</b>

General Obligation Promissory Notes (Series 2023-24J) issued in the amount of \$1,500,000 on April 10, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	81,629	431,629
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>179,129</b>	<b>1,679,129</b>

General Obligation Promissory Notes (Series 2023-24K) issued in the amount of \$1,500,000 on May 8, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	70,749	420,749
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>163,249</b>	<b>1,663,249</b>



SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

Projected General Obligation Promissory Notes (Series 2023-24L) issued in the amount of \$1,500,000 on June 11, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

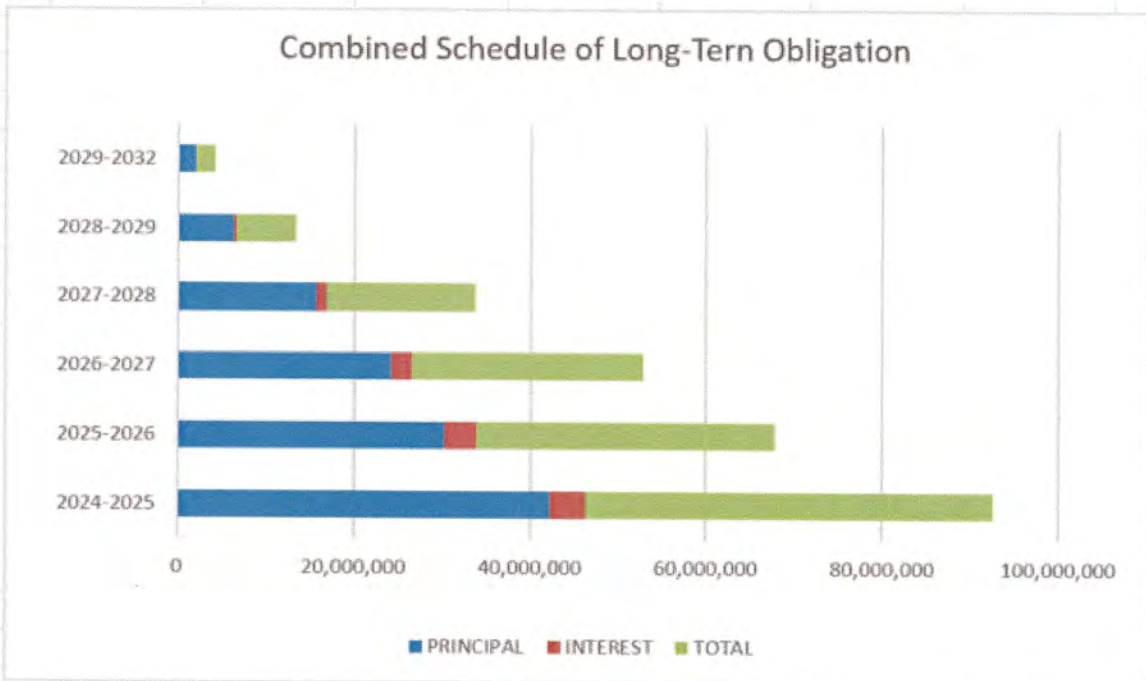
<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	350,000	70,749	420,749
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>163,249</b>	<b>1,663,249</b>

Projected General Obligation Promissory Notes (Series 2024-25A-L) issued for a total of \$39,000,000, through R. W. Baird & Company to finance \$18,000,000 of facility remodeling and improvement projects and \$26,000,000 of movable equipment. Interest rates are 2.0% - 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	10,871,557	1,051,456	11,923,013
2025-2026	8,330,446	1,620,738	9,951,184
2026-2027	10,282,633	1,215,000	11,497,633
2027-2028	9,275,363	781,750	10,057,113
2028-2029	5,240,000	324,000	5,564,000
<b>TOTAL PAYMENTS DUE</b>	<b>44,000,000</b>	<b>4,992,944</b>	<b>48,992,944</b>

COMBINED SCHEDULE OF LONG-TERM OBLIGATIONS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024-2025	42,190,000	4,132,619	46,322,619
2025-2026	30,320,000	3,582,500	33,902,500
2026-2027	24,225,000	2,250,788	26,475,788
2027-2028	15,690,000	1,144,038	16,834,038
2028-2029	6,340,000	355,938	6,695,938
2029--2032	2,015,000	68,119	2,083,119
<b>TOTAL PAYMENTS DUE</b>	<b>120,780,000</b>	<b>11,534,001</b>	<b>132,314,001</b>



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Debt Service Fund**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES:</b>				
Local Government - property taxes	\$ 38,789,259	\$ 39,972,691	\$ 39,972,691	\$ 39,788,949
Intergovernmental revenues:				
State	633,855	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	1,100,297	1,150,000	2,572,087	1,150,000
Total Revenues	<u>\$ 40,523,411</u>	<u>\$ 41,736,691</u>	<u>\$ 43,158,778</u>	<u>\$ 41,552,949</u>
<b>EXPENDITURES:</b>				
Debt Service	\$ 38,258,827	\$ 42,682,241	\$ 41,793,613	\$ 43,435,974
Total Expenditures	<u>\$ 38,258,827</u>	<u>\$ 42,682,241</u>	<u>\$ 41,793,613</u>	<u>\$ 43,435,974</u>
Net Resources (Uses)	<u>\$ 2,264,584</u>	<u>\$ (945,550)</u>	<u>\$ 1,365,165</u>	<u>\$ (1,883,025)</u>
<b>OTHER SOURCES (USES):</b>				
Proceeds from Debt Defeasance	-	-	-	-
Refunding Debt Payment	-	-	-	-
Premium on Issued Debt	1,474,707	-	-	-
Total Resources (Uses)	<u>\$ 3,739,291</u>	<u>\$ (945,550)</u>	<u>\$ 1,365,165</u>	<u>\$ (1,883,025)</u>
Total Transfers to (From) Fund Balance	\$ 3,739,291	\$ (945,550)	\$ 1,365,165	\$ (1,883,025)
Beginning Total Fund Balance	<u>\$ 23,347,915</u>	<u>\$ 27,087,206</u>	<u>\$ 27,087,206</u>	<u>\$ 28,452,371</u>
Ending Total Fund Balance	<u>\$ 27,087,206</u>	<u>\$ 26,141,656</u>	<u>\$ 28,452,371</u>	<u>\$ 26,569,346</u>

The Debt Service Fund is used to account for the accumulation of resources for payment of general long-term debt principal and interest.

## **ENTERPRISE FUNDS**

The Enterprise Funds are used to account for ongoing activities which are similar to those often found in the private sector. Their measurement focus is based upon determination of net income. The operations of the various food service centers, bookstores, child care, and other activities which complement the basic educational objectives of the District (i.e., instructional related resale accounts, videoconferences and workshops) are accounted for in the Enterprise Funds. The services are provided primarily through user charges. The television operations accounted for include user charges, grants from the Corporation for Public Broadcasting, and other support, as well as the operating expenses.





## **Enterprise Fund**

### **Fund Description**

Enterprise Funds are used to account for operations where the cost of providing goods or services to students, district staff, faculty, or the general public on a continuing basis is financed or recovered primarily through user charges or where the District Board has decided that periodic determination of revenues, expenses, or net income is appropriate.

These operations include Bookstore, Food Service, Child Care, Milwaukee PBS and Other Enterprise Funds. The Other Enterprise Funds consist of the following operations: MATC Parking Structure, MATC Student Housing, joint enterprise instructional operation areas such as Food Service, Barber Cosmetology and multiple other operations.

As required by Wisconsin Technical College System Board regulations, business plans have been prepared for each enterprise fund.

### **Enterprise Activities**

- The MATC Bookstore is optimistic about FY2025. Collaboration with the MATC Foundation launched in 2023 continues to increase funding sources for students, enabling more of them to purchase the materials they need. Growth of Inclusive Access continues to convert revenues to lower profit fees; this is somewhat offset by increasing requests from faculty to carry non-text course materials. Also growing are partnerships with programs bulk purchasing texts. Increased on-line shopping is reducing in-store sales; supplies sales are sluggish compared to pre-pandemic levels. An exception is laptop sales, which continue to increase. We will continue to develop new products and services to drive sales.
- The Food Service remodel of the Cafeteria is complete and is becoming fully operational. The Cafeteria has begun to see an increase in participation and expect it to continue to rise as staff is hired and all stations begin to come online and selections begin to grow. The ability to increase options will increase overall satisfaction and value which will help drive retention. Food Service continues to promote and plan on aggressively marketing the meal plan program in the coming semester to increase participation. Additionally Food Service is working on a marketing plan to increase overall traffic in the Coffee Shop and the Cafe. C-Store plans are being finalized and will offer expanded availability into the evening which will help drive business as well.
- The Child Care centers continue to seek out funding opportunities through community partnerships and grants. The centers are finishing the 2<sup>nd</sup> year of Child Care Access Means Parents in School Program (CCAMPIS) grant. Two additional year of funding are available. The grant will help offset allowable operating costs. The State of Wisconsin will continue

to support child care providers through the YoungStar Premium payments. Our centers receive this funding at the highest level available due to our accreditations status. State funding for other COVID related support payments has ended. This will effect revenue for the centers. The payments for full-time and part-time child care through the Wisconsin Shares program as changed and should positively impact revenue. This will effect revenue for the centers. Student enrollment at the centers has increase in 2024 and the trend looks to continue in 2025.

There has been a lot of national and state focus on the increasing cost of child care and affordability. The Child Care Services Department surveys the marketplace each year to make sure their non-student rates are in line with the community rates for comparable centers. Child Care Student rates are then set on a percentage of those rates.

Staffing shortages have continued to have a negative impact on revenue in 2024 and while some progress has been made in this area, it will continue to impact revenue in 2025. The number of revenue generating child spots will continue to be limited if Child Care Services is unable to fill its open positions.

The rising cost of consumable goods is negatively affecting our budget, even though less than 5% of the total proposed budget is allocated to operating costs not related to salary/fringes. Where possible, some of these costs will be allocated to the CCAMPIS grant.

- During FY25, Milwaukee PBS continues its focus on the people, places, culture and issues that impact residents of Milwaukee and southeastern Wisconsin. Milwaukee PBS will stay committed to our mission of highlighting local stories, and reflecting the needs and interests of communities we serve. You'll see an updated website as well access from it to stream all of our channels – 10, 36, CREATE, and WORLD.

Our local programs - 10thirtysix, Adelante, Black Nouveau, The Arts Page, and Rhythm Cafe will continue to showcase in-depth stories to educate, enlighten and entertain viewers. There will also be significant coverage of topics like Climate, Democracy, Education and Immigration within our local programs leading up to the election. Milwaukee PBS will partner with the "America at a Crossroad with Judy Woodruff" team to produce a town hall from Milwaukee, in addition to a delegate panel discussion to air nationally.

Milwaukee PBS producers are working on new documentaries such as the life and experiences of Latino migrant advocate Jesus Salas, the history and craftsmanship of rebuilding the Trinity Lutheran Church after it's devastating fire, and "Live at the Lake Front" which showcases live music in downtown Milwaukee. The "40<sup>th</sup> Anniversary of the Violent Femmes with the Milwaukee Symphony" concert will air nationally by PBS. We'll continue to produce mental health segments in "How We Heal." We're dedicated to continuing our yearly coverage of the Juneteenth celebration and parade.

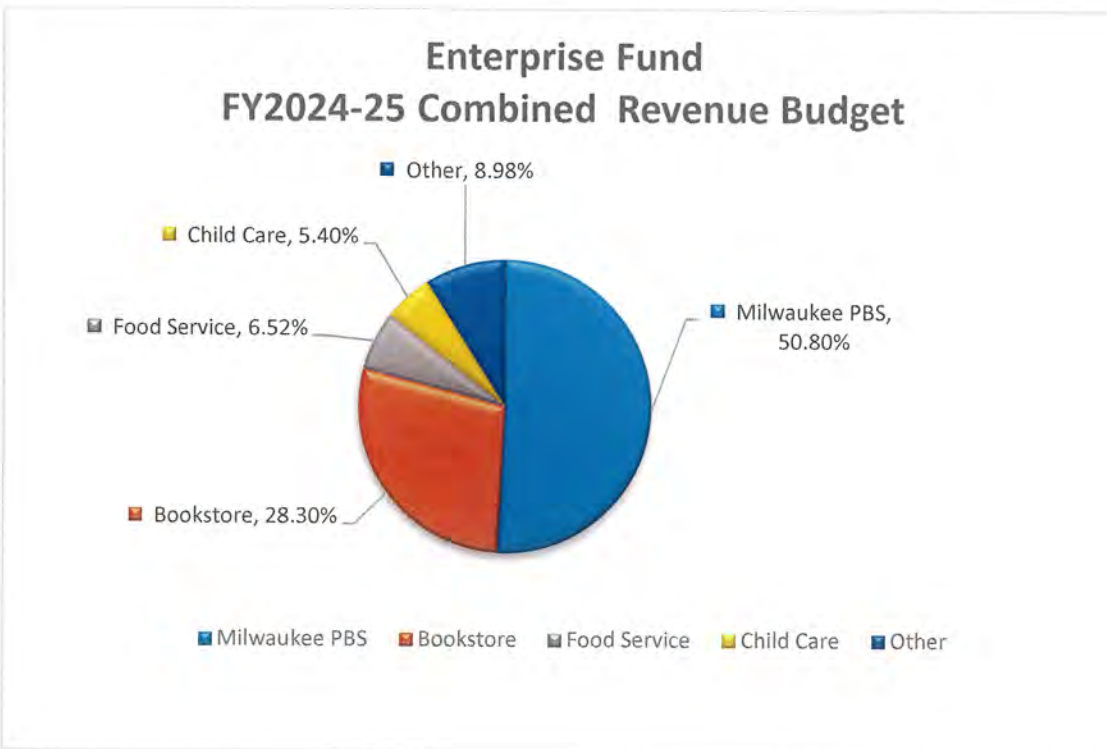
The station will continue to partner with community organizations for special documentary screenings and events including “Be My Neighbor Day,” “Doors Open MKE,” and children’s educational opportunities at area libraries along with regional educational travel trips.

- MATC will allocate \$3,711,051 of tax levy to Milwaukee PBS for its debt service (principal and interest) payment.
- \$3,443,000 in funding will be provided by MATC bond issuance for Milwaukee PBS capital equipment.

### Enterprise Analysis

FY2025 Enterprise Fund operational revenue budget is divided between the following Enterprise Funds: Milwaukee PBS 50.80%, Bookstore 28.30%, Other Enterprise Funds 8.98%, Child Care 5.40% and Food Service 6.52%.

Revenue	Percent of Total	Revenue
Milwaukee PBS	50.80%	11,694,196
Bookstore	28.30%	6,514,770
Food Service	6.52%	1,500,000
Child Care	5.40%	1,244,136
Other	8.98%	2,066,744
<b>Total Operating Revenue</b>	<b>100%</b>	<b>23,019,846</b>

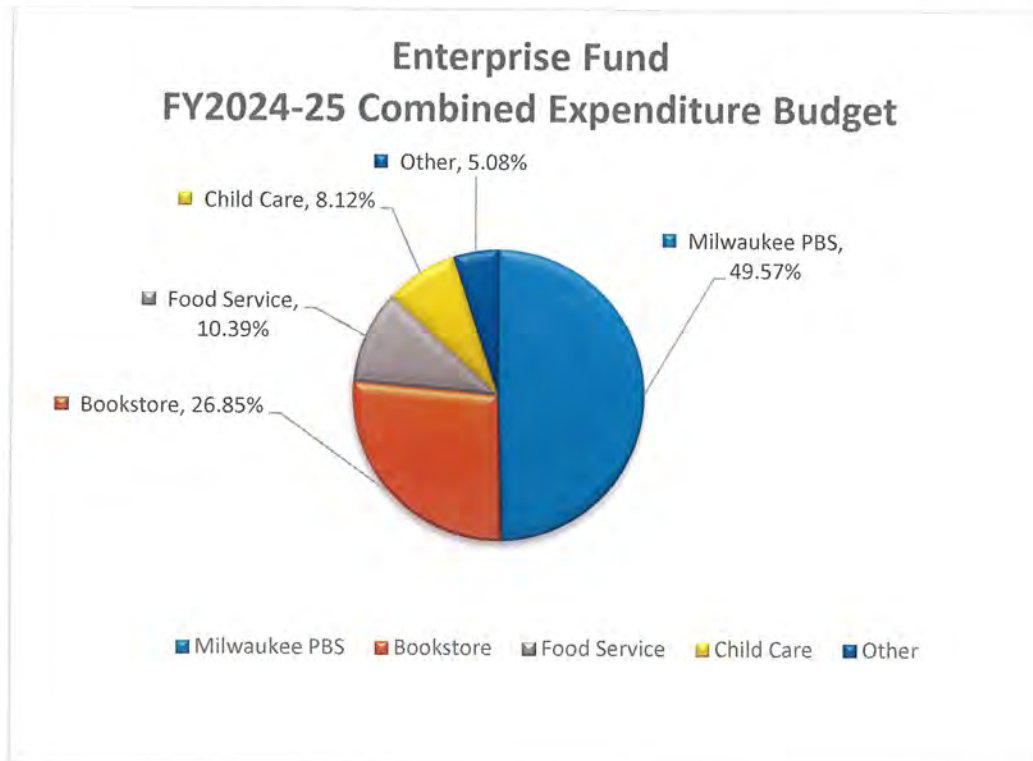


Milwaukee PBS is the largest of the enterprise funds. Milwaukee PBS FY2025 budgeted revenue is from the following sources: \$2.0 M is from Corporation of Public Broadcasting (CPB) Community Service Grant, \$7.8M is a combination of Development Fund, fund raising from: Underwriting, Membership Pledge and Major Plan Giving. \$1.8M is from FCC Spectrum Investment Income. Bookstore, Food Service, Child Care and the Other Enterprise Funds FY2025 budgeted revenue sources are primarily from user fees.

### Enterprise Analysis

FY2025 Enterprise Fund operational expenditure budget is divided between the enterprise funds as follows: Milwaukee PBS 49.57%, Bookstore 26.85%, Food Service 10.39%, Child Care 8.12%, and Other Enterprise Fund 5.08%.

Expenditure	Percent of Total	Revenue
Milwaukee PBS	49.57%	12,027,751
Bookstore	26.85%	6,514,770
Food Service	10.39%	2,519,800
Child Care	8.12%	1,969,657
Other	5.08%	1,231,744
<b>Total Operating Revenue</b>	<b>100%</b>	<b>24,263,722</b>



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund Combined**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
Intergovernmental Revenues:				
State	360,795	305,805	200,000	188,136
Federal	45,341	40,414	50,000	44,000
Other Grants-CPB	1,965,651	1,935,156	1,935,156	2,057,510
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,276,774	362,129	1,854,459
Auxiliary revenue	16,158,073	17,673,173	18,102,676	18,875,741
Total Revenues	<u>\$ 22,242,066</u>	<u>\$ 24,758,628</u>	<u>\$ 24,177,267</u>	<u>\$ 26,730,897</u>
<b>EXPENDITURES:</b>				
Instruction	\$ -	\$ -	\$ -	\$ -
Public Services	9,300,858	10,872,357	9,766,827	12,027,751
Physical Plant	6,179,106	8,726,440	8,726,440	7,154,051
Auxiliary Services	10,153,220	11,440,915	11,834,708	12,235,971
Total Expenditures	<u>\$ 25,633,184</u>	<u>\$ 31,039,712</u>	<u>\$ 30,327,975</u>	<u>\$ 31,417,773</u>
Revenue over (under) expenditures	\$ (3,391,118)	\$ (6,281,084)	\$ (6,150,708)	\$ (4,686,876)
<b>OTHER FINANCING SOURCES (USES):</b>				
Realized Gain (loss) on investment	(94,853)	-	-	-
Unrealized Gain (loss) on investment	1,051,863	-	-	-
Interest income	333,555	489,542	489,542	333,555
Transfers in (out)	-	-	-	-
Debt issued	3,517,000	3,386,200	3,386,200	3,443,000
Total Resources (Uses)	<u>\$ 1,416,447</u>	<u>\$ (2,405,342)</u>	<u>\$ (2,274,965)</u>	<u>\$ (910,321)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Retained Earnings	<u>\$ 1,416,447</u>	<u>\$ (2,405,342)</u>	<u>\$ (2,274,965)</u>	<u>\$ (910,321)</u>
Total Transfers to (From) Fund Balance	\$ 1,416,447	\$ (2,405,342)	\$ (2,274,965)	\$ (910,321)
Beginning Total Fund Balance	<u>\$ 14,708,816</u>	<u>\$ 16,125,263</u>	<u>\$ 16,125,263</u>	<u>\$ 13,850,298</u>
Ending Total Fund Balance	<u>\$ 16,125,263</u>	<u>\$ 13,719,921</u>	<u>\$ 13,850,298</u>	<u>\$ 12,939,977</u>

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### **INTERNAL SERVICE FUND**

An Internal Service Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis. An Internal Service Fund is used to account for all collections and claim payments of the District's health, dental, property, general liability, and workers compensation self-insurance program.





## **Internal Service Fund**

### **Fund Description**

The Internal Service Fund is used to account for the financing and related financial activities of goods and services provided by one department of the district to other departments of the district, or to other governmental units on a cost reimbursement basis.

MATC's Internal Service Fund is used to account for all health and dental insurance transactions. This fund tracks all activities on a cost-reimbursement basis for health and dental services (claims) for the entire District. MATC became fully self-inured as of July 1, 2016.

MATC joined the WTCS Consortium in FY2019-20 for both health and stop-loss insurance and anticipates continued savings from pooling risk with 8 other technical colleges.

### **Analysis**

Revenues and expenditures in the Internal Service Fund are expected to be \$37,000,000, which is a 6% increase from FY2023-24. The Fund Balance is estimated to remain unchanged (\$5,572,445).

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Internal Service Fund**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b><u>REVENUES:</u></b>				
Auxiliary	\$ 33,472,580	\$ 35,000,000	\$ 36,000,000	\$ 37,000,000
Total Revenues	<u>\$ 33,472,580</u>	<u>\$ 35,000,000</u>	<u>\$ 36,000,000</u>	<u>\$ 37,000,000</u>
<b><u>EXPENDITURES:</u></b>				
Auxiliary Services	\$ 33,472,580	\$ 35,000,000	\$ 36,000,000	\$ 37,000,000
Total Expenditures	<u>\$ 33,472,580</u>	<u>\$ 35,000,000</u>	<u>\$ 36,000,000</u>	<u>\$ 37,000,000</u>
Revenue over (under) expenditures	-	-	-	-
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
Designated for Self Insurance	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>
Ending Total Fund Balance	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>

The Internal Service Funds are used to account for the District's self insurance risk exposure which included payments for health and dental.

**SECTION III**  
**SUPPLEMENTAL DATA**

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Position Summary - FTE Basis <sup>(1)</sup>**

Category	2022-23 Actual	2023-24 Estimated	2024-25				TOTAL
			General Fund	Special Revenue Funds	Proprietary Fund	Fiduciary Fund	
Administrators/Managers/ Executives	125	135	119	1	14	1	135
Faculty	519	522	518	3	0	0	521
Sub-Total Educational	644	657	637	4	14	1	656
Other Staff	678	711	549	46	104	13	712
<b>Total</b>	<b>1,322</b>	<b>1,368</b>	<b>1,186</b>	<b>50</b>	<b>118</b>	<b>14</b>	<b>1,368</b>

<sup>(1)</sup> Based on authorized full-time positions (includes vacancies)

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

**Student and Campus Statistics**

District Students

The median age of our students is 29 years, and they represent a variety of backgrounds. Our graduates have about 89 percent employment rate, and approximately 73 percent of our students are employed within the program area from which they graduated.

District Campuses

In addition to the main campus in Milwaukee, the District also operates three other campuses as well. These locations and square footages are summarized as follows:

(Unaudited)		
Campus	Location	Under Roof Square Footage
_____	_____	_____
Milwaukee Campus	700 West State Street Milwaukee, WI 53233	2,006,431
Mequon Campus	5555 West Highland Rd Mequon, WI 53092	208,918
Oak Creek Campus	6665 South Howell Ave Oak Creek, WI 53154	358,303
West Allis Campus	1200 South 71st Street West Allis, WI 53214	161,809
	Total for District	<u>2,735,461</u>

Prepared by District Staff from information supplied by departments of Finance, Construction Services, and Institutional Research.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Property Tax Levies, Equalized Value and Tax Rates**  
**Historical Comparisons**  
**Fiscal Years 2016-2025**

Year	Total Property Tax Levy-All Funds <sup>(3)</sup>		Equalized Value of Taxable Property <sup>(1)</sup>		Total Property Tax	
	Amount \$	Percent Change	Amount \$	Percent Change	Rate <sup>(2)</sup>	Percent Change
2016	\$ 87,896,728	1.2%	\$ 69,908,973,752	1.3%	1.26	-0.06%
2017	\$ 90,150,730	2.6%	\$ 71,560,793,961	2.4%	1.26	0.20%
2018	\$ 91,639,040	1.7%	\$ 72,879,221,796	1.8%	1.26	-0.19%
2019	\$ 92,746,924	1.2%	\$ 75,676,549,719	3.8%	1.23	-2.53%
2020	\$ 93,965,582	1.3%	\$ 79,415,980,799	4.9%	1.18	-3.46%
2021	\$ 95,626,532	1.8%	\$ 83,111,403,922	4.7%	1.15	-2.76%
2022	\$ 91,160,828	-4.7%	\$ 90,311,455,530	8.7%	1.01	-12.27%
2023	\$ 91,477,140	0.3%	\$ 101,665,383,175	12.6%	0.90	-10.86%
2024	\$ 93,113,949	1.8%	\$ 111,287,755,416	9.5%	0.84	-7.01%
2025	\$ 95,613,949	2.7%	\$ 111,287,755,416	0.0%	0.86	2.68%

(1) Due to varying assessment policies in the municipalities contained in the District, the District uses equalized value of taxable property for tax levy purposes. This equalized value of property approximates estimated actual (full) value of taxable property. Beginning January 1, 2000, the value of agricultural land is reflected at its use value rather than its market value.

(2) District property tax rates are shown per \$1,000 of equalized value.

(3) Levy is proposed; equalized value is projected, with final value to be determined in fall of 2024. It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

Full-Time Equivalent <sup>(1)</sup>  
Student Enrollment Statistics

Historical Comparisons  
Fiscal Years 2016-2025  
(Unaudited)

Year	College Parallel	Associate Degree	Vocational		Community Service	Non-Postsecondary	Total
			Diploma	Adult			
2016	2,605	5,645	888	154	5	1,337	10,634
% of Total	25%	53%	8%	1%	0%	13%	100%
2017	2,524	5,386	882	131	4	1,270	10,197
% of Total	25%	53%	9%	1%	0%	12%	100%
2018	2,559	5,172	890	123	4	1,145	9,893
% of Total	26%	52%	9%	1%	0%	12%	100%
2019	2,733	5,322	936	122	4	906	10,023
% of Total	27%	53%	9%	1%	0%	9%	100%
2020	2,641	5,290	982	109	3	937	9,962
% of Total	27%	53%	10%	1%	0%	9%	100%
2021	2,125	4,667	726	65	—	438	8,022
% of Total	27%	53%	10%	1%	0%	9%	100%
2022	1,807	4,439	873	80	7	611	7,817
% of Total	23%	57%	11%	1%	0%	8%	100%
2023	1,751	4,673	905	87	10	740	8,166
% of Total	21%	57%	11%	1%	0%	9%	100%
2024 <sup>(2)</sup>	2,125	4,845	850	69	—	595	8,500
% of Total	25%	57%	10%	1%	0%	7%	100%
2025 <sup>(3)</sup>	2,076.0	4,844.0	866.0	72.0	13.0	779.0	8,650
% of Total	24%	56%	10%	1%	0%	9%	100%

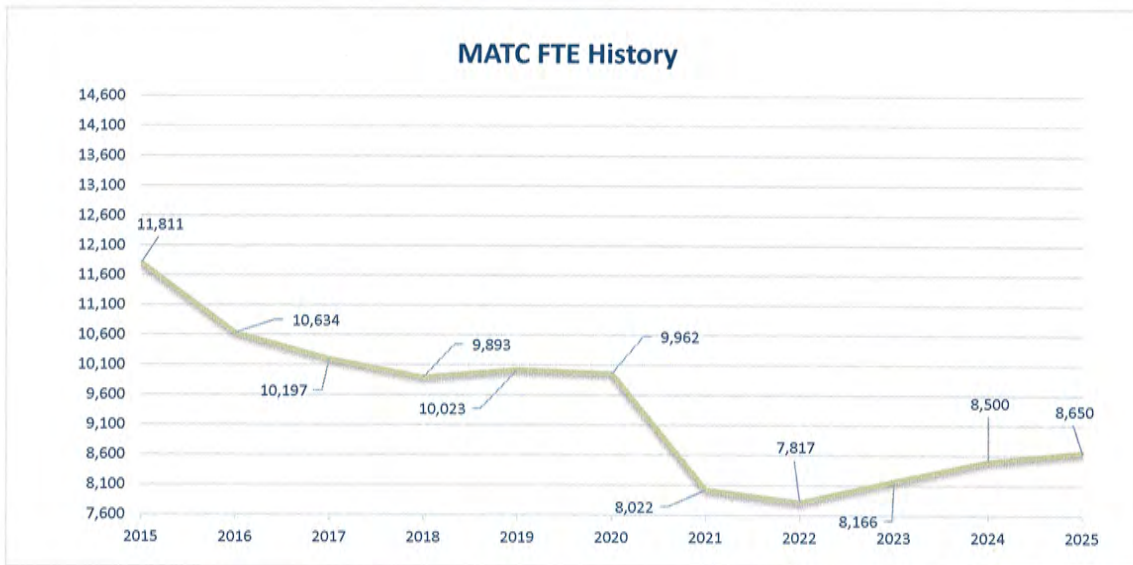
<sup>(1)</sup> A full-time equivalent (FTE) is equal to 30 annual student credits which is subject to State approval and audit. Beginning 2017, transcripted credit is excluded from the FTE calculation.

<sup>(2)</sup> 2024 FTE totals are estimated.

<sup>(3)</sup> 2025 FTE totals are budgeted.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Full-Time Equivalent Student Information <sup>(1)</sup>**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Projected	2024-25 Projected
<b>FTEs by Type:</b>						
College Parallel	2,641	2,125	1,807	1,751	2,041	2,076
Associate Degree	5,290	4,667	4,439	4,673	4,845	4,844
Technical Diploma	982	726	873	905	851	866
Vocational/Adult	109	65	80	97	82	85
Community Service	3	-	7	-	-	-
Basic Skill	937	438	611	740	681	779
<b>Total FTEs</b>	<b>9,962</b>	<b>8,022</b>	<b>7,817</b>	<b>8,166</b>	<b>8,500</b>	<b>8,650</b>



<sup>(1)</sup> A full-time equivalent student (FTE) is equal to 30 annual student credits (subject to State approval and audit).



## MILWAUKEE AREA TECHNICAL COLLEGE

### Academic & Career Pathways

MATC's offerings cover a wide spectrum in adult education from Adult Basic Education to Technical Associate Degree programs and many areas in between. Below are MATC's academic pathways grouped by Career Cluster: (A) = Associate Degree, (T) = Technical Diploma, (C) = Certificate.

#### **Business Management Academic & Career Pathway**

The Pathway goal is to develop the skills, knowledge and train students to make them competitive in the rapidly changing business and financial services industries. Students in the Business & Management Pathway, will have the opportunity to earn industry-recognized certifications, technical diplomas and associate degrees in accounting, banking and financial services, business management, supply chain management, transportation logistics and more.

Whether the student's goal is to own a business, work for a corporation, a nonprofit organization or a small startup – or to develop the necessary abilities to advance and expand leadership influence – the Business & Management Pathway will equip them with the skills, tools, experience and confidence to succeed.

<https://www.matc.edu/course-catalog/business-management>

- Accounting (A)
- Accounting Assistant (T)
- Accounting Bookkeeper Trainee (C)
- Administrative Support Specialist (T)
- Banking and Financial Services (A)
- Bilingual Clerical and Customer Support Clerk (T)
- Bilingual Office Assistant (T)
- Business Analyst (A)
- Business Management (A)
- Business Management (T)
- Business Management Trainee (C)
- Digital Marketing and Integrated Communications (T)
- Entrepreneurship (T)
- Entrepreneurship (C)
- Event Management (A)
- Financial Services (T)
- Financial Services Trainee (C)
- Foundations of Lodging and Hospitality Management (T)
- Hospitality Management (A)
- Human Resources (A)

## Academic & Career Pathways (Cont.)

- Leadership Development (A)
- Marketing (A)
- Medical Administrative Specialist (T)
- Office Technology Assistant (T)
- Property Management (C)
- Real Estate (A)
- Real Estate Broker Associate (T)
- Real Estate Salesperson (C)
- Sales and Customer Experience (T)
- Special Event Management (T)
- Supply Chain Management (A)
- Supply Management (T)
- Transportation – Logistics (T)

### Community and Human Services Academic & Career Pathway

The Community & Human Services Pathway has programs to help students gain the skills needed to begin an exciting career. MATC's academic programs train and educate the service-related professionals who provide the lifeblood of a thriving community. Our graduates serve our communities in the areas of firefighting, criminal justice, emergency medical services and human services. They work in barbershops, salons, spas, early childhood education centers, laboratories, legal offices, funeral homes, and many other settings. With input from local employers, MATC's courses are designed to ensure you receive high-quality, career-focused training with the most up-to-date equipment and facilities. Our instructors are dedicated professionals with years of experience in their respective fields.

<https://www.matc.edu/course-catalog/community-human-services>

- Aesthetics (T)
- Aesthetics Skin Care Therapist (A)
- Barber (T)
- Child Care Services (T)
- Cosmetology (T)
- Criminal Justice Studies (A)
- Early Childhood Education (A)
- Emergency Medical Technician (T)
- Emergency Medical Technician – Advanced (T)
- Emergency Medical Technician – Paramedic (T)
- Environmental Health and Water Quality Technology (A)
- Fire Protection Technician (A)
- Funeral Service (A)
- Human Service Associate (A)

## Academic & Career Pathways (Cont.)

- Legal Studies/Paralegal (A)
- Nail Technician (T)
- Paramedic Technician (A)
- Post-Baccalaureate Legal Studies/Paralegal (T)
- Preschool (C)
- Water Technician (C)

### Creative Arts, Design & Media Academic & Career Pathway

The Creative Arts, Design & Media Pathway provides comprehensive education and training in the arts to prepare students for a career or to transfer to four-year colleges and universities. Our mission is to educate students to deliver their talents and skills through coursework that supports exploration and practical application toward creative industry careers that unify our diverse community.

Students in the Creative Arts, Design & Media Pathway, will discover their artistic expression through the guidance of our talented faculty of industry professionals. This Pathway is for students with passion in animation, gaming, visual media, cooking, baking, music, design, photography, or broadcasting. MATC has a program to help students gain the skills they need to begin an exciting career.

<https://www.matc.edu/course-catalog/creative-arts-design-media>

- Animation (A)
- Audio Engineer (T)
- Audio Production (A)
- Baking and Pastry Arts (A)
- Baking Production (T)
- Computer Simulation and Gaming (A)
- Culinary Arts (A)
- Culinary Assistant (T)
- Digital Content Creation (A)
- Digital Imaging (T)
- Food Service Assistant (T)
- Front-End Web Developer (T)
- Graphic Design (A)
- Interior Design (A)
- Music Occupations (A)
- Photography (A)
- Production Artist (T)
- Television & Video Production (A)
- TV/Video Field Production Assistant (T)
- TV/Video Studio Production Assistant (T)
- Unity Developer (T)
- Web & Digital Media Design (A)



## Academic & Career Pathways (Cont.)

### General Education Academic & Career Pathway

The General Education Academic & Career Pathway (GenEd ACP) is MATC's largest and most diverse Academic and Career Pathway. MATC offers unparalleled academic and career course combinations in the liberal arts and sciences; the foundation for all academic and career paths. The GenEd ACP fosters educational excellence and interdisciplinary inquiry through our unique blend of course options in the humanities, natural sciences and social sciences. GenEd ACP students have access to choose, explore and sculpt a personalized and individually powerful learning experience suited for their desired academic and/or career paths. GenEd ACP courses will help transform our students into socially aware, critically thinking global citizens who strive to bring about positive change in their communities and beyond

The GenEd ACP's diversity and dynamism serve as an incubator for continued growth and development in any field of study; from business administration and health sciences to manufacturing, human services, technology, engineering, mathematics, chemical technology, chemistry, physical, health, and wellness, psychology, economics and other social sciences to historical and global studies. We cover the whole spectrum for our students to jump start their journey to a four-year university or college

<https://www.matc.edu/course-catalog/general-education>

- Associate of Arts – Art: Pre-Major (A)
- Associate of Arts Communication: Pre-Major (A)
- Associate of Arts – Community Engagement: Pre-Major (A)
- Associate of Arts – Global Studies: Pre-Major (A)
- Associate of Arts – Liberal Arts and Sciences Four-Year College Transfer Program (A)
- Associate of Arts: Spanish: Pre-Major (A)
- Associate of Arts – Teacher Education: Pre-Major (A)
- Associate of Arts: Online – Accelerated (A)
- Associate of Science – Chemical Technology: Pre-Major (A)
- Associate of Science – Economics Pre-Major (A)
- Associate of Science – Liberal Arts and Sciences Four-Year College Transfer Program (A)
- Associate of Science – Psychology (A)
- Individualized Technical Studies (A)

## Academic & Career Pathways (Cont.)

### Healthcare Services Academic & Career Pathway

These programs prepare students to be healthcare providers with the necessary leadership skills to strengthen the health and well-being of our community. MATC has state-of-the-art dental clinic, simulation labs and food science kitchen, and many other impressive spaces where students can grow both personally and professionally.

<https://www.matc.edu/course-catalog/healthcare/index.html>

- Anesthesia Technology (A)
- Cardiovascular Technology – Echocardiography (A)
- Cardiovascular Technology – Invasive (A)
- Community Health and Nutrition Navigator (A)
- Dental Assistant (T)
- Dental Hygiene (A)
- Diagnostic Medical Sonography (A)
- Dietary Manager, (C)
- EKG Technician (C)
- Enhanced Yoga Instructor (T)
- Health Information Technology (A)
- Health Unit Coordinator (T)
- Healthcare Customer Service (C)
- Healthcare Services Management (A)
- Integrative Health (A)
- LPN to ADN Progression (A)
- Medical Assistant (T)
- Medical Coding Specialist (T)
- Medical Interpreter (T)
- Medical Laboratory Technician (A)
- Nursing Assistant (T)
- Nutrition and Dietetic Technician (A)
- Occupational Therapy Assistant (A)
- Pharmacy Technician (T)
- Phlebotomy (T)
- Physical Therapist Assistant (A)
- Practical Nursing (T)
- Radiography (A)
- Registered Nursing (A)
- Respiratory Therapy (A)
- Surgical Technologist (A)

### Manufacturing, Construction & Transportation Academic & Career Pathway

MATC's Manufacturing, Construction & Transportation Pathway encompasses several skilled trades and prepares students for their career or for transfer to a four-year college or university. We focus on the student's achievement, providing a supportive learning environment. Students will work with MATC's diverse industry-expert faculty and other industry professionals to acquire current, in-demand skills. Programs in this Pathway lead

## Academic & Career Pathways (Cont.)

to careers related to manufacturing; the building, plumbing and electrical work in residential, commercial and industrial structures; as well as maintenance and repair of appliances, building systems, automobiles, aircraft and diesel trucks. If you are interested in a career in the manufacturing, construction or transportation fields, MATC offers a variety of programs to meet your needs.

<https://www.matc.edu/course-catalog/manufacturing-construction-transportation>

- Air Conditioning and Refrigeration Technology (A)
- Architectural Woodworking/Cabinetmaking (T)
- Auto Collision Repair and Finish Technician (T)
- Automotive Express Lube Technician (C)
- Automotive Maintenance Technician (T)
- Automotive Technology – Comprehensive (A)
- Automotive Technology Maintenance Light Repair (T)
- Aviation Maintenance Technician – General (C)
- Aviation Technician – Airframe (T)
- Aviation Technician – Powerplant (T)
- Boiler Operator (C)
- Bricklaying (T)
- Building Automated Systems Technician (T)
- Carpentry (T)
- Computer Numerical Control (CNC) Technician (T)
- CNC Setup and Operations (C)
- CNC Swiss Multi-Axis Machining (T)
- Dental Technician (T)
- Diesel and Powertrain Servicing (T)
- Electrical Power Distribution (T)
- Electricity (T)
- Landscape Horticulture (A)
- Landscape Horticulture Technician (T)
- Machine Tool Operations (T)
- Manufacturing Maintenance (T)
- Mechanical and Computer Drafting (T)
- Power Engineering and Boiler Operator (T)
- Preparatory Plumbing (T)
- Refrigeration, Air Conditioning and Heating Service Technician (T)
- Technical Studies: Apprentice (A)
- Tool and Die Making (T)
- Truck Driving (T)
- Welding (T)
- Welding Fundamentals (C)
- Welding Technology (A)



## Academic & Career Pathways (Cont.)

### STEM (Science, Technology, Engineering and Mathematics) Academic & Career Pathway

The certificates, technical diplomas and associate degrees in this Pathway will prepare our Students for a professional career in your chosen STEM (science, technology, engineering, mathematics) field. According to the U.S. Bureau of Labor Statistics, the projected growth rate for STEM fields through 2026 is 10.8%, with 93 of 100 STEM occupations earning wages above the national average. MATC's Students can explore their passion in STEM, experiencing hands-on learning with industry-expert faculty. Each course within your program is designed to strengthen your skills in thinking critically and analytically to solve problems. They will experience real-world learning applicable to specific STEM professions, with a supportive, team approach to learning. Our STEM programs are aligned with industry trends focused on changes in technology, equipment, software and instruction methods.

<https://www.matc.edu/course-catalog/stem>

- Architectural Technology (A)
- Biomedical Electronics Technology (A)
- Civil Engineering Technology (A)
- Chemical Technician (A)
- Computer Electronics Technology (A)
- Electronic Engineering Technology (A)
- Electronic Engineering Technology (BSEE Transfer) (A)
- Electronic Technology – Automation (A)
- Electronics Technician Fundamentals (T)
- Food Science Technology (A)
- IT Computer Support Specialist (A)
- IT Computer Support Technician (T)
- IT Digital Forensics Analyst (T)
- IT Help Desk Support Specialist (T)
- IT Information Systems Security Specialist (A)
- IT Mobile Applications Developer (A)
- IT Network Specialist (AI, Cloud and Virtualization) – Online Accelerated (A)
- IT Network Specialist (AI, Cloud and Virtualization) (A)
- IT Networking and Infrastructure Administration (T)
- IT User Support Technician (T)
- IT Web and Software Developer (A)
- Level 2 – Service Center Technician (C)
- Mechanical Design Technology (A)
- Microsoft Enterprise Desktop Support Specialist (C)
- Operational Excellence (A)
- Science Processing Technician (T)
- Service Center Technician (C)
- Surveying and Mapping (T)

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Equalized Value and Tax Levy Distribution by Municipality**  
**Fiscal Year 2024-25**

	TAXABLE EQUALIZED VALUATION <sup>(1)</sup>	PERCENT OF TOTAL	TOTAL TAX LEVY
<b>Milwaukee County:</b>			
Village of Bayside	\$ 872,995,200	0.784449%	750,042
Brown Deer	1,293,859,700	1.162625%	1,111,632
Fox Point	1,592,808,900	1.431253%	1,368,477
Greendale	1,860,349,200	1.671657%	1,598,337
Hales Corners	915,209,300	0.822381%	786,311
River Hills	559,855,300	0.503070%	481,005
Shorewood	2,126,665,600	1.910961%	1,827,145
West Milwaukee	469,718,300	0.422075%	403,563
Whitefish Bay	3,213,623,800	2.887671%	2,761,016
City of Cudahy	1,709,290,800	1.535920%	1,468,554
Franklin	5,958,975,200	5.354565%	5,119,711
Glendale	2,415,610,400	2.170599%	2,075,395
Greenfield	4,075,967,800	3.662548%	3,501,907
Milwaukee	40,321,706,100	36.231934%	34,642,783
Oak Creek	4,577,605,700	4.113306%	3,932,894
St. Francis	794,208,600	0.713653%	682,352
South Milwaukee	1,765,923,700	1.586809%	1,517,210
Wauwatosa	9,058,010,700	8.139270%	7,782,277
West Allis	5,654,653,400	5.081110%	4,858,250
<b>Ozaukee County:</b>			
Town of Belgium	159,842,043	0.143629%	137,330
Cedarburg	1,363,020,800	1.224772%	1,171,052
Fredonia	163,481,616	0.146900%	140,457
Grafton	895,480,900	0.804654%	769,361
Port Washington	317,347,600	0.285159%	272,652
Saukville	334,775,200	0.300819%	287,625
Village of Bayside	37,261,000	0.033482%	32,013
Fredonia	261,114,400	0.234630%	224,339
Grafton	1,809,646,300	1.626097%	1,554,775
Newburg	9,126,700	0.008201%	7,841
Saukville	629,064,500	0.565259%	540,467
Thiensville	480,663,200	0.431910%	412,966
City of Cedarburg	2,145,545,800	1.927926%	1,843,366
Mequon	6,299,068,300	5.660163%	5,411,905
Port Washington	1,532,587,500	1.377139%	1,316,737
<b>Washington County:</b>			
Town of Germantown	38,747,300	0.034817%	33,290
Jackson	234,335,987	0.210568%	201,332
Polk	99,000,111	0.088959%	85,057
Richfield	974,791,008	0.875919%	837,501
Village of Germantown	3,683,230,100	3.309645%	3,164,483
Jackson	99,156,635	0.089099%	85,191
<b>Waukesha County:</b>			
City of Milwaukee	16,081,000	0.014450%	13,816
New Berlin	467,349,716	0.419947%	401,528
	<u>\$ 111,287,755,416</u>	<u>100%</u>	<u>\$ 95,613,949</u>

<sup>(1)</sup> Source: Wisconsin Department of Revenue, as of October, 2023. Valuation is assumed to remain constant for FY24-25 budgetary purposes.



**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**  
Demographic Statistics for Milwaukee and Ozaukee Counties

Historical Data 2014-2023

Year	Population <sup>1</sup>	Number of Households <sup>2</sup>	Income per Capita (2015 Dollars) <sup>3</sup>	Median Age (Milwaukee County) <sup>4</sup>	Median Age (Ozaukee County) <sup>4</sup>	School Enrollments (Public <sup>5</sup> and Private <sup>6</sup> )	Annual Graduates (Public and Private) <sup>7,8</sup>	Annual Unemployment Rate <sup>9</sup>
2014	1,046,126	417,295	\$46,066	34.5	44.3	194,475	8,557	6.7%
2015	1,046,588	417,346	\$47,467	34.6	43.8	195,691	8,416	5.6%
2016	1,043,384	416,735	\$47,438	34.7	44.0	194,231	8,559	5.0%
2017	1,039,018	411,997	\$48,002	35.0	44.4	192,510	8,862	3.9%
2018	1,037,348	420,542	\$51,636	35.1	44.3	191,531	9,006	3.8%
2019	1,034,947	419,460	\$52,880	35.2	44.3	191,133	9,012	3.9%
2020	1,030,992	419,869	\$54,167	35.0	44.0	189,930	11,069	7.9%
2021	1,020,556	425,578	\$64,004	35.4	43.7	184,016	10,503	5.2%
2022	1,016,876	427,557	\$62,677	35.5	44.4	183,897	10,536	3.6%
2023	1,009,665	<sup>10</sup>	<sup>10</sup>	<sup>10</sup>	<sup>10</sup>	181,238	10,572	3.7%

<sup>1</sup>U.S. Census Bureau, Population Estimates: 2015 (2010-2022)

Annual Estimates of the Resident Population: April 1, 2010 to July 1, 2020

Source: U.S. Census Bureau, Population Division

Release Dates: For the United States, regions, divisions, states, and Puerto Rico Commonwealth, December 2016. For counties, municipios, metropolitan statistical areas, micropolitan statistical areas, metropolitan divisions, and combined statistical areas, May 2020.

<sup>2</sup>U.S. Census Bureau, American Community Survey, Table S1101, 1-year files (2010-2019,2021-2022), 5-year files (2020)

<sup>3</sup>U.S. Bureau of Economic Analysis, Local Area Personal Income, Personal income per capita personal income, and population (CA 1-3). Inflation Adjusted using BLS CPI

<sup>4</sup>U.S. Census Bureau, American Community Survey, Table B01002, 1-year files

<sup>5</sup>Wisconsin Department of Instruction (DPI), WISEdash Data Files, [http://wise.dpi.wi.gov/wisedash\\_downloadfiles/type](http://wise.dpi.wi.gov/wisedash_downloadfiles/type)

<sup>6</sup>Wisconsin Department of Instruction (DPI), Private (non-Public) School Enrollment Data

<sup>7</sup>Wisconsin Department of Instruction (DPI), Legacy data files (2006-2009), WISE dash Data Files (2010-2022) (4yr completions) , [http://wise.dpi.wi.gov/wisedash\\_downloadfiles/type](http://wise.dpi.wi.gov/wisedash_downloadfiles/type)

<sup>8</sup>Wisconsin Department of Instruction (DPI), Public School Graduates only (2010-2019,2022), Public and Private School Graduates (2020-2021)

<sup>9</sup>Wisconsin Department of Workforce Development, Bureau of Workforce Training, Local Area Unemployment Statistics

<sup>10</sup> Data not available

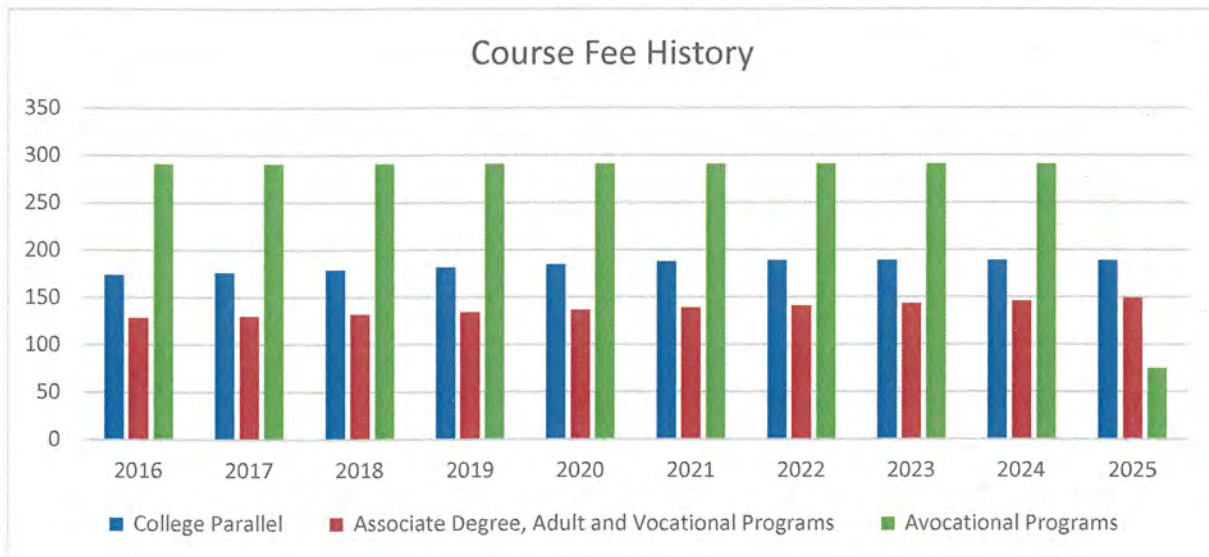
**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Course Fee History**

Year	College Parallel \$	Percent Change	Associate Degree, Adult, and Vocational Programs \$	Percent Change	Avocational Programs \$	Percent Change
2016	173.75	2.0%	128.40	2.0%	291.00	0.0%
2017	176.35	1.5%	130.35	1.5%	291.00	0.0%
2018	178.80	1.4%	132.20	1.4%	291.00	0.0%
2019	181.50	1.5%	134.20	1.5%	291.00	0.0%
2020	184.60	1.7%	136.50	1.7%	291.00	0.0%
2021	187.85	1.76%	138.90	1.76%	291.00	0.0%
2022	188.90	0.56%	141.00	1.51%	291.00	0.0%
2023	188.90	0.00%	143.45	1.74%	291.00	0.0%
2024	188.90	0.00%	146.20	1.92%	291.00	0.00%
2025	188.90	0.00%	149.50	2.26%	75.00	-74.23%

**NOTES:**

All amounts are per-credit charges.

College Parallel and Associate Degree, Adult, and Vocational Program fees are established by the Wisconsin Technical College System Board. Avocational fees are established by the District Board to cover 100% of instructional cost.



**MILWAUKEE AREA TECHNICAL COLLEGE  
Program Graduate Follow-Up Statistics <sup>(1)</sup>**

**Historical Comparisons  
Fiscal Years 2014-2023**

Year	Number of Graduates	Number of Follow-up Respondents	Total Number Available for Employment	Percent Employed <sup>(2)</sup>	Percent Employed in Related Occupation	Percent Employed in District
2014	2,717	1,534	1,424	88.9%	70.6%	80.9%
2015	2,554	1,427	1,301	90.7%	72.5%	75.5%
2016	2,543	1,514	1,347	91.5%	72.3%	74.6%
2017	2,418	1,525	1,241	92.4%	72.3%	70.7%
2018	2,413	1,173	1,063	93.9%	74.5%	74.3%
2019	2,430	1,418	1,147	94.3%	73.3%	71.5%
2020	1,714	1,086	752	85.5%	62.2%	71.5%
2021	2,066	1,221	821	92.6%	67.9%	76.4%
2022	2,027	1,271	896	90.3%	78.2%	48.8%
2023	2,303	1,290	726	88.8%	72.9%	70.5%

<sup>(1)</sup> Based on survey of district graduates conducted approximately six months after graduation; Statistics only include graduates of the district's post-secondary vocational-technical programs.

<sup>(2)</sup> Percent computed based upon WTCS standard of Employed / Available for Employment

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund - Non-Aidable (Student Financial Aid Activities)**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b><u>REVENUES:</u></b>				
Intergovernmental revenues:				
State	\$ 6,088,957	\$ 5,200,000	\$ 5,200,000	\$ 6,600,000
Federal	36,305,992	21,714,580	21,714,580	24,226,782
Other Institutional	1,121,080	2,290,000	2,290,000	2,580,000
Total Revenues	<u>\$ 43,516,029</u>	<u>\$ 29,204,580</u>	<u>\$ 29,204,580</u>	<u>\$ 33,406,782</u>
<b><u>EXPENDITURES:</u></b>				
Student Services	\$ 43,295,445	\$ 29,204,580	\$ 29,204,580	\$ 33,406,782
Total Expenditures	<u>\$ 43,295,445</u>	<u>\$ 29,204,580</u>	<u>\$ 29,204,580</u>	<u>\$ 33,406,782</u>
Revenue over (under) expenditures	\$ 220,584	\$ -	\$ -	\$ -
Total Resources (Uses)	<u>\$ 220,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
Designated for Operations	\$ 220,584	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 220,584	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ (2,538,403)	\$ (2,317,819)	\$ (2,317,819)	\$ (2,317,819)
Ending Total Fund Balance	<u>\$ (2,317,819)</u>	<u>\$ (2,317,819)</u>	<u>\$ (2,317,819)</u>	<u>\$ (2,317,819)</u>

The Financial Aid Fund is used to account for those monies provided exclusively and specifically for financial aid students; for example, work study and scholarships would be included.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund - Non-Aidable (Non-Financial Aid Activities)**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES:</b>				
Institutional revenues:				
Other Student Fees	\$ 3,306,594	\$ 3,820,371	\$ 3,941,400	\$ 4,476,500
Total Revenues	<u>\$ 3,306,594</u>	<u>\$ 3,820,371</u>	<u>\$ 3,941,400</u>	<u>\$ 4,476,500</u>
<b>EXPENDITURES:</b>				
Student Services	\$ 3,380,233	\$ 4,860,455	\$ 4,872,700	\$ 5,255,723
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 3,380,233</u>	<u>\$ 4,860,455</u>	<u>\$ 4,872,700</u>	<u>\$ 5,255,723</u>
Total Resources (Uses)	<u>\$ (73,639)</u>	<u>\$ (1,040,084)</u>	<u>\$ (931,300)</u>	<u>\$ (779,223)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ (73,639)	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Total Transfers to (From) Fund Balance	\$ (73,639)	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Beginning Total Fund Balance	\$ 2,322,438	\$ 2,248,799	\$ 2,248,799	\$ 1,317,499
Ending Total Fund Balance	<u>\$ 2,248,799</u>	<u>\$ 1,208,715</u>	<u>\$ 1,317,499</u>	<u>\$ 538,276</u>

The Trust and Agency Fund is used to account for assets held by the District as an agent for individuals, private organizations, other governmental units, or other funds.

The Trust and Agency Fund, Fund Balance is reserved for Student Organizations and Athletics.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Milwaukee PBS Activities )**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Other Grants-CPB	1,965,651	1,935,156	1,935,156	2,057,510
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,276,774	362,129	1,854,459
Auxiliary revenue	7,306,613	7,170,885	6,980,000	7,782,227
Total Revenues	<u>\$ 12,984,470</u>	<u>\$ 13,910,121</u>	<u>\$ 12,804,591</u>	<u>\$ 15,405,247</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ 6,179,106	\$ 8,726,440	\$ 8,726,440	\$ 7,154,051
Public Service	9,300,858	10,872,357	9,766,827	12,027,751
Total Expenditures	<u>\$ 15,479,964</u>	<u>\$ 19,598,797</u>	<u>\$ 18,493,267</u>	<u>\$ 19,181,802</u>
Revenue over (under) expenditures	\$ (2,495,494)	\$ (5,688,676)	\$ (5,688,676)	\$ (3,776,555)
<b>OTHER FINANCING SOURCES (USES):</b>				
Realized Gain (loss) on investment	(94,853)	-	-	-
Unrealized Gain (loss) on investment	1,051,863	-	-	-
Interest income	333,555	489,542	489,542	333,555
Debt issued	3,517,000	3,386,200	3,386,200	3,443,000
Total Resources (Uses)	<u>\$ 2,312,071</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ 1,261,971	\$ -	\$ -	\$ -
Designated for Capital	\$ 1,050,100	\$ (1,812,934)	\$ (1,812,934)	\$ -
Total Transfers to (From) Fund Balance	<u>\$ 2,312,071</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
Beginning Total Fund Balance	\$ 8,084,883	\$ 10,396,954	\$ 10,396,954	\$ 8,584,020
Ending Total Fund Balance	<u>\$ 10,396,954</u>	<u>\$ 8,584,020</u>	<u>\$ 8,584,020</u>	<u>\$ 8,584,020</u>

The Milwaukee PBS Fund has been established to combine the various funding resources for public television into one separate and distinct fund in order to present the entire television operation in one section of the budget.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Milwaukee PBS Activities )**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**  
**ALTERNATIVE PRESENTATION OF PREVIOUS PAGE**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ESTIMATED</b>	<b>2024-25 BUDGET</b>
<b>REVENUES: Operating</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal - Grants	-	-	-	-
Federal CPB - Grants	1,965,651	1,935,156	1,935,156	2,057,510
Federal PBS - Grants	-	-	-	-
Spectrum proceeds	-	1,276,774	362,129	1,854,459
Auxiliary revenue	7,306,613	7,170,885	6,980,000	7,782,227
Total Revenues	<u>\$ 9,272,264</u>	<u>\$ 10,382,815</u>	<u>\$ 9,277,285</u>	<u>\$ 11,694,196</u>
<b>EXPENDITURES: Operating</b>				
	9,300,858	10,872,357	9,766,827	12,027,751
Revenue over (under) expenditures - Operating	<u>\$ (28,594)</u>	<u>\$ (489,542)</u>	<u>\$ (489,542)</u>	<u>\$ (333,555)</u>
<b>REVENUES: Capital (bonds issued)</b>				
	\$ 3,517,000	\$ 3,386,200	\$ 3,386,200	\$ 3,443,000
<b>EXPENDITURES: Capital (Equipment &amp; Renovation)</b>				
	\$ 2,466,900	\$ 5,199,134	\$ 5,199,134	\$ 3,443,000
Revenue over (under) expenditures - Capital	<u>\$ 1,050,100</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
<b>REVENUES: Debt Service (Property Taxes)</b>				
	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
<b>EXPENDITURES: Debt Service (Principal &amp; Interest)</b>				
	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
Revenue over (under) expenditures - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Realized Gain (loss) on investment	(94,853)	-	-	-
Unrealized Gain (loss) on investment	1,051,863	-	-	-
Interest income	333,555	489,542	489,542	333,555
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	(28,594)	(489,542)	(489,542)	(333,555)
Designated for Capital	1,050,100	(1,812,934)	(1,812,934)	-
Total Other Financing Sources and Fund Balance Transfers	<u>\$ 2,312,071</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
Beginning Fund Balance (reserved for operating)	\$ 7,417,072	\$ 8,670,979	\$ 8,670,979	\$ 8,670,979
Beginning Fund Balance (reserved for capital)	667,811	1,812,934	1,812,934	-
Total Beginning Fund Balance	<u>8,084,883</u>	<u>10,483,913</u>	<u>10,483,913</u>	<u>8,670,979</u>
Ending Fund Balance (reserved for operating)	8,670,979	8,670,979	8,670,979	8,670,979
Ending Fund Balance (reserved for capital)	1,812,934	-	-	-
Ending Total Fund Balance	<u>\$ 10,396,954</u>	<u>\$ 8,670,979</u>	<u>\$ 8,670,979</u>	<u>\$ 8,670,979</u>

The Milwaukee PBS Fund has been established to combine the various funding resources for public television into one separate and distinct fund in order to present the entire television operation in one section of the budget.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Food Service Activities )**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,269,554	1,246,262	1,700,000	1,500,000
Total Revenues	<u>\$ 1,269,554</u>	<u>\$ 1,246,262</u>	<u>\$ 1,700,000</u>	<u>\$ 1,500,000</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,988,673	2,372,893	2,320,000	2,519,800
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,988,673</u>	<u>\$ 2,372,893</u>	<u>\$ 2,320,000</u>	<u>\$ 2,519,800</u>
Revenue over (under) expenditures	\$ (719,119)	\$ (1,126,631)	\$ (620,000)	\$ (1,019,800)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	719,119	1,126,631	620,000	1,019,800
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Food Service Fund has been established to combine the various funding resources for food service into one separate and distinct fund in order to present the entire food service operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations are accounted for in Enterprise Fund (Other Activities).



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Bookstore Activities )**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	4,818,884	6,079,050	6,343,200	6,514,770
Total Revenues	<u>\$ 4,818,884</u>	<u>\$ 6,079,050</u>	<u>\$ 6,343,200</u>	<u>\$ 6,514,770</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	4,878,017	5,814,305	6,343,200	6,514,770
Public Service	-	-	-	-
Total Expenditures	<u>\$ 4,878,017</u>	<u>\$ 5,814,305</u>	<u>\$ 6,343,200</u>	<u>\$ 6,514,770</u>
Revenue over (under) expenditures	\$ (59,133)	\$ 264,745	\$ -	\$ -
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	(836,492)	(857,153)	(462,032)	(910,321)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ (895,625)</u>	<u>\$ (592,408)</u>	<u>\$ (462,032)</u>	<u>\$ (910,321)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ (895,625)	\$ (592,408)	\$ (462,032)	\$ (910,321)
Total Transfers to (From) Fund Balance	\$ (895,625)	\$ (592,408)	\$ (462,032)	\$ (910,321)
Beginning Total Fund Balance	\$ 6,623,933	\$ 5,728,308	\$ 5,728,308	\$ 5,266,276
Ending Total Fund Balance	<u>\$ 5,728,308</u>	<u>\$ 5,135,900</u>	<u>\$ 5,266,276</u>	<u>\$ 4,355,955</u>

The Bookstore Fund has been established to combine the various funding resources for bookstore into one separate and distinct fund in order to present the entire bookstore operation in one section of the budget.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Child Care Activities )**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	360,795	305,805	200,000	188,136
Federal	45,341	40,414	50,000	44,000
Auxiliary revenue	1,129,698	1,017,500	920,000	1,012,000
Total Revenues	<u>\$ 1,535,834</u>	<u>\$ 1,363,719</u>	<u>\$ 1,170,000</u>	<u>\$ 1,244,136</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	2,223,857	1,912,209	1,830,000	1,969,657
Public Service	-	-	-	-
Total Expenditures	<u>\$ 2,223,857</u>	<u>\$ 1,912,209</u>	<u>\$ 1,830,000</u>	<u>\$ 1,969,657</u>
Revenue over (under) expenditures	\$ (688,023)	\$ (548,490)	\$ (660,000)	\$ (725,521)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	688,023	548,490	660,000	725,521
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Child Care Fund has been established to combine the various funding resources for child care into one separate and distinct fund in order to present the entire child care operation in one section of the budget

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Other Activities )**  
**2024-25 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,633,323	2,159,476	2,159,476	2,066,744
Total Revenues	<u>\$ 1,633,323</u>	<u>\$ 2,159,476</u>	<u>\$ 2,159,476</u>	<u>\$ 2,066,744</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	-
Auxiliary Services	1,062,673	1,341,508	1,341,508	1,231,744
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,062,673</u>	<u>\$ 1,341,508</u>	<u>\$ 1,341,508</u>	<u>\$ 1,231,744</u>
Revenue over (under) expenditures	\$ 570,650	\$ 817,968	\$ 817,968	\$ 835,000
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	(570,650)	(817,968)	(817,968)	(835,000)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Other Fund has been established to combine the various funding resources for other enterprise activity into one separate and distinct fund in order to present the entire other enterprise operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations. Student Housing, and Parking are also accounted for in the Enterprise Fund (Other Activities).

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**General Fund**  
**Expenditures by Classification**

		2021-22	2022-23	2023-24	2024-25
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Salaries</b>					
Administrator	5000	\$ 11,760,540	\$ 11,569,717	\$ 13,826,589	\$ 14,873,030
Administrator Sick Leave	5001	-	-	-	-
Administrator Retirement	5003	-	-	-	-
Professional Non Faculty	5037	6,752,381	6,467,432	8,158,782	8,512,510
Professional Non Faculty Part Time	5038	476,566	441,900	454,500	526,500
Professional Non Faculty Sick Leave	5039	-	-	-	-
Professional Non Faculty Overtime	5040	8,033	3,462	5,100	14,800
Professional Non Faculty Sabbatica	5041	-	-	-	-
Professional Non Faculty Retirement	5042	-	-	-	-
Clerical/Secretarial	5043	6,726,116	6,163,975	7,567,651	7,502,220
Clerical/Secretarial Part Time	5044	820,526	772,405	811,300	805,000
Clerical/Secretarial Sick Leave	5045	-	-	-	-
Clerical/Secretarial Overtime	5046	45,351	44,750	47,900	49,700
Clerical/Secretarial Other Pay	5047	-	-	-	-
Clerical/Secretarial Other Pay	5048	-	-	-	-
Technical Paraprofessionals	5055	12,736,896	12,783,252	14,491,802	15,204,920
Technical Paraprofessionals Part Time	5056	1,385,538	1,474,142	1,435,100	1,583,900
Technical Paraprofessionals Sick Leave	5057	-	-	-	-
Technical Paraprofessionals Overtime	5058	91,606	54,376	66,300	71,000
Technical Paraprofessionals Other Pay	5059	-	-	-	-
Technical Paraprofessionals Retirement	5060	-	-	-	-
Skilled Crafts	5061	925,117	875,782	953,435	966,420
Skilled Crafts Overtime	5064	20	256	-	-
Service/Maintenance	5067	5,156,108	5,307,790	6,127,585	6,311,470
Service/Maintenance Part Time	5068	491,279	492,970	505,000	454,300
Service/Maintenance Sick Leave	5069	-	-	-	-
Service/Maintenance Overtime	5070	309,494	226,736	268,700	249,800
Service/Maintenance Other Pay	5071	-	-	-	-
Faculty Full Time	5073	50,558,665	51,305,502	51,956,590	51,897,890
Faculty Part Time	5074	11,650,992	11,993,770	12,378,800	12,091,500
Faculty Summer Full Time	5075	2,717,934	2,846,585	2,811,700	2,427,000
Faculty Summer Part Time	5076	1,037,549	1,149,463	1,050,800	897,300
Faculty Other Pay	5078	510	829	-	-
Faculty Occup Comp	5079	-	-	20,000	20,000
Faculty Retirement	5081	-	-	-	-
Student Employees	5094	575,255	818,533	700,000	850,000
Capital Salaries Overtime	5098	-	-	-	-
Capital Salaries	5099	(1,879,359)	(1,497,748)	(1,711,400)	(1,807,030)
Planned Savings	7451	-	-	(5,875,145)	(5,000,000)
<b>Fringe Benefits</b>					
Health Insurance	5101	20,404,806	19,371,211	24,602,225	26,211,200
Dental Insurance	5102	906,936	902,773	897,934	813,600
Life Insurance	5104	198,526	197,770	201,700	198,500
Retirement	5105	7,365,729	7,408,014	7,648,524	7,962,600
FICA	5106	8,341,692	8,414,561	8,661,957	8,933,300
Long Term Disability	5107	352,904	354,887	365,100	375,000
Prior Service Cost	5157	6,363,055	6,034,710	-	-
Miscellaneous Fringe Benefit	5159	(278,973)	(221,444)	(261,000)	(450,470)
Fringe Benefit	5199	(411,043)	(367,824)	(418,900)	(253,379)
Planned Savings	7451	-	-	(2,000,000)	(1,500,000)
<b>Supplies</b>					
Recruiting	5205	-	-	1,175	-
District Inservice	5210	-	700	3,000	3,350
Seminars and Workshops	5211	82,641	117,279	242,144	242,965
Tuition Reimbursement	5212	31,009	25,249	75,000	-
Memberships and Subscriptions	5220	605,314	593,884	660,290	794,074
Classroom and Lab Supplies	5230	889,511	895,193	886,603	1,029,754
Bad Debt	5231	-	-	-	-
Books	5233	102,501	113,704	113,070	139,896
Instructional Material	5235	175	45	300	490
Labor Supply Credit Taxable	5236	-	-	500	-
Labor Supply Credit Non-Taxable	5237	(569,678)	(589,297)	(586,119)	(638,680)
Maintenance Supply	5238	409,827	457,470	510,548	540,526
Office Supply	5241	72,493	115,605	110,404	122,145
Operating Supplies	5242	188,960	147,795	78,901	181,330

**MILWAUKEE AREA TECHNICAL COLLEGE  
General Fund  
Expenditures by Classification cont'd**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
<b>Supplies cont'd</b>					
Other Supplies	5243	789,706	701,751	1,130,228	1,348,826
GI Supplemental Payments	5435	-	-	-	-
Production Supplies	5244	171,021	191,067	219,136	228,775
Software	5246	246,816	524,980	865,715	649,381
Special Occasions	5247	111,493	189,074	193,244	294,069
Classroom and Lab Equipment	5248	31,199	32,380	36,099	42,428
Office and General Equipment	5249	4,762	233	1,087	5,233
Computer Hardware	5250	2,552	2,205	1,769	2,205
Postage	5259	157,553	96,113	143,886	120,261
Printing and Duplicating	5260	182,565	255,701	233,221	285,063
Public Relations	5265	-	-	-	-
Uncollectible Student Fees	5432	827,276	2,151,423	-	1,500,000
Bank Service Fees	5434	171,232	152,499	166,128	159,655
RRF Indirect Cost	5245	(18,221)	(44,214)	(18,221)	(50,000)
WI GI Bill Supplemental Payments	5435	5,301	11,483	5,301	11,483
Sales Tax Expense	5655	15,794	13,514	16,000	14,000
<b>Travel</b>					
Travel Expenses	5201	56,748	129,738	243,921	301,696
<b>Public Information</b>					
Advertising	5270	498,144	459,706	712,575	854,000
Legal Notices	5271	14,867	6,515	16,000	15,000
Print Advertising	5272	40,192	-	308	-
Publicity	5273	43,174	94,742	240,921	251,400
Radio Advertising	5274	-	-	-	-
<b>Building Repairs</b>					
Building Repair Expenses	5280	128,487	128,647	193,163	228,270
<b>Equipment Repairs</b>					
Classroom and Lab Equipment Repair	5281	419,527	376,977	428,353	438,528
Office and General Equipment Repair	5282	803,531	675,135	700,501	818,923
<b>Rental Expense</b>					
Equipment Rental	5412	7,079	7,836	10,655	7,836
Room Rental	5418	169,420	174,989	175,000	235,000
Building Rental	5419	926,207	330,068	324,323	330,068
<b>Utilities</b>					
Gas	5450	178,384	232,178	324,121	244,000
Heat	5451	1,131,984	557,061	761,684	905,000
Light and Power	5452	1,706,626	1,730,980	2,568,819	2,575,000
Telephone	5454	653,786	358,567	442,000	359,483
Water	5455	198,843	227,991	243,048	243,000
<b>Contracted Services</b>					
Teacher Certification	5290	32,174	32,670	34,533	34,000
Contracted Instruction	5301	-	12,554	12,200	17,554
Chiller P.M.	5350	9,748	8,980	36,146	15,000
Cleaning Services	5351	2,295	1,395	431,245	330,000
Contracted Employment	5352	121,932	481,197	456,378	664,152
Elevator P.M.	5353	154,812	153,554	155,557	168,020
Other Contracted Services	5355	2,003,105	2,040,467	2,312,713	2,293,821
Permits and Licenses	5356	13,426	2,863	13,397	16,049
Professional and Consulting	5357	360,556	402,772	580,391	603,529
Snow Removal	5358	44,787	51,649	68,810	76,968
Waste Disposal	5359	107,379	107,578	132,011	120,772
Legal Settlements	5366	-	-	47,833	95,000
<b>Insurance</b>					
Liability Insurance	5442	1,388,223	1,389,417	1,473,787	1,389,517
Worker's Compensation	5445	-	-	-	-
Unemployment Insurance	5446	(186,415)	20,390	200,000	150,000
Worker's Compensation	5447	-	-	-	-
<b>Contingency</b>					
Contingency	5651	(112,609)	(76,218)	928,983	564,630
<b>Legal</b>					
Legal Expense	5361	409,108	692,443	888,144	692,443
<b>Total Expenditures</b>		\$ 171,428,076	\$ 172,359,213	\$ 175,995,558	\$ 182,858,469

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund - Operational**  
**Expenditures by Classification**

		2021-22		2022-23		2023-24		2024-25
		ACTUAL		ACTUAL		BUDGET		BUDGET
<b>Salaries</b>								
Administration	5000	\$ 226,427	\$	\$ 237,774	\$	\$ 146,977	\$	\$ 141,000
Professional NonFaculty	5037	563,351		812,170		1,090,534		1,049,599
Professional NonFaculty Part Time	5038	286,155		460,556		614,642		589,100
Clerical	5043	-		-		-		-
Clerical Part Time	5044	187,712		112,901		122,307		117,300
Technical Paraprofessionals	5055	1,086,082		1,353,469		1,862,603		1,787,000
Technical Paraprofessionals Part Time	5056	583,736		559,118		1,007,129		965,300
Technical Paraprofessionals OT	5058	21		-		-		-
Service Maintenance	5067	-		-		-		-
Service Maintenance Part Time	5068	-		-		-		-
Faculty Full Time	5073	230,256		225,817		422,825		407,200
Faculty Part Time	5074	413,862		296,051		387,156		372,001
Faculty Summer Full Time	5075	18,731		20,980		30,659		29,500
Faculty Summer Part Time	5076	38,187		24,440		3,230		3,200
Faculty Occupational Comp	5079	-		-		-		-
Student Employees	5094	107,763		61,501		50,663		48,700
<b>Fringe Benefits</b>								
Health Insurance	5101	342,299		419,638		1,001,058		961,300
Dental Insurance	5102	18,370		22,655		36,264		34,900
Life Insurance	5104	3,577		4,487		7,726		7,500
Retirement	5105	198,743		205,228		445,936		428,400
FICA	5106	273,155		307,206		493,605		474,000
Long Term Disability	5107	7,370		9,299		13,614		13,100
Prior Service Cost	5157	106,190		112,453		-		-
Miscellaneous Fring Benefit	5199	-		-		-		-
<b>Supplies</b>								
Seminars and Workshops	5211	3,980		14,080		32,810		31,500
Tuition Reimbursement	5212	10,500		(0)		166,454		161,500
Memberships and Subscriptions	5220	30,507		4,696		32,469		31,200
Classroom and Lab Supplies	5230	7,764		134		2,760		4,600
Books	5233	38,687		34,794		34,763		35,300
Instructional Material	5235	513		9,168		7,001		8,700
Maint. & Cust. Supp : CARES	5238	224,072		44,759		-		-
Office Supplies	5241	18,381		9,939		23,682		22,800
Operating Supplies	5242	586		32,341		18,717		19,900
Other Supplies	5243	1,180,259		751,828		1,031,840		990,800
Software	5246	389,472		32,282		50,927		50,800
Special Occaisions	5247	402		33,959		44,900		45,000
Classroom Lab Equip	5248	1,005,328		(3,476)		474,680		455,000
Office /Gen Equip	5249	-		10,941		3,627		-
Computer Hardware	5250	-		-		-		-
Postage	5259	30,912		2,407		1,950		1,900
Printing and Duplicating	5260	20,331		14,306		25,005		26,000
Advertising	5270	138,491		273,069		266,650		257,500
Print Advertising	5272	-		-		-		-
Publicity	5273	10,829		-		2,000		1,900
Contributions & Awards	5652	-		24,400		45,000		-
Other Expense	5658	233,234		63,307		87,240		85,600
Design Center Fees	5662	-		-		-		-
Student Re-Engagement Expense CARES Act	5433	4,017,715		1,278,547		-		-
<b>Travel</b>								
Travel Expenses	5201	37,711		97,488		438,459		422,200
<b>Rental Expense</b>								
Rental of Equipment	5412	-		-		-		-
Room Rental	5418	-		-		-		-
<b>Contracted Services</b>								
Contracted Instruction	5301	-		12,963		-		-
Contracted Curriculum Development	5302	3,414		-		-		-
Contracted Employment	5352	14,213		73,070		41,666		41,900
Other Contracted Services	5355	534,619		1,080,679		1,056,987		1,014,900
Professional and Consulting	5357	181,583		119,923		131,130		125,700
Permits & License	5356	-		-		-		-
<b>Physical Plant</b>								
Equipment	5840	-		-		-		-
<b>Delegate Agency</b>								
RRF Indirect cost	5245	106,500		85,000		87,065		85,400
		18,221		49,214		155,290		150,800
<b>Total Expenditures</b>		\$ 12,950,213	\$	\$ 9,395,560	\$	\$ 12,000,000	\$	\$ 11,500,000

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund - Non-Aidable**  
**Expenditures by Classification**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
<b>Salaries</b>					
Professional Non Faculty	5037	\$ 563,079	\$ 619,757	\$ 769,664	\$ 819,503
Professional Non Faculty Pt	5038	142,175	144,600	177,000	208,000
Professional Non Faculty Sick Lv	5039	-	-	-	-
Professional Non Faculty Retirement	5042	-	-	-	-
Administrator/Managerial	5000	189,107	199,793	203,720	206,900
Clerical	5043	4,459	-	43,000	43,900
Clerical	5044	46,678	61,785	85,353	93,800
Technical Paraprofessionals	5055	430	350	430	350
Technical Paraprofessionals	5056	-	-	-	-
Student Employees	5094	10,995	15,180	19,000	145,000
Student Employees	5095	629,896	666,491	719,481	480,276
<b>Fringe Benefits</b>					
Health Insurance	5101	288,116	229,531	301,796	324,847
Dental Insurance	5102	8,121	6,946	9,297	10,310
Life Insurance	5104	1,479	1,557	1,797	2,050
Retirement	5105	52,659	56,843	69,346	80,930
FICA	5106	69,538	76,207	87,163	103,980
Long Term Disability	5107	3,048	3,181	3,401	4,090
<b>Supplies</b>					
Seminars and Workshops	5211	-	450	1,000	4,500
Memberships and Subscriptions	5220	9,833	10,118	13,000	17,000
Office Supplies	5241	155	5,205	3,000	4,696
Operating Supplies	5242	49,787	50,807	76,729	92,500
Other Supplies	5243	36,461	16,671	36,961	36,688
Office and General Equipment	5249	-	-	-	-
Postage	5259	-	-	500	500
Printing and Duplicating	5260	1,252	4,394	3,500	3,500
Sales Tax Expense	5655	4,121	7,825	4,121	40,000
<b>Travel</b>					
Travel Expenses	5201	30,077	4,542	31,577	5,591
Lodging	5202	16,814	17,516	18,500	30,500
Meals	5203	36,870	35,900	56,500	65,420
Transportation	5204	71,578	139,676	183,000	190,918
Recruiting	5205	2,764	9,542	20,500	22,500
<b>Public Information</b>					
Publicity	5273	15,422	22,805	25,000	25,000
<b>Rental</b>					
Building Rental	5419	56,089	50,760	73,000	81,000
<b>Contracted Services</b>					
Employment	5352	-	-	-	-
Other Contracted Services	5355	17,185	6,289	30,000	30,000
Officials	5363	43,575	33,443	67,000	62,330
Stats	5364	-	-	-	-
Athletic Physicals	5365	-	-	-	-
<b>Insurance</b>					
Liability	5442	17,338	17,320	25,000	17,320
<b>Other Current Operating Expense</b>					
Student Activities	5501	1,604,326	1,535,593	2,413,600	2,477,100
Student Athletics	5502	-	-	-	-
<b>Capital Outlay</b>					
Equipment	5840	7,388	449	12,000	10,000
<b>Grants and Scholarships</b>					
Administrative Expense	5601	-	-	-	-
Grants	5603	42,436,753	39,812,727	26,190,099	30,341,506
Loans and Scholarships	5604	2,034,807	2,811,423	2,290,000	2,580,000
<b>Total Expenditures</b>		\$ <u>48,502,374</u>	\$ <u>46,675,676</u>	\$ <u>34,065,035</u>	\$ <u>38,662,505</u>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Capital Projects Fund**  
**Expenditures by Classification**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
<b>Physical Plant</b>					
Interest Expense	5431	\$ 28,875	\$ -	\$ -	-
Other Expense	5658	3,609	1,575	5,000	
Building and Fixtures	5820	-	-	-	-
Improvements and Remodeling	5830	20,800,112	16,196,987	23,396,126	33,400,000
Equipment	5840	19,799,014	17,541,001	29,415,909	34,457,000
<b>Total Expenditures</b>		<u>\$ 40,631,610</u>	<u>\$ 33,739,563</u>	<u>\$ 52,817,035</u>	<u>\$ 67,857,000</u>



**MILWAUKEE AREA TECHNICAL COLLEGE  
Debt Service Fund  
Expenditures by Classification**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
<b>Debt Service</b>					
Principal	5901	\$ 37,450,850	\$ 34,961,050	\$ 38,852,209	\$ 38,179,863
Principal Nonaidable	5902	540,000	560,000	575,000	590,000
Interest	5920	2,050,723	2,284,599	2,802,894	4,179,191
Interest Nonaidable	5921	79,788	67,737	62,138	56,388
Administrative Expense	5970	358,013	385,441	390,000	430,532
Lease Principal	5980	-	-	-	-
Lease Interest	5990	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 40,479,373</b>	<b>\$ 38,258,827</b>	<b>\$ 42,682,241</b>	<b>\$ 43,435,974</b>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Non-Television Activities)**  
**Expenditures by Classification**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
<b>Resale Merchandise</b>					
Inventory Change	5704	\$ 806,695	\$ 1,316,846	\$ 1,509,564	\$ 1,377,927
Groceries	5705	(379,016)	(686,123)	(1,139,023)	(819,201)
Books Inclusive Access	5706	245,536	884,776	265,536	895,536
New Books	5707	2,078,362	1,558,345	2,465,413	2,491,413
Resale Transfer In	5708	2,526	619	2,526	1,097
Supplies Resale	5711	472,168	740,152	1,087,248	1,086,280
Used Books	5712	140,932	147,670	156,610	150,610
Resale Consumable	5713	30,954	52,932	38,164	57,745
Classroom and Lab Supplies	5714	704,152	534,765	835,151	954,144
Returns	5715	-	-	-	-
<b>Salaries</b>					
Administrative	5000	315,117	295,044	358,189	429,728
Admin/Mngrl Retirement	5003	-	-	-	-
Professional Non Faculty	5037	227,850	239,886	256,972	278,611
Professional Non Faculty	5038	153,420	89,678	125,700	64,000
Clerical	5043	183,596	139,805	183,596	144,980
Clerical	5044	189,189	179,601	215,973	214,146
Clerical	5045	-	-	-	-
Clerical	5046	5,147	5,440	5,147	5,640
Technical Paraprofessional	5055	1,086,952	1,152,276	1,144,764	1,356,497
Technical Paraprofessional	5056	498,601	419,185	465,771	459,683
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	47,483	40,053	47,650	44,603
Technical Paraprofessional	5060	-	-	-	-
Service Maintenance	5067	491,960	424,849	661,154	551,784
Service Maintenance	5068	117,011	157,391	185,746	232,848
Service Maintenance	5069	-	-	-	-
Service Maintenance	5070	226	3,018	226	2,500
Student Employees	5094	22,373	48,036	14,165	73,396
Capital Salaries	5099	-	-	-	-
<b>Fringe Benefits</b>					
Health Insurance	5101	1,104,926	862,942	907,044	895,293
Dental Insurance	5102	33,451	30,384	32,767	31,205
Life Insurance	5104	3,475	3,384	5,783	5,674
Retirement	5105	176,232	213,942	218,717	219,902
FICA	5106	243,219	232,016	267,666	266,633
Long Term Disability	5107	8,521	8,431	10,875	10,738
<b>Supplies</b>					
District Inservice	5210	-	-	175	175
Seminars and Workshops	5211	339	-	675	675
Memberships and Subscriptions	5220	-	-	2,220	1,970
Classroom Lab Supplies	5230	-	-	1,100	-
Bad Debt Expense	5231	-	-	-	-
Books	5233	-	-	130	130
Labor Supplied	5237	(235,883)	(224,680)	(550,000)	(676,000)
Office Supplies	5241	1,391	2,985	2,194	3,750
Operating Supplies	5242	71,453	77,370	90,582	102,178
Other Supplies	5243	56,190	85,336	157,175	194,454
Production Supplies	5244	-	-	-	250
Software	5246	20,036	8,793	30,830	32,000
Office and General Equipment	5249	-	-	-	-
Postage	5259	177	76	915	395
Printing and Duplicating	5260	2,815	2,080	6,190	5,193
Uncollectible Sponsor Fee	5433	-	-	-	-
Bank Service Charges	5434	38,599	44,076	55,116	52,101
Depreciation	5460	-	-	-	2,000
<b>Travel</b>					
Travel Expense	5201	717	-	1,360	1,360
<b>Public Information</b>					
Advertising	5270	-	-	-	-
Publicity	5273	-	-	-	-
<b>Building Repairs</b>					
Building Repairs Expense	5280	-	-	-	-
<b>Equipment Repairs</b>					
Classroom and Lab Equipment Repairs	5281	-	-	-	-
Office General Equipment Repairs	5282	22,610	24,500	24,500	24,500

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Non-Television Activities)**  
**Expenditures by Classification cont'd**

		2021-22	2022-23	2023-24	2024-25
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Rental Expense</b>					
Rental of Equipment	5412	-	-	-	-
Building Rental	5419	-	-	-	-
<b>Utilities</b>					
Gas	5450	-	-	-	-
Light and Power	5452	-	53,338	199,380	60,000
Telephone	5454	-	-	-	-
Water	5455	-	-	-	-
<b>Contracted Services</b>					
Contracted Employment	5352	6,857	-	26,000	21,000
Other Contracted Services	5355	1,011,685	785,513	847,356	698,545
Permits and Licenses	5356	2,040	3,351	8,560	10,105
Professional and Consulting	5357	-	-	-	-
<b>Other Current Operating Expense</b>					
Contingency	5651	-	-	-	-
Sales Tax Expense	5655	200,763	195,138	207,363	217,778
Satellite Time	5656	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 10,210,849</u>	<u>\$ 10,153,220</u>	<u>\$ 11,440,915</u>	<u>\$ 12,235,971</u>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Milwaukee PBS Activities)**  
**Expenditures by Classification**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
<b>Salaries</b>					
Administrative	5000	\$ 958,157	\$ 773,185	\$ 1,094,106	\$ 1,151,691
Administrative	5003	-	-	-	-
Administrative	5035	-	-	-	-
Professional Non Faculty	5037	972,485	1,081,800	1,223,117	1,244,726
Professional Non Faculty	5038	97,880	110,115	130,000	155,000
Professional Non Faculty	5039	-	-	-	-
Clerical	5043	292,686	249,609	274,388	436,726
Clerical	5045	-	-	-	-
Clerical	5044	-	-	-	-
Clerical	5046	1,369	995	1,369	995
Commissions	5052	-	-	-	-
Technical Paraprofessional	5055	1,809,735	1,814,886	1,994,524	2,117,819
Technical Paraprofessional	5056	3,324	-	12,000	12,000
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	70,839	63,983	83,759	82,032
Technical Paraprofessional	5060	-	-	-	-
Student Employees	5094	18,657	32,826	44,000	38,826
Capitalized Salaries	5099	(275,048)	(138,700)	(544,200)	(138,700)
<b>Fringe Benefits</b>					
Health Insurance	5101	1,411,428	1,120,917	1,372,897	1,262,700
Dental Insurance	5102	45,289	40,637	44,512	45,900
Life Insurance	5104	7,144	6,607	7,310	7,400
Retirement	5105	269,135	263,750	276,556	297,300
FICA	5106	306,542	301,931	315,873	340,000
Long Term Disability	5107	15,472	15,027	15,862	16,900
Miscellaenous Fringe Benefit	5159	-	-	-	-
Miscellaenous Fringe Benefit	5199	(85,032)	(79,828)	-	(79,827)
<b>Supplies</b>					
Seminars and Workshops	5211	3,727	3,340	9,978	8,220
Memberships and Subscriptions	5220	13,468	14,824	103,660	36,243
Books	5233	-	-	350	200
Labor Supp	5237	-	-	-	-
Maint & Cust. Supp	5238	-	-	-	-
Office Supplies	5241	4,945	1,028	8,482	8,257
Other Supplies	5243	197,098	202,856	373,446	454,210
Office and General Equipment	5249	-	-	250	500
Postage	5259	268,646	256,535	349,315	296,127
Printing and Duplicating	5260	376,599	490,121	541,900	569,316
Bank Service Fees	5434	237,989	294,627	237,988	310,031
Telemarketing	5657	-	-	-	-
Affiliation	5660	73,446	71,653	79,025	80,000
Audience Research	5661	135,919	139,562	144,000	160,000
InService Training	5663	-	-	-	10,000
Records/Music	5669	2,350	2,500	2,830	2,830
Remote Studio Supplies	5671	2,373	5,065	6,750	45,000
Special Projects	5672	5,330	3,658	8,330	10,000
Technical Operations	5674	347,905	324,600	350,000	420,000
Traffic	5675	1,646	1,142	4,300	3,100
Vehicle Supplies	5676	4,580	3,558	14,000	14,000
Videotape	5677	5,407	1,768	5,407	2,500
Network Program Service	5665	260,223	245,583	300,000	300,000
Program Acquisition	5667	-	-	5,000	150,000
<b>Equipment Repairs</b>					
Office and General Equipment Repair	5282	-	-	-	-
<b>Travel</b>					
Travel Expense	5201	11,373	35,085	73,322	84,102
<b>Public Information</b>					
Advertising	5270	126,012	103,998	297,900	271,000
Publicity	5273	-	-	4,750	4,500
<b>Repairs</b>					
Production Equipment Repair	5666	-	-	-	-
Studio Equipment Reapir	5673	13,688	8,300	15,000	8,300
WMVS Transmitter Repairs	5678	30,905	29,598	30,905	29,598
<b>Utilities</b>					
Gas	5450	-	-	-	-
Light and Power	5452	78,572	64,351	84,000	64,351
Telephone	5454	30,212	33,130	30,212	33,130
Water	5455	12,459	12,703	12,459	12,703

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Milwaukee PBS Activities)**  
**Expenditures by Classification cont'd**

		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Contracted Services</b>					
Contracted Employment	5352	-	-	10,000	-
Other Contracted Services	5355	736,397	881,820	875,543	1,059,921
Professional and Consulting	5357	62,364	181,030	40,775	51,500
<b>Other Current Operating Expense</b>					
Insurance	5442	8,113	8,901	9,000	8,901
Other Insurance	5443	-	-	-	-
Commissions	5360	-	-	-	-
Legal	5361	31,718	31,249	31,718	35,000
Sales Tax Expense	5655	248	183	248	183
Other Expense	5658	11,771	13,410	15,441	17,540
<b>Capital Outlay</b>					
Improvements	5830	-	-	-	-
Equipment	5840	3,724,231	2,466,900	5,199,134	3,443,000
Program Production	5668	63,399	176,938	450,000	475,000
<b>Debt Requirements</b>					
Principal	5902	3,894,150	3,503,950	3,303,940	3,420,137
Interest	5921	224,722	208,256	223,366	290,914
<b>Total Expenditures</b>		\$ 16,922,039	\$ 15,479,964	\$ 19,598,797	\$ 19,181,802

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Internal Service Fund**  
**Expenditures by Classification**

		2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2024-25 BUDGET
Auxiliary Services					
Professional and Consulting	5357	\$ -	\$ -	\$ -	\$ -
Self Retention	5445	(672)	(434)	-	-
Stop Loss Insurance	5448	1,235,349	1,438,377	1,407,987	1,492,466
Paper	5679	-	-	-	-
Health Claims	5680	19,631,648	17,313,999	19,632,840	20,710,810
Health Premiums	5681	-	-	-	-
Dental Claims	5682	1,051,600	1,084,511	981,046	1,039,909
Dental Premiums	5683	53,119	-	-	-
Prescriptions	5684	4,596,406	5,258,161	4,339,532	4,599,904
Retirement Normal Cost	5685	7,937,729	7,045,776	7,099,149	7,525,098
Biometric Testing & Wellness	5687	22,680	61,084	114,603	121,479
Administrative	5697	1,378,101	1,271,106	1,424,843	1,510,334
<b>Total Expenditures</b>		<b>\$ 35,905,958</b>	<b>\$ 33,472,580</b>	<b>\$ 35,000,000</b>	<b>\$ 37,000,000</b>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Budget Expenditures by Classification Level <sup>(1)</sup>**  
**Budget and Plan Year 2024-25**

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General and Special Revenue Fund Expenditures		\$ 194,358,469
Personal Services		
Salaries and Wages	\$ 124,012,130	
Fringe Benefits	<u>44,209,551</u>	
Current Operating Expenditures	26,136,788	
Capital Outlay		67,857,000
Debt Service		<u>43,435,974</u>
Total Budget Expenditures		<u><u>\$ 305,651,443</u></u>

<sup>(1)</sup> Includes General, Special Revenue-Operational, Capital Projects, and Debt Service Funds only.

**Attachment 5 - g.**  
**Resolution F0321-06-24**

**RESOLUTION TO ESTABLISH RESERVES FOR FISCAL YEAR 2024-2025**

This is the second of two Board resolutions required to implement the Fiscal Year 2024-25 Activity Plan and Budget, and it is required by administrative rule. The resolution formalizes the Board's position relative to fund balances which were previously reviewed as a part of the budget development process (Pro Forma Balance Sheet) and the audit review process (Audited Financial Statements).

**RESOLUTION**

**WHEREAS, the Wisconsin Administrative Code TCS 7(5) requires that a district board adopt a resolution creating reserves and other segregations of fund balance and requires that, prior to the adoption of its budget, each district shall disclose all reserves maintained by it, the amount contained in each reserve and the anticipated amount by which each reserve will increase or decrease during the year for which the budget is adopted, and**

**WHEREAS, the Milwaukee Area Technical College District Board will be approving the District's Fiscal Year 2024-25 Annual Activity Plan and Budget,**

**THEREFORE BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby approves the following reserves and designations of fund balance:**

**Reserve for Capital Projects** – A reserve of a portion of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. The Reserve for Capital Projects is estimated to be \$26,939,757 at June 30, 2024, and \$1,539,757 at June 30, 2025. The limit on this reserve is the total resources provided in the Capital Projects Fund.

**Reserve for Debt Service** – A reserve of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. At June 30, 2024, the Reserve for Debt Service is estimated at \$28,452,371 and is planned to decrease to \$26,569,346 during the next year. The limit on this reserve is the total resources provided in the Debt Service Fund.

**Reserve for Student Financial Assistance** – A reserve of the fund balance resulting from student financial assistance programs. At June 30, 2024 the Reserve for Student Financial Assistance is estimated at (\$2,317,819), and at (\$2,317,819) at June 30, 2025. The limit on this reserve is the total resources provided in the Financial Aid Fund.



**Designated for Self-Insurance** – A designation of fund balance has been established to provide a reserve between the budgeted expenditures and individual limits for stop loss coverage. At June 30, 2024 this amount is estimated at \$5,572,445. The amount may be modified by specific Board action.

**Designated for Operations** – A designation of a portion of fund balance to provide for fluctuations in operating cash balances and operating revenue amounts. At June 30, 2024, the General Fund Reserve is estimated to be \$43,744,042 or 24.40 percent of operating revenue. The Special Revenue Fund Reserve is estimated to be \$709,722 or 7.90 percent of operating revenue at June 30, 2024. In FY24-25 the balance in the General Fund Reserve is planned to remain at \$42,244,042 and the ratio of the General Fund Reserve to operating revenue is estimated to be 23.29 percent for 2025.

**Reserve for Prepaid Expenditures** – A reserve of a portion of the fund balance for prepaid expenditures; that is, monies paid in the current year, but the related expenditures are to be charged to a future accounting period. At June 30, 2024, the Reserve for Prepaid Expenditures is estimated at \$300,000 for the General Fund and is not planned to change significantly during the next year. The limit on this reserve is the total amount of prepaid expenditures.

**Attachment 5 - h.**

**RESOLUTION (Resolution F0322-06-24) TO AUTHORIZE CONTINGENCY  
PAYMENT OF BILLS AND AWARDING OF CONTRACTS**

**BACKGROUND**

As the Board does not have a regular meeting scheduled in July 2024, it will be necessary to continue to pay bills on a monthly basis and to award contracts. The purpose of this resolution is to authorize the Chairperson of the Board, or in the absence of the Chairperson, the Vice-Chairperson of the Board, to review the list of bills for the month of June and contract proposals, and, if in agreement, authorize the administration to pay approved bills and award contracts to the low qualified bidders, with formal Board action to follow at the regular meetings in August.

The list of bills for the month will be in standard form and contract proposals will be invited following State regulations and Board policies governing a formal bidding process. Anticipated contracts are not unusual and bidder controversy is not likely; however, should there be any challenges to the bid documents, the bidding procedures, or the determination of the low qualified bidders, the award of contracts will be delayed to permit discussion at the August meeting of the Board.

**RESOLUTION**

**WHEREAS, it is necessary for the District to pay bills and award contracts during the month of July 2024, when the Board is in recess; Therefore be it RESOLVED, that the Milwaukee Area Technical College Board authorizes the Chairperson or Vice Chairperson of the Board to approve the payment of appropriate bills and the award of contracts during the month of July 2024; and be it RESOLVED further, that the list of all bills approved for payment and contracts awarded during the month of July 2024 be presented to the Board for recommendation and ratification, respectively, at the regular meetings in August.**

**Attachment 5 - i.**

**RESOLUTION TO APPROVE RENEWAL OF INSURANCE COVERAGES  
THROUGH DISTRICTS MUTUAL INSURANCE AND THE  
WISCONSIN TECHNICAL COLLEGE INSURANCE TRUST  
(Resolution F0323-06-24)**

**BACKGROUND**

MATC requires various commercial insurances to provide coverage for the District's liability for acts stemming from the technical and vocational programs and activities, for property exposures for buildings, contents, and property owned by the College and for cyber liability risks that have become an increasing threat to institutions of higher education. Internal evaluations are routinely performed on securing required or desired commercial insurances at the lowest cost consistent with the most desirable levels of service.

At the December 11, 2003 Board Meeting, a resolution was approved for the District to join and participate in the Wisconsin Technical College (WTC) Insurance Trust Program effective July 1, 2004.

The WTC Insurance Trust and the sixteen (16) technical college districts have formed a Municipal Mutual Insurance Company called Districts Mutual Insurance (DMI) under Wisconsin Statute §611 and approved by the Office of the Commissioner of Insurance.

Districts Mutual will provide coverages for the following types of insurance:

Coverage	Estimated Premium
Casualty	\$187,427
Property	\$528,120
Equipment Breakdown	\$28,763
Deadly Weapon	\$10,861
Workers' Compensation	\$549,690
Network Security (Cyber Liability)	\$110,736
Sabotage & Terrorism	\$10,067

WTC Insurance Trust will provide coverages for the following types of insurance:

Crime  
Business Travel Accident  
Foreign Travel (Gallagher)

Estimated premiums for the coverages to be provided as shown above for FY24-25 have been quoted at \$1,425,664.

**RESOLUTION**

WHEREAS, the MATC District has joined the Wisconsin Technical College Insurance Trust and Districts Mutual Insurance, it is recommended to accept renewal of the above stated insurance coverages, subject to future review of competitive third-party bids;

THEREFORE, BE IT RESOLVED that the MATC District Board hereby approves the renewal of insurance coverages from Districts Mutual Insurance and WTC Insurance Trust for the period July 1, 2024 – June 30, 2025, with an estimated cost exposure of \$1,425,664.

**Attachment 5 – j.**

**RESOLUTION TO APPROVE COMPENSATION RECOMMENDATION  
FOR EMPLOYEES COVERED BY COLLECTIVE BARGAINING AGREEMENTS**

**(Resolution F0324-06-24)**

WHEREAS, the District engaged in negotiations with Local 212, WFT, AFL-CIO (hereinafter “Local 212”) on behalf of its four certified bargaining units – Full-time Faculty and Professionals, Paraprofessionals, Part-time Faculty and MPBS Full-time Technical Staff – for one year contracts effective July 1, 2024 through June 30, 2025 on the sole issue of base wages as defined in Sec. 111.70 (4)(mb) and (mbb) Wis. Stat. [OPTION #1] These negotiations resulted in tentative one-year contracts which include base wage increases to employees hired on or before June 30, 2024 as follows: an increase equal to 2.0% of base wages effective July 7, 2024 (Fall Semester of 2024- August 15, 2024- for full-time and part-time faculty) and an additional increase equal to 2.0% of base wages effective January 1, 2025 (Spring Semester of 2025- January 17, 2025- for full-time and part-time faculty) for those who remain employed with the College as of January 1, 2025; therefore,

BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby accepts and approves the agreement reached by MATC and Local 212 (Full-time Faculty and Professionals, Part-time Faculty, Paraprofessionals and MPBS Full-time Technical Staff) bargaining units to apply to employees hired on or before June 30, 2024 an increase equal to 2.0% of base wages effective July 7, 2024 (Fall Semester of 2024- August 15, 2024- for fulltime and part-time faculty) and an additional increase equal to 2.0% of base wages effective January 5, 2025 (Spring Semester of 2025- January 17, 2025- for full-time and part-time faculty) for those who were employed by the College as of June 30, 2024, and remain employed as of January 1, 2025. The MATC District Board authorizes signatures representing the MATC District Board and the Administration on the approved agreements, at which time said agreements shall be incorporated by reference to this resolution.

**Attachment 5 – k.**  
**(Resolution F0325-06-24)**

**RESOLUTION TO APPROVE COMPENSATION RECOMMENDATION  
FOR ADMINISTRATORS AND STAFF**

WHEREAS, the MATC Administration seeks approval of a FY 2024-25 base wage increase for employees employed as of June 30, 2024 as follows: an increase equal to 2% of base wages effective July 7, 2024, and an additional increase equal to 2.0% of base wages effective January 5, 2025 for those who were employed by the College as of June 30, 2024, and remain employed with the College as of January 1, 2025; therefore,

BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby accepts and approves the FY 2024-25 compensation increase recommendation for administrative and staff personnel in two installments as follows: an increase equal to 2.0% of base wages effective July 7, 2024 for those employed with the College as of June 30, 2024, and an additional increase equal to 2.0% of base wages effective January 5, 2025 for those who were employed by the College as of June 30, 2024, and remain employed with the College as of January 1, 2025.

### **3-1 CONCEPT REVIEW FORM**

Today's Date: 06/18/2024

College: Milwaukee Area

College Contact: Rupert Reilly

College Contact Phone: 414-571-4789

College Contact Email: reillyra@matc.edu

Education Director Consulted: L Spence-Brookens

Date Consulted: 03/01/2024

Expected WTCSB Concept Review Approval Date: 09/10/2024

Expected WTCSB Program Approval Date: 11/12/2024

WTCSB Meeting Dates can be found at: <https://mywtcs.wtcsystem.edu/events/>

a. Proposed Program Number: 30-504-2

b. Proposed Credential: TD

c. Proposed Program Title: (limit of 50 characters)

Criminal Justice - Law Enforcement 720 Academy

d. Proposed Program Description: (limit of 550 characters)

The Criminal Justice - Law Enforcement 720 Academy program is designed to prepare the candidates to perform the essential functions of a law enforcement officer in the State of Wisconsin. The competency-based instruction meets the criteria set forth by the Wisconsin Department of Justice, Training and Standards Bureau.

e. Proposed SOC {Standard Occupational Classification}

33-3051

1) Please provide your rationale for using the above SOC Code(s): (limit of 275 characters)

The 33-3051 SOC Code is most closely associated with the job duties, skills, education, and/or training required of Police and Sheriff's Patrol Officers.

Supporting documentation attached as "Attachment A"

f. Proposed CIP {Classified Instructional Program} 43.0107

1) Please provide your rationale for using this CIP Code: (limit of 275 characters)

The 43.0107 CIP Code is most closely associated with the Criminal Justice/Police Science field of study.

Supporting documentation attached as “Attachment B”

g. Mean Starting Hourly Salary: \$ 32.57

h. Single Source Request: (limit of 275 characters)  Not Applicable

Supporting documentation attached as “Attachment C”

i. Summary of Analysis of how this program supports employment demand (limit of 550 characters). Refer to ESM Chapter Three for explanation of required documentation.

Supporting documentation attached as “Attachment D”

j. Advanced Technical Certificate (ATC) programs must include clear description of prior knowledge required as “Attachment E.”

Not Applicable

Supporting documentation attached as “Attachment E”

k. Projected job openings per year: Year 1 84      Year 3 84      Year 5 84

Projected completers per year: Year 1 42      Year 3 42      Year 5 42

l. Program method of delivery:

100% Online       100% Face to face       Hybrid       Competency Based

m. Documentation of member participation and outcomes of the Ad Hoc/advisory group

Supporting documentation attached as “Attachment F”



- n. Summary of initial discussions with other WTCS districts offering a similar or same program. In addition to the summary of discussions, provide evidence of notification letter to ISA as described in ESM Chapter One (limit of 275 characters).

Supporting documentation attached as “Attachment G”

- o. Documentation of District Board Approval of the Concept Review attached as “Attachment H”

- p. Date of conversation with Financial Aid Manager about consequence of program concept and design on financial aid eligibility.

Date: 3/1/24

- q. Describe your college's plan to promote systemic inclusion (removing barriers that prevent people from accessing what they need) and address equity gaps specifically for this new program. Incorporate plans to leverage Guided Career Pathways. Include your response as "Attachment I".

Supporting documentation attached as “Attachment I”

- r. Indicate the groups and individuals that were consulted or involved in establishing the plan described in attachment I. Check all that apply.

- Perkins Lead
- Grants Office
- Student Success Center Team (SSC)
- Workforce Development Board Liaison
- Community Based Organizations (CBO)
- Workforce Innovation and Opportunity Act (WIOA)
- Adult Education and Family Literacy Act (AEFLA)
- Instructional Services Administrators (ISA)
- Student Services Administrators (SSA)
- Academic Quality Improvement Program (AQIP)
- Learning Success Quality Improvement Plan/Process (LSQIP)
- Scale of Adoption Assessment Lead/Team (SOAA)
- Instructional Area Dean/Associate Dean
- National Research and Evaluation
- Program Faculty
- Program Advisory Committee
- Industry Feedback
- Curriculum Office

Last Modified: 3/5/2024

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

District President or Instructional Services Administrator

Printed Name: Mohammad Dakwar

When document is complete, please follow your district's procedures for review and submission. The appropriate personnel should submit this form along with all attached documentation in a single .pdf file to [programs@wtcsystem.edu](mailto:programs@wtcsystem.edu).

## Attachment D

The Milwaukee Area Technical College – Regional Training Center services all of Milwaukee and Southern Ozaukee Counties for law enforcement agencies’ training needs. The Protective Services Department of the Community and Human Services Pathway is responsible for meeting those needs in several ways:

1. Conducting the 720-hour Basic Recruit Academy Training twice a year, 18 weeks in Fall and 18 weeks in Spring.
2. Conducting the 200-hour Jail Academy, several times a year (2023-2024 scheduled 6 classes).
3. Conducting mandatory and elective In-Service training on a variety of subjects, such as Vehicle Pursuit Update, Firearms Qualification, Legal Update, Use of Force/De-escalation scenarios, and others.
4. Conducting the full array of Law Enforcement Standards Board Instructor certification courses, primarily to our Milwaukee area and other regions as well.
5. Conducting specialized training topics as needs are identified, such as SWAT training and In-service, Active Attack/Integrated Response training, and other professional development topics.

For the purposes of this application, we will focus on the 720-hour Recruit Training. As stated, 2 classes are completed with 18 to 24 recruit candidates per class. Each recruit is striving to be certifiable by the State of Wisconsin as a sworn law enforcement officer of their sponsor agency. Most of the recruits are hired by a law enforcement agency by the time of their course commencement, entering the law enforcement profession and serving various communities throughout our region.

As illustrated in the report, “Occupations by Location – Police and Sheriff’s Patrol Officers in 2 Wisconsin Counties,” prepared by Lightcast.io (February 2024), The projected law enforcement jobs for the next 5 years in Milwaukee County is 2,379 sworn positions, and 200 positions in Ozaukee County. “An average area of this size has 2,230 jobs, while there are 2,579 here.” The higher average job opportunities make it easier to find employment in our area.

The regional compensation is 26% higher than the annual National wage, \$82,807 as opposed to \$65,790. There were 15 law enforcement agencies that posted for 27 unique job openings from January, 2024 to February, 2024. In terms of demographics, there is a high retirement phase in our region, where the national average is 298 officers, where there is 350 here. Gender Diversity is high in our area; the national average for an area of similar size is 451 female officers, while there are 523 here. Racial Diversity is low in our area with 82% are Caucasian officers, and the remaining 18% is divided among various minority groups.



Michael Timm &lt;timmm2@matc.edu&gt;

---

**Fwd: Technical Diploma Application**

2 messages

---

**Rupert Reilly** <reillyra@matc.edu>  
To: Michael Timm <timmm2@matc.edu>

Mon, Apr 29, 2024 at 11:22 AM

See below-----

----- Forwarded message -----

From: **Whitaker, Patrick** <P.Whitaker@wfbvillage.gov>

Date: Mon, Apr 29, 2024 at 11:16 AM

Subject: Technical Diploma Application

To: Rupert Reilly &lt;reillyra@matc.edu&gt;

Good morning Tony,

On March 26<sup>th</sup> of this year, you contacted me to request that the Criminal Justice Advisory Committee consider your request to apply for a Technical Diploma designation for the MATC 720 hour recruit academy. Having the 720 hour recruit academy receive the Technical Diploma designation offers several benefits to both the student and MATC. The approval of our committee was needed before other steps in the process and our next scheduled meeting was after the May 3<sup>rd</sup> 2024 deadline for submittal.

As the Chairperson of the Committee, I felt that it was important to move this process along. I requested an email vote from the members of the committee to see if there was support for Mr. Reilly to proceed. I sent an email on March 28<sup>th</sup> to the listed members of the committee with a deadline of April 5th. The email explained the process and how this would benefit MATC and the students. On April 4<sup>th</sup>, I sent a reminder email to the members. Below is their name and response:

Jason Gonzalez – No Response Received

Kevin Hunter - Approved

Donald McInnes - Approved

Kelli Sipin – No Response Received

Mike Cummings - Approved

Edith Hudson – No Response Received

Patrick Pryor – Approved

As a member of the committee I also approve to move the process forward. That gives a majority vote (5 members) to move forward with the process.

Please let me know if you need anything else,

Chief Patrick Whitaker

Whitefish Bay Police Department

5300 N. Marlborough Dr.

Whitefish Bay, WI 53217

414-962-3830

[p.whitaker@wfbvillage.gov](mailto:p.whitaker@wfbvillage.gov)

--

**R. Tony Reilly**

Department Chair, Instructor

L.E. In-Service, Specialized & Advanced Training

Community & Human Services Pathway

414-571-4579

[serveandprotect@matc.edu](mailto:serveandprotect@matc.edu)



**timmm2@matc.edu** <timmm2@matc.edu>  
To: [reillyra@matc.edu](mailto:reillyra@matc.edu), [reillyra@matc.edu](mailto:reillyra@matc.edu)

Mon, Apr 29, 2024 at 11:47 AM

Your message

To: [reillyra@matc.edu](mailto:reillyra@matc.edu)

Subject: Fwd: Technical Diploma Application

Sent: 4/29/24, 11:22:47 AM EST

was read on 4/29/24, 11:47:22 AM EST



Michael Timm &lt;timm2@matc.edu&gt;

---

## Notification of Intent to other ISAs Regarding Proposal to Offer the Same or Similar Program

8 messages

---

**Sarah Mercado** <mercadse@matc.edu>

Mon, Mar 18, 2024 at 3:44 PM

To: kschnitt3@blackhawk.edu, smcnutt@blackhawk.edu, llivingston3@cvtc.edu, athurmer@cvtc.edu, mthiess@cvtc.edu, jennifer.lanter3774@fvtc.edu, sara.suwalski1022@fvtc.edu, janisinm@gtc.edu, slaters@gtc.edu, "Giles, Beth R" <bgilesklinkner@madisoncollege.edu>, jzarrinam@madisoncollege.edu, chris.severson@mstc.edu, whitney.escher@mstc.edu, Darren J Ackley <ackley@ntc.edu>, skarlupkak@ntc.edu, kathryn.rogalski@nwtc.edu, polly.worthington@nwtc.edu, clarsen@swtc.edu, nhubbard@swtc.edu, bpiazza@wctc.edu, dbartlett2@wctc.edu, "Crowe, Aliesha" <aliesha.crowe@northwoodtech.edu>, sinai.mejia@northwoodtech.edu, HopkinsR@westerntc.edu, belczakl@westerntc.edu, LeskeM@westerntc.edu, ajavoroski@nicolecollege.edu, kpeeters@nicolecollege.edu  
Cc: shelly.mondeik@mstc.edu, "Dakwar, Mohammad" <dakwarm@matc.edu>, Michael Timm <timm2@matc.edu>

March 18, 2024

Greetings, Instructional Services Administrators:

On behalf of Dr. Mohammad Dakwar, Milwaukee Area Technical College (MATC) is providing formal notice of our intent to submit paperwork to the Wisconsin Technical College System office (WTCS) to seek their approval to offer the Criminal Justice-Law Enforcement 720 Academy program, based on response to employer needs and feedback from our advisory committees. The proposed program would go into effect for the 2025-26 academic year.

We would be happy to discuss the details of the MATC proposed program. If you wish to do so, please contact:

Rupert Reilly, Department Chair and Protective Services Training Instructor, Community and Human Services Pathway, 414-571-4789, [reillyra@matc.edu](mailto:reillyra@matc.edu)

If you have any questions or concerns, please do not hesitate to contact me directly at 414-297-8087 or [dakwarm@matc.edu](mailto:dakwarm@matc.edu).

Thank you,

--

**Sarah Mercado**

Executive Administrative Assistant to VP of Enroll, Retention & Completion, Learn  
Milwaukee Area Technical College

414-297-6437 | [mercadse@matc.edu](mailto:mercadse@matc.edu)

---

**Michael Timm** <timm2@matc.edu>

Mon, Mar 18, 2024 at 4:33 PM

To: Valencia Brown <brownv2@matc.edu>, "Jones, Janell" <jonej251@matc.edu>, Rupert Reilly <reillyra@matc.edu>  
Cc: LeeAnn Mikula <mikulal@matc.edu>

Good afternoon, All:

Please read the confirmation email below regarding MATC's formal notification of intent to the ISAs at other technical colleges offering the Criminal Justice-Law Enforcement 720 Academy program..

Please feel free to reach out if you have any questions or concerns!

Regards,

Mike

[Quoted text hidden]

--

Michael Timm  
Coordinator, Curriculum Development  
Milwaukee Area Technical College  
700 W. State St.  
Milwaukee, WI 53233  
(414) 297-6486  
[timmm2@matc.edu](mailto:timmm2@matc.edu)

---

**Sarah Mercado** <[mercadse@matc.edu](mailto:mercadse@matc.edu)>  
To: Michael Timm <[timmm2@matc.edu](mailto:timmm2@matc.edu)>

Wed, Mar 20, 2024 at 11:47 AM

FYI

----- Forwarded message -----

From: **Mohammad Dakwar** <[dakwarmm@matc.edu](mailto:dakwarmm@matc.edu)>

Date: Wed, Mar 20, 2024 at 10:25 AM

Subject: Fwd: [External Sender] Notification of Intent to other ISAs Regarding Proposal to Offer the Same or Similar Program

To: Janell Jones <[jonej251@matc.edu](mailto:jonej251@matc.edu)>, Brown, Valencia <[brownv2@matc.edu](mailto:brownv2@matc.edu)>

Cc: Sarah Mercado <[mercadse@matc.edu](mailto:mercadse@matc.edu)>

FYI.



**The MATC Promise...Making the Dream of College a Reality!**

Mohammad Dakwar, Ed.D.  
Vice President of Learning  
Milwaukee Area Technical College  
[dakwarmm@matc.edu](mailto:dakwarmm@matc.edu)

----- Forwarded message -----

From: **Severson, Chris** <[Chris.Severson@mstc.edu](mailto:Chris.Severson@mstc.edu)>

Date: Wed, Mar 20, 2024 at 8:04 AM

Subject: RE: [External Sender] Notification of Intent to other ISAs Regarding Proposal to Offer the Same or Similar Program

To: Sarah Mercado <[mercadse@matc.edu](mailto:mercadse@matc.edu)>

Cc: [reillyra@matc.edu](mailto:reillyra@matc.edu) <[reillyra@matc.edu](mailto:reillyra@matc.edu)>, Dr. Mohammad Dakwar <[dakwarmm@matc.edu](mailto:dakwarmm@matc.edu)>

Sarah,


If you are looking to gather feedback from other colleges, I have attached our 720 Academy program review information from this year.

Good luck with your program and we wish you nothing but the best.


**Chris Severson**

**Vice President, Academics**

Mid-State Technical College / Wisconsin Rapids Campus  
500 32nd Street North  
Wisconsin Rapids, WI 54494

 715/422-5306

 Chris.Severson@mstc.edu

 mstc.edu



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**From:** Sarah Mercado <mercadse@matc.edu>

**Sent:** Monday, March 18, 2024 3:44 PM

**To:** [kschmitt3@blackhawk.edu](mailto:kschmitt3@blackhawk.edu); [smcnutt@blackhawk.edu](mailto:smcnutt@blackhawk.edu); [llivingston3@cvtc.edu](mailto:llivingston3@cvtc.edu); [athurmer@cvtc.edu](mailto:athurmer@cvtc.edu); [mthiess@cvtc.edu](mailto:mthiess@cvtc.edu); [jennifer.lanter3774@fvtc.edu](mailto:jennifer.lanter3774@fvtc.edu); [sara.suwalski1022@fvtc.edu](mailto:sara.suwalski1022@fvtc.edu); [janisinm@gtc.edu](mailto:janisinm@gtc.edu); [slaters@gtc.edu](mailto:slaters@gtc.edu); Giles, Beth R <[bgilesklinkner@madisoncollege.edu](mailto:bgilesklinkner@madisoncollege.edu)>; [jzarrinnam@madisoncollege.edu](mailto:jzarrinnam@madisoncollege.edu); Severson, Chris <[Chris.Severson@mstc.edu](mailto:Chris.Severson@mstc.edu)>; Escher, Whitney <[Whitney.Escher@mstc.edu](mailto:Whitney.Escher@mstc.edu)>; Darren J Ackley <[ackley@ntc.edu](mailto:ackley@ntc.edu)>; [skarlupkak@ntc.edu](mailto:skarlupkak@ntc.edu); [kathryn.rogalski@nwtc.edu](mailto:kathryn.rogalski@nwtc.edu); [polly.worthington@nwtc.edu](mailto:polly.worthington@nwtc.edu); [clarsen@swtc.edu](mailto:clarsen@swtc.edu); [nhubbard@swtc.edu](mailto:nhubbard@swtc.edu); [bpiazza@wctc.edu](mailto:bpiazza@wctc.edu); [dbartlett2@wctc.edu](mailto:dbartlett2@wctc.edu); Crowe, Aliesha <[aliesha.crowe@northwoodtech.edu](mailto:aliesha.crowe@northwoodtech.edu)>; [sinai.mejia@northwoodtech.edu](mailto:sinai.mejia@northwoodtech.edu); [HopkinsR@westerntc.edu](mailto:HopkinsR@westerntc.edu); [belczakl@westerntc.edu](mailto:belczakl@westerntc.edu); [LeskeM@westerntc.edu](mailto:LeskeM@westerntc.edu); [ajavoroski@nicoletcollege.edu](mailto:ajavoroski@nicoletcollege.edu); [kpeeters@nicoletcollege.edu](mailto:kpeeters@nicoletcollege.edu)

**Cc:** Mondeik, Shelly <[Shelly.Mondeik@mstc.edu](mailto:Shelly.Mondeik@mstc.edu)>; Dakwar, Mohammad <[dakwarmm@matc.edu](mailto:dakwarmm@matc.edu)>; Michael Timm <[timm2@matc.edu](mailto:timm2@matc.edu)>

**Subject:** [External Sender] Notification of Intent to other ISAs Regarding Proposal to Offer the Same or Similar Program

**CAUTION:** This email originated from outside of Mid-State Technical College. Do not click links or open attachments unless you recognize the sender and know the content is safe.

[Quoted text hidden]

--  
Sarah Mercado  
x6437



**11-2023 Program Review\_Criminal Justice Law Enforcement Academy 720.docx**  
1031K

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**Michael Timm** <[timm2@matc.edu](mailto:timm2@matc.edu)>  
To: Sarah Mercado <[mercadse@matc.edu](mailto:mercadse@matc.edu)>

Wed, Mar 20, 2024 at 12:08 PM

Thank you so much for sharing this!

[Quoted text hidden]

[Quoted text hidden]

---

**Michael Timm** <[timm2@matc.edu](mailto:timm2@matc.edu)>  
To: LeeAnn Mikula <[mikulal@matc.edu](mailto:mikulal@matc.edu)>

Wed, Mar 20, 2024 at 4:10 PM

[Quoted text hidden]

---

**Sarah Mercado** <[mercadse@matc.edu](mailto:mercadse@matc.edu)>  
To: Michael Timm <[timm2@matc.edu](mailto:timm2@matc.edu)>

Thu, Mar 21, 2024 at 11:03 AM

Of course, I'm happy to help!

[Quoted text hidden]

--  
Sarah Mercado  
x6437

---

**Michael Timm** <[timm2@matc.edu](mailto:timm2@matc.edu)>  
To: Rupert Reilly <[reillyra@matc.edu](mailto:reillyra@matc.edu)>  
Cc: LeeAnn Mikula <[mikulal@matc.edu](mailto:mikulal@matc.edu)>

Thu, Mar 21, 2024 at 11:45 AM

Good morning, Tony:

I hope this email finds you well!

Forwarded below is a reply and attachment received from Chris Severson @ Mid-State Technical College regarding an August 2023 Program Review for their Criminal Justice Law Enforcement Academy 720..

Thanks,

Mike

[Quoted text hidden]

 **11-2023 Program Review\_Criminal Justice Law Enforcement Academy 720.docx**  
1031K

**Rupert Reilly** <reillyra@matc.edu>  
To: Michael Timm <timm2@matc.edu>  
Cc: LeeAnn Mikula <mikulal@matc.edu>

Thu, Mar 21, 2024 at 12:04 PM

Interesting document, are we expected to produce a similar review of our program?

[Quoted text hidden]

--

**R. Tony Reilly**

Department Chair, Instructor

L.E. In-Service, Specialized & Advanced Training

Community & Human Services Pathway

414-571-4579

[serveandprotect@matc.edu](mailto:serveandprotect@matc.edu)



Attachment H

[District Board Approval]

## **EQUITY PROMPT: Milwaukee Area Technical College (MATC) Police Recruit Training Program: Inclusion and Equity Action Plan**

**Goal:** Develop a police recruit training program that fosters systemic inclusion and addresses equity gaps by removing barriers and creating a more accessible pathway for a diverse range of qualified candidates.

### **Equity Gaps Addressed:**

The program aims to address the following equity gaps in law enforcement recruitment and training:

- Underrepresentation of minorities: Minorities are often underrepresented in police forces compared to the communities they serve.
- Financial barriers: The cost of training and education can be a significant obstacle for potential recruits from low-income backgrounds.
- Limited accessibility: Traditional program structures may not accommodate diverse learning styles or personal circumstances.
- Lack of cultural competency: Police training sometimes lacks a focus on cultural competency, which can hinder effective communication and community engagement.

### **Key Activities:**

The Wisconsin Department of Justice – Training and Standards Bureau/Law Enforcement Standards Board mandates a 720-hour law enforcement basic training academy for candidates to be certifiable as a sworn law enforcement officer. The criteria include: Overview of Criminal Justice, Overview and Application of Investigation, Overview, Principles and Application of Tactics, Overview and Principles of Patrol Response, Application of Traffic Response, Principles of Emergency Vehicle Response, and Health and Fitness.

The activities include a broad academic training in Constitutional, Criminal, Juvenile and Traffic Law, cultural competency and ethics, report writing and courtroom testimony, patrol theory and operations, communication skills, first aid, accident investigations, use of force, vehicle operations, and firearms and weapons training.

### **A. Advance Inclusive Excellence, Culture of Classroom:**

- Develop a curriculum that incorporates cultural competency training, addressing implicit bias and fostering understanding of diverse communities.
- Integrate de-escalation tactics and conflict resolution strategies that prioritize non-violent approaches.
- Offer a variety of learning styles within the program (e.g., lectures, simulations, scenario-based training).
- Develop a robust mentorship program pairing experienced officers from diverse backgrounds with new recruits.

## **B. Equity in Student Recruitment, Access, Retention & Completion, Student Outreach:**

- Partner with community organizations serving diverse populations to spread awareness about the program.
  - Organize recruitment events in underrepresented communities.
  - Review and potentially adjust eligibility criteria to ensure they are not unintentionally discriminatory.
  - Offer informational sessions that detail the application process, training content, and career expectations.
- Explore scholarship and grant opportunities specifically for police recruit training.
- Develop a payment plan option to ease the financial burden.
- Provide childcare assistance for program participants.

## **C. Equity in Recruitment/Hiring of Fac/Staff, Faculty Diversification:**

- Assemble a task force with representatives from MATC Law Enforcement Regional Training Center, partnering law enforcement agencies, community organizations, and diverse members of the public.

## **D. Strategic Integration:**

- Partner with local law enforcement agencies to establish a Guided Career Pathway program specifically for police recruits.
  - This program would offer academic coursework at MATC alongside on-the-job training and mentorship within a partnering agency.
  - The pathway would provide a clear and supported progression from pre-academy preparation to full-time police officer.

## **Intended Outcomes:**

- Increased number of qualified applicants from diverse backgrounds.
- A police recruit training program that is more inclusive and accessible.
- A graduating class of police officers that better reflects the demographics of the community they serve.
- Improved police-community relations through a more culturally competent and representative police force.
- Reduced program costs through a Guided Career Pathway.
- Increased graduate retention rates through mentorship and early exposure to police work.

By combining these strategies and leveraging Guided Career Pathways, the MATC Police Recruit Training Program can become a national model for fostering inclusion and addressing equity gaps in law enforcement.

**POLICY**

Title: Responsible Use of Artificial Intelligence (AI) Policy

Code: E202-2

Authority:

Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99; Titles VI and IX of the Civil Rights Act, the Americans with Disabilities Act of 1990, 42 U.S.C. § 12101 et seq. (1990), and the Higher Education Act of 1965, 20 U.S.C. § 1001 et seq.

See Also:

MATC Policy C0700, District Employee Code of Ethics,

Original Adoption:

## POLICY STATEMENT

MATC is committed to providing a safe and secure computing environment for employees, students, and affiliates. This policy establishes guidelines for the responsible, ethical, and confidential use of AI Technology within the college community when performing work and using MATC systems and data. Establishment of this policy seeks to ensure safeguards for institutional data in compliance with FERPA, HIPAA and other applicable federal and state laws.

Artificial Intelligence (AI) refers to the development of computer systems that can perform tasks that typically require human intelligence. These tasks include learning, reasoning, problem-solving, perception, language understanding, and decision-making. These tools can write and revise text on command, offering new ways for students to learn but also raising questions about academic integrity. The best-known example of a generative AI chatbot is ChatGPT, built by OpenAI and accessible through Bing AI, but other tools, such as Google Bard, exist and are rapidly improving.

AI can be categorized into two main types: narrow or weak AI, which is designed to perform a specific task, and general or strong AI, which aims to possess the ability to understand, learn, and apply knowledge across various domains.

## SCOPE

This policy applies to all users of MATC systems and data including employees, students, contractors, and affiliates, whether on campus or from remote locations. MATC systems and data must be used appropriately and in accordance with local, state and federal laws. Users will be held accountable for inappropriate or unlawful acts as outlined in this policy.

## POLICY

### PERMISSIBLE USE OF MATC DATA WHEN USING AI TOOLS

Entering data into most AI applications or web platforms (i.e. Google search, grammarly, etc.) is similar to posting that data on a public website. By design, these AI tools collect and store data from users as part of their learning process. Any data you enter into such a tool could become part of its training data, which it may then share with other users outside the college and may:

- subject the college to the likelihood of increased hacking or data breach.

- lead to privacy issues and possible exposure for MATC under federal and state privacy laws.
- result in loss of confidentiality.
- constitute copyright infringement.
- harm MATC's reputation and put the college at legal risk.

For these reasons, all college employees (including contract employees), students, and affiliates may enter institutional data into AI tools or services only when:

- The information is classified as public (low risk) and does not include any internal, sensitive, or restricted data; or
- The AI tool or service being used has undergone appropriate internal review by IT based on the AI Activity type:

### Data Classifications and AI Use

In accordance with MATC Administrative Procedure H101-1, college data is classified as follows:

Data Classification	Definition
<b>Restricted</b> Users must not enter this type of data into AI tools.	Information protected by federal or state statutes or regulations (such as FERPA, HIPAA), college regulations or contractual language. Restricted Data may be disclosed to individuals on a need-to-know basis only. By way of illustration only, some examples of Restricted Data include: <ol style="list-style-type: none"> <li>1. Credit Card Information</li> <li>2. Protected Health Information</li> <li>3. Social Security numbers</li> <li>4. Student and prospective student information</li> <li>5. HR employee data and information including hiring, promotion, discipline, or termination of employees.</li> <li>6. Legal documents including contracts, compliance reports, or other legal or regulatory activities with potential legal implications.</li> </ol>
<b>Sensitive Data</b> Users must not enter this type of data into AI tools.	Information that must be guarded due to proprietary, ethical, or privacy considerations, and must be protected from unauthorized access, modification, transmission, storage or other use. This classification applies even though there may not be a criminal or civil statute requiring this protection. Sensitive Data is information that is restricted to members of the college community who have a legitimate purpose for accessing such data. By way of illustration only, some examples of Sensitive Data include: <ol style="list-style-type: none"> <li>1. Internal memoranda and electronic mail, and non-public reports, budgets, plans, and financial information.</li> <li>2. Information covered by non-disclosure agreements</li> <li>3. Donor contact information and non-public gift amounts.</li> </ol>
<b>Public Data</b> Users may enter this type of data into AI tools.	Information that is open to the general public and is not named in one of the two categories above.

### USER RESPONSIBILITY

Users will be held accountable for appropriate and ethical use of AI tools and are responsible for ensuring:

1. *Data Privacy and Security.*  
Data entered into AI tools complies with all privacy, cybersecurity, education laws such as the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99, and institutional policies.
2. *Confidentiality.*  
Data entered into AI tools is capable of being reverse engineered, so use of AI must not result in the college breaching a duty of confidentiality.
3. *Bias and Discrimination.*  
The output from using AI tools does not result in bias and/or discrimination against any student, employee, and/or other individual.
4. *Plagiarism.*  
The output does not result in plagiarism.
5. *Copyright Infringement.*

The output does not result in copyright infringement.

6. *Misinformation.*

The use of AI does not result in the college producing a public document that contains incorrect, inaccurate, or misleading information.

Violations of this policy will subject employees and students to their respective disciplinary processes and other measures up to and including expulsion from the College or loss of employment. Illegal acts involving IT Resources may also subject violators to prosecution by local, state, and/or federal authorities. This policy and its enforcement is subject to the terms and conditions of the College's Employee Handbook and the Student Code of Conduct.

APPROVAL AUTHORITY: Information Technology; Office of General Counsel

POLICY MANAGER: Information Technology



**POLICY**

Title: President Emeritus Designation

Code: A0116

Authority:

Original Adoption: June 25, 2024

**POLICY STATEMENT**

The Board of Directors of Milwaukee Area Technical College (“MATC”) may grant President Emeritus status to a retiring or retired College president who has provided distinguished service to MATC, and has served a significant portion of his/her career at the College, including at least one term as President and ten years of aggregate service to the College.

**PROCEDURE FOR GRANTING EMERITUS****Nomination and Approval**

A member of the Board of Directors may nominate a retiring or retired College president to be honored with the title President Emeritus. This designation must be approved by a majority vote of the Board of Directors.

**RIGHTS, PRIVILEGES, and RESPONSIBILITIES**

In addition to the benefits and privileges received by all retired faculty and staff, a College president granted emeritus status will also receive:

- A resolution naming and honoring the individual as President Emeritus;
- Use of the designation in appropriate College publications and/or website;
- Use of the title “President Emeritus” in post-retirement community and professional activities.

The title of President Emeritus confers no: remuneration; rights to employment; rights to use College communications systems (including email, phone, or mailing addresses); or any other benefit in addition to those specified above. Presidents Emeriti do not exercise any of the authority or administrative functions associated with holding a staff position at the college.

The Board of Directors retains the authority to withdraw a President Emeritus title at any time, at its discretion, as it deems necessary and appropriate.

APPROVAL AUTHORITY: MATC District Board

POLICY MANAGER: General Counsel

Attachment 7 - b. i.

## APPENDIX A

### **Activity Facilitator - Current Handbook Language Activity Facilitator/Casual Employee –**

An Activity Facilitator/Casual Employee is one who is not expected to work more than 75 hours per year and who isn't otherwise covered by any other Classification.

### **Activity Facilitator - Proposed Handbook Language**

Limited part time employee performing special project and/or cyclically-based activities working no more than 15 hours per week and no more than 780 hours per calendar year. Activity facilitators are not eligible for benefits, annually bargained wage increases, or other compensatory pay/stipends approved by the college and cannot be a current college employee. Refer to the Activity Facilitator procedure for more information.

The use of an Activity Facilitator shall not be used to circumvent the hiring of an employee as a regular part-time employee where deemed operationally necessary by the College.



## APPENDIX B

*In order to ensure compliance with the Family and Medical Leave Act (FMLA), we are drafting the following changes to Appendix P - Medical Leave and Appendix O – Personal Leave*

**Current: Appendix P**

EMPLOYEE GROUP	Eligible for Medical Leave	Medical Leave Allowance	Maximum Length of Medical Leave	Other Important Information
All Employees	Yes	<p>If an employee is not eligible for FMLA or if that employee has exhausted their FMLA period and has a continued need for leave, that employee may request a Medical Leave of Absence. The employee, upon request, may be considered for shall be granted a medical leave of absence for the period of time during which he/she is medically unable to perform their regular duties.</p> <p>If absence is expected to exceed 2 weeks they are to contact Human Resources.</p>	3 months (in addition to FMLA period, if applicable)	<p>Medical documentation is required before leave approval. Medical release from a physician required upon return.</p> <p>Employee on FMLA and Medical Leave pay their normal employee contributions to benefits. Employee pays full cost on all benefits after FMLA and 3 months of medical leave are exhausted.</p> <p>Employees do not accrue time off benefits while on unpaid leave.</p>

**DRAFT: Appendix P**

Employee Group	Medical Leave Allowance	Max Length of Leave	Other Info
<p>All Regular Employees</p> <p>(Does not include student workers, casual workers, seasonal workers, temporary workers, or</p>	<p>Employees who are eligible for <b>and</b> have exhausted their FMLA period and have a continued need for leave may request an extended leave of absence. Upon request, the employee will be considered for a temporary extension of leave for an approved time period based on medical necessity and operational needs.</p> <p><b>Regular Full time and regular Part time employees</b> who are unable to meet the “hours worked” threshold for FMLA eligibility may request a</p>	<p>Up to one (1) month if approved for full time; Up to two (2) weeks if approved for part time</p>	<ul style="list-style-type: none"> <li>• Medical documentation is required</li> <li>• Leave reason can be for the employee’s own health condition or for an employee’s immediate family member (child, spouse, or parent living in the home.)</li> <li>• A return to work certification is required before an employee returns to their position</li> <li>• The employee must pay their normal employee contribution to benefits while on any leave</li> <li>• Employees do not accrue time off benefits while on leave</li> <li>• Approved employees will use sick time while on leave or if they have exhausted all paid time available, may take the time</li> </ul>

**APPENDIX B**

activity facilitators)	medical leave after they've completed their respective probationary period		<p>as unpaid. Employees may use vacation time <u>once sick time has been exhausted.</u></p> <ul style="list-style-type: none"> <li>• <u>Exceptions to the one-month limit for full-time, and two-week limit for part-time employees may be granted on a case by case basis upon approval by the President.*</u></li> </ul>
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**CURRENT: Appendix O**

	Eligible for Personal	Personal Leave Allowance	Other Important Information
<b>All Employees</b>	Yes	<p>Employees can request a leave of absence of up to 3 months without pay under certain circumstances. In general, requests for leaves will be based upon the circumstances of each individual leave request, the needs of the College and any applicable state or federal laws that may apply to the leave. Documentation may be required to verify the nature and length of each leave request.</p> <p>Employees requesting a personal leave should submit a written request to their supervisor with a copy to Human Resources including the reason for the leave and the dates requested.</p> <p>Leaves of less than 30 days are reviewed by head of the Division in which the employee serves.</p> <p>Leaves of longer than 30 days must be approved by the MATC President and the Board.</p>	<p>Employee on leave must make their own and the Board's regular contributions to all benefits (pay full premiums).</p> <p>An employee's prior increment credit and longevity rights shall be retained and applied upon return to position in school.</p> <p>Employee returning from an extended leave shall be restored to the status they held at the time the leave was granted unless additional education and experience shall entitle them to improved status.</p> <p>A Medical Status Report from a physician shall be required upon return from employee's own medical condition.</p>

**DRAFT: Appendix O**

Employee Group	Personal Leave Allowance	Other Important Information
<p>All Regular Employees</p> <p>(Does not include student workers, casual workers, seasonal workers, temporary workers, or activity facilitators)</p>	<p>Employees may request approval to obtain a personal leave of absence. Requests for leave will be based upon individual circumstances and operational needs of the college. Documentation may be required to verify the nature and length of each leave request.</p>	<ul style="list-style-type: none"> <li>• Documentation may be required</li> <li>• <b>Leave reason must not be due to a health condition or medical matter (see Appendix P for Medical Leave process)</b></li> </ul>

**APPENDIX B**

	<p>Employees requesting personal leave must submit a written request to their supervisor and a copy to Human Resources at <a href="mailto:benefits@matc.edu">benefits@matc.edu</a> which includes the reason for the leave, the dates requested, and any supporting documentation. The request is reviewed by Human Resources, and in consultation with the employee’s supervisor up to the divisional Vice President (and Executive Vice President when applicable.)</p> <p>Approved leaves greater than 30-days are approved by the MATC President and the district Board.</p>	<ul style="list-style-type: none"> <li>● Employees on leave may use their vacation or opt to take the leave unpaid. The employee’s sick time use is prohibited.</li> <li>● Employee on leave must pay their full benefits premiums (individual premium and the college premium)</li> <li>● An employee’s prior increment credits and longevity rights shall be retained and applied upon return to the position</li> <li>● Employee returning from personal leave shall be restored to the status they held at the time the leave was granted.</li> </ul>
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**Appendix P – Medical Leave**

1. FMLA requires that an employee work a minimum number of hours before they are entitled to leave in accordance with the law.
2. Changed Appendix P – Medical Leave to reflect that leave will be “considered” vs given automatically
3. Medical leave was expanded to include that leave can be for the individual employee’s medical condition or for immediate family.
4. Definition of immediate family is now included
5. Added that employees on “medical leave,” can use sick time from their PTO bank, other PTO time such as vacation, or take the leave as unpaid.
6. Updated to note that employees on leave do not accrue paid time off as accruals is based on hours “worked.”

**Appendix O – Personal Leave**

7. Currently, Appendix O – Personal Leave outlines that personal leave can be taken for medical reasons—which defeats the point of Appendix P and also allows for an employee to be approved for FMLA, and then considered for both medical leave and personal leave consecutively.
8. Updated to outline that employees can use vacation for their approved leave or can opt to take the leave unpaid.
9. Appendix P and O should only include “regular” full and part time employees

## Employee Handbook Changes (from Recruitment Reboot process)

Current Language	Updated Language
<p>All vacancies are posted and all qualified applicants will be given equal considerations, including current employees, without regard to race, gender, religion, color, national origin, sex, age, disability, sexual orientation, or any other protected characteristic.</p>	<p>Vacancies that are posted will allow for qualified applicants to apply online and given equal considerations, including current employees, without regard to race, gender, religion, color, national origin, sex, age, disability, sexual orientation, or any other protected characteristic. Vacancies that are not posted will be in accordance with the college's "Recruitment Exemption" procedure.</p>
<p>The college expects that all information provided during the hiring process and during employment concerning employee's credentials, work history and any other information provided as part of the application process be complete and accurate. Any misrepresentation, falsification, or material omissions of any such information or data will result in the College's exclusion of the individual from further consideration for employment or if the person has already been hired, are grounds for disciplinary action.</p>	<p>The college expects that all information provided during the hiring process and during employment concerning employee's credentials, work history and any other information provided as part of the application process be complete and accurate. Applications must include required attachments and information that supports the candidate's eligibility to meet the minimum requirements for the position. Applications that do not have the required materials attached or do not have enough information to validate eligibility will be excluded from the process. Any misrepresentation, falsification, or material omissions of any such information or data will result in the College's exclusion of the individual from further consideration for employment or if the person has already been hired, are grounds for disciplinary action.</p>
<p>As not all applicants have access to a computer, the College will provide computers for applicant use.</p>	<p>Recognizing that some applicants may not have access to a computer, the College will make computers available on site for applicant use or guide interested applicants towards external resources. Only applications that are submitted online and within the specified timeframe will be considered. Additionally, the college will offer assistance to candidates who face difficulties in accessing assistive technology.</p>
<p>Promotion: A non-exempt employee who is promoted shall be placed in a higher classification such that the employee receives an increase in wages that is at least five percent. Any change in assignment that results in movement to a position that is classified in a higher pay grade outside an employee's category than that of the original position, or a move from a part-time position to a full-time position within the College. A non- exempt employee who is promoted shall be placed in the higher classification such that the employee receives an increase in wages that is at least five percent.</p>	<p>Employees who receive a promotion will be moved to a higher salary range and may be eligible for a salary increase, which will be based on the college's salary determination process and a review of internal salary equity and parity.</p>
<p>Demotion: Any change in assignment resulting in movement to a position that is classified in a lower pay grade than that of the original position. In the event of a demotion, the individual will be placed in the lower classification that results in the smallest rate decrease.</p>	<p>A college-mandated (involuntary) demotion should not affect the impacted employee's current base salary, but may impact the employee's earning potential moving forward.</p> <p>Any voluntary change in assignment resulting in movement to a position that is classified in a lower pay grade than that of the original position. In the event of a demotion, the individual may be placed in the lower classification that results in the smallest rate decrease.</p>

Current Language	Updated Language
<p>Lateral Transfer: A change in an employee’s assignment from one full-time position to another full-time position or in one part-time to another part-time position with the same title and rate of pay.</p>	<p>Lateral Transfer: A transfer from one position (non-faculty) regardless of status (full-time or part-time) to position within the same or closely similar pay grade. There is no change to base salary for lateral transfers.</p>
<p>Procedure: Existing employees who meet the qualifications for the position posted and who are not on probation may apply at any time prior to the closing date specified in the posting.</p>	<p>Procedure: Employees who are currently in good standing, have not received any disciplinary action within the last 12 months, have fully completed their application, submitted all necessary materials, and meet the minimum qualifications for the position are eligible for consideration for vacancies. Those on probation are ineligible for open positions.</p>
<p>Procedure: Preference for vacant positions shall be given to Internal Transfer applicants</p>	<p>Procedure: HR will offer preference to qualified internal applicants for vacant positions during the application review process. Internal application must be completed in its entirety and have required attachments.</p>
<p>Procedure: Non-probationary employees applying who are in the same title, if qualified, will be placed in the vacancy, based on longevity within the college. In the event that more than one transfer application is submitted, the transfer applicant with the longest longevity with the College will be offered the position. Longevity with the College will be based on full-time service for full-time positions and part-time service for part-time positions.</p>	<p>Procedure: Interdepartmental Transfer Process: Shift-based Transfer  Non-probationary employees who are interested in transferring to a vacancy with the same title, status, and within their current department (ie. 1st Shift Full-time BSW Tech interested in 2nd Shift Full-time BSW Tech) shall express interest using the college’s interdepartmental transfer process. Selection will be based on expressed interest, longevity, and a positive work record. In the event that multiple employees express interest, the employee with the most longevity with the college, in good standing, will be offered the position. No job application is required.</p> <p>Full-Time Equivalent (FTE)-Based Transfer:  Non-probationary employees who are currently working part-time in one position and want to transfer into a full-time role in that same position and within their current department shall express interest using the college’s interdepartmental transfer process. Longevity, performance, subject matter expertise, application submission, and interview will factor in the hiring decision.</p> <p>External Departmental Transfer: Non-probationary employees who are interested in transferring to a vacancy with the same title and status , but outside of their current department will apply for the position and go through the competitive recruitment process. Longevity, performance, subject matter expertise, application submission, and interview will factor in the hiring decision.</p>

Current Language	Updated Language
<p>Procedure: The three (3) internal candidates meeting qualifications and having the most longevity with the college will be guaranteed an interview for the vacant position. Internal applicants will receive additional acknowledgement in the hiring process if they are serving in a position that is within the same category as the vacant position.</p>	<p>The top three non-probationary internal candidates in good standing, who meet the minimum qualifications and have the highest degree of relevant experience, specifically in terms of longevity at the college, will be assured a screening interview. Selection will hinge on those candidates who have meticulously completed their application, provided all necessary documentation, and demonstrated suitability for the role's duties as well as evidence of meeting both minimum and, where applicable, preferred qualifications. Employees seeking positions within their existing department will receive priority, assuming there are no documented performance issues.</p>
<p>There is no current language that currently speaks directly to probation after a transfer or promotion occurs</p>	<p><b>Transfer/ Promotion Probationary Period</b>  Each newly promoted or transferred employee shall serve a probationary period of six (6) months in the new position. Upon completion of the probationary period, the employee shall receive an evaluation of their job performance. The College recognizes that it may take time for newly promoted or transferred employees to become acclimated to their new roles and that the initial period of transition may be extended to allow additional time for development and acclimation.</p>



Attachment 8 - d.

# **Five Year Affirmative Action Plan- Equal Opportunity Goals July 2024 – June 2029**

## **Overview – June 2024**

# Employment Affirmative Action Goals 2024-2029

**Goal-** Balance employment of faculty and staff to match availability for race, sex and disability categories of general population, and better reflect the population of our students.

## Initiatives

- Tracking of under-represented populations and developing strategies to address
- Posting of positions on diverse web-sites
- Diverse interview committees, anti-bias interviewer training, and interview question(s) on working in a diverse work environment
- Review and updating of faculty credentials
- Survey of employee population to obtain / confirm on voluntarily basis race, disability and veteran status of employees
- Updating MATC, HR landing page to reflect greater emphasis on belonging

# Employment – Full-Time Positions 3/31/24

<u>Category</u>	<u>MATC%</u>	<u>Dist. WF%</u>	<u>Diff.</u>
Minority	43.97%	39.96%	+4.01
Female	58.98%	49.93%	+9.05
Asian	4.95%	4.04%	+0.91
Black	25.54%	19.13%	+6.41
Hispanic	10.77%	13.76%	-2.99

(District Work Force Value from 5-year American Community Survey)

(Asian, Black & Hispanic = 3 largest ethnic groups)

# Minority FT Employment By EEO Category 3/31/24

<u>Category</u>	<u>MATC%</u>	<u>Dist. WF%</u>	<u>Diff.</u>
Exec./Adm.	50.38%	28.56%	+22.82
FT Faculty	33.86%	25.83%	+8.03
Prof. Non Fac.	52.97%	23.38%	+29.59
Clerical	51.80%	36.75%	+15.05
Tech. Para.	40.88%	38.63%	+2.25
Sk. Craft	0%	60.57%	-60.57
Svc. Maint. (104)	63.56%	51.27%	+12.29

(District Work Force Value from 5-year American Community Survey)

# Full-Time Employees & Student Population 6/30/23

<u>Category</u>	<u>Employees</u>	<u>Students</u>	<u>Diff.</u>
Minority	43.84%	54.11%	-10.27
Female	58.84%	57.63%	+1.21
Asian	5.03%	4.75%	+0.28
Black	25.73%	27.47%	-1.74
Hispanic	10.39%	17.20%	-6.81

(Asian, Black & Hispanic = 3 largest ethnic groups)

# Minority Full-Time Faculty by Academic Pathway 3/31/24

<u>Pathway</u>	<u>Percentage</u>
Business	31.58%
Create	9.8%
Gen Ed	46.99 %
Healthcare	36.61%
Manufacturing	17.80%
Serve	49.02%
STEM	35.0%

# Employment Affirmative Action Goals 2024-2029

**GOAL-** Develop awareness, training and development initiatives for all employees to build and enhance diversity, inclusion and cultural competence.

## **Initiatives**

- Comprehensive DEI Programing and Multi-Cultural Activities
- Institute for Advanced Leadership; Adding Faculty
- Inclusion Champions Program (Penn State Program)
- Employee Affinity Groups
- College Wide DEI Plan- Four Pillars for Change
- Campus Surveys on DEI- Identify concerns & effective ways to address

# Student Affirmative Action Goals 2024-2029

**GOAL-** Balance occupational program enrollment by race, sex and disability percentages in the general population.

## Initiatives

- Guided Pathways
- Checota Scholarship
- HSI Initiative
- MATC Promise
- MATC Adult Promise
- ReStart Debt Scholarship
- M-Cubed College Connections Program



# Program Student Enrollment- 2022-23

<u>Category</u>	<u>Enroll.%</u>	<u>Dis. Pop. %</u>	<u>Diff.</u>
Minority	54.11%	39.96%	+14.15
Female	57.63%	49.93%	+7.70
Disabled	1.91%	5.09%	- 3.18
Asian	4.75%	4.04%	+ 0.71
Black	27.47%	19.13%	+8.33
Hispanic	17.20%	13.76%	+3.44

(District Population Value from 5-year American Community Survey)

(Asian, Black & Hispanic = 3 largest ethnic groups)

# Graduation 2022-23

<u>Category</u>	<u>Grad.</u>	<u>Enroll.%</u>	<u>Diff.</u>
Minority	54.56%	54.11%	+ 0.45
Female	54.82%	57.63%	- 2.81
Disabled	2.44%	1.91%	+0.51
Asian	6.60%	4.75%	+1.85
Black	21.80%	27.47%	-5.67
Hispanic	21.23%	17,20%	+4.12

(Asian, Black & Hispanic = 3 largest ethnic groups)

# Student Affirmative Action Goals 2024-2029

**GOAL-** Reduce the gap in course completion between students in ethnic group(s) with the highest percentage of success and those with lower rates of success

- FY 2022-23 = 19%
- Goal for FY 2024-25 = 15%

**GOAL-** Reduce gap in first-time degree seeking minority students completing their program in 150% of their time;

- FY 2022-23 = 39%
- Goal for FY 2024-25 = 44% (*Fall 2022 Cohort by Spring 2025*)

*IPEDS first-time full-time degree-seeking students who transferred in three years or graduated in 150% of program length.*

# Student Affirmative Action Goals 2024-2029

## Equity Gap Initiatives

- Guided Pathways
- Moonshot for Equity
- Proactive Caseload Management Utilizing EAB Navigate
- Cultural Competency Faculty Academy
- Identity Based Student Initiatives
- Use electronic surveys and listening sessions to create future student success goals (SSI Surveys)