



District Board Meeting Agenda*
Tuesday, May 27, 2025 – 4:00 p.m.

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 4:00 p.m. on **Tuesday, May 27, 2025**.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:25 p.m.	3.	Approval of Minutes a. Regular Board Meeting: April 22, 2025	Board Chair
4:30 p.m.	4.	Approval of Consent Agenda Items a. Bills April 2025 b. Financial Report April 2025 c. Human Resources Report d. Procurement Report e. Construction Report	VP Admin and Operations VP Admin and Operations VP Human Resources VP Admin and Operations VP Admin and Operations
4:40 p.m.	5.	Board Action Items a. Resolution (F0360-05-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025L of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0361-05-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026A of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Budget & Class I Public Hearing Legal Notice FY26 (Statutory) d. Resolution (F0362-05-25) to Approve Strategic Plan	VP Admin and Operations VP Admin and Operations VP Admin and Operations Institutional Effectiveness
4:55 p.m.	6.	Policy Review a. Policy A0104-6 – Duties of Officers of MATC District Board	General Counsel
5:10 p.m.	7.	Reports Monthly a. Chairperson’s Report i. Board Self Evaluation Survey (Policy A0106-1) b. President’s Report c. Treasurer’s Report Quarterly d. Legislative Update	Board Chair President Board Treasurer VP College Advancement

5:45 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Review Fiscal Year 2025-2026 Preliminary Activity Plan and Budget (Statutory) b. Review Fiscal Year 2025-2026 Preliminary Capital Equipment Budget (Statutory) c. Review Fiscal Year 2025-2026 Preliminary Capital Remodeling and Renovation Project (Statutory) 	VP Admin and Operations VP Admin and Operations VP Admin and Operations
6:10 p.m.	9.	New Business	Board Chair
6:15 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. June 17, 2025, MATC Public Hearing on the Budget, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) b. June 24, 2025, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
6:20 p.m.	11.	Closed Session** <ul style="list-style-type: none"> a. President's Annual Evaluation Survey Discussion 	General Counsel
6:50 p.m.	12.	Adjournment	Board Chair

*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
April 22, 2025**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, April 22, 2025, and called to order by Chairperson Foley at 4:00 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; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde (virtual); Waleed Najeeb (virtual); and Gale Pence.

Excused: Tina Owen-Moore

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.

Mr. Peter Kovochich, board liaison, confirmed proper notice was given.

ITEM 2. COMMENTS FROM THE PUBLIC

No comments from the public.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: March 25, 2025

Motion It was moved by Director Case and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on March 25, 2025.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4.a. Bills – March 2025

4.b. Financial Report – March 2025

4.c. Human Resources Report

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4.d. Procurement Report

4.e. Construction Report

Motion It was moved by Director Case and seconded by Director Pence to approve the Consent Agenda Report.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0357-04-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025K of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Pence, seconded by Director Baker, to approve Resolution (F0357-04-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025K of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Foley - 8

Noes: None.

5 b. Resolution (F0358-04-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025L of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Burris, seconded by Director Case, to approve Resolution (F0358-04-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025L of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris, and Foley - 8

Noes: None.

5 c. Resolution (F0359-04-25) for Approval of Other Student Fees, Avocational Fees, and Adult Tuition

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Motion It was moved by Director Baker, seconded by Director Najeeb, to approve Resolution (F0359-04-25) for Approval of Other Student Fees, Avocational Fees, and Adult Tuition.

Discussion Mr. Paul Zinck, vice president, Administration and Operations, provided an overview of the resolution and answered questions from the Board.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris, Case, and Foley - 8

Noes: None.

ITEM 6. Reports - Monthly

6 a. Chairperson's Report

Discussion Chairperson Foley shared the following report:

- The Spring 2025 Commencement ceremony will take place on Saturday, May 17, at 12:00 p.m. at the UWM Panther Arena.
- The PBS Annual Meeting will take place from May 19-21, 2025 in Atlanta, Georgia.
- Upcoming ceremonies to be held at the Downtown Milwaukee Campus:
 - Nurses' Pinning Ceremony, May 20, 6:00 to 8:00 p.m.
 - Dental Hygiene Pinning Ceremony, May 22, 4:00 to 6:00 p.m.
 - GED/AHS/HSED Graduation Ceremony, May 28, 6:00 to 8:00 p.m.
- Later this month the Board will be receiving a link to the annual board self-evaluation instrument. Chair Foley asked the Board to complete the poll by May 15.
- Chair Foley attended the annual WTCS Student Ambassadors Appreciation Dinner in Wisconsin Dells on April 10. MATC's honored student ambassador was Naomi Omoruyi, who is a student of the Associate of Science program in the General Education Academic and Career Pathway with plans to transfer into Nursing.
- The WTCDBA held its annual meeting on April 11 to elect new officers for the fiscal year beginning on July 1, 2025. The Association elected John Wyatt from the Lakeshore College District Board to be the next President. John and current DBA president Chuck Bolstad, along with Executive Director Diane Handricks, are working on a plan to evaluate, update, and improve the

association's key activities, including lobbying on behalf of all the colleges, educating and training members of all the district boards, and identifying opportunities for collaboration and cost savings.

- In March, the MATC District Board Appointment Committee appointed three individuals to the Board for terms expiring June 30, 2028.
 - Citlali Mendieta-Ramos was appointed to represent employers with 15 or more employees, Supreme Moore Omokunde was appointed as an elected official, and Raynetta Hill was appointed as an additional member. This will be the second term for Directors Mendieta-Ramos and Moore-Omokunde, who were first elected in 2022.
 - Raynetta Hill will be new to the MATC District Board. She is currently the Executive Director for Milwaukee's Historic King Drive Business Improvement District Number 8.
 - The appointments are pending Wisconsin Technical College System approval in May.
- Chair Foley shared his observations on the work and recommendations by the financial oversight ad hoc committee and the work that Director Pence has been performing as Treasurer and his role on the Internal Audit Committee.
 - Chair Foley asked General Counsel to revise the drafts that have been circulating. The drafts should be ready for presentation to the Board at the May meeting as a first read, and then ready for a vote on approval at the June meeting.
 - Chair Foley suggested several changes to the current structure of internal audit at MATC. Some of the suggested changes include:
 - The internal audit committee should be established as a committee of the administration with a liaison from the Board to that committee who will participate but not chair the committee and not vote.
 - If any conflicts arise, the Board will hire an external person or entity to conduct the internal audit on that subject.
 - Director Pence and the college's general counsel have worked through the description for the board treasurer's position.
 - A number of items in the policy have become obsolete.
 - Changes to the treasurer's description need to be coordinated with the aforementioned internal auditor updates in order to maintain consistency.

- Chair Foley asked for the Board to receive a description of where the key compliance issues are, where the issues reside within the organization, and what the timeline is. These issues should be identified before the beginning of each fiscal year, with the board reviewing the status of the compliance with these items 30 or 60 days before the deadlines.

6 b. President's Report

Discussion

Dr. Anthony Cruz shared the following report:

- Recently, more than 1,500 sophomores from Milwaukee Public Schools explored career options during the Explore Your Future event at MATC.
- The MATC Seed Library is open through May 10 at the Mequon Campus Library. The Seed Library is a joint educational project between the Mequon Campus Library and the MATC Landscape Horticulture Program and offers more than 40 types of seeds for MATC community members.
- Dr. Cruz attended the Ellucian Live conference from April 6 through 9 in Orlando, Florida, where he was one of forty college presidents who were chosen to participate in their President's Circle.
- Dr. Cruz attended the Latino Entrepreneurial Legacy Gala awards on April 19, where Director Citlali Mendieta-Ramos was recognized as an award recipient. The award recognizes individuals exemplifying excellence in entrepreneurship, innovation and community impact.
- Spring enrollment is 4,107 as of April 14. This is 106% of actual to goal and 4% higher than the same time last year.
- Board members were each given a copy of the spring 2025 enrollment by zip code, listing the top twenty zip codes by percentage for the entire college.

6 c. Treasurer's Report

Discussion

Director Gale Pence shared the Treasurer's Report, which included the Other Post-Employment Benefits (OPEB) Report.

6 d. District Student Senate Report

Discussion

Mr. Warren Murphy, chairperson for the MATC District Student Association (DSA), shared the Student Senate Report. Highlights of the report included:

- The updating of fee funding guidelines passed with unanimous approval at the last General Assembly meeting. The updates will make the process easier and more transparent for student

organizations while establishing a structure and set of policies that will help to sustain funds for years to come.

- The DSA election process is currently underway. Election results will be announced before the end of the semester.

6 e. Milwaukee PBS General Manager's Report

Discussion Ms. Debbie Hamlett, vice president and general manager, Milwaukee PBS, shared the bi-monthly Milwaukee PBS General Manager's Report. Highlights of the report included:

- The station has raised \$7.1 million of its \$8 million-dollar goal.
- The Adrian Dunn Gospel show will be aired nationally at the end of the year.
- The station has started a nine-month Digital Transformation Project which will help the station to increase their digital competency and learn best practices for increasing audience and revenue growth while engaging in cross-collaboration.
- On April 14, the station participated in Literacy Day at Engine 28 at N. 30th St. 78 children attended the event, where they received a PBS backpack, activity sheets, and books.

ITEM 7. BOARD MONITORING

7 a. FY25 Year-End Budget Performance Projection

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented on the FY25 Year-End Budget Performance Projection.

7 b. Review of FY26 Preliminary Operation Budget

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented on the Review of FY26 Preliminary Operation Budget.

7 c. Review Draft of Strategic Plan

Discussion Dr. Jennifer Mikulay, director, Quality Planning and Assessment, reviewed the draft of the Strategic Plan.

7 d. Dental Hygiene Program

Discussion Ms. Tonia Morley, program chair, Dental Hygiene, answered questions from the board regarding the pre-recorded video presentation.

ITEM 8. NEW BUSINESS

No new business.

ITEM 9. Future Agenda Items/Events

- a. May 17, 2025, Spring Commencement, UWM Panther Arena, 12:00 p.m.
- b. May 27, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)

ITEM 10. Closed Session

- a. Personnel Matters and Legal Advice

Motion It was moved by Director Case and seconded by Director Mendieta-Ramos to move into closed session to discuss Item 10.a, Personnel Matters and Legal Advice.

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

Ayes: Moore Omokunde, Najeeb, Pence, Baker, Burris, Case, Mendieta-Ramos, and Foley - 8

Noes: None.

ITEM 11. Adjournment

The meeting adjourned at 7:37 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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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 5-27-25.

Bank Transfer Payments
April 2025

Delta Dental Insurance Claims	\$ 111,537.41
We- energies	\$ 364,641.09
UMR Health Insurance Claims	\$ 61,689.12
WTCS Health Care Consortium	\$ 2,763,278.45
Bank Service Charges	\$ 1,278.17
Merchant Service Credit Card Fees	\$ 11,734.07
Wisconsin Retirement System	\$ 1,526,181.94
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 3,032,327.23
State Payroll Tax	\$ 508,930.36
State, County, and Stadium Sales Tax	\$ 29,895.02

Debt Service Fund Wire Payments
April 2025

<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 5-27-25.

BILLS PAYABLE RECAPITULATION

Month of April 2025

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

General Fund	8,947,191	
Special Revenue Fund-Operational	79,330	
Special Revenue Fund-Non Aidable	568,483	
Enterprise Fund	265,996	
Capital Projects Fund	2,268,391	
Debt Service Fund	30,377	
Internal Service Fund	617,871	
Public Television Fund	<u>296,275</u>	
Total Expenditures		<u><u>\$ 13,073,912</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in April 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0082437	4IMPRINT	5501 Student Activities	1,094.79	1,094.79
04/17/25	0082700	4IMPRINT	5243 Other Supplies	4,243.55	4,243.55
04/10/25	0082577	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	49.70	49.70
04/10/25	0082578	ABD Engineering & Design Inc	5840 Equipment	5,550.00	5,550.00
04/03/25	0082438	Academic Search Inc	5273 Publicity	1,483.58	1,483.58
04/03/25	0082439	Academy of Nutrition and Dietetics	5243 Other Supplies	100.48	100.48
04/03/25	0375985	ACD Direct	5355 Other Contracted Serv.	103.12	103.12
04/17/25	0376919	ACD Direct	5355 Other Contracted Serv.	10,406.35	10,406.35
04/17/25	0376930	A CH Coakley & Co Inc	5355 Other Contracted Serv.	32.00	13,766.00
04/17/25	0376930	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	13,734.00	13,766.00
04/17/25	0082764	ACNielsen Corporation	5661 Audience Research	7,264.00	7,264.00
04/24/25	0082812	Active Foam Products Inc	5230 Classroom & Lab Supp	214.77	214.77
04/24/25	0082809	A Dec	5281 Classroom/Lab Eq. Rep.	948.00	1,728.75
04/24/25	0082809	A Dec	5840 Equipment	780.75	1,728.75
04/03/25	0082441	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	124.00	124.00
04/10/25	0082581	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	135.04	135.04
04/24/25	0082814	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	277.55	277.55
04/17/25	0376920	AE Business Solutions	5840 Equipment	672.50	672.50
04/24/25	0377052	AE Business Solutions	5282 Off. General Eq. Rep.	6,611.96	6,611.96
04/10/25	0082576	A/E Graphics Inc	5830 Imprvmnts/Remdling	675.19	675.19
04/17/25	0082701	A/E Graphics Inc	5830 Imprvmnts/Remdling	2,285.59	2,285.59
04/24/25	0082810	A/E Graphics Inc	5830 Imprvmnts/Remdling	81.76	81.76
04/03/25	0082443	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	102.00	102.00
04/10/25	0082582	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	268.02	268.02
04/17/25	0082705	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	88.00	88.00
04/24/25	0082815	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	134.90	134.90
04/03/25	0375986	Airgas Inc	5230 Classroom & Lab Supp	58.64	58.64
04/17/25	0376921	Airgas Inc	5230 Classroom & Lab Supp	391.26	406.54
04/17/25	0376921	Airgas Inc	5678 Wmvs Transmitter Rep.	15.28	406.54
04/24/25	0377053	Airgas Inc	5238 Maint. & Cust. Supp	33.94	33.94
04/03/25	0082442	Air One Equipment Inc	5230 Classroom & Lab Supp	103.00	6,252.00
04/03/25	0082442	Air One Equipment Inc	5840 Equipment	6,149.00	6,252.00
04/03/25	0375979	Airriann L. Guyant	5243 Other Supplies	109.41	109.41
04/03/25	0375977	Alan D. Goodman	5201 Travel Expenses	89.60	89.60
04/24/25	0377037	Alan D. Goodman	5201 Travel Expenses	48.30	48.30
04/03/25	0082444	Alldata LLC	5220 Membership & Subscript	2,445.00	2,445.00
04/24/25	0082816	All Star Rentals LLC	5355 Other Contracted Serv.	1,653.28	1,653.28
04/10/25	0376730	Alro Steel Corporation	5230 Classroom & Lab Supp	4,060.70	4,060.70
04/17/25	0376922	Alro Steel Corporation	5230 Classroom & Lab Supp	1,475.91	1,475.91
04/03/25	0082445	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	588.00	588.00
04/24/25	0082817	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	843.68	843.68
04/10/25	0082677	Amalia F. Schoone	5355 Other Contracted Serv.	2,409.00	2,409.00
04/10/25	0082583	American City Business Journals Inc	5247 Special Occasions	3,500.00	3,500.00
04/03/25	0082446	American Dental Association	5220 Membership & Subscript	4,300.00	4,300.00
04/03/25	0082447	American Foundation for	5357 Professional & Consult	1,200.00	1,200.00
04/10/25	0082584	American Future Systems	5220 Membership & Subscript	299.00	299.00
04/10/25	0082585	American Health Information	5707 New Book-Resale	251.39	251.39
04/10/25	0376731	American Public Television	5840 Equipment	24,220.00	24,220.00
04/03/25	0082448	American Time & Signal Co	5840 Equipment	11,397.50	11,397.50
04/03/25	0082449	Anchor Printing Inc	5260 Printing & Duplicating	494.16	494.16
04/24/25	0082818	Anchor Printing Inc	5260 Printing & Duplicating	1,673.96	1,673.96
04/10/25	0376727	Annette M. Ries	5201 Travel Expenses	232.34	232.34
04/03/25	0082474	Anthony Cruz	5201 Travel Expenses	200.37	200.37
04/17/25	0376923	Arthur J Gallagher Risk Management	5442 Liability Insurance	14,020.00	14,020.00
04/10/25	0082591	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,395.30	4,395.30
04/17/25	0082706	Atlas Copco Compressor LLC	5280 Building Repairs	5,206.02	5,206.02
04/03/25	0082450	AT&T	5454 Telephone	1,584.41	1,584.41
04/10/25	0082588	AT&T	5454 Telephone	3,301.84	3,301.84
04/10/25	0082589	AT&T	5454 Telephone	2,584.04	2,584.04
04/24/25	0082819	AT&T	5454 Telephone	2,433.92	2,433.92
04/24/25	0082820	At&t Long Distance	5454 Telephone	2.87	2.87
04/10/25	0082590	At&t Mobility	5454 Telephone	14,148.40	14,148.40
04/03/25	0082451	Aurora Health Care Inc	5355 Other Contracted Serv.	2,646.60	2,646.60
04/03/25	0375987	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,125.00	1,125.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0376924	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,125.00	1,125.00
04/24/25	0377054	Aurora Medical Group Inc	5355 Other Contracted Serv.	225.00	225.00
04/24/25	0082821	Automatic Entrances of	5355 Other Contracted Serv.	323.40	323.40
04/10/25	0082592	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	113.09	113.09
04/10/25	0376732	AV Design Group Inc	5840 Equipment	9,712.00	9,712.00
04/17/25	0376925	AV Design Group Inc	5840 Equipment	18,087.00	18,087.00
04/24/25	0377055	AV Design Group Inc	5840 Equipment	43,450.00	43,450.00
04/24/25	0082822	AVJ Biohazard of Milwaukee, LLC	5355 Other Contracted Serv.	5,325.00	5,325.00
04/10/25	0082593	Ayres Associates Inc	5830 Imprvmnts/Remdling	2,221.96	2,221.96
04/17/25	0082708	Badger Popcorn & Concession Supply	5501 Student Activities	311.95	311.95
04/10/25	0082594	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	17,500.00	17,500.00
04/24/25	0082823	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,850.00	2,850.00
04/24/25	0082824	Badger Toyotalift	5281 Classroom/Lab Eq. Rep.	2,210.00	2,210.00
04/10/25	0082595	Badger Truck Center	5282 Off. General Eq. Rep.	3,150.00	3,150.00
04/17/25	0082777	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/24/25	0082890	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/03/25	0082452	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	821.81	821.81
04/10/25	0082596	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	849.63	849.63
04/24/25	0082825	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	771.13	771.13
04/24/25	0377056	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	1,850.00	1,850.00
04/24/25	0082826	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,310.00	1,310.00
04/17/25	0376916	Barbara J. Volbrecht	5501 Student Activities	322.46	322.46
04/03/25	0082526	Barbara Moser	5357 Professional & Consult	1,200.00	1,200.00
04/17/25	0376926	Batteries Plus LLC	5674 Technical Operations	347.48	347.48
04/24/25	0082827	Batteries Plus LLC	5238 Maint. & Cust. Supp	4.49	4.49
04/03/25	0082454	Batzner Pest Management Inc	5355 Other Contracted Serv.	287.99	287.99
04/17/25	0082709	Batzner Pest Management Inc	5355 Other Contracted Serv.	62.96	62.96
04/24/25	0082828	Batzner Pest Management Inc	5355 Other Contracted Serv.	214.19	214.19
04/03/25	0082455	Bearings Incorporated South	5238 Maint. & Cust. Supp	24.00	24.00
04/17/25	0082707	B&h Photo Video	5230 Classroom & Lab Supp	230.04	230.04
04/24/25	0082830	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	5,462.92	5,462.92
04/03/25	0375988	Boelter Companies	5714 Classroom & Lab Supplies	1,873.59	1,873.59
04/17/25	0376927	Boer Architects Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
04/03/25	0082456	Breakthru Beverage	5704 Groceries-Resale	349.10	349.10
04/10/25	0376726	Brian C. Kirsch	5201 Travel Expenses	144.69	239.69
04/10/25	0376726	Brian C. Kirsch	5211 Seminars & Workshops	95.00	239.69
04/17/25	0082711	Brice Christianson	5355 Other Contracted Serv.	1,208.88	1,208.88
04/03/25	0082457	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	1,335.08	1,335.08
04/24/25	0377057	Building Service Inc	3411 Resd for Encumbrances	1,560.00	76,058.00
04/24/25	0377057	Building Service Inc	5840 Equipment	74,498.00	76,058.00
04/17/25	0376928	Bureau Veritas National Elevator In	5353 Elevator P.M.	90.31	90.31
04/03/25	0082458	BusWhere LLC	5243 Other Supplies	400.00	400.00
04/03/25	0082459	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,037.44	6,904.54
04/03/25	0082459	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,867.10	6,904.54
04/10/25	0082597	Butters Fetting Co Inc	3411 Resd for Encumbrances	5,265.00	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5280 Building Repairs	628.87	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,218.70	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5840 Equipment	59,122.00	67,234.57
04/10/25	0082598	Buy Right Auto Inc	5230 Classroom & Lab Supp	1,679.48	1,679.48
04/03/25	0082461	C3 Pathways Inc	5248 Classrm/Lab Equip.	1,995.00	1,995.00
04/03/25	0082548	Cameron Risher	5201 Travel Expenses	2,316.33	2,316.33
04/03/25	0082462	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/03/25	0082463	Cardio Partners Inc	5714 Classroom & Lab Supplies	2,583.60	2,583.60
04/03/25	0082464	Carl Bloom Associates Inc	5259 Postage	14,753.25	33,922.75
04/03/25	0082464	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,169.50	33,922.75
04/17/25	0082712	Carl Bloom Associates Inc	5260 Printing & Duplicating	2,100.00	2,100.00
04/24/25	0377045	Carl C. Meredith	5201 Travel Expenses	83.16	83.16
04/24/25	0082832	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	964.88	1,161.03
04/24/25	0082832	Carlin Horticultural Supplies	5243 Other Supplies	196.15	1,161.03
04/03/25	0375989	Carolina Biological Supply Co	5235 Instructional Material	1,052.10	1,052.10
04/03/25	0375990	CDW Government Inc	5840 Equipment	168,514.80	168,514.80
04/10/25	0376733	CDW Government Inc	5840 Equipment	38,090.30	38,090.30
04/17/25	0376929	CDW Government Inc	5282 Off. General Eq. Rep.	9,030.00	67,841.29
04/17/25	0376929	CDW Government Inc	5840 Equipment	58,811.29	67,841.29
04/24/25	0377058	CDW Government Inc	5840 Equipment	328,452.16	328,452.16

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0375991	Cengage Learning	5707 New Book-Resale	1,648.12	1,648.12
04/17/25	0082765	Chadwick J. Noel	5355 Other Contracted Serv.	35.96	35.96
04/03/25	0082556	Charter Communications Holdings LLC	5454 Telephone	350.57	350.57
04/17/25	0082784	Charter Communications Holdings LLC	5454 Telephone	369.06	369.06
04/03/25	0082468	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	809.68	809.68
04/10/25	0082602	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,366.90	2,366.90
04/03/25	0375992	Chyronhego Corporation	5674 Technical Operations	28.96	28.96
04/03/25	0082469	Cintas	5355 Other Contracted Serv.	1,983.46	1,983.46
04/17/25	0082715	Cintas	5355 Other Contracted Serv.	1,983.46	1,983.46
04/24/25	0082836	Cintas	5355 Other Contracted Serv.	991.73	991.73
04/17/25	0376931	Cintas Corporation	5355 Other Contracted Serv.	9,285.77	9,285.77
04/03/25	0082470	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	463.43	463.43
04/10/25	0082603	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	417.15	417.15
04/17/25	0082716	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	820.72	820.72
04/24/25	0082837	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	251.32	251.32
04/10/25	0376734	City of Cudahy	4118 Tax Levy-Pay-Back	100.07	100.07
04/10/25	0376735	City of Greenfield	4118 Tax Levy-Pay-Back	136.91	136.91
04/17/25	0082717	City of Mequon	5455 Water	3,457.47	3,457.47
04/17/25	0082718	City of Milwaukee	5355 Other Contracted Serv.	890.01	890.01
04/10/25	0082604	City of Oak Creek	4118 Tax Levy-Pay-Back	221.72	221.72
04/10/25	0082605	City of South Milwaukee	4118 Tax Levy-Pay-Back	38.54	38.54
04/10/25	0082606	City of Wauwatosa	4118 Tax Levy-Pay-Back	1,417.93	1,417.93
04/10/25	0082607	City of West Allis	4118 Tax Levy-Pay-Back	7,533.56	7,533.56
04/17/25	0082719	City of West Allis	5243 Other Supplies	22.53	22.53
04/24/25	0082838	City Year Inc	5652 Contribution & Awards	750.00	750.00
04/03/25	0082460	Clavon Byrd	5243 Other Supplies	64.90	64.90
04/24/25	0082831	Clavon Byrd	5201 Travel Expenses	343.61	343.61
04/24/25	0082839	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	26,407.50	26,407.50
04/03/25	0375993	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,656.03	1,656.03
04/10/25	0082608	Cognella, Inc	5707 New Book-Resale	429.75	429.75
04/10/25	0082643	Cohere Beauty Omaha Inc	5711 Supplies-Resale	12.20	12.20
04/24/25	0082840	College Possible	5652 Contribution & Awards	1,500.00	1,500.00
04/03/25	0082471	Compost Crusader LLC	5359 Waste Disposal	898.00	898.00
04/17/25	0082720	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	15,405.25
04/17/25	0082720	Consilience Group LLC	5357 Professional & Consult	10,010.50	15,405.25
04/17/25	0082720	Consilience Group LLC	5840 Equipment	2,894.75	15,405.25
04/03/25	0082472	Constellation Energy Corporation	3411 Resd for Encumbrances	3,242.95	3,242.95
04/03/25	0375994	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
04/24/25	0377059	Contributor Development Partnership	5243 Other Supplies	3,344.00	3,344.00
04/10/25	0082609	Convergint Technologies LLC	5840 Equipment	7,500.02	7,500.02
04/24/25	0082841	Conway Shield Inc	5840 Equipment	13,250.00	13,250.00
04/24/25	0082842	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	74.98	74.98
04/24/25	0082835	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	467.75	467.75
04/24/25	0082843	Cosmoprof Beauty Systems Group Llc	5840 Equipment	1,804.81	1,804.81
04/03/25	0375995	Cotter Consulting Inc	5830 Imprvmnts/Remdling	10,847.00	10,847.00
04/10/25	0376736	Cotter Consulting Inc	5830 Imprvmnts/Remdling	6,318.00	6,318.00
04/24/25	0082844	Council of Supply Chain Management	5220 Membership & Subscript	1,500.00	1,500.00
04/03/25	0082473	Cozzini Bros Inc	5714 Classroom & Lab Supplies	86.50	86.50
04/17/25	0082721	Cozzini Bros Inc	5714 Classroom & Lab Supplies	92.75	92.75
04/17/25	0376913	Craig M. Plewa	5201 Travel Expenses	290.92	290.92
04/10/25	0082610	Creation Engine Inc	5246 Software	2,100.00	2,100.00
04/17/25	0082787	C & S Transportation Inc	5201 Travel Expenses	240.00	240.00
04/03/25	0082475	Dahlman Construction Co	5840 Equipment	3,707.00	3,707.00
04/03/25	0082476	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	864.81	864.81
04/17/25	0082722	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	420.48	420.48
04/10/25	0082613	Dan Dvorak	5363 Officials	100.00	100.00
04/03/25	0082477	Darby Dental Supply LLC	5230 Classroom & Lab Supp	68.75	68.75
04/17/25	0082723	Darby Dental Supply LLC	5230 Classroom & Lab Supp	929.89	929.89
04/03/25	0375996	DDS Mediaworks Llc	5243 Other Supplies	475.00	475.00
04/03/25	0082478	Deanna Steinmetz	5247 Special Occasions	413.96	413.96
04/17/25	0376911	Deborah E. Hamlett	5201 Travel Expenses	2,310.62	2,310.62
04/17/25	0376932	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
04/10/25	0082611	Department of Workforce	5446 Unemployment Insurance	2,430.00	2,430.00
04/10/25	0376737	Design Air LLC	5238 Maint. & Cust. Supp	15.60	15.60
04/24/25	0377032	Diane S. Brower	5201 Travel Expenses	133.00	133.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0082726	DPrep Inc	5357 Professional & Consult	8,500.00	8,500.00
04/03/25	0375984	Dr. Christine M. Ryan	5243 Other Supplies	198.88	198.88
04/03/25	0082479	Dreambound Inc	5355 Other Contracted Serv.	280.00	280.00
04/17/25	0082727	Dreambound Inc	5355 Other Contracted Serv.	315.00	315.00
04/24/25	0377041	Dr. Michael D. Jenkins	5201 Travel Expenses	112.00	112.00
04/10/25	0376738	Duet Resource Group	5840 Equipment	52,967.70	52,967.70
04/17/25	0376933	Duet Resource Group	5840 Equipment	40,414.57	40,414.57
04/10/25	0376739	EE Consultants LLC	3411 Resd for Encumbrances	2,325.00	2,325.00
04/10/25	0082614	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	118.95	118.95
04/24/25	0082848	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	854.56	854.56
04/10/25	0082615	El Conquistador Newspaper	5205 Recruiting	300.00	300.00
04/24/25	0082911	Elizabeth A. Zarate	5201 Travel Expenses	213.37	213.37
04/03/25	0082506	Elkhorn Bus Service	5501 Student Activities	1,950.00	1,950.00
04/03/25	0082480	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	750.00	750.00
04/10/25	0082616	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	1,812.35	1,812.35
04/17/25	0082728	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	1,500.00	1,500.00
04/24/25	0082849	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	30.01	30.01
04/10/25	0376740	Ellucian Company LLC	5840 Equipment	36,085.25	36,085.25
04/10/25	0082617	Elsevier	5714 Classroom & Lab Supplies	1,020.00	1,020.00
04/10/25	0082618	Elsevier Health & Science	5707 New Book-Resale	1,035.25	1,035.25
04/10/25	0376741	Engberg Anderson Inc	3411 Resd for Encumbrances	17,394.50	17,394.50
04/17/25	0082729	EPU Personal Self Defense System LL	5355 Other Contracted Serv.	500.00	500.00
04/24/25	0377060	Equalingua LLC	5668 Program Production	450.00	450.00
04/17/25	0082747	Eric C. Johnson	5363 Officials	245.00	245.00
04/10/25	0082622	Eric Fhlug	5363 Officials	145.00	145.00
04/17/25	0082730	F A Davis Company	5707 New Book-Resale	405.50	405.50
04/03/25	0082481	FairWave Holdings	5704 Groceries-Resale	1,209.55	1,209.55
04/10/25	0082619	FairWave Holdings	5704 Groceries-Resale	230.00	230.00
04/24/25	0082850	FairWave Holdings	5704 Groceries-Resale	392.85	392.85
04/17/25	0082731	Fastenal	5230 Classroom & Lab Supp	121.65	121.65
04/24/25	0082851	Fastenal	5230 Classroom & Lab Supp	164.98	164.98
04/03/25	0082483	Federal Express Corp	5707 New Book-Resale	2,344.65	2,344.65
04/10/25	0082620	Federal Express Corp	5707 New Book-Resale	944.10	944.10
04/17/25	0082732	Federal Express Corp	5707 New Book-Resale	319.70	319.70
04/24/25	0082852	Federal Express Corp	5707 New Book-Resale	425.59	425.59
04/17/25	0082733	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,008.81	1,008.81
04/10/25	0082621	Feel Great LLC	5363 Officials	125.00	125.00
04/24/25	0082853	Feel Great LLC	5363 Officials	375.00	375.00
04/17/25	0082734	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,628.62	4,628.62
04/03/25	0375997	Forest Incentives Ltd	5243 Other Supplies	10,500.95	13,416.76
04/03/25	0375997	Forest Incentives Ltd	5259 Postage	2,915.81	13,416.76
04/17/25	0376934	Forest Incentives Ltd	5243 Other Supplies	9,290.20	11,976.66
04/17/25	0376934	Forest Incentives Ltd	5259 Postage	2,686.46	11,976.66
04/10/25	0082623	Fortune International, LLC	5704 Groceries-Resale	8,246.74	8,246.74
04/17/25	0082736	Fortune International, LLC	5704 Groceries-Resale	470.95	470.95
04/24/25	0082854	Fortune International, LLC	5704 Groceries-Resale	5,875.22	5,875.22
04/03/25	0082485	Fox Valley Tech College	5201 Travel Expenses	90.00	2,450.00
04/03/25	0082485	Fox Valley Tech College	5355 Other Contracted Serv.	2,360.00	2,450.00
04/03/25	0082486	Franklin Business Park Consortium	5220 Membership & Subscript	100.00	100.00
04/10/25	0376728	Frederick K. Roufs	5363 Officials	145.00	145.00
04/17/25	0082737	Freedom US Acquisition Corp	5246 Software	5,000.00	5,000.00
04/10/25	0082624	Fujifilm Healthcare Americas Corp	5281 Classroom/Lab Eq. Rep.	6,537.28	6,537.28
04/24/25	0377061	Full Compass Systems LTD-FBB	5244 Production Supplies	766.26	766.26
04/24/25	0082846	Gabriela F. De Souza	5356 Permits & License	37.75	37.75
04/17/25	0376914	Gabriel M. Schauf	5201 Travel Expenses	500.69	500.69
04/03/25	0082487	Galls Parent Holdings LLC	5243 Other Supplies	9.99	9.99
04/10/25	0082625	Galls Parent Holdings LLC	5243 Other Supplies	282.48	282.48
04/17/25	0082738	Galls Parent Holdings LLC	5243 Other Supplies	266.42	1,166.42
04/17/25	0082738	Galls Parent Holdings LLC	5840 Equipment	900.00	1,166.42
04/24/25	0082855	Galls Parent Holdings LLC	5243 Other Supplies	177.61	177.61
04/03/25	0082488	Gallup Inc	5357 Professional & Consult	4,699.06	4,699.06
04/03/25	0375998	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	176,112.47	176,112.47
04/10/25	0082626	General Beverage Sales	5704 Groceries-Resale	480.00	480.00
04/03/25	0082489	General Communications Inc	5840 Equipment	3,518.75	3,518.75
04/10/25	0082627	General Communications Inc	5243 Other Supplies	200.00	200.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0082490	Germania Seed Co	5230 Classroom & Lab Supp	263.23	263.23
04/10/25	0082628	Germania Seed Co	5230 Classroom & Lab Supp	198.69	198.69
04/03/25	0082491	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,419.17	6,419.17
04/24/25	0082872	Glenn A. Mathews	5201 Travel Expenses	80.64	80.64
04/03/25	0082492	Global Water Technology, Inc	5238 Maint. & Cust. Supp	5,075.34	5,075.34
04/03/25	0082493	Golden Blooms LLC	5243 Other Supplies	687.50	687.50
04/03/25	0082494	Goldfish Uniforms	5238 Maint. & Cust. Supp	477.07	477.07
04/17/25	0082740	Goldfish Uniforms	5238 Maint. & Cust. Supp	348.06	348.06
04/24/25	0082856	Goldfish Uniforms	5238 Maint. & Cust. Supp	1,281.16	1,592.92
04/24/25	0082856	Goldfish Uniforms	5243 Other Supplies	311.76	1,592.92
04/10/25	0082630	Gordon Flesch Co Inc	5840 Equipment	18,684.14	18,684.14
04/10/25	0082629	Go Rite Way Transporation	5201 Travel Expenses	409.34	409.34
04/24/25	0082878	Grace L. Moll	5840 Equipment	700.00	700.00
04/10/25	0082631	Grafton Ace Hardware	5230 Classroom & Lab Supp	39.54	39.54
04/24/25	0082857	Grafton Ace Hardware	5230 Classroom & Lab Supp	62.54	62.54
04/03/25	0082496	Granular LLC	5270 Advertising	1,250.00	1,250.00
04/24/25	0082858	Granular LLC	5270 Advertising	250.00	250.00
04/03/25	0082497	Graybar Electric Inc	5840 Equipment	11,188.87	11,188.87
04/10/25	0082632	Graybar Electric Inc	5238 Maint. & Cust. Supp	208.32	24,208.32
04/10/25	0082632	Graybar Electric Inc	5840 Equipment	24,000.00	24,208.32
04/17/25	0082741	Graybar Electric Inc	5840 Equipment	254.45	254.45
04/17/25	0376936	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
04/24/25	0082859	Gregg Martin Instrumentation LLC	5355 Other Contracted Serv.	4,220.00	4,220.00
04/24/25	0082860	Grimco Inc	5244 Production Supplies	1,124.02	1,124.02
04/17/25	0082742	Grumman Butkus Associates	3411 Resd for Encumbrances	1,475.00	1,475.00
04/03/25	0376000	Grunau Co Inc	5355 Other Contracted Serv.	7,330.13	7,330.13
04/10/25	0376743	Grunau Co Inc	5280 Building Repairs	1,899.65	26,864.56
04/10/25	0376743	Grunau Co Inc	5281 Classroom/Lab Eq. Rep.	11,878.56	26,864.56
04/10/25	0376743	Grunau Co Inc	5355 Other Contracted Serv.	13,086.35	26,864.56
04/17/25	0376937	Grunau Co Inc	5355 Other Contracted Serv.	239.50	239.50
04/24/25	0377063	Grunau Co Inc	5280 Building Repairs	970.03	69,538.05
04/24/25	0377063	Grunau Co Inc	5355 Other Contracted Serv.	1,700.46	69,538.05
04/24/25	0377063	Grunau Co Inc	5830 Imprvmnts/Remdling	66,867.56	69,538.05
04/03/25	0082498	GTM HR Consulting Inc	5357 Professional & Consult	7,008.00	7,008.00
04/10/25	0376744	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,050.00	2,050.00
04/10/25	0082634	Hardware Distributors LTD	5714 Classroom & Lab Supplies	713.76	713.76
04/17/25	0082744	Hardware Distributors LTD	5230 Classroom & Lab Supp	999.48	999.48
04/03/25	0376001	Hatch Staffing Services Inc	5352 Contracted Employment	643.72	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5355 Other Contracted Serv.	963.90	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,847.62
04/10/25	0376745	Hatch Staffing Services Inc	5352 Contracted Employment	468.16	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,729.76
04/17/25	0376938	Hatch Staffing Services Inc	5352 Contracted Employment	779.49	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,121.09
04/24/25	0377064	Hatch Staffing Services Inc	5352 Contracted Employment	599.83	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,941.43
04/17/25	0082745	Heartland Video Systems Inc	5674 Technical Operations	4,171.05	4,171.05
04/10/25	0082635	Henricksen Co	3411 Resd for Encumbrances	6,944.50	6,944.50
04/17/25	0082746	Henry Schein Dental	5243 Other Supplies	451.96	451.96
04/03/25	0082500	Highway C Services Inc	5281 Classroom/Lab Eq. Rep.	1,536.52	1,536.52
04/03/25	0082501	Hmong American Women's Assoc	5652 Contribution & Awards	500.00	500.00
04/03/25	0082502	Holiday Wholesale Inc.	5704 Groceries-Resale	1,693.35	1,693.35
04/24/25	0082861	Holiday Wholesale Inc.	5704 Groceries-Resale	4,731.96	4,731.96
04/03/25	0376002	Hurt Electric Inc	3411 Resd for Encumbrances	500.00	72,669.64
04/03/25	0376002	Hurt Electric Inc	5830 Imprvmnts/Remdling	71,669.64	72,669.64
04/03/25	0376002	Hurt Electric Inc	5840 Equipment	500.00	72,669.64
04/10/25	0376746	Hurt Electric Inc	3411 Resd for Encumbrances	5,626.66	16,226.66
04/10/25	0376746	Hurt Electric Inc	5840 Equipment	10,600.00	16,226.66
04/03/25	0082503	IdentiSys Inc	5501 Student Activities	11,525.00	11,525.00
04/03/25	0082504	Imagine Promotional LLC	5243 Other Supplies	233.65	233.65
04/10/25	0082636	Independent Publishers Group	5707 New Book-Resale	127.12	127.12
04/10/25	0082637	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	174,824.91	174,824.91

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/10/25	0082638	Interiorscapes, Inc	5243 Other Supplies	42.55	890.93
04/10/25	0082638	Interiorscapes, Inc	5355 Other Contracted Serv.	848.38	890.93
04/24/25	0082862	ISM Restaurant Services	5243 Other Supplies	105.00	105.00
04/24/25	0082863	ITEM Inc	5281 Classroom/Lab Eq. Rep.	306.00	306.00
04/03/25	0376003	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	201.30	389.62
04/03/25	0376003	Itu Absorb Tech Inc	5355 Other Contracted Serv.	188.32	389.62
04/10/25	0376747	Itu Absorb Tech Inc	5355 Other Contracted Serv.	43.59	43.59
04/24/25	0377044	Jacqueline C. Malmstadt	5201 Travel Expenses	106.40	106.40
04/24/25	0377034	Jason T. Emmerich	5201 Travel Expenses	212.80	212.80
04/10/25	0082661	Jodie L. Nigro	5201 Travel Expenses	131.60	131.60
04/10/25	0376725	Joel R. Jerominski	5363 Officials	500.00	500.00
04/17/25	0376912	Joel R. Jerominski	5363 Officials	400.00	400.00
04/24/25	0377042	Joel R. Jerominski	5363 Officials	100.00	100.00
04/03/25	0375981	John J. Lorino	5230 Classroom & Lab Supp	49.35	49.35
04/10/25	0082671	John R. Quinlan	5363 Officials	1,000.00	1,000.00
04/03/25	0082505	Johnson Controls Inc	5355 Other Contracted Serv.	2,676.17	2,676.17
04/24/25	0082865	Johnson's Nursery Inc	5230 Classroom & Lab Supp	65.00	787.00
04/24/25	0082865	Johnson's Nursery Inc	5242 Operating Supplies	722.00	787.00
04/17/25	0082791	John Tobin	5363 Officials	245.00	245.00
04/24/25	0082864	John Wiley & Sons Inc	5707 New Book-Resale	1,743.35	1,743.35
04/17/25	0082739	Josh Gibbons	5363 Officials	245.00	245.00
04/24/25	0082829	Julie Biller	5201 Travel Expenses	818.36	818.36
04/17/25	0082748	Karen Marie Stokes	5668 Program Production	1,500.00	1,500.00
04/03/25	0082507	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	186,300.00	186,300.00
04/24/25	0082866	Keeper Goals	5840 Equipment	7,375.00	7,375.00
04/03/25	0082508	Kelcourt Inc	5830 Imprvmnts/Remdling	1,400.00	1,400.00
04/10/25	0082639	Kendall Hunt Publishing Company	5707 New Book-Resale	320.00	320.00
04/03/25	0376004	Key Code Media	5674 Technical Operations	2,400.00	2,400.00
04/03/25	0082509	Keystone Automotive Industries	5230 Classroom & Lab Supp	2,384.25	2,384.25
04/10/25	0082640	Keystone Automotive Industries	5230 Classroom & Lab Supp	818.19	818.19
04/03/25	0082510	Kilgore International Inc	5243 Other Supplies	5,299.70	5,299.70
04/10/25	0082641	Kilgore International Inc	5243 Other Supplies	70.20	70.20
04/17/25	0376939	Konecranes Inc	5355 Other Contracted Serv.	2,452.42	2,452.42
04/24/25	0377048	Kristine R. Skenandore	5201 Travel Expenses	214.90	214.90
04/24/25	0082867	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/17/25	0082750	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	332.95	332.95
04/17/25	0082751	LAB Midwest LLC	5707 New Book-Resale	2,500.00	2,500.00
04/17/25	0376941	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	250.00	250.00
04/24/25	0377065	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	570.00	570.00
04/17/25	0376940	Lake Chevrolet Inc	5355 Other Contracted Serv.	1,512.40	1,512.40
04/24/25	0082868	Landauer Inc	5230 Classroom & Lab Supp	673.50	673.50
04/03/25	0082440	LHH Recruitment Solutions Inc	5352 Contracted Employment	7,168.80	10,614.00
04/03/25	0082440	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20	10,614.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,755.60	8,646.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	8,646.00
04/17/25	0082703	LHH Recruitment Solutions Inc	5352 Contracted Employment	5,678.40	5,678.40
04/24/25	0082813	LHH Recruitment Solutions Inc	5352 Contracted Employment	4,720.80	4,720.80
04/17/25	0082776	Linda P. Rivera	5201 Travel Expenses	117.18	117.18
04/17/25	0082753	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	1,500.00	1,500.00
04/24/25	0082869	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	835.00	835.00
04/03/25	0082513	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	457.75	457.75
04/24/25	0082870	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	3,932.50	3,932.50
04/03/25	0376005	Madison National Life	2224 Life Insurance Pay	47,406.65	88,203.06
04/03/25	0376005	Madison National Life	2227 Payable to OPEB Trust	39,215.78	88,203.06
04/03/25	0376005	Madison National Life	5104 Life Insurance	1,580.63	88,203.06
04/10/25	0082642	M.A.I.N. Initiative LLC	5501 Student Activities	739.48	739.48
04/03/25	0082561	Maiyer X. Thao	5243 Other Supplies	68.24	68.24
04/10/25	0082685	Maiyer X. Thao	5201 Travel Expenses	45.64	113.88
04/10/25	0082685	Maiyer X. Thao	5243 Other Supplies	68.24	113.88
04/03/25	0376006	Marchese Inc., V	5704 Groceries-Resale	4,979.83	4,979.83
04/17/25	0082754	Marek Group	5260 Printing & Duplicating	4,543.90	4,543.90
04/24/25	0377033	Martha E. Chavarria	5201 Travel Expenses	594.96	594.96
04/03/25	0082453	Martha L. Barry	5355 Other Contracted Serv.	4,000.00	4,000.00
04/24/25	0377046	Mary C. Peters-Wojnowiak	5201 Travel Expenses	937.67	937.67
04/03/25	0082514	Matco Tools Industrial Vocational S	5840 Equipment	453.56	453.56

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0082515	Matheson Tri-Gas	5281 Classroom/Lab Eq. Rep.	2,225.64	2,225.64
04/03/25	0082516	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	295.87	647.01
04/03/25	0082516	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	351.14	647.01
04/10/25	0082644	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,414.21	1,479.31
04/10/25	0082644	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	65.10	1,479.31
04/17/25	0082755	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	391.22	391.22
04/24/25	0082871	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	584.67	584.67
04/10/25	0082683	Maxwell Steiner	5363 Officials	145.00	145.00
04/17/25	0082786	Maxwell Steiner	5363 Officials	245.00	245.00
04/03/25	0082517	McKesson HBOC	5230 Classroom & Lab Supp	692.50	692.50
04/10/25	0082645	McKesson HBOC	5230 Classroom & Lab Supp	55.98	55.98
04/24/25	0082873	McKesson HBOC	5230 Classroom & Lab Supp	187.93	187.93
04/03/25	0082518	McKesson Medical-Surgical Governmen	5243 Other Supplies	277.00	277.00
04/03/25	0082519	Medical Shipment LLC	5243 Other Supplies	2,890.16	2,890.16
04/10/25	0082646	Medical Shipment LLC	5243 Other Supplies	1,197.33	4,359.87
04/10/25	0082646	Medical Shipment LLC	5840 Equipment	3,162.54	4,359.87
04/17/25	0082756	Medline Industries	5714 Classroom & Lab Supplies	468.28	468.28
04/24/25	0082874	Medline Industries	5230 Classroom & Lab Supp	164.29	164.29
04/03/25	0082520	Menards Inc	5238 Maint. & Cust. Supp	101.96	101.96
04/03/25	0082521	Menards Inc	5238 Maint. & Cust. Supp	47.40	47.40
04/10/25	0082647	Menards Inc	5238 Maint. & Cust. Supp	95.96	95.96
04/10/25	0082648	Menards Inc	5238 Maint. & Cust. Supp	130.31	130.31
04/17/25	0082757	Menards Inc	5235 Instructional Material	207.35	207.35
04/17/25	0082758	Menards Inc	5238 Maint. & Cust. Supp	446.64	446.64
04/24/25	0082875	Menards Inc	5230 Classroom & Lab Supp	8,612.26	8,612.26
04/24/25	0082876	Menards Inc	5238 Maint. & Cust. Supp	174.00	174.00
04/03/25	0082522	MFI Medical Equipment Inc	5840 Equipment	8,748.00	8,748.00
04/10/25	0082657	Michael E. Naranjo	5363 Officials	200.00	200.00
04/03/25	0375982	Michael Lozano	5201 Travel Expenses	135.66	135.66
04/24/25	0377043	Michael Lozano	5201 Travel Expenses	46.20	46.20
04/10/25	0376748	Michael McLoone Photography	5363 Officials	170.00	170.00
04/17/25	0376942	Michael McLoone Photography	5363 Officials	170.00	170.00
04/24/25	0377066	Michael McLoone Photography	5363 Officials	255.00	255.00
04/03/25	0375983	Michael S. Rogers	5201 Travel Expenses	409.77	409.77
04/10/25	0082649	Microfilmworld.com LLC	5840 Equipment	6,362.50	6,362.50
04/03/25	0082523	Mid State Equipment & Rental	5355 Other Contracted Serv.	1,036.32	1,036.32
04/24/25	0082877	Milwaukee Area College	5355 Other Contracted Serv.	150.00	150.00
04/10/25	0082650	Milwaukee Area Tech College	5246 Software	15,000.00	15,000.00
04/17/25	0082759	Milwaukee County Association	5220 Membership & Subscript	480.00	480.00
04/17/25	0082760	Milwaukee Public Market	5247 Special Occasions	700.00	700.00
04/03/25	0082524	Milwaukee Public Museum	5260 Printing & Duplicating	250.00	250.00
04/10/25	0082651	Milwaukee Public Museum	5211 Seminars & Workshops	764.00	764.00
04/10/25	0082652	Milwaukee Times Printing & Publishi	5355 Other Contracted Serv.	216.00	216.00
04/10/25	0376749	Milwaukee Transport Svc Inc	5501 Student Activities	486,950.00	486,950.00
04/17/25	0082761	Milwaukee Water Works	5455 Water	10,527.82	10,527.82
04/03/25	0376007	Minnesota Elevator Inc	5353 Elevator P.M.	792.33	1,056.44
04/03/25	0376007	Minnesota Elevator Inc	5355 Other Contracted Serv.	264.11	1,056.44
04/10/25	0376750	Minnesota Elevator Inc	5355 Other Contracted Serv.	792.33	792.33
04/17/25	0376943	Minnesota Elevator Inc	5353 Elevator P.M.	20,685.00	20,685.00
04/03/25	0082525	MJ Food LLC	5501 Student Activities	399.96	399.96
04/10/25	0082653	Morris Midwest	5281 Classroom/Lab Eq. Rep.	2,937.65	2,937.65
04/03/25	0375976	Mr. Chris A. Chomicki	5201 Travel Expenses	235.20	235.20
04/03/25	0082567	Mr. Christopher M. Vanderhoef	5501 Student Activities	150.00	150.00
04/17/25	0376918	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	321.33	321.33
04/10/25	0082612	Mr. David A. Douglas	5363 Officials	500.00	500.00
04/17/25	0082725	Mr. David A. Douglas	5363 Officials	400.00	400.00
04/24/25	0082847	Mr. David A. Douglas	5363 Officials	300.00	300.00
04/10/25	0376729	Mr. Donald R. Wadewitz II	5363 Officials	770.00	770.00
04/17/25	0376917	Mr. Donald R. Wadewitz II	5363 Officials	420.00	420.00
04/24/25	0377049	Mr. Donald R. Wadewitz II	5363 Officials	210.00	210.00
04/17/25	0082710	Mr. Gary Bautch	5201 Travel Expenses	165.99	165.99
04/24/25	0377036	Mr. Jeffery A. Gahan	5201 Travel Expenses	31.22	31.22
04/17/25	0082749	Mr. Joseph J. Kuntner	5203 Meals	480.00	480.00
04/24/25	0082892	Mr. Nathan S. Schmitt	5501 Student Activities	143.25	143.25
04/10/25	0082679	Mr. Scott R. Smith	5363 Officials	145.00	145.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/10/25	0082689	Mr. Thomas L. Ueberroth	5363 Officials	200.00	200.00
04/24/25	0082903	Mr. Thomas L. Ueberroth	5363 Officials	200.00	200.00
04/17/25	0082752	Mr. Tony L. Langoehr	5201 Travel Expenses	243.66	243.66
04/03/25	0082495	Mr. Walter M. Goodwyn, Jr.	5201 Travel Expenses	23.94	23.94
04/10/25	0376724	Mr. Zachary A. Guerrero	5201 Travel Expenses	44.10	44.10
04/24/25	0082845	Ms. Amy Daniels	5201 Travel Expenses	2,271.88	2,271.88
04/24/25	0377035	Ms. Angela J. Fraser	5201 Travel Expenses	272.30	272.30
04/03/25	0082511	Ms. Bailee Loeder	2325 Misc. Clubs Pay.	2,500.00	2,500.00
04/10/25	0082654	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	841.90	841.90
04/24/25	0082879	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	566.28	566.28
04/03/25	0375978	Ms. Corinne A. Guerin	5201 Travel Expenses	14.00	14.00
04/24/25	0377038	Ms. Corinne A. Guerin	5201 Travel Expenses	32.20	32.20
04/03/25	0375975	Ms. Dina Borysenko	5201 Travel Expenses	407.09	407.09
04/24/25	0377031	Ms. Dina Borysenko	5201 Travel Expenses	673.45	673.45
04/17/25	0082790	Ms. Elaine B. Thyne	5247 Special Occasions	49.73	49.73
04/03/25	0375974	Ms. Kathleen S. Bates	5201 Travel Expenses	159.60	159.60
04/17/25	0082768	Ms. Paula Penebaker	5355 Other Contracted Serv.	4,000.00	4,000.00
04/03/25	0375980	Ms. Rachael K. Kopel	5201 Travel Expenses	7.00	7.00
04/10/25	0082655	Mv Sport Corporation Inc	5711 Supplies-Resale	658.60	658.60
04/03/25	0082527	Napa Auto Parts	5238 Maint. & Cust. Supp	23.95	23.95
04/03/25	0082528	Napa Auto Parts	5230 Classroom & Lab Supp	109.65	109.65
04/10/25	0082656	Napa Auto Parts	5230 Classroom & Lab Supp	2,924.55	77,924.55
04/10/25	0082656	Napa Auto Parts	5840 Equipment	75,000.00	77,924.55
04/03/25	0082529	Nassco Inc	5840 Equipment	20,871.73	20,871.73
04/10/25	0082658	Nassco Inc	5243 Other Supplies	648.54	648.54
04/17/25	0082762	Nassco Inc	5238 Maint. & Cust. Supp	480.50	480.50
04/03/25	0082530	National Accrediting Agency	5220 Membership & Subscript	2,968.00	2,968.00
04/24/25	0082880	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,241.00	1,241.00
04/10/25	0082660	Network Integration Company Partner	5246 Software	14,995.00	14,995.00
04/10/25	0082659	Neu's Building Center Inc	5230 Classroom & Lab Supp	142.06	331.93
04/10/25	0082659	Neu's Building Center Inc	5238 Maint. & Cust. Supp	189.87	331.93
04/17/25	0082763	NEW Dueling Pianos	2325 Misc. Clubs Pay.	4,500.00	4,500.00
04/17/25	0082735	Norma C. Florez	5243 Other Supplies	39.99	39.99
04/03/25	0082531	Northcott Neighborhood House	5205 Recruiting	275.00	275.00
04/03/25	0082532	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	110.95	110.95
04/10/25	0082586	Nutan S. Amrute	5201 Travel Expenses	655.12	655.12
04/03/25	0376008	Occupational Health Centers	5355 Other Contracted Serv.	214.00	214.00
04/03/25	0082533	One Source Staffing Inc	5351 Cleaning Services	14,858.12	15,613.17
04/03/25	0082533	One Source Staffing Inc	5352 Contracted Employment	479.65	15,613.17
04/03/25	0082533	One Source Staffing Inc	5355 Other Contracted Serv.	275.40	15,613.17
04/10/25	0082662	One Source Staffing Inc	5351 Cleaning Services	16,968.84	17,427.84
04/10/25	0082662	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	17,427.84
04/17/25	0082766	One Source Staffing Inc	5351 Cleaning Services	613.50	1,072.50
04/17/25	0082766	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	1,072.50
04/24/25	0082881	One Source Staffing Inc	5351 Cleaning Services	2,130.06	7,331.44
04/24/25	0082881	One Source Staffing Inc	5352 Contracted Employment	4,834.18	7,331.44
04/24/25	0082881	One Source Staffing Inc	5355 Other Contracted Serv.	367.20	7,331.44
04/03/25	0082534	Organization Development Consultant	5355 Other Contracted Serv.	950.00	950.00
04/03/25	0082535	Organization for Associate Degree Nursing	5220 Membership & Subscript	595.00	595.00
04/10/25	0082663	Oxygen Service Company Inc	5281 Classroom/Lab Eq. Rep.	759.17	759.17
04/17/25	0082767	Pacific Telemanagement Svcs	5454 Telephone	106.00	106.00
04/10/25	0376751	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,759.81	3,759.81
04/03/25	0376009	Papas Bakery Inc	5704 Groceries-Resale	2,549.05	2,549.05
04/10/25	0376752	Papas Bakery Inc	5704 Groceries-Resale	166.40	166.40
04/03/25	0082536	Par Code Symbology Inc	5241 Office Supplies	600.00	600.00
04/24/25	0377067	Patchwork Organizing LLC	5840 Equipment	2,000.00	2,000.00
04/10/25	0082664	Pearson Higher Education	5707 New Book-Resale	269.97	269.97
04/03/25	0082537	Pepsi Beverages Company	5704 Groceries-Resale	17,599.96	17,599.96
04/24/25	0082882	Performance Health Holdings Inc	5243 Other Supplies	5,888.59	5,888.59
04/03/25	0082538	Performance Off Road of Wisconsin	5355 Other Contracted Serv.	1,800.00	1,800.00
04/03/25	0376010	Personnel Specialists LLC	5352 Contracted Employment	1,968.75	1,968.75
04/10/25	0376753	Personnel Specialists LLC	5352 Contracted Employment	4,909.50	4,909.50
04/17/25	0376944	Personnel Specialists LLC	5352 Contracted Employment	2,454.75	2,454.75
04/24/25	0377068	Personnel Specialists LLC	5352 Contracted Employment	2,052.25	2,052.25
04/10/25	0082665	Petroleum Equipment Inc	5355 Other Contracted Serv.	1,558.00	1,558.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0082704	Pitman Company Agfa	5244 Production Supplies	1,560.09	1,560.09
04/03/25	0082539	Pitney Bowes/Presort Service	5259 Postage	1,755.92	1,755.92
04/17/25	0082769	Pitney Bowes/Presort Service	5259 Postage	485.10	485.10
04/10/25	0082666	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	317.88	317.88
04/17/25	0082770	Plain English Incorporated	5501 Student Activities	534.09	534.09
04/24/25	0082883	Pluralsight	5246 Software	1,390.00	1,390.00
04/03/25	0082540	Port A John	5355 Other Contracted Serv.	110.00	110.00
04/24/25	0082884	Port A John	5355 Other Contracted Serv.	220.00	220.00
04/17/25	0082771	Postmaster	5259 Postage	350.00	350.00
04/03/25	0082541	Pritzlaff Wholesale	5704 Groceries-Resale	65.92	65.92
04/10/25	0082667	Pritzlaff Wholesale	5704 Groceries-Resale	396.61	396.61
04/17/25	0082772	Pritzlaff Wholesale	5704 Groceries-Resale	230.60	230.60
04/10/25	0082668	Proforma Albrecht Inc	5242 Operating Supplies	4,837.67	4,837.67
04/24/25	0082885	Proforma Albrecht Inc	5235 Instructional Material	1,161.94	1,161.94
04/10/25	0082669	Protocol Services Inc	5355 Other Contracted Serv.	2,228.00	2,228.00
04/03/25	0082542	Proven Power Inc	5355 Other Contracted Serv.	396.29	396.29
04/10/25	0082587	PSI Services LLC	5714 Classroom & Lab Supplies	2,640.00	2,640.00
04/24/25	0082887	PTG Live Events LLC	5243 Other Supplies	9,613.80	9,613.80
04/03/25	0082543	PTSolutions	5230 Classroom & Lab Supp	2,009.84	2,009.84
04/03/25	0082544	Quadiant Inc Dept 3689	5259 Postage	4,054.00	4,054.00
04/03/25	0082545	Quadiant Inc Dept 3689	5412 Rental of Equipment	193.80	193.80
04/03/25	0082546	Quick Fuel	5230 Classroom & Lab Supp	1,196.08	1,196.08
04/10/25	0082670	Quick Fuel	5230 Classroom & Lab Supp	1,172.41	1,172.41
04/17/25	0082774	Quick Fuel	5230 Classroom & Lab Supp	1,070.96	1,070.96
04/24/25	0082888	Quick Fuel	5230 Classroom & Lab Supp	1,555.95	1,555.95
04/03/25	0376011	Quorum Architects Inc	5830 Imprvmnts/Remdling	441.87	441.87
04/10/25	0376754	Quorum Architects Inc	5830 Imprvmnts/Remdling	13,485.00	13,485.00
04/24/25	0377069	Quorum Architects Inc	5830 Imprvmnts/Remdling	4,243.75	4,243.75
04/03/25	0082547	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,278.50	3,278.50
04/10/25	0082672	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/17/25	0082775	Rams Contracting Ltd	5830 Imprvmnts/Remdling	5,823.00	5,823.00
04/03/25	0082465	Randall T. Casey	5203 Meals	120.00	120.00
04/03/25	0082466	Randall T. Casey	5203 Meals	1,380.00	1,380.00
04/03/25	0082467	Randall T. Casey	5203 Meals	960.00	960.00
04/10/25	0082599	Randall T. Casey	5203 Meals	1,600.00	1,600.00
04/10/25	0082600	Randall T. Casey	5203 Meals	1,200.00	1,200.00
04/10/25	0082601	Randall T. Casey	5203 Meals	180.00	180.00
04/17/25	0082713	Randall T. Casey	5203 Meals	300.00	300.00
04/24/25	0082833	Randall T. Casey	5203 Meals	290.00	290.00
04/24/25	0082834	Randall T. Casey	5203 Meals	480.00	480.00
04/17/25	0376910	Rebecca L. Alsop-Kingery	5201 Travel Expenses	291.64	291.64
04/10/25	0082673	Redshelf Inc	5706 Inclusive Access	52,314.52	52,314.52
04/24/25	0082889	Rev.com Inc	5668 Program Production	767.10	767.10
04/03/25	0376012	Rinderle Door Co	5355 Other Contracted Serv.	475.00	475.00
04/10/25	0376755	Rinderle Door Co	5355 Other Contracted Serv.	185.00	185.00
04/03/25	0082549	Riteway Bus Service Inc	5204 Transportation	4,250.00	4,250.00
04/17/25	0082724	Robert DeLeonardis	5363 Officials	245.00	245.00
04/03/25	0082512	Robert S. Long	5201 Travel Expenses	609.70	609.70
04/03/25	0082550	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	1,920.50	1,920.50
04/10/25	0082674	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	4,420.38	4,420.38
04/17/25	0082778	Royle Printing Co	5260 Printing & Duplicating	10,905.39	10,905.39
04/10/25	0082675	Russell Metals	5230 Classroom & Lab Supp	3,341.39	3,341.39
04/03/25	0376013	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
04/10/25	0376756	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	165.00	165.00
04/17/25	0376945	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/24/25	0377070	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/24/25	0082891	Sally Beauty Supply	5711 Supplies-Resale	309.94	309.94
04/03/25	0376014	San-A-Care Inc	5238 Maint. & Cust. Supp	1,127.45	1,127.45
04/10/25	0376757	San-A-Care Inc	5238 Maint. & Cust. Supp	2,946.24	2,946.24
04/17/25	0376946	San-A-Care Inc	5238 Maint. & Cust. Supp	145.13	145.13
04/24/25	0377071	San-A-Care Inc	5238 Maint. & Cust. Supp	265.72	627.22
04/24/25	0377071	San-A-Care Inc	5355 Other Contracted Serv.	361.50	627.22
04/10/25	0082676	Sandra Dempsey Network	5247 Special Occasions	3,748.11	3,748.11
04/03/25	0082482	Sarah Farrukh	5355 Other Contracted Serv.	440.00	440.00
04/24/25	0377047	Sawsan K. Rizeq	5201 Travel Expenses	313.12	313.12

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0082779	School District of South Milwaukee	5355 Other Contracted Serv.	379.50	379.50
04/03/25	0082551	Schwaab Inc	5241 Office Supplies	47.74	47.74
04/24/25	0082893	Schwaab Inc	5241 Office Supplies	47.74	47.74
04/03/25	0082552	Scorebuilders	5714 Classroom & Lab Supplies	961.20	961.20
04/17/25	0376915	Scott Trottier	5363 Officials	245.00	245.00
04/17/25	0082780	Screening One, Inc	5355 Other Contracted Serv.	776.60	776.60
04/10/25	0082579	Secure Information Destruction LLC	5359 Waste Disposal	1,050.00	1,050.00
04/17/25	0082702	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
04/24/25	0082811	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,165.50
04/24/25	0082811	Secure Information Destruction LLC	5359 Waste Disposal	1,050.00	1,165.50
04/03/25	0376015	Seek Incorporated	5351 Cleaning Services	3,282.92	5,156.37
04/03/25	0376015	Seek Incorporated	5355 Other Contracted Serv.	1,873.45	5,156.37
04/10/25	0376758	Seek Incorporated	5351 Cleaning Services	3,233.68	6,301.08
04/10/25	0376758	Seek Incorporated	5355 Other Contracted Serv.	3,067.40	6,301.08
04/17/25	0376947	Seek Incorporated	5351 Cleaning Services	2,960.82	4,721.02
04/17/25	0376947	Seek Incorporated	5355 Other Contracted Serv.	1,760.20	4,721.02
04/24/25	0377072	Seek Incorporated	5355 Other Contracted Serv.	520.95	520.95
04/03/25	0082553	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/10/25	0082678	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/17/25	0082781	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/24/25	0082894	Seek Professionals Llc	5352 Contracted Employment	2,279.93	2,279.93
04/17/25	0376948	Selzer-Ornst Company	5840 Equipment	1,122.98	1,122.98
04/10/25	0376759	SET Engineering, LLC	5355 Other Contracted Serv.	13,549.15	13,549.15
04/24/25	0377073	SET Engineering, LLC	5355 Other Contracted Serv.	820.12	820.12
04/17/25	0082782	Sid Harvey Industries Inc	5248 Classrm/Lab Equip.	186.00	186.00
04/24/25	0377074	SilverWater Productions LLC	5270 Advertising	1,995.00	1,995.00
04/17/25	0082783	Sinclair Broadcast Group Inc	5273 Publicity	4,950.00	4,950.00
04/17/25	0082773	Smart Interpreting Services	5355 Other Contracted Serv.	3,290.61	3,290.61
04/03/25	0082554	Snap-On Industrial	5230 Classroom & Lab Supp	81.04	81.04
04/10/25	0082680	Snap-On Industrial	5230 Classroom & Lab Supp	20.26	20.26
04/24/25	0377050	Sophia Williams	5201 Travel Expenses	315.68	315.68
04/03/25	0082555	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
04/03/25	0082557	Speedy Metals LLC	5230 Classroom & Lab Supp	937.33	937.33
04/24/25	0082895	Stanton Chase International Inc	5668 Program Production	53,930.00	53,930.00
04/10/25	0082681	Staples Business Advantage	5230 Classroom & Lab Supp	112.08	6,119.66
04/10/25	0082681	Staples Business Advantage	5241 Office Supplies	2,602.98	6,119.66
04/10/25	0082681	Staples Business Advantage	5243 Other Supplies	3,404.60	6,119.66
04/10/25	0082682	State Painting Company	5830 Imprvmnts/Remdling	3,395.00	3,395.00
04/24/25	0082896	Straight Track Services LLC	5355 Other Contracted Serv.	725.00	725.00
04/03/25	0376016	Strang Inc	3411 Resd for Encumbrances	16,900.40	94,116.40
04/03/25	0376016	Strang Inc	5830 Imprvmnts/Remdling	77,216.00	94,116.40
04/17/25	0082785	St. Thomas More High School	5355 Other Contracted Serv.	500.00	500.00
04/03/25	0082558	Stukent Inc	5707 New Book-Resale	38,607.03	38,607.03
04/17/25	0082788	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
04/03/25	0082559	Superior Chemical Corporation	5238 Maint. & Cust. Supp	368.92	368.92
04/03/25	0376017	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,122.69	14,122.69
04/03/25	0082560	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	279.16	279.16
04/17/25	0082789	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
04/24/25	0082897	System 2/90, Inc.	5244 Production Supplies	175.24	175.24
04/24/25	0377051	Tanisha K. Williams	5201 Travel Expenses	327.44	327.44
04/10/25	0082684	Terra Translations, LLC	5355 Other Contracted Serv.	578.07	578.07
04/24/25	0377040	Tessa M. James	5201 Travel Expenses	168.00	168.00
04/03/25	0082499	The Happy Chef Inc	5714 Classroom & Lab Supplies	193.15	193.15
04/10/25	0082633	The Happy Chef Inc	5714 Classroom & Lab Supplies	59.95	59.95
04/17/25	0082743	The Happy Chef Inc	5714 Classroom & Lab Supplies	130.79	130.79
04/24/25	0082901	The Mathworks	5840 Equipment	4,140.00	4,140.00
04/24/25	0082902	The Mosaica Group LLC	5244 Production Supplies	320.98	320.98
04/24/25	0082886	The Prophet Corporation	5230 Classroom & Lab Supp	1,075.59	1,075.59
04/03/25	0082484	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	208.23	208.23
04/24/25	0082898	Tophatmonocle US Corp	5707 New Book-Resale	1,081.80	1,081.80
04/17/25	0082792	Top Tech Automotive LLC	5355 Other Contracted Serv.	256.00	256.00
04/24/25	0082899	Trac Media Services	5355 Other Contracted Serv.	5,610.00	5,610.00
04/10/25	0082686	Triarch Incorporated	3411 Resd for Encumbrances	451.85	451.85
04/03/25	0082562	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,156.42	1,156.42
04/10/25	0082687	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	616.31	616.31

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0082793	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	231.14	231.14
04/03/25	0082563	Truck Fleet Services LLC	5355 Other Contracted Serv.	789.55	789.55
04/10/25	0082688	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,271.59	2,041.22
04/10/25	0082688	Truck Fleet Services LLC	5355 Other Contracted Serv.	769.63	2,041.22
04/17/25	0082794	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	132.01	132.01
04/24/25	0082900	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,742.16	1,742.16
04/10/25	0082690	Uline, Inc	5243 Other Supplies	895.38	895.38
04/17/25	0082795	Uline, Inc	5243 Other Supplies	33.00	244.71
04/17/25	0082795	Uline, Inc	5707 New Book-Resale	211.71	244.71
04/03/25	0082564	United Community Center	5652 Contribution & Awards	5,500.00	5,500.00
04/03/25	0376018	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,305.64	391,305.64
04/17/25	0082796	United States Postal Service	5259 Postage	126.96	126.96
04/24/25	0082904	Universal Companies	5711 Supplies-Resale	1,136.60	1,136.60
04/17/25	0082714	University of Chicago Press	5243 Other Supplies	1,238.45	1,238.45
04/17/25	0082797	UPS	5243 Other Supplies	13.28	577.47
04/17/25	0082797	UPS	5259 Postage	564.19	577.47
04/24/25	0082905	UPS	5259 Postage	89.97	89.97
04/03/25	0082565	Uptown Society LLC	5247 Special Occasions	1,100.00	2,012.00
04/03/25	0082565	Uptown Society LLC	5501 Student Activities	912.00	2,012.00
04/10/25	0082691	Uptown Society LLC	5501 Student Activities	550.00	550.00
04/03/25	0082566	Urban Media LLC	5355 Other Contracted Serv.	1,500.00	1,500.00
04/10/25	0082692	Urban Media LLC	5355 Other Contracted Serv.	750.00	750.00
04/03/25	0376019	US Foods, Inc	5704 Groceries-Resale	43,539.13	47,796.21
04/03/25	0376019	US Foods, Inc	5714 Classroom & Lab Supplies	4,257.08	47,796.21
04/10/25	0376760	US Foods, Inc	5704 Groceries-Resale	21,632.02	23,149.23
04/10/25	0376760	US Foods, Inc	5714 Classroom & Lab Supplies	1,517.21	23,149.23
04/17/25	0376949	US Foods, Inc	5704 Groceries-Resale	1,793.88	3,828.37
04/17/25	0376949	US Foods, Inc	5714 Classroom & Lab Supplies	2,034.49	3,828.37
04/24/25	0377075	US Foods, Inc	5704 Groceries-Resale	6,532.60	6,804.31
04/24/25	0377075	US Foods, Inc	5714 Classroom & Lab Supplies	271.71	6,804.31
04/17/25	0082798	US Postmaster	5259 Postage	1,534.16	1,534.16
04/10/25	0376761	Vanguard Computers Inc	5840 Equipment	60,124.00	60,124.00
04/24/25	0377076	Vanguard Computers Inc	5840 Equipment	11,881.83	11,881.83
04/24/25	0377039	Vasana Her	5201 Travel Expenses	213.10	213.10
04/03/25	0082568	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,217.51	3,217.51
04/17/25	0082799	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,527.43	7,067.42
04/17/25	0082799	Veritiv Operating Company	5840 Equipment	1,539.99	7,067.42
04/24/25	0082906	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,146.42	3,146.42
04/03/25	0082569	Verizon Wireless	5243 Other Supplies	160.08	160.08
04/03/25	0376020	VWR International Llc	5230 Classroom & Lab Supp	656.24	656.24
04/10/25	0376762	VWR International Llc	5230 Classroom & Lab Supp	1,157.11	1,157.11
04/17/25	0376950	VWR International Llc	5230 Classroom & Lab Supp	228.96	14,799.78
04/17/25	0376950	VWR International Llc	5243 Other Supplies	1,549.44	14,799.78
04/17/25	0376950	VWR International Llc	5248 Classrm/Lab Equip.	10,470.24	14,799.78
04/17/25	0376950	VWR International Llc	5840 Equipment	2,551.14	14,799.78
04/24/25	0377077	VWR International Llc	3411 Resd for Encumbrances	8.67	327.58
04/24/25	0377077	VWR International Llc	5230 Classroom & Lab Supp	318.91	327.58
04/10/25	0376763	Waukesha County Area	2325 Misc. Clubs Pay.	1,400.00	1,750.00
04/10/25	0376763	Waukesha County Area	5211 Seminars & Workshops	350.00	1,750.00
04/17/25	0082800	Welders Supply Company	5230 Classroom & Lab Supp	432.00	432.00
04/24/25	0082908	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
04/17/25	0082801	Whitnall School District	5355 Other Contracted Serv.	352.37	352.37
04/03/25	0082570	Will Enterprises	5244 Production Supplies	61.48	61.48
04/24/25	0082909	Winter Services LLC	5355 Other Contracted Serv.	420.00	420.00
04/03/25	0082571	Wisconsin Administrators of	5201 Travel Expenses	200.00	200.00
04/17/25	0082802	Wisconsin Dept of Justice	5355 Other Contracted Serv.	203.00	203.00
04/17/25	0082803	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
04/24/25	0082907	Wisconsin Electric Power Co	5450 Gas	3,291.57	3,431.70
04/24/25	0082907	Wisconsin Electric Power Co	5452 Electricity	140.13	3,431.70
04/10/25	0082693	Wisconsin Newspaper Association	5220 Membership & Subscript	104.00	104.00
04/17/25	0082804	Wiske Enterprise LLC	5243 Other Supplies	698.00	698.00
04/10/25	0082694	Wolter, Inc	5355 Other Contracted Serv.	3,485.00	3,485.00
04/24/25	0082910	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	321.56	321.56
04/03/25	0375999	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,492.86	1,722.76
04/03/25	0375999	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	18.94	1,722.76

Board Bill List by Payee - Checks Issued in April 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0375999	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	210.96	1,722.76
04/10/25	0376742	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,677.23	1,677.23
04/17/25	0376935	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,979.49	2,542.59
04/17/25	0376935	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	563.10	2,542.59
04/24/25	0377062	W. W. Grainger, Inc	5230 Classroom & Lab Supp	105.75	753.85
04/24/25	0377062	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	648.10	753.85
04/17/25	0376951	Xerox Corporation	5282 Off. General Eq. Rep.	1,882.08	1,882.08
04/10/25	0082695	XMPie Inc	5355 Other Contracted Serv.	9,110.00	9,110.00
				4,662,419.08	

Board Bill List Over \$2,500 by Check Amt - Checks Issued in April 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/10/25	0376749	Milwaukee Transport Svc Inc	5501 Student Activities	486,950.00	486,950.00
04/03/25	0376018	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,305.64	391,305.64
04/24/25	0377058	CDW Government Inc	5840 Equipment	328,452.16	328,452.16
04/03/25	0082507	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	186,300.00	186,300.00
04/03/25	0375998	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	176,112.47	176,112.47
04/10/25	0082637	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	174,824.91	174,824.91
04/03/25	0375990	CDW Government Inc	5840 Equipment	168,514.80	168,514.80
04/03/25	0376016	Strang Inc	3411 Resd for Encumbrances	16,900.40	94,116.40
04/03/25	0376016	Strang Inc	5830 Imprvmnts/Remdling	77,216.00	94,116.40
04/03/25	0376005	Madison National Life	2224 Life Insurance Pay	47,406.65	88,203.06
04/03/25	0376005	Madison National Life	2227 Payable to OPEB Trust	39,215.78	88,203.06
04/03/25	0376005	Madison National Life	5104 Life Insurance	1,580.63	88,203.06
04/10/25	0082656	Napa Auto Parts	5230 Classroom & Lab Supp	2,924.55	77,924.55
04/10/25	0082656	Napa Auto Parts	5840 Equipment	75,000.00	77,924.55
04/24/25	0377057	Building Service Inc	3411 Resd for Encumbrances	1,560.00	76,058.00
04/24/25	0377057	Building Service Inc	5840 Equipment	74,498.00	76,058.00
04/03/25	0376002	Hurt Electric Inc	3411 Resd for Encumbrances	500.00	72,669.64
04/03/25	0376002	Hurt Electric Inc	5830 Imprvmnts/Remdling	71,669.64	72,669.64
04/03/25	0376002	Hurt Electric Inc	5840 Equipment	500.00	72,669.64
04/24/25	0377063	Grunau Co Inc	5280 Building Repairs	970.03	69,538.05
04/24/25	0377063	Grunau Co Inc	5355 Other Contracted Serv.	1,700.46	69,538.05
04/24/25	0377063	Grunau Co Inc	5830 Imprvmnts/Remdling	66,867.56	69,538.05
04/17/25	0376929	CDW Government Inc	5282 Off. General Eq. Rep.	9,030.00	67,841.29
04/17/25	0376929	CDW Government Inc	5840 Equipment	58,811.29	67,841.29
04/10/25	0082597	Butters Fetting Co Inc	3411 Resd for Encumbrances	5,265.00	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5280 Building Repairs	628.87	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,218.70	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5840 Equipment	59,122.00	67,234.57
04/17/25	0082803	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
04/10/25	0376761	Vanguard Computers Inc	5840 Equipment	60,124.00	60,124.00
04/17/25	0082788	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
04/24/25	0082895	Stanton Chase International Inc	5668 Program Production	53,930.00	53,930.00
04/10/25	0376738	Duet Resource Group	5840 Equipment	52,967.70	52,967.70
04/10/25	0082673	Redshelf Inc	5706 Inclusive Access	52,314.52	52,314.52
04/03/25	0376019	US Foods, Inc	5704 Groceries-Resale	43,539.13	47,796.21
04/03/25	0376019	US Foods, Inc	5714 Classroom & Lab Supplies	4,257.08	47,796.21
04/24/25	0377055	AV Design Group Inc	5840 Equipment	43,450.00	43,450.00
04/17/25	0376933	Duet Resource Group	5840 Equipment	40,414.57	40,414.57
04/03/25	0082558	Stukent Inc	5707 New Book-Resale	38,607.03	38,607.03
04/10/25	0376733	CDW Government Inc	5840 Equipment	38,090.30	38,090.30
04/10/25	0376740	Ellucian Company LLC	5840 Equipment	36,085.25	36,085.25
04/03/25	0082464	Carl Bloom Associates Inc	5259 Postage	14,753.25	33,922.75
04/03/25	0082464	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,169.50	33,922.75
04/03/25	0082462	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/10/25	0376743	Grunau Co Inc	5280 Building Repairs	1,899.65	26,864.56
04/10/25	0376743	Grunau Co Inc	5281 Classroom/Lab Eq. Rep.	11,878.56	26,864.56
04/10/25	0376743	Grunau Co Inc	5355 Other Contracted Serv.	13,086.35	26,864.56
04/24/25	0082839	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	26,407.50	26,407.50
04/10/25	0376731	American Public Television	5840 Equipment	24,220.00	24,220.00
04/10/25	0082632	Graybar Electric Inc	5238 Maint. & Cust. Supp	208.32	24,208.32
04/10/25	0082632	Graybar Electric Inc	5840 Equipment	24,000.00	24,208.32
04/10/25	0376760	US Foods, Inc	5704 Groceries-Resale	21,632.02	23,149.23
04/10/25	0376760	US Foods, Inc	5714 Classroom & Lab Supplies	1,517.21	23,149.23
04/03/25	0082529	Nassco Inc	5840 Equipment	20,871.73	20,871.73
04/17/25	0376943	Minnesota Elevator Inc	5353 Elevator P.M.	20,685.00	20,685.00
04/10/25	0082630	Gordon Flesch Co Inc	5840 Equipment	18,684.14	18,684.14
04/17/25	0376925	AV Design Group Inc	5840 Equipment	18,087.00	18,087.00
04/03/25	0082537	Pepsi Beverages Company	5704 Groceries-Resale	17,599.96	17,599.96
04/10/25	0082594	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	17,500.00	17,500.00
04/10/25	0082662	One Source Staffing Inc	5351 Cleaning Services	16,968.84	17,427.84
04/10/25	0082662	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	17,427.84
04/10/25	0376741	Engberg Anderson Inc	3411 Resd for Encumbrances	17,394.50	17,394.50
04/10/25	0376746	Hurt Electric Inc	3411 Resd for Encumbrances	5,626.66	16,226.66
04/10/25	0376746	Hurt Electric Inc	5840 Equipment	10,600.00	16,226.66

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0376932	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
04/03/25	0082533	One Source Staffing Inc	5351 Cleaning Services	14,858.12	15,613.17
04/03/25	0082533	One Source Staffing Inc	5352 Contracted Employment	479.65	15,613.17
04/03/25	0082533	One Source Staffing Inc	5355 Other Contracted Serv.	275.40	15,613.17
04/17/25	0082720	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	15,405.25
04/17/25	0082720	Consilience Group LLC	5357 Professional & Consult	10,010.50	15,405.25
04/17/25	0082720	Consilience Group LLC	5840 Equipment	2,894.75	15,405.25
04/10/25	0082650	Milwaukee Area Tech College	5246 Software	15,000.00	15,000.00
04/10/25	0082660	Network Integration Company Partner	5246 Software	14,995.00	14,995.00
04/24/25	0082908	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
04/17/25	0376950	VWR International Llc	5230 Classroom & Lab Supp	228.96	14,799.78
04/17/25	0376950	VWR International Llc	5243 Other Supplies	1,549.44	14,799.78
04/17/25	0376950	VWR International Llc	5248 Classrm/Lab Equip.	10,470.24	14,799.78
04/17/25	0376950	VWR International Llc	5840 Equipment	2,551.14	14,799.78
04/10/25	0082590	At&t Mobility	5454 Telephone	14,148.40	14,148.40
04/03/25	0376017	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,122.69	14,122.69
04/17/25	0376923	Arthur J Gallagher Risk Management	5442 Liability Insurance	14,020.00	14,020.00
04/17/25	0376930	A CH Coakley & Co Inc	5355 Other Contracted Serv.	32.00	13,766.00
04/17/25	0376930	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	13,734.00	13,766.00
04/10/25	0376759	SET Engineering, LLC	5355 Other Contracted Serv.	13,549.15	13,549.15
04/10/25	0376754	Quorum Architects Inc	5830 Imprvmnts/Remdling	13,485.00	13,485.00
04/03/25	0375997	Forest Incentives Ltd	5243 Other Supplies	10,500.95	13,416.76
04/03/25	0375997	Forest Incentives Ltd	5259 Postage	2,915.81	13,416.76
04/24/25	0082841	Conway Shield Inc	5840 Equipment	13,250.00	13,250.00
04/17/25	0082777	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/24/25	0082890	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/17/25	0376934	Forest Incentives Ltd	5243 Other Supplies	9,290.20	11,976.66
04/17/25	0376934	Forest Incentives Ltd	5259 Postage	2,686.46	11,976.66
04/24/25	0377076	Vanguard Computers Inc	5840 Equipment	11,881.83	11,881.83
04/03/25	0082503	IdentiSys Inc	5501 Student Activities	11,525.00	11,525.00
04/03/25	0082448	American Time & Signal Co	5840 Equipment	11,397.50	11,397.50
04/03/25	0082497	Graybar Electric Inc	5840 Equipment	11,188.87	11,188.87
04/17/25	0082778	Royle Printing Co	5260 Printing & Duplicating	10,905.39	10,905.39
04/03/25	0375995	Cotter Consulting Inc	5830 Imprvmnts/Remdling	10,847.00	10,847.00
04/03/25	0082440	LHH Recruitment Solutions Inc	5352 Contracted Employment	7,168.80	10,614.00
04/03/25	0082440	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20	10,614.00
04/17/25	0082761	Milwaukee Water Works	5455 Water	10,527.82	10,527.82
04/17/25	0376919	ACD Direct	5355 Other Contracted Serv.	10,406.35	10,406.35
04/10/25	0376732	AV Design Group Inc	5840 Equipment	9,712.00	9,712.00
04/24/25	0082887	PTG Live Events LLC	5243 Other Supplies	9,613.80	9,613.80
04/17/25	0376931	Cintas Corporation	5355 Other Contracted Serv.	9,285.77	9,285.77
04/10/25	0082695	XMPie Inc	5355 Other Contracted Serv.	9,110.00	9,110.00
04/03/25	0082522	MFI Medical Equipment Inc	5840 Equipment	8,748.00	8,748.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,755.60	8,646.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	8,646.00
04/24/25	0082875	Menards Inc	5230 Classroom & Lab Supp	8,612.26	8,612.26
04/17/25	0082726	DPrep Inc	5357 Professional & Consult	8,500.00	8,500.00
04/10/25	0082623	Fortune International, LLC	5704 Groceries-Resale	8,246.74	8,246.74
04/10/25	0082607	City of West Allis	4118 Tax Levy-Pay-Back	7,533.56	7,533.56
04/10/25	0082609	Convergint Technologies LLC	5840 Equipment	7,500.02	7,500.02
04/24/25	0082866	Keeper Goals	5840 Equipment	7,375.00	7,375.00
04/24/25	0082881	One Source Staffing Inc	5351 Cleaning Services	2,130.06	7,331.44
04/24/25	0082881	One Source Staffing Inc	5352 Contracted Employment	4,834.18	7,331.44
04/24/25	0082881	One Source Staffing Inc	5355 Other Contracted Serv.	367.20	7,331.44
04/03/25	0376000	Grunau Co Inc	5355 Other Contracted Serv.	7,330.13	7,330.13
04/17/25	0082764	ACNielsen Corporation	5661 Audience Research	7,264.00	7,264.00
04/17/25	0082799	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,527.43	7,067.42
04/17/25	0082799	Veritiv Operating Company	5840 Equipment	1,539.99	7,067.42
04/03/25	0082498	GTM HR Consulting Inc	5357 Professional & Consult	7,008.00	7,008.00
04/10/25	0082635	Henricksen Co	3411 Resd for Encumbrances	6,944.50	6,944.50
04/03/25	0082459	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,037.44	6,904.54
04/03/25	0082459	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,867.10	6,904.54
04/24/25	0377075	US Foods, Inc	5704 Groceries-Resale	6,532.60	6,804.31
04/24/25	0377075	US Foods, Inc	5714 Classroom & Lab Supplies	271.71	6,804.31
04/24/25	0377052	AE Business Solutions	5282 Off. General Eq. Rep.	6,611.96	6,611.96

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/10/25	0082624	Fujifilm Healthcare Americas Corp	5281 Classroom/Lab Eq. Rep.	6,537.28	6,537.28
04/03/25	0082491	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,419.17	6,419.17
04/10/25	0082649	Microfilmworld.com LLC	5840 Equipment	6,362.50	6,362.50
04/10/25	0376736	Cotter Consulting Inc	5830 Imprvmnts/Remdling	6,318.00	6,318.00
04/10/25	0376758	Seek Incorporated	5351 Cleaning Services	3,233.68	6,301.08
04/10/25	0376758	Seek Incorporated	5355 Other Contracted Serv.	3,067.40	6,301.08
04/03/25	0082442	Air One Equipment Inc	5230 Classroom & Lab Supp	103.00	6,252.00
04/03/25	0082442	Air One Equipment Inc	5840 Equipment	6,149.00	6,252.00
04/10/25	0082681	Staples Business Advantage	5230 Classroom & Lab Supp	112.08	6,119.66
04/10/25	0082681	Staples Business Advantage	5241 Office Supplies	2,602.98	6,119.66
04/10/25	0082681	Staples Business Advantage	5243 Other Supplies	3,404.60	6,119.66
04/24/25	0082882	Performance Health Holdings Inc	5243 Other Supplies	5,888.59	5,888.59
04/24/25	0082854	Fortune International, LLC	5704 Groceries-Resale	5,875.22	5,875.22
04/17/25	0082775	Rams Contracting Ltd	5830 Imprvmnts/Remdling	5,823.00	5,823.00
04/17/25	0082703	LHH Recruitment Solutions Inc	5352 Contracted Employment	5,678.40	5,678.40
04/24/25	0082899	Trac Media Services	5355 Other Contracted Serv.	5,610.00	5,610.00
04/10/25	0082578	ABD Engineering & Design Inc	5840 Equipment	5,550.00	5,550.00
04/03/25	0082564	United Community Center	5652 Contribution & Awards	5,500.00	5,500.00
04/24/25	0082830	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	5,462.92	5,462.92
04/24/25	0082822	AVJ Biohazard of Milwaukee, LLC	5355 Other Contracted Serv.	5,325.00	5,325.00
04/03/25	0082510	Kilgore International Inc	5243 Other Supplies	5,299.70	5,299.70
04/17/25	0082706	Atlas Copco Compressor LLC	5280 Building Repairs	5,206.02	5,206.02
04/03/25	0376015	Seek Incorporated	5351 Cleaning Services	3,282.92	5,156.37
04/03/25	0376015	Seek Incorporated	5355 Other Contracted Serv.	1,873.45	5,156.37
04/17/25	0376938	Hatch Staffing Services Inc	5352 Contracted Employment	779.49	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,121.09
04/03/25	0082492	Global Water Technology, Inc	5238 Maint. & Cust. Supp	5,075.34	5,075.34
04/17/25	0082737	Freedom US Acquisition Corp	5246 Software	5,000.00	5,000.00
04/03/25	0376006	Marchese Inc., V	5704 Groceries-Resale	4,979.83	4,979.83
04/17/25	0082783	Sinclair Broadcast Group Inc	5273 Publicity	4,950.00	4,950.00
04/24/25	0377064	Hatch Staffing Services Inc	5352 Contracted Employment	599.83	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,941.43
04/10/25	0376753	Personnel Specialists LLC	5352 Contracted Employment	4,909.50	4,909.50
04/03/25	0376001	Hatch Staffing Services Inc	5352 Contracted Employment	643.72	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5355 Other Contracted Serv.	963.90	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,847.62
04/10/25	0082668	Proforma Albrecht Inc	5242 Operating Supplies	4,837.67	4,837.67
04/24/25	0082861	Holiday Wholesale Inc.	5704 Groceries-Resale	4,731.96	4,731.96
04/17/25	0376947	Seek Incorporated	5351 Cleaning Services	2,960.82	4,721.02
04/17/25	0376947	Seek Incorporated	5355 Other Contracted Serv.	1,760.20	4,721.02
04/24/25	0082813	LHH Recruitment Solutions Inc	5352 Contracted Employment	4,720.80	4,720.80
04/03/25	0082488	Gallup Inc	5357 Professional & Consult	4,699.06	4,699.06
04/17/25	0082734	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,628.62	4,628.62
04/17/25	0082754	Marek Group	5260 Printing & Duplicating	4,543.90	4,543.90
04/17/25	0082763	NEW Dueling Pianos	2325 Misc. Clubs Pay.	4,500.00	4,500.00
04/10/25	0082674	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	4,420.38	4,420.38
04/24/25	0082867	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/10/25	0082591	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,395.30	4,395.30
04/10/25	0082646	Medical Shipment LLC	5243 Other Supplies	1,197.33	4,359.87
04/10/25	0082646	Medical Shipment LLC	5840 Equipment	3,162.54	4,359.87
04/03/25	0082446	American Dental Association	5220 Membership & Subscript	4,300.00	4,300.00
04/03/25	0082549	Riteway Bus Service Inc	5204 Transportation	4,250.00	4,250.00
04/24/25	0377069	Quorum Architects Inc	5830 Imprvmnts/Remdling	4,243.75	4,243.75
04/17/25	0082700	4IMPRINT	5243 Other Supplies	4,243.55	4,243.55
04/24/25	0082859	Gregg Martin Instrumentation LLC	5355 Other Contracted Serv.	4,220.00	4,220.00
04/17/25	0082745	Heartland Video Systems Inc	5674 Technical Operations	4,171.05	4,171.05
04/24/25	0082901	The Mathworks	5840 Equipment	4,140.00	4,140.00
04/10/25	0376730	Alro Steel Corporation	5230 Classroom & Lab Supp	4,060.70	4,060.70
04/03/25	0082544	Quadiant Inc Dept 3689	5259 Postage	4,054.00	4,054.00
04/03/25	0082453	Martha L. Barry	5355 Other Contracted Serv.	4,000.00	4,000.00
04/17/25	0082768	Ms. Paula Penebaker	5355 Other Contracted Serv.	4,000.00	4,000.00
04/24/25	0082870	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	3,932.50	3,932.50
04/17/25	0376949	US Foods, Inc	5704 Groceries-Resale	1,793.88	3,828.37

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0376949	US Foods, Inc	5714 Classroom & Lab Supplies	2,034.49	3,828.37
04/10/25	0376751	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,759.81	3,759.81
04/10/25	0082676	Sandra Dempsey Network	5247 Special Occasions	3,748.11	3,748.11
04/10/25	0376745	Hatch Staffing Services Inc	5352 Contracted Employment	468.16	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,729.76
04/03/25	0082475	Dahlman Construction Co	5840 Equipment	3,707.00	3,707.00
04/03/25	0082489	General Communications Inc	5840 Equipment	3,518.75	3,518.75
04/10/25	0082583	American City Business Journals Inc	5247 Special Occasions	3,500.00	3,500.00
04/10/25	0082694	Wolter, Inc	5355 Other Contracted Serv.	3,485.00	3,485.00
04/17/25	0082717	City of Mequon	5455 Water	3,457.47	3,457.47
04/24/25	0082907	Wisconsin Electric Power Co	5450 Gas	3,291.57	3,431.70
04/24/25	0082907	Wisconsin Electric Power Co	5452 Electricity	140.13	3,431.70
04/10/25	0082682	State Painting Company	5830 Imprvmnts/Remdling	3,395.00	3,395.00
04/24/25	0377059	Contributor Development Partnership	5243 Other Supplies	3,344.00	3,344.00
04/10/25	0082675	Russell Metals	5230 Classroom & Lab Supp	3,341.39	3,341.39
04/10/25	0082588	AT&T	5454 Telephone	3,301.84	3,301.84
04/17/25	0082773	Smart Interpreting Services	5355 Other Contracted Serv.	3,290.61	3,290.61
04/03/25	0082547	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,278.50	3,278.50
04/03/25	0082472	Constellation Energy Corporation	3411 Resd for Encumbrances	3,242.95	3,242.95
04/03/25	0082568	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,217.51	3,217.51
04/10/25	0082595	Badger Truck Center	5282 Off. General Eq. Rep.	3,150.00	3,150.00
04/24/25	0082906	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,146.42	3,146.42
04/03/25	0082530	National Accrediting Agency	5220 Membership & Subscript	2,968.00	2,968.00
04/10/25	0376757	San-A-Care Inc	5238 Maint. & Cust. Supp	2,946.24	2,946.24
04/10/25	0082653	Morris Midwest	5281 Classroom/Lab Eq. Rep.	2,937.65	2,937.65
04/03/25	0082519	Medical Shipment LLC	5243 Other Supplies	2,890.16	2,890.16
04/24/25	0082823	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,850.00	2,850.00
04/03/25	0082553	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/10/25	0082678	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/17/25	0082781	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/03/25	0082505	Johnson Controls Inc	5355 Other Contracted Serv.	2,676.17	2,676.17
04/03/25	0082451	Aurora Health Care Inc	5355 Other Contracted Serv.	2,646.60	2,646.60
04/10/25	0082587	PSI Services LLC	5714 Classroom & Lab Supplies	2,640.00	2,640.00
04/10/25	0082589	AT&T	5454 Telephone	2,584.04	2,584.04
04/03/25	0082463	Cardio Partners Inc	5714 Classroom & Lab Supplies	2,583.60	2,583.60
04/03/25	0376009	Papas Bakery Inc	5704 Groceries-Resale	2,549.05	2,549.05
04/17/25	0376935	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,979.49	2,542.59
04/17/25	0376935	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	563.10	2,542.59
04/03/25	0082511	Ms. Bailee Loeder	2325 Misc. Clubs Pay.	2,500.00	2,500.00
04/17/25	0082751	LAB Midwest LLC	5707 New Book-Resale	2,500.00	2,500.00
				4,355,860.87	

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/03/25	0082437	4IMPRINT	5501	Student Activities	1,094.79	1,094.79
04/03/25	0082438	Academic Search Inc	5273	Publicity	1,483.58	1,483.58
04/03/25	0082439	Academy of Nutrition and Dietetics	5243	Other Supplies	100.48	100.48
04/03/25	0082440	LHH Recruitment Solutions Inc	5352	Contracted Employment	7,168.80	10,614.00
04/03/25	0082440	LHH Recruitment Solutions Inc	5668	Program Production	3,445.20	10,614.00
04/03/25	0082441	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	124.00	124.00
04/03/25	0082442	Air One Equipment Inc	5230	Classroom & Lab Supp	103.00	6,252.00
04/03/25	0082442	Air One Equipment Inc	5840	Equipment	6,149.00	6,252.00
04/03/25	0082443	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	102.00	102.00
04/03/25	0082444	Alldata LLC	5220	Membership & Subscript	2,445.00	2,445.00
04/03/25	0082445	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	588.00	588.00
04/03/25	0082446	American Dental Association	5220	Membership & Subscript	4,300.00	4,300.00
04/03/25	0082447	American Foundation for	5357	Professional & Consult	1,200.00	1,200.00
04/03/25	0082448	American Time & Signal Co	5840	Equipment	11,397.50	11,397.50
04/03/25	0082449	Anchor Printing Inc	5260	Printing & Duplicating	494.16	494.16
04/03/25	0082450	AT&T	5454	Telephone	1,584.41	1,584.41
04/03/25	0082451	Aurora Health Care Inc	5355	Other Contracted Serv.	2,646.60	2,646.60
04/03/25	0082452	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	821.81	821.81
04/03/25	0082453	Martha L. Barry	5355	Other Contracted Serv.	4,000.00	4,000.00
04/03/25	0082454	Batzner Pest Management Inc	5355	Other Contracted Serv.	287.99	287.99
04/03/25	0082455	Bearings Incorporated South	5238	Maint. & Cust. Supp	24.00	24.00
04/03/25	0082456	Breakthru Beverage	5704	Groceries-Resale	349.10	349.10
04/03/25	0082457	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,335.08	1,335.08
04/03/25	0082458	BusWhere LLC	5243	Other Supplies	400.00	400.00
04/03/25	0082459	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,037.44	6,904.54
04/03/25	0082459	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	4,867.10	6,904.54
04/03/25	0082460	Clavon Byrd	5243	Other Supplies	64.90	64.90
04/03/25	0082461	C3 Pathways Inc	5248	Classrm/Lab Equip.	1,995.00	1,995.00
04/03/25	0082462	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
04/03/25	0082463	Cardio Partners Inc	5714	Classroom & Lab Supplies	2,583.60	2,583.60
04/03/25	0082464	Carl Bloom Associates Inc	5259	Postage	14,753.25	33,922.75
04/03/25	0082464	Carl Bloom Associates Inc	5260	Printing & Duplicating	19,169.50	33,922.75
04/03/25	0082465	Randall T. Casey	5203	Meals	120.00	120.00
04/03/25	0082466	Randall T. Casey	5203	Meals	1,380.00	1,380.00
04/03/25	0082467	Randall T. Casey	5203	Meals	960.00	960.00
04/03/25	0082468	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	809.68	809.68
04/03/25	0082469	Cintas	5355	Other Contracted Serv.	1,983.46	1,983.46
04/03/25	0082470	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	463.43	463.43
04/03/25	0082471	Compost Crusader LLC	5359	Waste Disposal	898.00	898.00
04/03/25	0082472	Constellation Energy Corporation	3411	Resd for Encumbrances	3,242.95	3,242.95
04/03/25	0082473	Cozzini Bros Inc	5714	Classroom & Lab Supplies	86.50	86.50
04/03/25	0082474	Anthony Cruz	5201	Travel Expenses	200.37	200.37
04/03/25	0082475	Dahlman Construction Co	5840	Equipment	3,707.00	3,707.00
04/03/25	0082476	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	864.81	864.81
04/03/25	0082477	Darby Dental Supply LLC	5230	Classroom & Lab Supp	68.75	68.75
04/03/25	0082478	Deanna Steinmetz	5247	Special Occasions	413.96	413.96
04/03/25	0082479	Dreambound Inc	5355	Other Contracted Serv.	280.00	280.00
04/03/25	0082480	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	750.00	750.00
04/03/25	0082481	FairWave Holdings	5704	Groceries-Resale	1,209.55	1,209.55
04/03/25	0082482	Sarah Farrukh	5355	Other Contracted Serv.	440.00	440.00
04/03/25	0082483	Federal Express Corp	5707	New Book-Resale	2,344.65	2,344.65
04/03/25	0082484	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	208.23	208.23
04/03/25	0082485	Fox Valley Tech College	5201	Travel Expenses	90.00	2,450.00
04/03/25	0082485	Fox Valley Tech College	5355	Other Contracted Serv.	2,360.00	2,450.00
04/03/25	0082486	Franklin Business Park Consortium	5220	Membership & Subscript	100.00	100.00
04/03/25	0082487	Galls Parent Holdings LLC	5243	Other Supplies	9.99	9.99
04/03/25	0082488	Gallup Inc	5357	Professional & Consult	4,699.06	4,699.06
04/03/25	0082489	General Communications Inc	5840	Equipment	3,518.75	3,518.75
04/03/25	0082490	Germania Seed Co	5230	Classroom & Lab Supp	263.23	263.23
04/03/25	0082491	GFL Solid Waste Midwest LLC	5359	Waste Disposal	6,419.17	6,419.17
04/03/25	0082492	Global Water Technology, Inc	5238	Maint. & Cust. Supp	5,075.34	5,075.34
04/03/25	0082493	Golden Blooms LLC	5243	Other Supplies	687.50	687.50
04/03/25	0082494	Goldfish Uniforms	5238	Maint. & Cust. Supp	477.07	477.07
04/03/25	0082495	Mr. Walter M. Goodwyn, Jr.	5201	Travel Expenses	23.94	23.94

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0082496	Granular LLC	5270 Advertising	1,250.00	1,250.00
04/03/25	0082497	Graybar Electric Inc	5840 Equipment	11,188.87	11,188.87
04/03/25	0082498	GTM HR Consulting Inc	5357 Professional & Consult	7,008.00	7,008.00
04/03/25	0082499	The Happy Chef Inc	5714 Classroom & Lab Supplies	193.15	193.15
04/03/25	0082500	Highway C Services Inc	5281 Classroom/Lab Eq. Rep.	1,536.52	1,536.52
04/03/25	0082501	Hmong American Women's Assoc	5652 Contribution & Awards	500.00	500.00
04/03/25	0082502	Holiday Wholesale Inc.	5704 Groceries-Resale	1,693.35	1,693.35
04/03/25	0082503	IdentiSys Inc	5501 Student Activities	11,525.00	11,525.00
04/03/25	0082504	Imagine Promotional LLC	5243 Other Supplies	233.65	233.65
04/03/25	0082505	Johnson Controls Inc	5355 Other Contracted Serv.	2,676.17	2,676.17
04/03/25	0082506	Elkhorn Bus Service	5501 Student Activities	1,950.00	1,950.00
04/03/25	0082507	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	186,300.00	186,300.00
04/03/25	0082508	Kelcourt Inc	5830 Imprvmnts/Remdling	1,400.00	1,400.00
04/03/25	0082509	Keystone Automotive Industries	5230 Classroom & Lab Supp	2,384.25	2,384.25
04/03/25	0082510	Kilgore International Inc	5243 Other Supplies	5,299.70	5,299.70
04/03/25	0082511	Ms. Bailee Loeder	2325 Misc. Clubs Pay.	2,500.00	2,500.00
04/03/25	0082512	Robert S. Long	5201 Travel Expenses	609.70	609.70
04/03/25	0082513	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	457.75	457.75
04/03/25	0082514	Matco Tools Industrial Vocational S	5840 Equipment	453.56	453.56
04/03/25	0082515	Matheson Tri-Gas	5281 Classroom/Lab Eq. Rep.	2,225.64	2,225.64
04/03/25	0082516	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	295.87	647.01
04/03/25	0082516	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	351.14	647.01
04/03/25	0082517	McKesson HBOC	5230 Classroom & Lab Supp	692.50	692.50
04/03/25	0082518	McKesson Medical-Surgical Governmen	5243 Other Supplies	277.00	277.00
04/03/25	0082519	Medical Shipment LLC	5243 Other Supplies	2,890.16	2,890.16
04/03/25	0082520	Menards Inc	5238 Maint. & Cust. Supp	101.96	101.96
04/03/25	0082521	Menards Inc	5238 Maint. & Cust. Supp	47.40	47.40
04/03/25	0082522	MFI Medical Equipment Inc	5840 Equipment	8,748.00	8,748.00
04/03/25	0082523	Mid State Equipment & Rental	5355 Other Contracted Serv.	1,036.32	1,036.32
04/03/25	0082524	Milwaukee Public Museum	5260 Printing & Duplicating	250.00	250.00
04/03/25	0082525	MJ Food LLC	5501 Student Activities	399.96	399.96
04/03/25	0082526	Barbara Moser	5357 Professional & Consult	1,200.00	1,200.00
04/03/25	0082527	Napa Auto Parts	5238 Maint. & Cust. Supp	23.95	23.95
04/03/25	0082528	Napa Auto Parts	5230 Classroom & Lab Supp	109.65	109.65
04/03/25	0082529	Nassco Inc	5840 Equipment	20,871.73	20,871.73
04/03/25	0082530	National Accrediting Agency	5220 Membership & Subscript	2,968.00	2,968.00
04/03/25	0082531	Northcott Neighborhood House	5205 Recruiting	275.00	275.00
04/03/25	0082532	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	110.95	110.95
04/03/25	0082533	One Source Staffing Inc	5351 Cleaning Services	14,858.12	15,613.17
04/03/25	0082533	One Source Staffing Inc	5352 Contracted Employment	479.65	15,613.17
04/03/25	0082533	One Source Staffing Inc	5355 Other Contracted Serv.	275.40	15,613.17
04/03/25	0082534	Organization Development Consultant	5355 Other Contracted Serv.	950.00	950.00
04/03/25	0082535	Organization for Associate Degree Nursing	5220 Membership & Subscript	595.00	595.00
04/03/25	0082536	Par Code Symbology Inc	5241 Office Supplies	600.00	600.00
04/03/25	0082537	Pepsi Beverages Company	5704 Groceries-Resale	17,599.96	17,599.96
04/03/25	0082538	Performance Off Road of Wisconsin	5355 Other Contracted Serv.	1,800.00	1,800.00
04/03/25	0082539	Pitney Bowes/Presort Service	5259 Postage	1,755.92	1,755.92
04/03/25	0082540	Port A John	5355 Other Contracted Serv.	110.00	110.00
04/03/25	0082541	Pritzlaff Wholesale	5704 Groceries-Resale	65.92	65.92
04/03/25	0082542	Proven Power Inc	5355 Other Contracted Serv.	396.29	396.29
04/03/25	0082543	PTSolutions	5230 Classroom & Lab Supp	2,009.84	2,009.84
04/03/25	0082544	Quadient Inc Dept 3689	5259 Postage	4,054.00	4,054.00
04/03/25	0082545	Quadient Inc Dept 3689	5412 Rental of Equipment	193.80	193.80
04/03/25	0082546	Quick Fuel	5230 Classroom & Lab Supp	1,196.08	1,196.08
04/03/25	0082547	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,278.50	3,278.50
04/03/25	0082548	Cameron Risher	5201 Travel Expenses	2,316.33	2,316.33
04/03/25	0082549	Riteway Bus Service Inc	5204 Transportation	4,250.00	4,250.00
04/03/25	0082550	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	1,920.50	1,920.50
04/03/25	0082551	Schwaab Inc	5241 Office Supplies	47.74	47.74
04/03/25	0082552	Scorebuilders	5714 Classroom & Lab Supplies	961.20	961.20
04/03/25	0082553	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/03/25	0082554	Snap-On Industrial	5230 Classroom & Lab Supp	81.04	81.04
04/03/25	0082555	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
04/03/25	0082556	Charter Communications Holdings LLC	5454 Telephone	350.57	350.57
04/03/25	0082557	Speedy Metals LLC	5230 Classroom & Lab Supp	937.33	937.33

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0082558	Stukent Inc	5707 New Book-Resale	38,607.03	38,607.03
04/03/25	0082559	Superior Chemical Corporation	5238 Maint. & Cust. Supp	368.92	368.92
04/03/25	0082560	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	279.16	279.16
04/03/25	0082561	Maiyer X. Thao	5243 Other Supplies	68.24	68.24
04/03/25	0082562	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,156.42	1,156.42
04/03/25	0082563	Truck Fleet Services LLC	5355 Other Contracted Serv.	789.55	789.55
04/03/25	0082564	United Community Center	5652 Contribution & Awards	5,500.00	5,500.00
04/03/25	0082565	Uptown Society LLC	5247 Special Occasions	1,100.00	2,012.00
04/03/25	0082565	Uptown Society LLC	5501 Student Activities	912.00	2,012.00
04/03/25	0082566	Urban Media LLC	5355 Other Contracted Serv.	1,500.00	1,500.00
04/03/25	0082567	Mr. Christopher M. Vanderhoef	5501 Student Activities	150.00	150.00
04/03/25	0082568	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,217.51	3,217.51
04/03/25	0082569	Verizon Wireless	5243 Other Supplies	160.08	160.08
04/03/25	0082570	Will Enterprises	5244 Production Supplies	61.48	61.48
04/03/25	0082571	Wisconsin Administrators of	5201 Travel Expenses	200.00	200.00
04/10/25	0082576	A/E Graphics Inc	5830 Imprvmnts/Remdling	675.19	675.19
04/10/25	0082577	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	49.70	49.70
04/10/25	0082578	ABD Engineering & Design Inc	5840 Equipment	5,550.00	5,550.00
04/10/25	0082579	Secure Information Destruction LLC	5359 Waste Disposal	1,050.00	1,050.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,755.60	8,646.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	8,646.00
04/10/25	0082581	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	135.04	135.04
04/10/25	0082582	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	268.02	268.02
04/10/25	0082583	American City Business Journals Inc	5247 Special Occasions	3,500.00	3,500.00
04/10/25	0082584	American Future Systems	5220 Membership & Subscript	299.00	299.00
04/10/25	0082585	American Health Information	5707 New Book-Resale	251.39	251.39
04/10/25	0082586	Nutan S. Amrute	5201 Travel Expenses	655.12	655.12
04/10/25	0082587	PSI Services LLC	5714 Classroom & Lab Supplies	2,640.00	2,640.00
04/10/25	0082588	AT&T	5454 Telephone	3,301.84	3,301.84
04/10/25	0082589	AT&T	5454 Telephone	2,584.04	2,584.04
04/10/25	0082590	At&t Mobility	5454 Telephone	14,148.40	14,148.40
04/10/25	0082591	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,395.30	4,395.30
04/10/25	0082592	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	113.09	113.09
04/10/25	0082593	Ayres Associates Inc	5830 Imprvmnts/Remdling	2,221.96	2,221.96
04/10/25	0082594	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	17,500.00	17,500.00
04/10/25	0082595	Badger Truck Center	5282 Off. General Eq. Rep.	3,150.00	3,150.00
04/10/25	0082596	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	849.63	849.63
04/10/25	0082597	Butters Fetting Co Inc	3411 Resd for Encumbrances	5,265.00	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5280 Building Repairs	628.87	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,218.70	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5840 Equipment	59,122.00	67,234.57
04/10/25	0082598	Buy Right Auto Inc	5230 Classroom & Lab Supp	1,679.48	1,679.48
04/10/25	0082599	Randall T. Casey	5203 Meals	1,600.00	1,600.00
04/10/25	0082600	Randall T. Casey	5203 Meals	1,200.00	1,200.00
04/10/25	0082601	Randall T. Casey	5203 Meals	180.00	180.00
04/10/25	0082602	Chefs Warehouse Midwest Lic Chefs W	5704 Groceries-Resale	2,366.90	2,366.90
04/10/25	0082603	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	417.15	417.15
04/10/25	0082604	City of Oak Creek	4118 Tax Levy-Pay-Back	221.72	221.72
04/10/25	0082605	City of South Milwaukee	4118 Tax Levy-Pay-Back	38.54	38.54
04/10/25	0082606	City of Wauwatosa	4118 Tax Levy-Pay-Back	1,417.93	1,417.93
04/10/25	0082607	City of West Allis	4118 Tax Levy-Pay-Back	7,533.56	7,533.56
04/10/25	0082608	Cognella, Inc	5707 New Book-Resale	429.75	429.75
04/10/25	0082609	Convergint Technologies LLC	5840 Equipment	7,500.02	7,500.02
04/10/25	0082610	Creation Engine Inc	5246 Software	2,100.00	2,100.00
04/10/25	0082611	Department of Workforce	5446 Unemployment Insurance	2,430.00	2,430.00
04/10/25	0082612	Mr. David A. Douglas	5363 Officials	500.00	500.00
04/10/25	0082613	Dan Dvorak	5363 Officials	100.00	100.00
04/10/25	0082614	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	118.95	118.95
04/10/25	0082615	El Conquistador Newspaper	5205 Recruiting	300.00	300.00
04/10/25	0082616	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	1,812.35	1,812.35
04/10/25	0082617	Elsevier	5714 Classroom & Lab Supplies	1,020.00	1,020.00
04/10/25	0082618	Elsevier Health & Science	5707 New Book-Resale	1,035.25	1,035.25
04/10/25	0082619	FairWave Holdings	5704 Groceries-Resale	230.00	230.00
04/10/25	0082620	Federal Express Corp	5707 New Book-Resale	944.10	944.10
04/10/25	0082621	Feel Great LLC	5363 Officials	125.00	125.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/10/25	0082622	Eric Fhlug	5363 Officials	145.00	145.00
04/10/25	0082623	Fortune International, LLC	5704 Groceries-Resale	8,246.74	8,246.74
04/10/25	0082624	Fujifilm Healthcare Americas Corp	5281 Classroom/Lab Eq. Rep.	6,537.28	6,537.28
04/10/25	0082625	Galls Parent Holdings LLC	5243 Other Supplies	282.48	282.48
04/10/25	0082626	General Beverage Sales	5704 Groceries-Resale	480.00	480.00
04/10/25	0082627	General Communications Inc	5243 Other Supplies	200.00	200.00
04/10/25	0082628	Germania Seed Co	5230 Classroom & Lab Supp	198.69	198.69
04/10/25	0082629	Go Riteway Transporation	5201 Travel Expenses	409.34	409.34
04/10/25	0082630	Gordon Flesch Co Inc	5840 Equipment	18,684.14	18,684.14
04/10/25	0082631	Grafton Ace Hardware	5230 Classroom & Lab Supp	39.54	39.54
04/10/25	0082632	Graybar Electric Inc	5238 Maint. & Cust. Supp	208.32	24,208.32
04/10/25	0082632	Graybar Electric Inc	5840 Equipment	24,000.00	24,208.32
04/10/25	0082633	The Happy Chef Inc	5714 Classroom & Lab Supplies	59.95	59.95
04/10/25	0082634	Hardware Distributors LTD	5714 Classroom & Lab Supplies	713.76	713.76
04/10/25	0082635	Henricksen Co	3411 Resd for Encumbrances	6,944.50	6,944.50
04/10/25	0082636	Independent Publishers Group	5707 New Book-Resale	127.12	127.12
04/10/25	0082637	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	174,824.91	174,824.91
04/10/25	0082638	Interiorscapes, Inc	5243 Other Supplies	42.55	890.93
04/10/25	0082638	Interiorscapes, Inc	5355 Other Contracted Serv.	848.38	890.93
04/10/25	0082639	Kendall Hunt Publishing Company	5707 New Book-Resale	320.00	320.00
04/10/25	0082640	Keystone Automotive Industries	5230 Classroom & Lab Supp	818.19	818.19
04/10/25	0082641	Kilgore International Inc	5243 Other Supplies	70.20	70.20
04/10/25	0082642	M.A.I.N. Initiative LLC	5501 Student Activities	739.48	739.48
04/10/25	0082643	Cohere Beauty Omaha Inc	5711 Supplies-Resale	12.20	12.20
04/10/25	0082644	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,414.21	1,479.31
04/10/25	0082644	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	65.10	1,479.31
04/10/25	0082645	McKesson HBOC	5230 Classroom & Lab Supp	55.98	55.98
04/10/25	0082646	Medical Shipment LLC	5243 Other Supplies	1,197.33	4,359.87
04/10/25	0082646	Medical Shipment LLC	5840 Equipment	3,162.54	4,359.87
04/10/25	0082647	Menards Inc	5238 Maint. & Cust. Supp	95.96	95.96
04/10/25	0082648	Menards Inc	5238 Maint. & Cust. Supp	130.31	130.31
04/10/25	0082649	Microfilmworld.com LLC	5840 Equipment	6,362.50	6,362.50
04/10/25	0082650	Milwaukee Area Tech College	5246 Software	15,000.00	15,000.00
04/10/25	0082651	Milwaukee Public Museum	5211 Seminars & Workshops	764.00	764.00
04/10/25	0082652	Milwaukee Times Printing & Publishi	5355 Other Contracted Serv.	216.00	216.00
04/10/25	0082653	Morris Midwest	5281 Classroom/Lab Eq. Rep.	2,937.65	2,937.65
04/10/25	0082654	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	841.90	841.90
04/10/25	0082655	Mv Sport Corporation Inc	5711 Supplies-Resale	658.60	658.60
04/10/25	0082656	Napa Auto Parts	5230 Classroom & Lab Supp	2,924.55	77,924.55
04/10/25	0082656	Napa Auto Parts	5840 Equipment	75,000.00	77,924.55
04/10/25	0082657	Michael E. Naranjo	5363 Officials	200.00	200.00
04/10/25	0082658	Nassco Inc	5243 Other Supplies	648.54	648.54
04/10/25	0082659	Neu's Building Center Inc	5230 Classroom & Lab Supp	142.06	331.93
04/10/25	0082659	Neu's Building Center Inc	5238 Maint. & Cust. Supp	189.87	331.93
04/10/25	0082660	Network Integration Company Partner	5246 Software	14,995.00	14,995.00
04/10/25	0082661	Jodie L. Nigro	5201 Travel Expenses	131.60	131.60
04/10/25	0082662	One Source Staffing Inc	5351 Cleaning Services	16,968.84	17,427.84
04/10/25	0082662	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	17,427.84
04/10/25	0082663	Oxygen Service Company Inc	5281 Classroom/Lab Eq. Rep.	759.17	759.17
04/10/25	0082664	Pearson Higher Education	5707 New Book-Resale	269.97	269.97
04/10/25	0082665	Petroleum Equipment Inc	5355 Other Contracted Serv.	1,558.00	1,558.00
04/10/25	0082666	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	317.88	317.88
04/10/25	0082667	Pritzlaff Wholesale	5704 Groceries-Resale	396.61	396.61
04/10/25	0082668	Proforma Albrecht Inc	5242 Operating Supplies	4,837.67	4,837.67
04/10/25	0082669	Protocall Services Inc	5355 Other Contracted Serv.	2,228.00	2,228.00
04/10/25	0082670	Quick Fuel	5230 Classroom & Lab Supp	1,172.41	1,172.41
04/10/25	0082671	John R. Quinlan	5363 Officials	1,000.00	1,000.00
04/10/25	0082672	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/10/25	0082673	Redshelf Inc	5706 Inclusive Access	52,314.52	52,314.52
04/10/25	0082674	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	4,420.38	4,420.38
04/10/25	0082675	Russell Metals	5230 Classroom & Lab Supp	3,341.39	3,341.39
04/10/25	0082676	Sandra Dempsey Network	5247 Special Occasions	3,748.11	3,748.11
04/10/25	0082677	Amalia F. Schoone	5355 Other Contracted Serv.	2,409.00	2,409.00
04/10/25	0082678	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/10/25	0082679	Mr. Scott R. Smith	5363 Officials	145.00	145.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/10/25	0082680	Snap-On Industrial	5230	Classroom & Lab Supp	20.26	20.26
04/10/25	0082681	Staples Business Advantage	5230	Classroom & Lab Supp	112.08	6,119.66
04/10/25	0082681	Staples Business Advantage	5241	Office Supplies	2,602.98	6,119.66
04/10/25	0082681	Staples Business Advantage	5243	Other Supplies	3,404.60	6,119.66
04/10/25	0082682	State Painting Company	5830	Imprvmnts/Remdling	3,395.00	3,395.00
04/10/25	0082683	Maxwell Steiner	5363	Officials	145.00	145.00
04/10/25	0082684	Terra Translations, LLC	5355	Other Contracted Serv.	578.07	578.07
04/10/25	0082685	Maiyer X. Thao	5201	Travel Expenses	45.64	113.88
04/10/25	0082685	Maiyer X. Thao	5243	Other Supplies	68.24	113.88
04/10/25	0082686	Triarch Incorporated	3411	Resd for Encumbrances	451.85	451.85
04/10/25	0082687	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	616.31	616.31
04/10/25	0082688	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	1,271.59	2,041.22
04/10/25	0082688	Truck Fleet Services LLC	5355	Other Contracted Serv.	769.63	2,041.22
04/10/25	0082689	Mr. Thomas L. Ueberroth	5363	Officials	200.00	200.00
04/10/25	0082690	Uline, Inc	5243	Other Supplies	895.38	895.38
04/10/25	0082691	Uptown Society LLC	5501	Student Activities	550.00	550.00
04/10/25	0082692	Urban Media LLC	5355	Other Contracted Serv.	750.00	750.00
04/10/25	0082693	Wisconsin Newspaper Association	5220	Membership & Subscript	104.00	104.00
04/10/25	0082694	Wolter, Inc	5355	Other Contracted Serv.	3,485.00	3,485.00
04/10/25	0082695	XMPie Inc	5355	Other Contracted Serv.	9,110.00	9,110.00
04/17/25	0082700	4IMPRINT	5243	Other Supplies	4,243.55	4,243.55
04/17/25	0082701	A/E Graphics Inc	5830	Imprvmnts/Remdling	2,285.59	2,285.59
04/17/25	0082702	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	126.00
04/17/25	0082703	LHH Recruitment Solutions Inc	5352	Contracted Employment	5,678.40	5,678.40
04/17/25	0082704	Pitman Company Agfa	5244	Production Supplies	1,560.09	1,560.09
04/17/25	0082705	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	88.00	88.00
04/17/25	0082706	Atlas Copco Compressor LLC	5280	Building Repairs	5,206.02	5,206.02
04/17/25	0082707	B&h Photo Video	5230	Classroom & Lab Supp	230.04	230.04
04/17/25	0082708	Badger Popcorn & Concession Supply	5501	Student Activities	311.95	311.95
04/17/25	0082709	Batzner Pest Management Inc	5355	Other Contracted Serv.	62.96	62.96
04/17/25	0082710	Mr. Gary Bautch	5201	Travel Expenses	165.99	165.99
04/17/25	0082711	Brice Christianson	5355	Other Contracted Serv.	1,208.88	1,208.88
04/17/25	0082712	Carl Bloom Associates Inc	5260	Printing & Duplicating	2,100.00	2,100.00
04/17/25	0082713	Randall T. Casey	5203	Meals	300.00	300.00
04/17/25	0082714	University of Chicago Press	5243	Other Supplies	1,238.45	1,238.45
04/17/25	0082715	Cintas	5355	Other Contracted Serv.	1,983.46	1,983.46
04/17/25	0082716	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	820.72	820.72
04/17/25	0082717	City of Mequon	5455	Water	3,457.47	3,457.47
04/17/25	0082718	City of Milwaukee	5355	Other Contracted Serv.	890.01	890.01
04/17/25	0082719	City of West Allis	5243	Other Supplies	22.53	22.53
04/17/25	0082720	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	15,405.25
04/17/25	0082720	Consilience Group LLC	5357	Professional & Consult	10,010.50	15,405.25
04/17/25	0082720	Consilience Group LLC	5840	Equipment	2,894.75	15,405.25
04/17/25	0082721	Cozzini Bros Inc	5714	Classroom & Lab Supplies	92.75	92.75
04/17/25	0082722	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	420.48	420.48
04/17/25	0082723	Darby Dental Supply LLC	5230	Classroom & Lab Supp	929.89	929.89
04/17/25	0082724	Robert DeLeonardis	5363	Officials	245.00	245.00
04/17/25	0082725	Mr. David A. Douglas	5363	Officials	400.00	400.00
04/17/25	0082726	DPrep Inc	5357	Professional & Consult	8,500.00	8,500.00
04/17/25	0082727	Dreambound Inc	5355	Other Contracted Serv.	315.00	315.00
04/17/25	0082728	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	1,500.00	1,500.00
04/17/25	0082729	EPU Personal Self Defense System LL	5355	Other Contracted Serv.	500.00	500.00
04/17/25	0082730	F A Davis Company	5707	New Book-Resale	405.50	405.50
04/17/25	0082731	Fastenal	5230	Classroom & Lab Supp	121.65	121.65
04/17/25	0082732	Federal Express Corp	5707	New Book-Resale	319.70	319.70
04/17/25	0082733	Feeding America Eastern Wi, Inc	5243	Other Supplies	1,008.81	1,008.81
04/17/25	0082734	Filtration Concepts Inc	5238	Maint. & Cust. Supp	4,628.62	4,628.62
04/17/25	0082735	Norma C. Florez	5243	Other Supplies	39.99	39.99
04/17/25	0082736	Fortune International, LLC	5704	Groceries-Resale	470.95	470.95
04/17/25	0082737	Freedom US Acquisition Corp	5246	Software	5,000.00	5,000.00
04/17/25	0082738	Galls Parent Holdings LLC	5243	Other Supplies	266.42	1,166.42
04/17/25	0082738	Galls Parent Holdings LLC	5840	Equipment	900.00	1,166.42
04/17/25	0082739	Josh Gibbons	5363	Officials	245.00	245.00
04/17/25	0082740	Goldfish Uniforms	5238	Maint. & Cust. Supp	348.06	348.06
04/17/25	0082741	Graybar Electric Inc	5840	Equipment	254.45	254.45

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0082742	Grumman Butkus Associates	3411 Resd for Encumbrances	1,475.00	1,475.00
04/17/25	0082743	The Happy Chef Inc	5714 Classroom & Lab Supplies	130.79	130.79
04/17/25	0082744	Hardware Distributors LTD	5230 Classroom & Lab Supp	999.48	999.48
04/17/25	0082745	Heartland Video Systems Inc	5674 Technical Operations	4,171.05	4,171.05
04/17/25	0082746	Henry Schein Dental	5243 Other Supplies	451.96	451.96
04/17/25	0082747	Eric C. Johnson	5363 Officials	245.00	245.00
04/17/25	0082748	Karen Marie Stokes	5668 Program Production	1,500.00	1,500.00
04/17/25	0082749	Mr. Joseph J. Kuntner	5203 Meals	480.00	480.00
04/17/25	0082750	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	332.95	332.95
04/17/25	0082751	LAB Midwest LLC	5707 New Book-Resale	2,500.00	2,500.00
04/17/25	0082752	Mr. Tony L. Langoehr	5201 Travel Expenses	243.66	243.66
04/17/25	0082753	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	1,500.00	1,500.00
04/17/25	0082754	Marek Group	5260 Printing & Duplicating	4,543.90	4,543.90
04/17/25	0082755	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	391.22	391.22
04/17/25	0082756	Medline Industries	5714 Classroom & Lab Supplies	468.28	468.28
04/17/25	0082757	Menards Inc	5235 Instructional Material	207.35	207.35
04/17/25	0082758	Menards Inc	5238 Maint. & Cust. Supp	446.64	446.64
04/17/25	0082759	Milwaukee County Association	5220 Membership & Subscript	480.00	480.00
04/17/25	0082760	Milwaukee Public Market	5247 Special Occasions	700.00	700.00
04/17/25	0082761	Milwaukee Water Works	5455 Water	10,527.82	10,527.82
04/17/25	0082762	Nassco Inc	5238 Maint. & Cust. Supp	480.50	480.50
04/17/25	0082763	NEW Dueling Pianos	2325 Misc. Clubs Pay.	4,500.00	4,500.00
04/17/25	0082764	ACNielsen Corporation	5661 Audience Research	7,264.00	7,264.00
04/17/25	0082765	Chadwick J. Noel	5355 Other Contracted Serv.	35.96	35.96
04/17/25	0082766	One Source Staffing Inc	5351 Cleaning Services	613.50	1,072.50
04/17/25	0082766	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	1,072.50
04/17/25	0082767	Pacific Telemanagement Svcs	5454 Telephone	106.00	106.00
04/17/25	0082768	Ms. Paula Penebaker	5355 Other Contracted Serv.	4,000.00	4,000.00
04/17/25	0082769	Pitney Bowes/Presort Service	5259 Postage	485.10	485.10
04/17/25	0082770	Plain English Incorporated	5501 Student Activities	534.09	534.09
04/17/25	0082771	Postmaster	5259 Postage	350.00	350.00
04/17/25	0082772	Pritzlaff Wholesale	5704 Groceries-Resale	230.60	230.60
04/17/25	0082773	Smart Interpreting Services	5355 Other Contracted Serv.	3,290.61	3,290.61
04/17/25	0082774	Quick Fuel	5230 Classroom & Lab Supp	1,070.96	1,070.96
04/17/25	0082775	Rams Contracting Ltd	5830 Imprvmnts/Remdling	5,823.00	5,823.00
04/17/25	0082776	Linda P. Rivera	5201 Travel Expenses	117.18	117.18
04/17/25	0082777	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/17/25	0082778	Royle Printing Co	5260 Printing & Duplicating	10,905.39	10,905.39
04/17/25	0082779	School District of South Milwaukee	5355 Other Contracted Serv.	379.50	379.50
04/17/25	0082780	Screening One, Inc	5355 Other Contracted Serv.	776.60	776.60
04/17/25	0082781	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/17/25	0082782	Sid Harvey Industries Inc	5248 Classrm/Lab Equip.	186.00	186.00
04/17/25	0082783	Sinclair Broadcast Group Inc	5273 Publicity	4,950.00	4,950.00
04/17/25	0082784	Charter Communications Holdings LLC	5454 Telephone	369.06	369.06
04/17/25	0082785	St. Thomas More High School	5355 Other Contracted Serv.	500.00	500.00
04/17/25	0082786	Maxwell Steiner	5363 Officials	245.00	245.00
04/17/25	0082787	C & S Transportation Inc	5201 Travel Expenses	240.00	240.00
04/17/25	0082788	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
04/17/25	0082789	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
04/17/25	0082790	Ms. Elaine B. Thyne	5247 Special Occasions	49.73	49.73
04/17/25	0082791	John Tobin	5363 Officials	245.00	245.00
04/17/25	0082792	Top Tech Automotive LLC	5355 Other Contracted Serv.	256.00	256.00
04/17/25	0082793	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	231.14	231.14
04/17/25	0082794	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	132.01	132.01
04/17/25	0082795	Uline, Inc	5243 Other Supplies	33.00	244.71
04/17/25	0082795	Uline, Inc	5707 New Book-Resale	211.71	244.71
04/17/25	0082796	United States Postal Service	5259 Postage	126.96	126.96
04/17/25	0082797	UPS	5243 Other Supplies	13.28	577.47
04/17/25	0082797	UPS	5259 Postage	564.19	577.47
04/17/25	0082798	US Postmaster	5259 Postage	1,534.16	1,534.16
04/17/25	0082799	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,527.43	7,067.42
04/17/25	0082799	Veritiv Operating Company	5840 Equipment	1,539.99	7,067.42
04/17/25	0082800	Welders Supply Company	5230 Classroom & Lab Supp	432.00	432.00
04/17/25	0082801	Whitnall School District	5355 Other Contracted Serv.	352.37	352.37
04/17/25	0082802	Wisconsin Dept of Justice	5355 Other Contracted Serv.	203.00	203.00

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04/17/25	0082803	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
04/17/25	0082804	Wiske Enterprise LLC	5243 Other Supplies	698.00	698.00
04/24/25	0082809	A Dec	5281 Classroom/Lab Eq. Rep.	948.00	1,728.75
04/24/25	0082809	A Dec	5840 Equipment	780.75	1,728.75
04/24/25	0082810	A/E Graphics Inc	5830 Imprvmnts/Remdling	81.76	81.76
04/24/25	0082811	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,165.50
04/24/25	0082811	Secure Information Destruction LLC	5359 Waste Disposal	1,050.00	1,165.50
04/24/25	0082812	Active Foam Products Inc	5230 Classroom & Lab Supp	214.77	214.77
04/24/25	0082813	LHH Recruitment Solutions Inc	5352 Contracted Employment	4,720.80	4,720.80
04/24/25	0082814	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	277.55	277.55
04/24/25	0082815	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	134.90	134.90
04/24/25	0082816	All Star Rentals LLC	5355 Other Contracted Serv.	1,653.28	1,653.28
04/24/25	0082817	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	843.68	843.68
04/24/25	0082818	Anchor Printing Inc	5260 Printing & Duplicating	1,673.96	1,673.96
04/24/25	0082819	AT&T	5454 Telephone	2,433.92	2,433.92
04/24/25	0082820	At&t Long Distance	5454 Telephone	2.87	2.87
04/24/25	0082821	Automatic Entrances of	5355 Other Contracted Serv.	323.40	323.40
04/24/25	0082822	AVJ Biohazard of Milwaukee, LLC	5355 Other Contracted Serv.	5,325.00	5,325.00
04/24/25	0082823	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,850.00	2,850.00
04/24/25	0082824	Badger Toyotalift	5281 Classroom/Lab Eq. Rep.	2,210.00	2,210.00
04/24/25	0082825	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	771.13	771.13
04/24/25	0082826	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,310.00	1,310.00
04/24/25	0082827	Batteries Plus LLC	5238 Maint. & Cust. Supp	4.49	4.49
04/24/25	0082828	Batzner Pest Management Inc	5355 Other Contracted Serv.	214.19	214.19
04/24/25	0082829	Julie Biller	5201 Travel Expenses	818.36	818.36
04/24/25	0082830	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	5,462.92	5,462.92
04/24/25	0082831	Clavon Byrd	5201 Travel Expenses	343.61	343.61
04/24/25	0082832	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	964.88	1,161.03
04/24/25	0082832	Carlin Horticultural Supplies	5243 Other Supplies	196.15	1,161.03
04/24/25	0082833	Randall T. Casey	5203 Meals	290.00	290.00
04/24/25	0082834	Randall T. Casey	5203 Meals	480.00	480.00
04/24/25	0082835	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	467.75	467.75
04/24/25	0082836	Cintas	5355 Other Contracted Serv.	991.73	991.73
04/24/25	0082837	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	251.32	251.32
04/24/25	0082838	City Year Inc	5652 Contribution & Awards	750.00	750.00
04/24/25	0082839	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	26,407.50	26,407.50
04/24/25	0082840	College Possible	5652 Contribution & Awards	1,500.00	1,500.00
04/24/25	0082841	Conway Shield Inc	5840 Equipment	13,250.00	13,250.00
04/24/25	0082842	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	74.98	74.98
04/24/25	0082843	Cosmoprof Beauty Systems Group Llc	5840 Equipment	1,804.81	1,804.81
04/24/25	0082844	Council of Supply Chain Management	5220 Membership & Subscript	1,500.00	1,500.00
04/24/25	0082845	Ms. Amy Daniels	5201 Travel Expenses	2,271.88	2,271.88
04/24/25	0082846	Gabriela F. De Souza	5356 Permits & License	37.75	37.75
04/24/25	0082847	Mr. David A. Douglas	5363 Officials	300.00	300.00
04/24/25	0082848	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	854.56	854.56
04/24/25	0082849	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	30.01	30.01
04/24/25	0082850	FairWave Holdings	5704 Groceries-Resale	392.85	392.85
04/24/25	0082851	Fastenal	5230 Classroom & Lab Supp	164.98	164.98
04/24/25	0082852	Federal Express Corp	5707 New Book-Resale	425.59	425.59
04/24/25	0082853	Feel Great LLC	5363 Officials	375.00	375.00
04/24/25	0082854	Fortune International, LLC	5704 Groceries-Resale	5,875.22	5,875.22
04/24/25	0082855	Galls Parent Holdings LLC	5243 Other Supplies	177.61	177.61
04/24/25	0082856	Goldfish Uniforms	5238 Maint. & Cust. Supp	1,281.16	1,592.92
04/24/25	0082856	Goldfish Uniforms	5243 Other Supplies	311.76	1,592.92
04/24/25	0082857	Grafton Ace Hardware	5230 Classroom & Lab Supp	62.54	62.54
04/24/25	0082858	Granular LLC	5270 Advertising	250.00	250.00
04/24/25	0082859	Gregg Martin Instrumentation LLC	5355 Other Contracted Serv.	4,220.00	4,220.00
04/24/25	0082860	Grimco Inc	5244 Production Supplies	1,124.02	1,124.02
04/24/25	0082861	Holiday Wholesale Inc.	5704 Groceries-Resale	4,731.96	4,731.96
04/24/25	0082862	ISM Restaurant Services	5243 Other Supplies	105.00	105.00
04/24/25	0082863	ITEM Inc	5281 Classroom/Lab Eq. Rep.	306.00	306.00
04/24/25	0082864	John Wiley & Sons Inc	5707 New Book-Resale	1,743.35	1,743.35
04/24/25	0082865	Johnson's Nursery Inc	5230 Classroom & Lab Supp	65.00	787.00
04/24/25	0082865	Johnson's Nursery Inc	5242 Operating Supplies	722.00	787.00
04/24/25	0082866	Keeper Goals	5840 Equipment	7,375.00	7,375.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/24/25	0082867	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/24/25	0082868	Landauer Inc	5230 Classroom & Lab Supp	673.50	673.50
04/24/25	0082869	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	835.00	835.00
04/24/25	0082870	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	3,932.50	3,932.50
04/24/25	0082871	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	584.67	584.67
04/24/25	0082872	Glenn A. Mathews	5201 Travel Expenses	80.64	80.64
04/24/25	0082873	McKesson HBOC	5230 Classroom & Lab Supp	187.93	187.93
04/24/25	0082874	Medline Industries	5230 Classroom & Lab Supp	164.29	164.29
04/24/25	0082875	Menards Inc	5230 Classroom & Lab Supp	8,612.26	8,612.26
04/24/25	0082876	Menards Inc	5238 Maint. & Cust. Supp	174.00	174.00
04/24/25	0082877	Milwaukee Area College	5355 Other Contracted Serv.	150.00	150.00
04/24/25	0082878	Grace L. Moll	5840 Equipment	700.00	700.00
04/24/25	0082879	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	566.28	566.28
04/24/25	0082880	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,241.00	1,241.00
04/24/25	0082881	One Source Staffing Inc	5351 Cleaning Services	2,130.06	7,331.44
04/24/25	0082881	One Source Staffing Inc	5352 Contracted Employment	4,834.18	7,331.44
04/24/25	0082881	One Source Staffing Inc	5355 Other Contracted Serv.	367.20	7,331.44
04/24/25	0082882	Performance Health Holdings Inc	5243 Other Supplies	5,888.59	5,888.59
04/24/25	0082883	Pluralsight	5246 Software	1,390.00	1,390.00
04/24/25	0082884	Port A John	5355 Other Contracted Serv.	220.00	220.00
04/24/25	0082885	Proforma Albrecht Inc	5235 Instructional Material	1,161.94	1,161.94
04/24/25	0082886	The Prophet Corporation	5230 Classroom & Lab Supp	1,075.59	1,075.59
04/24/25	0082887	PTG Live Events LLC	5243 Other Supplies	9,613.80	9,613.80
04/24/25	0082888	Quick Fuel	5230 Classroom & Lab Supp	1,555.95	1,555.95
04/24/25	0082889	Rev.com Inc	5668 Program Production	767.10	767.10
04/24/25	0082890	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/24/25	0082891	Sally Beauty Supply	5711 Supplies-Resale	309.94	309.94
04/24/25	0082892	Mr. Nathan S. Schmitt	5501 Student Activities	143.25	143.25
04/24/25	0082893	Schwaab Inc	5241 Office Supplies	47.74	47.74
04/24/25	0082894	Seek Professionals Llc	5352 Contracted Employment	2,279.93	2,279.93
04/24/25	0082895	Stanton Chase International Inc	5668 Program Production	53,930.00	53,930.00
04/24/25	0082896	Straight Track Services LLC	5355 Other Contracted Serv.	725.00	725.00
04/24/25	0082897	System 2/90, Inc.	5244 Production Supplies	175.24	175.24
04/24/25	0082898	Tophatmonocle US Corp	5707 New Book-Resale	1,081.80	1,081.80
04/24/25	0082899	Trac Media Services	5355 Other Contracted Serv.	5,610.00	5,610.00
04/24/25	0082900	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,742.16	1,742.16
04/24/25	0082901	The Mathworks	5840 Equipment	4,140.00	4,140.00
04/24/25	0082902	The Mosaica Group LLC	5244 Production Supplies	320.98	320.98
04/24/25	0082903	Mr. Thomas L. Ueberroth	5363 Officials	200.00	200.00
04/24/25	0082904	Universal Companies	5711 Supplies-Resale	1,136.60	1,136.60
04/24/25	0082905	UPS	5259 Postage	89.97	89.97
04/24/25	0082906	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,146.42	3,146.42
04/24/25	0082907	Wisconsin Electric Power Co	5450 Gas	3,291.57	3,431.70
04/24/25	0082907	Wisconsin Electric Power Co	5452 Electricity	140.13	3,431.70
04/24/25	0082908	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
04/24/25	0082909	Winter Services LLC	5355 Other Contracted Serv.	420.00	420.00
04/24/25	0082910	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	321.56	321.56
04/24/25	0082911	Elizabeth A. Zarate	5201 Travel Expenses	213.37	213.37
04/03/25	0375974	Ms. Kathleen S. Bates	5201 Travel Expenses	159.60	159.60
04/03/25	0375975	Ms. Dina Borysenko	5201 Travel Expenses	407.09	407.09
04/03/25	0375976	Mr. Chris A. Chomicki	5201 Travel Expenses	235.20	235.20
04/03/25	0375977	Alan D. Goodman	5201 Travel Expenses	89.60	89.60
04/03/25	0375978	Ms. Corinne A. Guerin	5201 Travel Expenses	14.00	14.00
04/03/25	0375979	Airriann L. Guyant	5243 Other Supplies	109.41	109.41
04/03/25	0375980	Ms. Rachael K. Kopel	5201 Travel Expenses	7.00	7.00
04/03/25	0375981	John J. Lorino	5230 Classroom & Lab Supp	49.35	49.35
04/03/25	0375982	Michael Lozano	5201 Travel Expenses	135.66	135.66
04/03/25	0375983	Michael S. Rogers	5201 Travel Expenses	409.77	409.77
04/03/25	0375984	Dr. Christine M. Ryan	5243 Other Supplies	198.88	198.88
04/03/25	0375985	ACD Direct	5355 Other Contracted Serv.	103.12	103.12
04/03/25	0375986	Airgas Inc	5230 Classroom & Lab Supp	58.64	58.64
04/03/25	0375987	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,125.00	1,125.00
04/03/25	0375988	Boelter Companies	5714 Classroom & Lab Supplies	1,873.59	1,873.59
04/03/25	0375989	Carolina Biological Supply Co	5235 Instructional Material	1,052.10	1,052.10
04/03/25	0375990	CDW Government Inc	5840 Equipment	168,514.80	168,514.80

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0375991	Cengage Learning	5707 New Book-Resale	1,648.12	1,648.12
04/03/25	0375992	Chyronhego Corporation	5674 Technical Operations	28.96	28.96
04/03/25	0375993	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,656.03	1,656.03
04/03/25	0375994	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
04/03/25	0375995	Cotter Consulting Inc	5830 Imprvmnts/Remdling	10,847.00	10,847.00
04/03/25	0375996	DDS Mediaworks Llc	5243 Other Supplies	475.00	475.00
04/03/25	0375997	Forest Incentives Ltd	5243 Other Supplies	10,500.95	13,416.76
04/03/25	0375997	Forest Incentives Ltd	5259 Postage	2,915.81	13,416.76
04/03/25	0375998	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	176,112.47	176,112.47
04/03/25	0375999	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,492.86	1,722.76
04/03/25	0375999	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	18.94	1,722.76
04/03/25	0375999	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	210.96	1,722.76
04/03/25	0376000	Grunau Co Inc	5355 Other Contracted Serv.	7,330.13	7,330.13
04/03/25	0376001	Hatch Staffing Services Inc	5352 Contracted Employment	643.72	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5355 Other Contracted Serv.	963.90	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,847.62
04/03/25	0376002	Hurt Electric Inc	3411 Resd for Encumbrances	500.00	72,669.64
04/03/25	0376002	Hurt Electric Inc	5830 Imprvmnts/Remdling	71,669.64	72,669.64
04/03/25	0376002	Hurt Electric Inc	5840 Equipment	500.00	72,669.64
04/03/25	0376003	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	201.30	389.62
04/03/25	0376003	Itu Absorb Tech Inc	5355 Other Contracted Serv.	188.32	389.62
04/03/25	0376004	Key Code Media	5674 Technical Operations	2,400.00	2,400.00
04/03/25	0376005	Madison National Life	2224 Life Insurance Pay	47,406.65	88,203.06
04/03/25	0376005	Madison National Life	2227 Payable to OPEB Trust	39,215.78	88,203.06
04/03/25	0376005	Madison National Life	5104 Life Insurance	1,580.63	88,203.06
04/03/25	0376006	Marchese Inc., V	5704 Groceries-Resale	4,979.83	4,979.83
04/03/25	0376007	Minnesota Elevator Inc	5353 Elevator P.M.	792.33	1,056.44
04/03/25	0376007	Minnesota Elevator Inc	5355 Other Contracted Serv.	264.11	1,056.44
04/03/25	0376008	Occupational Health Centers	5355 Other Contracted Serv.	214.00	214.00
04/03/25	0376009	Papas Bakery Inc	5704 Groceries-Resale	2,549.05	2,549.05
04/03/25	0376010	Personnel Specialists LLC	5352 Contracted Employment	1,968.75	1,968.75
04/03/25	0376011	Quorum Architects Inc	5830 Imprvmnts/Remdling	441.87	441.87
04/03/25	0376012	Rinderle Door Co	5355 Other Contracted Serv.	475.00	475.00
04/03/25	0376013	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
04/03/25	0376014	San-A-Care Inc	5238 Maint. & Cust. Supp	1,127.45	1,127.45
04/03/25	0376015	Seek Incorporated	5351 Cleaning Services	3,282.92	5,156.37
04/03/25	0376015	Seek Incorporated	5355 Other Contracted Serv.	1,873.45	5,156.37
04/03/25	0376016	Strang Inc	3411 Resd for Encumbrances	16,900.40	94,116.40
04/03/25	0376016	Strang Inc	5830 Imprvmnts/Remdling	77,216.00	94,116.40
04/03/25	0376017	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,122.69	14,122.69
04/03/25	0376018	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,305.64	391,305.64
04/03/25	0376019	US Foods, Inc	5704 Groceries-Resale	43,539.13	47,796.21
04/03/25	0376019	US Foods, Inc	5714 Classroom & Lab Supplies	4,257.08	47,796.21
04/03/25	0376020	VWR International Llc	5230 Classroom & Lab Supp	656.24	656.24
04/10/25	0376724	Mr. Zachary A. Guerrero	5201 Travel Expenses	44.10	44.10
04/10/25	0376725	Joel R. Jerominski	5363 Officials	500.00	500.00
04/10/25	0376726	Brian C. Kirsch	5201 Travel Expenses	144.69	239.69
04/10/25	0376726	Brian C. Kirsch	5211 Seminars & Workshops	95.00	239.69
04/10/25	0376727	Annette M. Ries	5201 Travel Expenses	232.34	232.34
04/10/25	0376728	Frederick K. Roufs	5363 Officials	145.00	145.00
04/10/25	0376729	Mr. Donald R. Wadewitz II	5363 Officials	770.00	770.00
04/10/25	0376730	Alro Steel Corporation	5230 Classroom & Lab Supp	4,060.70	4,060.70
04/10/25	0376731	American Public Television	5840 Equipment	24,220.00	24,220.00
04/10/25	0376732	AV Design Group Inc	5840 Equipment	9,712.00	9,712.00
04/10/25	0376733	CDW Government Inc	5840 Equipment	38,090.30	38,090.30
04/10/25	0376734	City of Cudahy	4118 Tax Levy-Pay-Back	100.07	100.07
04/10/25	0376735	City of Greenfield	4118 Tax Levy-Pay-Back	136.91	136.91
04/10/25	0376736	Cotter Consulting Inc	5830 Imprvmnts/Remdling	6,318.00	6,318.00
04/10/25	0376737	Design Air LLC	5238 Maint. & Cust. Supp	15.60	15.60
04/10/25	0376738	Duet Resource Group	5840 Equipment	52,967.70	52,967.70
04/10/25	0376739	EE Consultants LLC	3411 Resd for Encumbrances	2,325.00	2,325.00
04/10/25	0376740	Ellucian Company LLC	5840 Equipment	36,085.25	36,085.25
04/10/25	0376741	Engberg Anderson Inc	3411 Resd for Encumbrances	17,394.50	17,394.50
04/10/25	0376742	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,677.23	1,677.23
04/10/25	0376743	Grunau Co Inc	5280 Building Repairs	1,899.65	26,864.56

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/10/25	0376743	Grunau Co Inc	5281	Classroom/Lab Eq. Rep.	11,878.56	26,864.56
04/10/25	0376743	Grunau Co Inc	5355	Other Contracted Serv.	13,086.35	26,864.56
04/10/25	0376744	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,050.00	2,050.00
04/10/25	0376745	Hatch Staffing Services Inc	5352	Contracted Employment	468.16	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,729.76
04/10/25	0376746	Hurt Electric Inc	3411	Resd for Encumbrances	5,626.66	16,226.66
04/10/25	0376746	Hurt Electric Inc	5840	Equipment	10,600.00	16,226.66
04/10/25	0376747	Itu Absorb Tech Inc	5355	Other Contracted Serv.	43.59	43.59
04/10/25	0376748	Michael McLoone Photography	5363	Officials	170.00	170.00
04/10/25	0376749	Milwaukee Transport Svc Inc	5501	Student Activities	486,950.00	486,950.00
04/10/25	0376750	Minnesota Elevator Inc	5355	Other Contracted Serv.	792.33	792.33
04/10/25	0376751	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,759.81	3,759.81
04/10/25	0376752	Papas Bakery Inc	5704	Groceries-Resale	166.40	166.40
04/10/25	0376753	Personnel Specialists LLC	5352	Contracted Employment	4,909.50	4,909.50
04/10/25	0376754	Quorum Architects Inc	5830	Imprvmnts/Remdling	13,485.00	13,485.00
04/10/25	0376755	Rinderle Door Co	5355	Other Contracted Serv.	185.00	185.00
04/10/25	0376756	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	165.00	165.00
04/10/25	0376757	San-A-Care Inc	5238	Maint. & Cust. Supp	2,946.24	2,946.24
04/10/25	0376758	Seek Incorporated	5351	Cleaning Services	3,233.68	6,301.08
04/10/25	0376758	Seek Incorporated	5355	Other Contracted Serv.	3,067.40	6,301.08
04/10/25	0376759	SET Engineering, LLC	5355	Other Contracted Serv.	13,549.15	13,549.15
04/10/25	0376760	US Foods, Inc	5704	Groceries-Resale	21,632.02	23,149.23
04/10/25	0376760	US Foods, Inc	5714	Classroom & Lab Supplies	1,517.21	23,149.23
04/10/25	0376761	Vanguard Computers Inc	5840	Equipment	60,124.00	60,124.00
04/10/25	0376762	VWR International Llc	5230	Classroom & Lab Supp	1,157.11	1,157.11
04/10/25	0376763	Waukesha County Area	2325	Misc. Clubs Pay.	1,400.00	1,750.00
04/10/25	0376763	Waukesha County Area	5211	Seminars & Workshops	350.00	1,750.00
04/17/25	0376910	Rebecca L. Alsop-Kingery	5201	Travel Expenses	291.64	291.64
04/17/25	0376911	Deborah E. Hamlett	5201	Travel Expenses	2,310.62	2,310.62
04/17/25	0376912	Joel R. Jerominski	5363	Officials	400.00	400.00
04/17/25	0376913	Craig M. Plewa	5201	Travel Expenses	290.92	290.92
04/17/25	0376914	Gabriel M. Schaaf	5201	Travel Expenses	500.69	500.69
04/17/25	0376915	Scott Trotter	5363	Officials	245.00	245.00
04/17/25	0376916	Barbara J. Volbrecht	5501	Student Activities	322.46	322.46
04/17/25	0376917	Mr. Donald R. Wadewitz II	5363	Officials	420.00	420.00
04/17/25	0376918	Mr. Daniel R. Zdrojewski	5201	Travel Expenses	321.33	321.33
04/17/25	0376919	ACD Direct	5355	Other Contracted Serv.	10,406.35	10,406.35
04/17/25	0376920	AE Business Solutions	5840	Equipment	672.50	672.50
04/17/25	0376921	Airgas Inc	5230	Classroom & Lab Supp	391.26	406.54
04/17/25	0376921	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28	406.54
04/17/25	0376922	Alro Steel Corporation	5230	Classroom & Lab Supp	1,475.91	1,475.91
04/17/25	0376923	Arthur J Gallagher Risk Management	5442	Liability Insurance	14,020.00	14,020.00
04/17/25	0376924	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,125.00	1,125.00
04/17/25	0376925	AV Design Group Inc	5840	Equipment	18,087.00	18,087.00
04/17/25	0376926	Batteries Plus LLC	5674	Technical Operations	347.48	347.48
04/17/25	0376927	Boer Architects Inc	3411	Resd for Encumbrances	2,000.00	2,000.00
04/17/25	0376928	Bureau Veritas National Elevator In	5353	Elevator P.M.	90.31	90.31
04/17/25	0376929	CDW Government Inc	5282	Off. General Eq. Rep.	9,030.00	67,841.29
04/17/25	0376929	CDW Government Inc	5840	Equipment	58,811.29	67,841.29
04/17/25	0376930	A CH Coakley & Co Inc	5355	Other Contracted Serv.	32.00	13,766.00
04/17/25	0376930	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	13,734.00	13,766.00
04/17/25	0376931	Cintas Corporation	5355	Other Contracted Serv.	9,285.77	9,285.77
04/17/25	0376932	Deer District LLC	5501	Student Activities	16,000.00	16,000.00
04/17/25	0376933	Duet Resource Group	5840	Equipment	40,414.57	40,414.57
04/17/25	0376934	Forest Incentives Ltd	5243	Other Supplies	9,290.20	11,976.66
04/17/25	0376934	Forest Incentives Ltd	5259	Postage	2,686.46	11,976.66
04/17/25	0376935	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,979.49	2,542.59
04/17/25	0376935	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	563.10	2,542.59
04/17/25	0376936	Gray Miller Persh LLP	5361	Legal Services	750.00	750.00
04/17/25	0376937	Grunau Co Inc	5355	Other Contracted Serv.	239.50	239.50
04/17/25	0376938	Hatch Staffing Services Inc	5352	Contracted Employment	779.49	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,121.09
04/17/25	0376939	Konecranes Inc	5355	Other Contracted Serv.	2,452.42	2,452.42

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0376940	Lake Chevrolet Inc	5355 Other Contracted Serv.	1,512.40	1,512.40
04/17/25	0376941	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	250.00	250.00
04/17/25	0376942	Michael McLoone Photography	5363 Officials	170.00	170.00
04/17/25	0376943	Minnesota Elevator Inc	5353 Elevator P.M.	20,685.00	20,685.00
04/17/25	0376944	Personnel Specialists LLC	5352 Contracted Employment	2,454.75	2,454.75
04/17/25	0376945	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/17/25	0376946	San-A-Care Inc	5238 Maint. & Cust. Supp	145.13	145.13
04/17/25	0376947	Seek Incorporated	5351 Cleaning Services	2,960.82	4,721.02
04/17/25	0376947	Seek Incorporated	5355 Other Contracted Serv.	1,760.20	4,721.02
04/17/25	0376948	Selzer-Ornst Company	5840 Equipment	1,122.98	1,122.98
04/17/25	0376949	US Foods, Inc	5704 Groceries-Resale	1,793.88	3,828.37
04/17/25	0376949	US Foods, Inc	5714 Classroom & Lab Supplies	2,034.49	3,828.37
04/17/25	0376950	VWR International Llc	5230 Classroom & Lab Supp	228.96	14,799.78
04/17/25	0376950	VWR International Llc	5243 Other Supplies	1,549.44	14,799.78
04/17/25	0376950	VWR International Llc	5248 Classrm/Lab Equip.	10,470.24	14,799.78
04/17/25	0376950	VWR International Llc	5840 Equipment	2,551.14	14,799.78
04/17/25	0376951	Xerox Corporation	5282 Off. General Eq. Rep.	1,882.08	1,882.08
04/24/25	0377031	Ms. Dina Borysenko	5201 Travel Expenses	673.45	673.45
04/24/25	0377032	Diane S. Brower	5201 Travel Expenses	133.00	133.00
04/24/25	0377033	Martha E. Chavarria	5201 Travel Expenses	594.96	594.96
04/24/25	0377034	Jason T. Emmerich	5201 Travel Expenses	212.80	212.80
04/24/25	0377035	Ms. Angela J. Fraser	5201 Travel Expenses	272.30	272.30
04/24/25	0377036	Mr. Jeffery A. Gahan	5201 Travel Expenses	31.22	31.22
04/24/25	0377037	Alan D. Goodman	5201 Travel Expenses	48.30	48.30
04/24/25	0377038	Ms. Corinne A. Guerin	5201 Travel Expenses	32.20	32.20
04/24/25	0377039	Vasana Her	5201 Travel Expenses	213.10	213.10
04/24/25	0377040	Tessa M. James	5201 Travel Expenses	168.00	168.00
04/24/25	0377041	Dr. Michael D. Jenkins	5201 Travel Expenses	112.00	112.00
04/24/25	0377042	Joel R. Jerominski	5363 Officials	100.00	100.00
04/24/25	0377043	Michael Lozano	5201 Travel Expenses	46.20	46.20
04/24/25	0377044	Jacqueline C. Malmstadt	5201 Travel Expenses	106.40	106.40
04/24/25	0377045	Carl C. Meredith	5201 Travel Expenses	83.16	83.16
04/24/25	0377046	Mary C. Peters-Wojnowiak	5201 Travel Expenses	937.67	937.67
04/24/25	0377047	Sawsan K. Rizeq	5201 Travel Expenses	313.12	313.12
04/24/25	0377048	Kristine R. Skenandore	5201 Travel Expenses	214.90	214.90
04/24/25	0377049	Mr. Donald R. Wadewitz II	5363 Officials	210.00	210.00
04/24/25	0377050	Sophia Williams	5201 Travel Expenses	315.68	315.68
04/24/25	0377051	Tanisha K. Williams	5201 Travel Expenses	327.44	327.44
04/24/25	0377052	AE Business Solutions	5282 Off. General Eq. Rep.	6,611.96	6,611.96
04/24/25	0377053	Airgas Inc	5238 Maint. & Cust. Supp	33.94	33.94
04/24/25	0377054	Aurora Medical Group Inc	5355 Other Contracted Serv.	225.00	225.00
04/24/25	0377055	AV Design Group Inc	5840 Equipment	43,450.00	43,450.00
04/24/25	0377056	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	1,850.00	1,850.00
04/24/25	0377057	Building Service Inc	3411 Resd for Encumbrances	1,560.00	76,058.00
04/24/25	0377057	Building Service Inc	5840 Equipment	74,498.00	76,058.00
04/24/25	0377058	CDW Government Inc	5840 Equipment	328,452.16	328,452.16
04/24/25	0377059	Contributor Development Partnership	5243 Other Supplies	3,344.00	3,344.00
04/24/25	0377060	Equalingua LLC	5668 Program Production	450.00	450.00
04/24/25	0377061	Full Compass Systems LTD-FBB	5244 Production Supplies	766.26	766.26
04/24/25	0377062	W. W. Grainger, Inc	5230 Classroom & Lab Supp	105.75	753.85
04/24/25	0377062	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	648.10	753.85
04/24/25	0377063	Grunau Co Inc	5280 Building Repairs	970.03	69,538.05
04/24/25	0377063	Grunau Co Inc	5355 Other Contracted Serv.	1,700.46	69,538.05
04/24/25	0377063	Grunau Co Inc	5830 Imprvmnts/Remdling	66,867.56	69,538.05
04/24/25	0377064	Hatch Staffing Services Inc	5352 Contracted Employment	599.83	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,941.43
04/24/25	0377065	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	570.00	570.00
04/24/25	0377066	Michael McLoone Photography	5363 Officials	255.00	255.00
04/24/25	0377067	Patchwork Organizing LLC	5840 Equipment	2,000.00	2,000.00
04/24/25	0377068	Personnel Specialists LLC	5352 Contracted Employment	2,052.25	2,052.25
04/24/25	0377069	Quorum Architects Inc	5830 Imprvmnts/Remdling	4,243.75	4,243.75
04/24/25	0377070	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/24/25	0377071	San-A-Care Inc	5238 Maint. & Cust. Supp	265.72	627.22
04/24/25	0377071	San-A-Care Inc	5355 Other Contracted Serv.	361.50	627.22

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/24/25	0377072	Seek Incorporated	5355 Other Contracted Serv.	520.95	520.95
04/24/25	0377073	SET Engineering, LLC	5355 Other Contracted Serv.	820.12	820.12
04/24/25	0377074	SilverWater Productions LLC	5270 Advertising	1,995.00	1,995.00
04/24/25	0377075	US Foods, Inc	5704 Groceries-Resale	6,532.60	6,804.31
04/24/25	0377075	US Foods, Inc	5714 Classroom & Lab Supplies	271.71	6,804.31
04/24/25	0377076	Vanguard Computers Inc	5840 Equipment	11,881.83	11,881.83
04/24/25	0377077	VWR International Llc	3411 Resd for Encumbrances	8.67	327.58
04/24/25	0377077	VWR International Llc	5230 Classroom & Lab Supp	318.91	327.58
				4,662,419.08	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/03/25	0082440	LHH Recruitment Solutions Inc	5352 Contracted Employment	7,168.80	10,614.00
04/03/25	0082440	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20	10,614.00
04/03/25	0082442	Air One Equipment Inc	5230 Classroom & Lab Supp	103.00	6,252.00
04/03/25	0082442	Air One Equipment Inc	5840 Equipment	6,149.00	6,252.00
04/03/25	0082446	American Dental Association	5220 Membership & Subscript	4,300.00	4,300.00
04/03/25	0082448	American Time & Signal Co	5840 Equipment	11,397.50	11,397.50
04/03/25	0082451	Aurora Health Care Inc	5355 Other Contracted Serv.	2,646.60	2,646.60
04/03/25	0082453	Martha L. Barry	5355 Other Contracted Serv.	4,000.00	4,000.00
04/03/25	0082459	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,037.44	6,904.54
04/03/25	0082459	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,867.10	6,904.54
04/03/25	0082462	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/03/25	0082463	Cardio Partners Inc	5714 Classroom & Lab Supplies	2,583.60	2,583.60
04/03/25	0082464	Carl Bloom Associates Inc	5259 Postage	14,753.25	33,922.75
04/03/25	0082464	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,169.50	33,922.75
04/03/25	0082472	Constellation Energy Corporation	3411 Resd for Encumbrances	3,242.95	3,242.95
04/03/25	0082475	Dahlman Construction Co	5840 Equipment	3,707.00	3,707.00
04/03/25	0082488	Gallup Inc	5357 Professional & Consult	4,699.06	4,699.06
04/03/25	0082489	General Communications Inc	5840 Equipment	3,518.75	3,518.75
04/03/25	0082491	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,419.17	6,419.17
04/03/25	0082492	Global Water Technology, Inc	5238 Maint. & Cust. Supp	5,075.34	5,075.34
04/03/25	0082497	Graybar Electric Inc	5840 Equipment	11,188.87	11,188.87
04/03/25	0082498	GTM HR Consulting Inc	5357 Professional & Consult	7,008.00	7,008.00
04/03/25	0082503	IdentiSys Inc	5501 Student Activities	11,525.00	11,525.00
04/03/25	0082505	Johnson Controls Inc	5355 Other Contracted Serv.	2,676.17	2,676.17
04/03/25	0082507	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	186,300.00	186,300.00
04/03/25	0082510	Kilgore International Inc	5243 Other Supplies	5,299.70	5,299.70
04/03/25	0082511	Ms. Bailee Loeder	2325 Misc. Clubs Pay.	2,500.00	2,500.00
04/03/25	0082519	Medical Shipment LLC	5243 Other Supplies	2,890.16	2,890.16
04/03/25	0082522	MFI Medical Equipment Inc	5840 Equipment	8,748.00	8,748.00
04/03/25	0082529	Nassco Inc	5840 Equipment	20,871.73	20,871.73
04/03/25	0082530	National Accrediting Agency	5220 Membership & Subscript	2,968.00	2,968.00
04/03/25	0082533	One Source Staffing Inc	5351 Cleaning Services	14,858.12	15,613.17
04/03/25	0082533	One Source Staffing Inc	5352 Contracted Employment	479.65	15,613.17
04/03/25	0082533	One Source Staffing Inc	5355 Other Contracted Serv.	275.40	15,613.17
04/03/25	0082537	Pepsi Beverages Company	5704 Groceries-Resale	17,599.96	17,599.96
04/03/25	0082544	Quadient Inc Dept 3689	5259 Postage	4,054.00	4,054.00
04/03/25	0082547	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,278.50	3,278.50
04/03/25	0082549	Riteway Bus Service Inc	5204 Transportation	4,250.00	4,250.00
04/03/25	0082553	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/03/25	0082558	Stukent Inc	5707 New Book-Resale	38,607.03	38,607.03
04/03/25	0082564	United Community Center	5652 Contribution & Awards	5,500.00	5,500.00
04/03/25	0082568	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,217.51	3,217.51
04/10/25	0082578	ABD Engineering & Design Inc	5840 Equipment	5,550.00	5,550.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,755.60	8,646.00
04/10/25	0082580	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	8,646.00
04/10/25	0082583	American City Business Journals Inc	5247 Special Occasions	3,500.00	3,500.00
04/10/25	0082587	PSI Services LLC	5714 Classroom & Lab Supplies	2,640.00	2,640.00
04/10/25	0082588	AT&T	5454 Telephone	3,301.84	3,301.84
04/10/25	0082589	AT&T	5454 Telephone	2,584.04	2,584.04
04/10/25	0082590	At&t Mobility	5454 Telephone	14,148.40	14,148.40
04/10/25	0082591	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,395.30	4,395.30
04/10/25	0082594	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	17,500.00	17,500.00
04/10/25	0082595	Badger Truck Center	5282 Off. General Eq. Rep.	3,150.00	3,150.00
04/10/25	0082597	Butters Fetting Co Inc	3411 Resd for Encumbrances	5,265.00	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5280 Building Repairs	628.87	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,218.70	67,234.57
04/10/25	0082597	Butters Fetting Co Inc	5840 Equipment	59,122.00	67,234.57
04/10/25	0082607	City of West Allis	4118 Tax Levy-Pay-Back	7,533.56	7,533.56
04/10/25	0082609	Convergint Technologies LLC	5840 Equipment	7,500.02	7,500.02
04/10/25	0082623	Fortune International, LLC	5704 Groceries-Resale	8,246.74	8,246.74
04/10/25	0082624	Fujifilm Healthcare Americas Corp	5281 Classroom/Lab Eq. Rep.	6,537.28	6,537.28
04/10/25	0082630	Gordon Flesch Co Inc	5840 Equipment	18,684.14	18,684.14
04/10/25	0082632	Graybar Electric Inc	5238 Maint. & Cust. Supp	208.32	24,208.32
04/10/25	0082632	Graybar Electric Inc	5840 Equipment	24,000.00	24,208.32

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/10/25	0082635	Henricksen Co	3411 Resd for Encumbrances	6,944.50	6,944.50
04/10/25	0082637	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	174,824.91	174,824.91
04/10/25	0082646	Medical Shipment LLC	5243 Other Supplies	1,197.33	4,359.87
04/10/25	0082646	Medical Shipment LLC	5840 Equipment	3,162.54	4,359.87
04/10/25	0082649	Microfilmworld.com LLC	5840 Equipment	6,362.50	6,362.50
04/10/25	0082650	Milwaukee Area Tech College	5246 Software	15,000.00	15,000.00
04/10/25	0082653	Morris Midwest	5281 Classroom/Lab Eq. Rep.	2,937.65	2,937.65
04/10/25	0082656	Napa Auto Parts	5230 Classroom & Lab Supp	2,924.55	77,924.55
04/10/25	0082656	Napa Auto Parts	5840 Equipment	75,000.00	77,924.55
04/10/25	0082660	Network Integration Company Partner	5246 Software	14,995.00	14,995.00
04/10/25	0082662	One Source Staffing Inc	5351 Cleaning Services	16,968.84	17,427.84
04/10/25	0082662	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	17,427.84
04/10/25	0082668	Proforma Albrecht Inc	5242 Operating Supplies	4,837.67	4,837.67
04/10/25	0082673	Redshelf Inc	5706 Inclusive Access	52,314.52	52,314.52
04/10/25	0082674	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	4,420.38	4,420.38
04/10/25	0082675	Russell Metals	5230 Classroom & Lab Supp	3,341.39	3,341.39
04/10/25	0082676	Sandra Dempsey Network	5247 Special Occasions	3,748.11	3,748.11
04/10/25	0082678	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/10/25	0082681	Staples Business Advantage	5230 Classroom & Lab Supp	112.08	6,119.66
04/10/25	0082681	Staples Business Advantage	5241 Office Supplies	2,602.98	6,119.66
04/10/25	0082681	Staples Business Advantage	5243 Other Supplies	3,404.60	6,119.66
04/10/25	0082682	State Painting Company	5830 Imprvmnts/Remdling	3,395.00	3,395.00
04/10/25	0082694	Wolter, Inc	5355 Other Contracted Serv.	3,485.00	3,485.00
04/10/25	0082695	XMPie Inc	5355 Other Contracted Serv.	9,110.00	9,110.00
04/17/25	0082700	4IMPRINT	5243 Other Supplies	4,243.55	4,243.55
04/17/25	0082703	LHH Recruitment Solutions Inc	5352 Contracted Employment	5,678.40	5,678.40
04/17/25	0082706	Atlas Copco Compressor LLC	5280 Building Repairs	5,206.02	5,206.02
04/17/25	0082717	City of Mequon	5455 Water	3,457.47	3,457.47
04/17/25	0082720	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	15,405.25
04/17/25	0082720	Consilience Group LLC	5357 Professional & Consult	10,010.50	15,405.25
04/17/25	0082720	Consilience Group LLC	5840 Equipment	2,894.75	15,405.25
04/17/25	0082726	DPrep Inc	5357 Professional & Consult	8,500.00	8,500.00
04/17/25	0082734	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,628.62	4,628.62
04/17/25	0082737	Freedom US Acquisition Corp	5246 Software	5,000.00	5,000.00
04/17/25	0082745	Heartland Video Systems Inc	5674 Technical Operations	4,171.05	4,171.05
04/17/25	0082751	LAB Midwest LLC	5707 New Book-Resale	2,500.00	2,500.00
04/17/25	0082754	Marek Group	5260 Printing & Duplicating	4,543.90	4,543.90
04/17/25	0082761	Milwaukee Water Works	5455 Water	10,527.82	10,527.82
04/17/25	0082763	NEW Dueling Pianos	2325 Misc. Clubs Pay.	4,500.00	4,500.00
04/17/25	0082764	ACNielsen Corporation	5661 Audience Research	7,264.00	7,264.00
04/17/25	0082768	Ms. Paula Penebaker	5355 Other Contracted Serv.	4,000.00	4,000.00
04/17/25	0082773	Smart Interpreting Services	5355 Other Contracted Serv.	3,290.61	3,290.61
04/17/25	0082775	Rams Contracting Ltd	5830 Imprvmnts/Remdling	5,823.00	5,823.00
04/17/25	0082777	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/17/25	0082778	Royle Printing Co	5260 Printing & Duplicating	10,905.39	10,905.39
04/17/25	0082781	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
04/17/25	0082783	Sinclair Broadcast Group Inc	5273 Publicity	4,950.00	4,950.00
04/17/25	0082788	SumTotal Systems LLC	5840 Equipment	54,611.00	54,611.00
04/17/25	0082799	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,527.43	7,067.42
04/17/25	0082799	Veritiv Operating Company	5840 Equipment	1,539.99	7,067.42
04/17/25	0082803	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
04/24/25	0082813	LHH Recruitment Solutions Inc	5352 Contracted Employment	4,720.80	4,720.80
04/24/25	0082822	AVJ Biohazard of Milwaukee, LLC	5355 Other Contracted Serv.	5,325.00	5,325.00
04/24/25	0082823	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	2,850.00	2,850.00
04/24/25	0082830	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	5,462.92	5,462.92
04/24/25	0082839	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	26,407.50	26,407.50
04/24/25	0082841	Conway Shield Inc	5840 Equipment	13,250.00	13,250.00
04/24/25	0082854	Fortune International, LLC	5704 Groceries-Resale	5,875.22	5,875.22
04/24/25	0082859	Gregg Martin Instrumentation LLC	5355 Other Contracted Serv.	4,220.00	4,220.00
04/24/25	0082861	Holiday Wholesale Inc.	5704 Groceries-Resale	4,731.96	4,731.96
04/24/25	0082866	Keeper Goals	5840 Equipment	7,375.00	7,375.00
04/24/25	0082867	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/24/25	0082870	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	3,932.50	3,932.50
04/24/25	0082875	Menards Inc	5230 Classroom & Lab Supp	8,612.26	8,612.26
04/24/25	0082881	One Source Staffing Inc	5351 Cleaning Services	2,130.06	7,331.44

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/24/25	0082881	One Source Staffing Inc	5352 Contracted Employment	4,834.18	7,331.44
04/24/25	0082881	One Source Staffing Inc	5355 Other Contracted Serv.	367.20	7,331.44
04/24/25	0082882	Performance Health Holdings Inc	5243 Other Supplies	5,888.59	5,888.59
04/24/25	0082887	PTG Live Events LLC	5243 Other Supplies	9,613.80	9,613.80
04/24/25	0082890	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
04/24/25	0082895	Stanton Chase International Inc	5668 Program Production	53,930.00	53,930.00
04/24/25	0082899	Trac Media Services	5355 Other Contracted Serv.	5,610.00	5,610.00
04/24/25	0082901	The Mathworks	5840 Equipment	4,140.00	4,140.00
04/24/25	0082906	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,146.42	3,146.42
04/24/25	0082907	Wisconsin Electric Power Co	5450 Gas	3,291.57	3,431.70
04/24/25	0082907	Wisconsin Electric Power Co	5452 Electricity	140.13	3,431.70
04/24/25	0082908	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
04/03/25	0375990	CDW Government Inc	5840 Equipment	168,514.80	168,514.80
04/03/25	0375995	Cotter Consulting Inc	5830 Imprvmnts/Remdling	10,847.00	10,847.00
04/03/25	0375997	Forest Incentives Ltd	5243 Other Supplies	10,500.95	13,416.76
04/03/25	0375997	Forest Incentives Ltd	5259 Postage	2,915.81	13,416.76
04/03/25	0375998	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	176,112.47	176,112.47
04/03/25	0376000	Grunau Co Inc	5355 Other Contracted Serv.	7,330.13	7,330.13
04/03/25	0376001	Hatch Staffing Services Inc	5352 Contracted Employment	643.72	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5355 Other Contracted Serv.	963.90	4,847.62
04/03/25	0376001	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,847.62
04/03/25	0376002	Hurt Electric Inc	3411 Resd for Encumbrances	500.00	72,669.64
04/03/25	0376002	Hurt Electric Inc	5830 Imprvmnts/Remdling	71,669.64	72,669.64
04/03/25	0376002	Hurt Electric Inc	5840 Equipment	500.00	72,669.64
04/03/25	0376005	Madison National Life	2224 Life Insurance Pay	47,406.65	88,203.06
04/03/25	0376005	Madison National Life	2227 Payable to OPEB Trust	39,215.78	88,203.06
04/03/25	0376005	Madison National Life	5104 Life Insurance	1,580.63	88,203.06
04/03/25	0376006	Marchese Inc., V	5704 Groceries-Resale	4,979.83	4,979.83
04/03/25	0376009	Papas Bakery Inc	5704 Groceries-Resale	2,549.05	2,549.05
04/03/25	0376015	Seek Incorporated	5351 Cleaning Services	3,282.92	5,156.37
04/03/25	0376015	Seek Incorporated	5355 Other Contracted Serv.	1,873.45	5,156.37
04/03/25	0376016	Strang Inc	3411 Resd for Encumbrances	16,900.40	94,116.40
04/03/25	0376016	Strang Inc	5830 Imprvmnts/Remdling	77,216.00	94,116.40
04/03/25	0376017	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,122.69	14,122.69
04/03/25	0376018	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,305.64	391,305.64
04/03/25	0376019	US Foods, Inc	5704 Groceries-Resale	43,539.13	47,796.21
04/03/25	0376019	US Foods, Inc	5714 Classroom & Lab Supplies	4,257.08	47,796.21
04/10/25	0376730	Alro Steel Corporation	5230 Classroom & Lab Supp	4,060.70	4,060.70
04/10/25	0376731	American Public Television	5840 Equipment	24,220.00	24,220.00
04/10/25	0376732	AV Design Group Inc	5840 Equipment	9,712.00	9,712.00
04/10/25	0376733	CDW Government Inc	5840 Equipment	38,090.30	38,090.30
04/10/25	0376736	Cotter Consulting Inc	5830 Imprvmnts/Remdling	6,318.00	6,318.00
04/10/25	0376738	Duet Resource Group	5840 Equipment	52,967.70	52,967.70
04/10/25	0376740	Ellucian Company LLC	5840 Equipment	36,085.25	36,085.25
04/10/25	0376741	Engberg Anderson Inc	3411 Resd for Encumbrances	17,394.50	17,394.50
04/10/25	0376743	Grunau Co Inc	5280 Building Repairs	1,899.65	26,864.56
04/10/25	0376743	Grunau Co Inc	5281 Classroom/Lab Eq. Rep.	11,878.56	26,864.56
04/10/25	0376743	Grunau Co Inc	5355 Other Contracted Serv.	13,086.35	26,864.56
04/10/25	0376745	Hatch Staffing Services Inc	5352 Contracted Employment	468.16	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,729.76
04/10/25	0376745	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,729.76
04/10/25	0376746	Hurt Electric Inc	3411 Resd for Encumbrances	5,626.66	16,226.66
04/10/25	0376746	Hurt Electric Inc	5840 Equipment	10,600.00	16,226.66
04/10/25	0376749	Milwaukee Transport Svc Inc	5501 Student Activities	486,950.00	486,950.00
04/10/25	0376751	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,759.81	3,759.81
04/10/25	0376753	Personnel Specialists LLC	5352 Contracted Employment	4,909.50	4,909.50
04/10/25	0376754	Quorum Architects Inc	5830 Imprvmnts/Remdling	13,485.00	13,485.00
04/10/25	0376757	San-A-Care Inc	5238 Maint. & Cust. Supp	2,946.24	2,946.24
04/10/25	0376758	Seek Incorporated	5351 Cleaning Services	3,233.68	6,301.08
04/10/25	0376758	Seek Incorporated	5355 Other Contracted Serv.	3,067.40	6,301.08
04/10/25	0376759	SET Engineering, LLC	5355 Other Contracted Serv.	13,549.15	13,549.15
04/10/25	0376760	US Foods, Inc	5704 Groceries-Resale	21,632.02	23,149.23
04/10/25	0376760	US Foods, Inc	5714 Classroom & Lab Supplies	1,517.21	23,149.23
04/10/25	0376761	Vanguard Computers Inc	5840 Equipment	60,124.00	60,124.00
04/17/25	0376919	ACD Direct	5355 Other Contracted Serv.	10,406.35	10,406.35

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/17/25	0376923	Arthur J Gallagher Risk Management	5442 Liability Insurance	14,020.00	14,020.00
04/17/25	0376925	AV Design Group Inc	5840 Equipment	18,087.00	18,087.00
04/17/25	0376929	CDW Government Inc	5282 Off. General Eq. Rep.	9,030.00	67,841.29
04/17/25	0376929	CDW Government Inc	5840 Equipment	58,811.29	67,841.29
04/17/25	0376930	A CH Coakley & Co Inc	5355 Other Contracted Serv.	32.00	13,766.00
04/17/25	0376930	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	13,734.00	13,766.00
04/17/25	0376931	Cintas Corporation	5355 Other Contracted Serv.	9,285.77	9,285.77
04/17/25	0376932	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
04/17/25	0376933	Duet Resource Group	5840 Equipment	40,414.57	40,414.57
04/17/25	0376934	Forest Incentives Ltd	5243 Other Supplies	9,290.20	11,976.66
04/17/25	0376934	Forest Incentives Ltd	5259 Postage	2,686.46	11,976.66
04/17/25	0376935	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,979.49	2,542.59
04/17/25	0376935	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	563.10	2,542.59
04/17/25	0376938	Hatch Staffing Services Inc	5352 Contracted Employment	779.49	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,121.09
04/17/25	0376938	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,121.09
04/17/25	0376943	Minnesota Elevator Inc	5353 Elevator P.M.	20,685.00	20,685.00
04/17/25	0376947	Seek Incorporated	5351 Cleaning Services	2,960.82	4,721.02
04/17/25	0376947	Seek Incorporated	5355 Other Contracted Serv.	1,760.20	4,721.02
04/17/25	0376949	US Foods, Inc	5704 Groceries-Resale	1,793.88	3,828.37
04/17/25	0376949	US Foods, Inc	5714 Classroom & Lab Supplies	2,034.49	3,828.37
04/17/25	0376950	VWR International Llc	5230 Classroom & Lab Supp	228.96	14,799.78
04/17/25	0376950	VWR International Llc	5243 Other Supplies	1,549.44	14,799.78
04/17/25	0376950	VWR International Llc	5248 Classrm/Lab Equip.	10,470.24	14,799.78
04/17/25	0376950	VWR International Llc	5840 Equipment	2,551.14	14,799.78
04/24/25	0377052	AE Business Solutions	5282 Off. General Eq. Rep.	6,611.96	6,611.96
04/24/25	0377055	AV Design Group Inc	5840 Equipment	43,450.00	43,450.00
04/24/25	0377057	Building Service Inc	3411 Resd for Encumbrances	1,560.00	76,058.00
04/24/25	0377057	Building Service Inc	5840 Equipment	74,498.00	76,058.00
04/24/25	0377058	CDW Government Inc	5840 Equipment	328,452.16	328,452.16
04/24/25	0377059	Contributor Development Partnership	5243 Other Supplies	3,344.00	3,344.00
04/24/25	0377063	Grunau Co Inc	5280 Building Repairs	970.03	69,538.05
04/24/25	0377063	Grunau Co Inc	5355 Other Contracted Serv.	1,700.46	69,538.05
04/24/25	0377063	Grunau Co Inc	5830 Imprvmnts/Remdling	66,867.56	69,538.05
04/24/25	0377064	Hatch Staffing Services Inc	5352 Contracted Employment	599.83	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,941.43
04/24/25	0377064	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,941.43
04/24/25	0377069	Quorum Architects Inc	5830 Imprvmnts/Remdling	4,243.75	4,243.75
04/24/25	0377075	US Foods, Inc	5704 Groceries-Resale	6,532.60	6,804.31
04/24/25	0377075	US Foods, Inc	5714 Classroom & Lab Supplies	271.71	6,804.31
04/24/25	0377076	Vanguard Computers Inc	5840 Equipment	11,881.83	11,881.83
				4,355,860.87	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
04/03/25	0082440	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20
04/03/25	0082449	Anchor Printing Inc	5260 Printing & Duplicating	494.16
04/03/25	0082464	Carl Bloom Associates Inc	5259 Postage	14,753.25
04/03/25	0082464	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,169.50
04/03/25	0082524	Milwaukee Public Museum	5260 Printing & Duplicating	250.00
04/03/25	0082539	Pitney Bowes/Presort Service	5259 Postage	1,755.92
04/03/25	0082548	Cameron Risher	5201 Travel Expenses	2,316.33
04/03/25	0082556	Charter Communications Holdings LLC	5454 Telephone	182.66
04/10/25	0082580	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40
04/10/25	0082681	Staples Business Advantage	5241 Office Supplies	326.52
04/10/25	0082681	Staples Business Advantage	5243 Other Supplies	1,713.94
04/17/25	0082712	Carl Bloom Associates Inc	5260 Printing & Duplicating	2,100.00
04/17/25	0082714	University of Chicago Press	5243 Other Supplies	1,238.45
04/17/25	0082745	Heartland Video Systems Inc	5674 Technical Operations	4,171.05
04/17/25	0082748	Karen Marie Stokes	5668 Program Production	1,500.00
04/17/25	0082754	Marek Group	5260 Printing & Duplicating	4,543.90
04/17/25	0082764	ACNielsen Corporation	5661 Audience Research	7,264.00
04/17/25	0082769	Pitney Bowes/Presort Service	5259 Postage	485.10
04/17/25	0082771	Postmaster	5259 Postage	350.00
04/17/25	0082778	Royle Printing Co	5260 Printing & Duplicating	10,905.39
04/17/25	0082784	Charter Communications Holdings LLC	5454 Telephone	369.06
04/17/25	0082796	United States Postal Service	5259 Postage	126.96
04/17/25	0082803	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
04/24/25	0082818	Anchor Printing Inc	5260 Printing & Duplicating	1,673.96
04/24/25	0082819	AT&T	5454 Telephone	384.70
04/24/25	0082829	Julie Biller	5201 Travel Expenses	818.36
04/24/25	0082845	Ms. Amy Daniels	5201 Travel Expenses	2,271.88
04/24/25	0082887	PTG Live Events LLC	5243 Other Supplies	9,613.80
04/24/25	0082889	Rev.com Inc	5668 Program Production	767.10
04/24/25	0082895	Stanton Chase International Inc	5668 Program Production	53,930.00
04/24/25	0082899	Trac Media Services	5355 Other Contracted Serv.	5,610.00
04/03/25	0375985	ACD Direct	5355 Other Contracted Serv.	103.12
04/03/25	0375992	Chyronhego Corporation	5674 Technical Operations	28.96
04/03/25	0375994	Contributor Development Partnership	5355 Other Contracted Serv.	30.00
04/03/25	0375997	Forest Incentives Ltd	5243 Other Supplies	10,500.95
04/03/25	0375997	Forest Incentives Ltd	5259 Postage	2,915.81
04/03/25	0376004	Key Code Media	5674 Technical Operations	2,400.00
04/10/25	0376731	American Public Television	5840 Equipment	24,220.00
04/17/25	0376911	Deborah E. Hamlett	5201 Travel Expenses	2,310.62
04/17/25	0376919	ACD Direct	5355 Other Contracted Serv.	10,406.35
04/17/25	0376921	Airgas Inc	5678 Wmvs Transmitter Rep.	15.28
04/17/25	0376926	Batteries Plus LLC	5674 Technical Operations	347.48
04/17/25	0376934	Forest Incentives Ltd	5243 Other Supplies	9,290.20
04/17/25	0376934	Forest Incentives Ltd	5259 Postage	2,686.46
04/17/25	0376936	Gray Miller Persh LLP	5361 Legal Services	750.00
04/24/25	0377059	Contributor Development Partnership	5243 Other Supplies	3,344.00
04/24/25	0377060	Equalingua LLC	5668 Program Production	450.00
				296,274.60

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
04/03/25	0082440	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20
04/03/25	0082464	Carl Bloom Associates Inc	5259 Postage	14,753.25
04/03/25	0082464	Carl Bloom Associates Inc	5260 Printing & Duplicating	19,169.50
04/10/25	0082580	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40
04/17/25	0082745	Heartland Video Systems Inc	5674 Technical Operations	4,171.05
04/17/25	0082754	Marek Group	5260 Printing & Duplicating	4,543.90
04/17/25	0082764	ACNielsen Corporation	5661 Audience Research	7,264.00
04/17/25	0082778	Royle Printing Co	5260 Printing & Duplicating	10,905.39
04/17/25	0082803	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
04/24/25	0082887	PTG Live Events LLC	5243 Other Supplies	9,613.80
04/24/25	0082895	Stanton Chase International Inc	5668 Program Production	53,930.00
04/24/25	0082899	Trac Media Services	5355 Other Contracted Serv.	5,610.00
04/03/25	0375997	Forest Incentives Ltd	5243 Other Supplies	10,500.95
04/03/25	0375997	Forest Incentives Ltd	5259 Postage	2,915.81
04/10/25	0376731	American Public Television	5840 Equipment	24,220.00
04/17/25	0376919	ACD Direct	5355 Other Contracted Serv.	10,406.35
04/17/25	0376934	Forest Incentives Ltd	5243 Other Supplies	9,290.20
04/17/25	0376934	Forest Incentives Ltd	5259 Postage	2,686.46
04/24/25	0377059	Contributor Development Partnership	5243 Other Supplies	3,344.00
				270,714.04

	A	B	D	E	F	G	H	I	J
1		ATTACHMENT 4.b.							
2		Milwaukee Area Technical College							
3		(Non-Encumbered) AprilYear-to-date FY 25 vs. FY 24							
5		Account Description	Prior Year			Current Year			
6			April FY 2023-24		YTD	April FY 2024-25	Full-Year Budget FY 2024-25	YTD Percent of Budget	
7				Final	Percent of Budget				
8		Account Description							
9		Tax Levy							
13		Local Government Total	39,936,962	50,695,812	79%	40,528,873	51,602,977	79%	
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	80,510,832	84,173,217	96%	81,369,204	85,464,423	95%	
26		Statutory Program Fees							
31		Statutory Program Fees Total	34,532,288	34,529,104	100%	37,408,672	35,641,700	105%	
32		Material Fees							
39		Material Fees Total	1,467,639	1,469,743	100%	1,559,353	1,517,500	103%	
40		Other Student Fees							
57		Other Student Fees Total	1,505,255	1,539,854	98%	1,811,813	1,497,300	121%	
58		Institutional Revenue							
87		Institutional Revenue Total	5,435,658	7,575,102	72%	5,293,215	6,057,493	87%	
88		Federal Revenue							
89		Stud. Finan. Assist. Admin.	-	-		-	110,000	0%	
90		Other Sources							
93		Other Sources	-	-		-	1,500,000	0%	
95		Total Revenue	163,388,633	179,982,831	91%	167,971,130	183,391,393	92%	
97		Salaries							
119		Full-time Faculty	50,367,808	55,650,684	91%	46,086,907	54,344,890	92%	
120		Full-time Faculty - Zancils				3,693,774			
121		Part-time Faculty	12,388,241	14,470,897	86%	12,631,125	12,988,800	111%	
122		Part-time Faculty-Zancils				1,725,278			
123		Full-time Staff	38,287,601	45,371,885	84%	39,507,107	51,948,840	76%	
124		Part-time Staff	3,642,353	4,288,007	85%	3,637,324	4,219,700	86%	
125		Planned Savings					(5,000,000)		
126		Salaries Total	104,686,002	119,781,473	87%	107,281,516	118,502,230	91%	
127		Fringe Benefits							
138		Fringe Benefit Total	39,243,062	42,229,014	93%	39,442,247	42,290,351	93%	
139		Non-Salary Non-Fringe Expenditures							
140		Travel Expenses	101,198	141,378	72%	124,800	330,270	38%	
141		Supplies	3,046,349	4,291,085	71%	3,481,702	5,373,243	65%	
142		Public Information	776,450	1,052,102	74%	900,168	1,080,973	83%	
143		Building Repairs	112,707	168,699	67%	113,446	203,145	56%	
144		Equipment Repairs	795,516	982,094	81%	922,085	1,250,794	74%	
145		Contracted Services	2,997,044	3,985,056	75%	3,715,759	5,234,445	71%	
146		Legal Services	837,407	1,106,551	76%	604,608	581,669	104%	
147		Rental Expense	486,173	531,491	91%	380,029	573,904	66%	
148		Uncoll Student Fee Exp	591,851	2,905,548	20%	1,282,649	1,500,000	86%	
149		Bank Svc/Credit Card/Coll Agy	131,259	160,901	82%	130,411	156,208	83%	
150		GI Supplemental Payments	11,386	11,386	100%	3,813	11,483	0%	
151		Insurance	1,554,998	1,560,679	100%	1,594,397	1,695,341	94%	
152		Utilities	3,438,057	4,018,637	86%	3,575,739	4,326,483	83%	
153		Contingency	(261,935)	(261,935)	100%	2,880	266,854	1%	
154		Sales Tax Expense	13,716	17,321	79%	23,548	14,000	168%	
155		Non-Salary/Non-Benefit Expenses	14,632,177	20,670,994	71%	16,856,033	22,598,812	75%	
157		Total Expenditures	158,561,241	182,681,481	87%	163,579,796	183,391,393	89%	
159		Surplus or (Deficit)	4,827,392	(2,698,650)	0%	4,391,334	-	0%	
169		Beginning General Fund Reserve (July 1st)		43,867,423			41,867,423		
170		Less Projected Deficit		(698,650)					
171		Less Strategic Reserves		(2,000,000)			-		
172		Ending General Fund Reserve (June 30th)		41,867,423			41,867,423		
173		Reserve as Percentage of Total G.F. Revenue		22.62%			22.45%		



MATC New Hire Metrics

May 2025

Talent Acquisition

We continue to await the results of the recent audit. The process has already proven valuable, leading to updates and improvements in several of our team's procedures. Our ongoing goal remains to fill positions as efficiently as possible while ensuring a positive and engaging candidate experience. Although summer is typically a slower period for events, we remain vigilant and ready to participate in any outreach opportunities that arise.

Faculty Hiring

Our hiring season for fall faculty positions is underway. While the number of current vacancies is relatively low, we are maintaining our strong commitment to inclusive and diverse recruitment efforts. We continue to post positions across a wide range of platforms to ensure we reach a broad and qualified candidate pool. These platforms include:

- The Chronicle of Higher Education
- Milwaukee Jobs
- Indeed
- BlacksInHigherEd.com
- WomenInHigherEd.com
- AsiansInHigherEd.com
- Hispanics of Greater Milwaukee
- American Association of Hispanics in Higher Education (AAHHE)

Diversity in Hiring

Due to the time of year, we have not seen a significant number of new faculty hires. However, staff hiring continues to reflect a strong mix of diversity, and we remain committed to fostering an inclusive workforce across all levels of the institution.

New Hires				
Diversity of Hires				
	May			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.27%
Asian	0	0.00%	3	3.80%
Black or African American	0	0.00%	21	26.58%

Hispanic or Latino	0	0.00%	9	11.39%
Two or More Races	0	0.00%	3	3.80%
White	1	100.00%	42	53.16%
	1	100%	79	100%

Full Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	1	4.55%
Black or African American	0	0.00%	6	27.27%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	15	68.18%
	0	0%	22	100%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	0.71%
Asian	1	16.67%	3	2.14%
Black or African American	0	0.00%	30	21.43%
Hispanic or Latino	0	0.00%	8	5.71%
Two or More Races	0	0.00%	4	2.86%
White	5	83.33%	94	67.14%
	6	100%	140	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.75%
Asian	0	0.00%	2	3.51%
Black or African American	0	0.00%	15	26.32%
Hispanic or Latino	0	0.00%	9	15.79%
Two or More Races	0	0.00%	3	5.26%
White	1	100.00%	27	47.37%

	1	100%	57	100%
All New Hires by Gender			YTD Total	YTD%
Female	10	76.92%	144	54.55%
Male	3	23.08%	120	45.45%
	13	100%	264	100%
All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	6.00%
Black or African American	0	0.00%	15	30.00%
Hispanic or Latino	1	100.00%	8	16.00%
Two or More Races	0	0.00%	1	2.00%
White	0	0.00%	23	46.00%
	1	100%	50	100%
Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	6	28.57%
Hispanic or Latino	0	0.00%	1	4.76%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	14	66.67%
	0	0%	21	100%
Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	10.34%
Black or African American	0	0.00%	9	31.03%
Hispanic or Latino	1	100.00%	7	24.14%

Two or More Races	0	0.00%	1	3.45%
White	0	0.00%	9	31.03%
	1	100%	29	100%

Promotions by Gender			YTD Total	YTD%
Female	0	0.00%	33	66.00%
Male	1	100.00%	17	34.00%
	1	100%	50	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	8	34.78%
Hispanic or Latino	0	0.00%	3	13.04%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	12	52.17%
	0	0%	23	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	0	0.00%	18	75.00%
Male	0	0.00%	6	25.00%
	0	0%	24	100%

Identified Diversity	Interims	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	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	0	0.00%	0	0.00%
	0	0%	0	0%

Identified Diversity	Interims	Monthly%	YTD Total	YTD %
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Female	0	0.00%	0	0%
Male	0	0.00%	0	0%
	<i>0</i>	<i>0%</i>	<i>0</i>	<i>0%</i>

Attachment 4-C
Change in Status
May 2025

Division	Last Name	First Name	Job Title	Hire Start Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Enrollment and Retention	Lopez	Javier	Assessment Center Technician (Full-Time, LTE) Bilingual English/Spanish	5/12/25	6/30/25	\$23.75	Full-Time - Limited Term	Promotion	Replacement	Bachelors Degree	Concordia University

Attachment 4-C
Appointment
May 2025

Division	Last Name	First Name	Job Title	Hire Start Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Moore	Cheryl	Curriculum Coordinator, Data (Part-time, Limited Term Employment)	4/14/25	6/30/25	\$35.00	Specially - Funded (Part-Time)	New Hire	New Position	PhD	Capella University
Community & Human Services Pathway	Espinoza	Amparo	Educational Assistant - Early Childhood (Bilingual)	5/12/25	6/30/25	\$25.46	Specially - Funded (Part-Time)	New Hire	Temporary	Bachelors Degree	Springfield College
Community & Human Services Pathway	Jankowski	Michael	Instructor ,Emergency Medical Services (PT)	5/25/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Columbia Southern University
Employer & Educational Community Services	Janusz	Renee	Instructor, Traffic Safety (Part-Time)	5/4/25		\$48.00	Part-Time	New Hire	Replacement	Bachelors Degree	Upper Iowa University
Employer & Educational Community Services	Kaur	Harsimran	Instructor, Traffic Safety (Part-Time)	5/4/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Mount Mary University
Employer & Educational Community Services	Stein	Merry	Instructor, Traffic Safety (Part-Time)	5/4/25		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	UW Wisconsin
Employer & Educational Community Services	Morris	Amber	Instructor, Traffic Safety (Part-Time)	5/18/25		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Alverno College
Healthcare Pathway	Bhardwaj	Neena	Educational Assistant (Part-time)- Nursing Assistant Program	4/28/25		\$22.19	Part-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	Johnson	Tenielle	Instructor, Dental Assistant (Part-time)	5/10/25	5/19/25	\$40.00	Part-Time Limited Term	New Hire	Temporary	Masters Degree	University of Wisconsin
Office of General Counsel	Rodriguez	Roberto	Public Safety Officer - Part-Time	4/25/25		\$32.96	Part-Time	New Hire	Replacement	Associates Degree	Colegio Universitarios de Justicia Criminal
Office of General Counsel	Toro	Jaimie	Public Safety Dispatcher (2nd Shift)	4/28/25		\$25.50	Full-Time	New Hire	Replacement	High School Diploma	Oak Creek High School
Retention & Completion	Craig	Jazzmine	Child Development Specialist (Part-Time)- Milwaukee Downtown	5/12/25		\$23.47	Part-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
STEM Pathway	Daniels	Michael	Educational Assistant - Biotechnology (Part-Time) Grant Funded	5/12/25	9/30/29	\$24.19	Specially - Funded (Part-Time)	New Hire	New Position	Bachelors Degree	Southern New Hampshire University

Attachment 4-C
Separations
May 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Services	Instructional Development	Timm, Michael	Separation	5/1/25	1340743	Coordinator, Curriculum Development	Full	5/12/25
Create Pathway	Visual Communication	Lagrange, Susan	Retirement	5/24/25	542280	Instructor	Full	1/22/25
Create Pathway	Interior Design	Walgren, Mary	Retirement	5/24/25	863854	Instructor	Full	2/3/25
Create Pathway	TV/Audio/Eproduction	Hill, Lauren	Separation	5/24/25	1590028	Instructor	Full	3/18/25
Diversity, Equity, and Inclusion	Student Accomodation Services	Reyes, Natalie	Separation	5/2/25	1586914	Disability Specialist	Part	4/23/25
Enrollment Management	Assessment	Mobley, Ashanti	Separation	5/5/25	1614294	Assessment Center Technician	Full	5/7/25
General Education Pathway	Mathematics	Berg, Patricia	Retirement	5/24/25	748	Instructor	Full	2/28/25
General Education Pathway	Mathematics	Bond, Milton	Separation	5/24/25	488879	Instructor	Part	4/29/25
Healthcare Pathway	Healthcare Pathway	Bhardwaj, Neena	Separation	5/6/25	1429272	Educational Assistant	Part	5/8/25
Healthcare Pathway	Nursing	Anderson, Debra	Retirement	5/22/25	908166	Instructor	Full	1/24/25
Healthcare Pathway	Nursing	Gastrau, Karen	Retirement	5/23/25	869031	Instructor	Full	1/22/25
Healthcare Pathway	Surgical Technologist	Badani, Karim	Separation	5/23/25	952282	Instructor	Full	4/28/25
Healthcare Pathway	Occupational Therapy Assistant	Kountz, Lesley	Separation	5/30/25	6422	Instructor	Part	11/21/24
Manufacturing Pathway	Other Proj	Wolf, Joseph	Separation	5/23/25	432407	Educational Assistant	Part	3/26/25
Manufacturing Pathway	Welding	Dricken, Robert	Retirement	5/24/25	174164	Instructor	Full	2/13/25
Retention and Completion	Office of Counseling & Advising	Vang, Mike	Retirement	5/2/25	706430	Pathway Advisor	Full	4/4/25

Attachment 4-C
 Separations
 May 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Retention and Completion	Office of Counseling & Advising	Medellin, Alejandro	Separation	5/2/25	765895	Pathway Advisor	Full	5/7/25
SECI	Child Care Services	Washington, Lauren	Separation	5/2/25	1604464	Child Development Specialist	Part	5/12/25
STEM Pathway	Mechanical Technology	Smith, Debra	Retirement	5/24/25	273055	Instructor	Full	12/5/24
STEM Pathway	Electricity	Molinski, Douglas	Separation	5/24/25	203959	Instructor	Full	3/12/25

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PROCUREMENT REPORT

MAY 2025

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

TEAS HEALTHCARE EXAMS – DISTRICTWIDE

ATI (Assessment Technologies Institute) Testing

Leawood, KS

\$191,400.00

ESPORTS EQUIPMENT – MILWAUKEE CAMPUS

CDW Government Inc

Vernon Hills, IL

\$232,786.75

SEARCH ENGINE OPTIMIZATION TOOL – MILWAUKEE CAMPUS

BrightEdge Technologies, Inc

San Mateo, CA

\$307,944.00 (up to 7-year contract - \$43,992.00 annually)

ENGLISH AS A SECOND LANGUAGE SOFTWARE – DISTRICT WIDE

Burlington English

Boca Raton, FL

\$207,360.00 (2-year contract - \$103,680.00 annually)

HYDRAULIC TROUBLESHOOTING UNIT AND WORKSTATION UPGRADE – MILWAUKEE CAMPUS

Lab Midwest

Mequon, WI

\$91,681.00

SCIENCE MODELS AND EQUIPMENT FOR ACADEMIC SUPPORT CENTERS – DISTRICTWIDE

VWR International LLC

Radnor, PA

\$154,163.92

NURSING EXAM SOFTWARE – DISTRICTWIDE

ExamSoft Worldwide LLC

Oakland, CA

\$424,466.00 (up to 7 year contract - \$60,638.00 annually)

MATC ATHLETIC FACILITY SCOREBOARD – MILWAUKEE CAMPUS

Daktronics, Inc

Brookings, SD

\$278,441.00

Part I: PROCUREMENTS

Item 1: TEAS HEALTHCARE EXAMS– DISTRICT-WIDE

Background Information:

The Healthcare Pathway is requesting the purchase of TEAS Healthcare Exams. The purchasing process for this equipment was initiated and overseen by Mary Peters-Wojnowiak, Associate Dean of the Healthcare Pathway.

The Healthcare Pathway will be purchasing TEAS (Test of Essential Academic Skills) exams for students entering many of the healthcare programs. The reason for this purchase is the TCS10 law that mandates that all entrance testing be low cost or no cost to students. Previous to this, students paid for these exams on their own. In previous years, the Healthcare Pathway utilized the HESI entrance exam, but this posed some difficulties.

- First, the HESI exams had different assessment content depending on the discipline, so exam scores were not transferable if a student decided to change areas of study within the pathway. The TEAS exam covers all areas of assessment uniformly for each program. So ultimately, a student will not need to take another exam if they decide to change areas of study. Because this change happens frequently within the Healthcare Pathway. This change from HESI to TEAS will be a cost savings going forward due to the decrease in the number of exams needed.
- Second, with the HESI, the student had to register for an exam space on MATC's campus with MATC staff who would then need to make sure that students paid for the exam on the day of testing. This caused frustrations when credit/debit cards wouldn't work or students forgot login information. TEAS handles payments independent of our staff so that the student reports for the exam all ready to login and begin. Ultimately this makes for a less stressful testing situation for the students which likely results in better outcomes.
- Third, the HESI data collection was insufficient to meet the pathway's needs. TEAS provides customized summary reports to aid in the admission criteria determination as well as outcome predictors.

This purchase will be made under the Sole Source classification of Specific Brand – per Advisory Board recommendation and vote - 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 ATI Testing of Leawood, KS for a cost of \$191,400.00.

Part I: PROCUREMENTS

Item 2: ESPORTS EQUIPMENT – MILWAUKEE CAMPUS

Background Information:

The Athletic Department is requesting the purchase of Equipment for the MATC Esports program. The purchasing process for this equipment was initiated and overseen by Travis Mrozek, Assistant Athletic Director.

Funds will be used to create and establish our new Esports program. The requested funds will cover the cost of all the specialty equipment, including PC's, Game Consoles, and Furniture. This will also cover the cost of a server for the space that will connect all the equipment so services and updates can be done once and sent to all program computers. This will greatly reduce the man-power from IT needed to service the area

This purchase will be made under the E&I Cooperative Contract CNR01439 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-CDW Government Inc of Vernon Hills, IL for a cost of \$232,786.75.

Part I: PROCUREMENTS

Item 3: SEARCH ENGINE OPTIMIZATION TOOL– DISTRICT-WIDE

Background Information:

The Department of Marketing and Communications is requesting the purchase of a Search Optimization Tool. The purchasing process for this software was initiated and overseen by Gregory Lopez, Coordinator, Web Design.

Milwaukee Area Technical College uses search engine optimization (SEO) to ensure that our 180+ career-focused and four-year transfer programs, as well as other key informational pages on matc.edu, are easily found. SEO tools allow us to strategically include language on pages that aligns to what most individuals are searching when looking for an individual program or information about colleges. The college completed a request for proposals (RFP) to ensure we found the best partner to meet our needs. MATC selected BrightEdge as our partner in this work.

This purchase will be made under the MATC RFP 25-14 which meets all state of Wisconsin Procurement Requirements.

Four (4) vendors were directly solicited and the BID was posted on DemandStar:

- BrightEdge Technologies, Inc
- AHREFS
- seoClarity
- Higher Visibility

Four (4) vendors responded

- BrightEdge Technologies, Inc
- AHREFS
- seoClarity
- ERI Design

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 BrightEdge Technologies, Inc of San Mateo, CA for a cost of \$307,944.00 (up to 7-year contract - \$43,992.00 annually).

Part I: PROCUREMENTS

Item 4: ENGLISH AS A SECOND LANGUAGE SOFTWARE – DISTRICT-WIDE

Background Information:

The General Education Pathway is requesting the purchase of English as a Second Language software. The purchasing process for this software was initiated and overseen by Josephine Gomez, Dean of Community Education & Strategic Engagement.

Burlington English (BE) is a web-based English language acquisition program that focuses on the four skills of listening, speaking, reading, and writing to meet the needs of our 21st century learners. The core curriculum aligns with the College and Career Readiness Standards (CCRS) and is WIOA focused. BE provides opportunities for contextualized language learning through workforce, civics, and career pathway exploration moving learners closer to their goals of more fully participating in their community, entering the workforce, or furthering their education in one of MATC's Integrated Education Training (IET) programs and beyond into a Career Pathway.

BE is a flexible software application that instructors utilize for group or differentiated instruction in face-to-face, blended or online/distance learning settings. BE's well-organized content and self-contained functionality supports teachers as they deliver high-quality, high-interest and relevant instruction to English language learners. Because BE can be used on all devices, including smart phones, this program enables the ELL/ESL department to address issues of equity and inclusion by removing some of the digital barriers experienced by so many of our students.

This purchase will be made under WTCS Purchasing Consortium RFP 20-003TPB 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 Burlington English, of Boca Raton, FL for a cost of \$207,360.00 (2-year contract –\$103,680.00 annually).

Part I: PROCUREMENTS

Item 5: HYDRAULIC TROUBLESHOOTING UNIT AND WORKSTATION UPGRADE– MILWAUKEE CAMPUS

Background Information:

The Manufacturing, Construction and Transportation Pathway is requesting the purchase of one (1) Hydraulic Troubleshooting Unit and upgrade to existing workstations. The purchasing process for this equipment was initiated and overseen by Patrick Hanson, Instructor Industrial Equipment Mechanic department.

The MATC Manufacturing Maintenance Program is currently experiencing significant growth, which has created the need for expansion of the intermediate hydraulic and pneumatic workstations and the addition of a new troubleshooting station. A major driver of this growth is the increasing demand from Workforce Solutions contract courses. Industry partners working with MATC have specifically requested enhanced troubleshooting training with more hands-on experiences, as well as the ability to accommodate a larger number of students simultaneously.

To meet these needs the program is requesting the acquisition of one Hydraulic Troubleshooting Unit and upgrade an existing workstation to match the advanced capabilities of the others currently in the lab. This enhancement will support both current programs demands and projected growth.

Benefits:

- Increases the lab's student capacity without enlarging group sizes, maintaining an effective hands-on learning environment.
- Provides hands-on training in diagnosing both electronic and mechanical system failures.
- Integrates seamlessly with our existing lab equipment, ensuring consistency across all training stations.
- Aligns with the existing curriculum, minimizing additional costs, as no new instructional materials are required.
- Directly addresses the requests from industry partners for expanded student capacity and advanced troubleshooting instruction.

Investing in the proposed equipment will directly enhance the program's ability to meet industry demands by producing highly skilled technicians. It will also ensure there is sufficient lab space and resources to support new students as the program continues to grow.

This purchase will be made under Wisconsin State Contract 25-003TP 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 Lab Midwest, of Mequon, WI for a cost of \$91,681.00.

Part I: PROCUREMENTS

Item 6: SCIENCE MODELS AND EQUIPMENT FOR ACADEMIC SUPPORT CENTERS – DISTRICTWIDE

Background Information:

The MATC Tutoring Department is requesting the purchase of Science Models and Equipment for Tutoring Labs. The purchasing process for this equipment was initiated and overseen by Naomi Morris, Coordinator, Tutoring Services.

A grant was obtained to purchase science models and machines to enhance science peer tutoring and self-study sessions district-wide. These essential instructional tools are designed to provide hands-on, experiential learning opportunities that align with instructors' curricula and deepen students' understanding of complex scientific concepts. The models and machines will be distributed across multiple Academic Support Centers on MATC campuses ensuring equitable access to resources that foster student engagement, critical thinking, and proficiency in science education.

This investment is a key component of our broader initiative to strengthen science education and support students on their academic and career pathways in natural and healthcare sciences, mathematics, and technology. By expanding and upgrading our inventory of instructional science equipment, we aim to create dynamic, interactive learning environments that mirror the standards of the classrooms in which students are taught. The requested funding will equip staff and tutors with the necessary tools to deliver effective, engaging, and standards-aligned science tutoring, addressing the diverse learning needs of our students and supporting their continued academic success.

This purchase will be made under the E&I Cooperative contract CNR01459 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 VWR International LLC of Radnor, PA for a cost of \$154,163.92.

Part I: PROCUREMENTS

Item 7: NURSING EXAM SOFTWARE– DISTRICT-WIDE

Background Information:

The MATC Nursing Department is requesting the purchase of Nursing Exam Software. The purchasing process for this software was initiated and overseen by Annette Ries, Director, Nursing.

The purpose of this procurement is to acquire a comprehensive, secure, and NCLEX-aligned exam software platform that supports high-stakes assessments, enhances academic integrity, and meets the accreditation, curriculum, and analytic needs of the Nursing program.

The required BID specifications focused on the following key capabilities:

- Secure Exam Delivery
- NCLEX-Style Item Support
- Question Bank Management
- Assessment Design and Blueprinting
- Grading, Feedback, and Remediation
- Data Analytics and Reporting
- Accreditation Compliance
- Support and Integration

This purchase will be made under MATC BID 25-15 which meets all state of Wisconsin Procurement Requirements.

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

- Exam Builder
- ATI Nursing Education
- ExamSoft Worldwide LLC

Four (4) vendors responded

- ATI Nursing Education
- ExamSoft Worldwide LLC
- Kaplan
- Exam Soft

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 ExamSoft Worldwide LLC of Oakland, CA for a cost of \$424,466.00 (up to 7-year contract - \$60,638.00 annually).

Part I: PROCUREMENTS

Item 8: MATC ATHLETIC FACILITY SCOREBOARD– MILWAUKEE CAMPUS

Background Information:

The Athletics Department is requesting the purchase of a scoreboard for the upcoming MATC Athletic Facility. The purchasing process for this equipment was initiated and overseen by Phillip King, Executive VP of Student Success and David Sherrill, Chief District Facilities Officer.

The requested scoreboard display will be used in the future MATC Athletic Facility. The chosen design and model closely mirror what is used at Fiserv Forum per the Bucks request. Visiting NBA teams will be utilizing the MATC facility as a practice location, so the goal is for the MATC facility to mirror the experience at Fiserv Forum as much as possible.

This purchase will be made under the OMNIA Purchasing Cooperative contract R220601 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 Daktronics, Inc of Brookings, SD for a cost of \$278,441.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC – H-Building - Dental Locker Rooms & Offices H112-H116
MATC Bid Reference #2025-10 – Project #2025512.02

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project is the second phase of the process to expand the Dental Clinic. This work includes the relocation of the existing locker rooms and offices with the Dental Clinic to make way for the Dental Clinic Expansion. The first phase is nearing completion now on the third floor. Once completed, this project area will be vacated after the Pathway Office relocates to the new renovated areas on the third floor. The final phase will be to renovate the space vacated by the locker rooms and office within the clinic to accommodate additional dental chair setups.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. **The bids were opened on May 15, 2025 with the following results which include the Base Bid, Alternate 1, and Allowance.**

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Bear Construction Company	\$ 874,444.00*
Dahlman Construction Company	\$ 957,900.00
Absolute Construction Company	\$ 955,680.00
Creative Constructors	\$ 907,000.00
Selzer-Ornst Construction	\$ 947,615.00
Beeler Construction	\$ 1,092,915.00

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
DMC – Accordion Fire Doors
Project #2025509.02
JWC Building Specialties, Inc.

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals.

This project deals with the installation of Emergency Life Safety System Equipment to achieve fire and smoke separation between the Main Building and the S-Building on the Downtown Milwaukee Campus

The current fire and smoke separation doors are inoperable, obsolete, and proprietary systems that are no longer supported by the manufacturer. New doors and controls will be installed to meet code requirements, and integrated with the current fire alarm systems in both buildings.

The proposal for the aforementioned work is in line with a current UW Purchasing Contract #22-5716 in the amount of \$ 86,445.

Part II: CONSTRUCTION
Item 3: DMC – Main Building – Building Automation System (Metasys)
Backbone Upgrade
Project # 2025504.02
Johnson Controls Inc.

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals.

This project deals with the purchase of communication components for the building automation system for the Main Building on the Downtown Milwaukee Campus

This is the purchase of eleven new communication engines to replace aging equipment that is no longer supported and is outdated. These engines are critical for operating our Building Automation System. We have twenty-three older engines downtown, so these eleven engines would be targeted to replace our oldest engines and those operating our most critical systems first. This is in alignment with our Building Automation System Master Plan.

The proposal for the aforementioned work is in line with a current TIPS Contract #22010601 in the amount of \$115,634.

Part II: CONSTRUCTION
Item 4: Emergency Life Safety System Replacement of the DMC Fire Alarm and Mass Notification Systems for the DMC Main Building
Project #2025505.01
Hurt Electric, Inc.

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals.

This project deals with the Emergency Life Safety System Replacement of the Fire Alarm and Mass Notification Systems for the Main Building on the Downtown Milwaukee Campus

The current fire alarm and mass notification system are antiquated, proprietary systems that are no longer supported by the manufacturer. A Life Safety System Master Plan Study was conducted to evaluate and recommend a non-proprietary system to proceed with the replacement of both life safety systems districtwide. This is the second project to initiate the update of the life safety systems districtwide.

These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES.
Project total \$ 262,800.

Part II: CONSTRUCTION
Item 5: RENOVATION AND REMODELING
DW – Signage Replacements
Project #2025519.03
Milwaukee Sign Company

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals.

This project deals with the replacement of signage components on all of the districtwide campuses to reflect the new MATC Logo branding.

The proposal for the aforementioned work is in line with a current UWM Purchasing Contract # P21-012-026 in the amount of \$ 240,000.

Attachment 5-a.

\$1,500,000.00

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

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

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 27, 2025, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25L (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated May 19, 2025 (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 June 12, 2025 (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 June 12, 2025;

“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 2024-25L of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on May 27, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25L, 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 \$1,559,819.50 (\$1,500,000.00 par amount of Notes, plus premium of \$66,297.00, less underwriter's discount of \$6,477.50);

“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 FHN Financial Capital Markets.

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 2024-25L"; 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 _____.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2026	\$350,000	5.00%
June 1, 2027	\$500,000	5.00%
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 2024-25L, 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>
2024	\$35,208.33
2025	\$416,250.00
2026	\$545,000.00
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 2025.

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 2024-25L, dated June 12, 2025” (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: May 27, 2025.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on May 27, 2025.

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 2024-25L

<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 or Vice Chairperson, and Secretary or other officer, 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:



Milwaukee Area Technical College District

Final Pricing Summary
May 27, 2025

Justin Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance

Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2024-25L
Bids Received by 9:30 AM (CT)
Tuesday, May 27, 2025

Rank	Bidder	True Interest Cost
1	FHN Financial Capital Markets	3.1550%
2	Huntington Securities, Inc.	3.1558%
3	TD Securities	3.2225%
4	Oppenheimer & Co., Inc.	3.3638%
5	Brownstone Investment Group, LLC	3.3722%
6	Loop Capital Markets, LLC	3.3730%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2024-25L
Amount:	\$1,500,000
Dated & Settlement Date:	June 12, 2025
Maturities:	June 1, 2026 - 2029
First Interest Payment:	December 1, 2025
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	3.1550%
Winning Bidder/Purchaser:	FHN Financial 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		LESS FUNDS APPLIED		Actual 2024 Revenues:		(b)
				Actual 2025 Revenues:		(b)																	
				FINAL	FINAL		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL					FINAL	COMBINED DEBT PAYMENTS	
				\$1,500,000 SERIES	\$1,500,000 SERIES	\$27,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES								
				2024-25A	2024-25B	2024-25C	2024-25D	2024-25E	2024-25F	2024-25G	2024-25H	2024-25I	2024-25J	2024-25K	2024-25L								
				Dated 7/11/24 Noncallable	Dated 8/1/24 Noncallable	Dated 9/12/24 Noncallable	Dated 10/15/24 Noncallable	Dated 11/14/24 Noncallable	Dated 12/12/24 Noncallable	Dated 1/7/25 Noncallable	Dated 2/13/25 Noncallable	Dated 3/13/25 Noncallable	Dated 4/15/25 Noncallable	Dated 5/13/25 Noncallable	Dated 6/12/25 Noncallable								
								Average: 4.56%	Average: 4.44%	Average: 4.08%	Average: 4.00%	Average: 4.13%	Average: 4.42%	Average: 4.58%	Average: 4.58%	Average: 4.41%					Average: 4.50%	Average: 5.00%	Average: 5.00%
2024	\$35,940,551	\$25,861	\$22,833	\$9,233,403																			
2025	\$32,263,900	\$66,500	\$68,500	\$4,036,225	\$67,667	\$66,499	\$66,407	\$59,850	\$56,000			\$42,375	\$41,250	\$35,208	\$10,343,611	(\$1,949,992)							
2026	\$24,486,275	\$409,500	\$409,750	\$4,057,200	\$403,000	\$404,750	\$409,750	\$409,500	\$411,250	\$458,842	\$409,625	\$416,250	\$416,250	\$16,355,736	\$46,262,678	(\$3,195,000)							
2027	\$15,759,038	\$542,500	\$538,500	\$4,092,800	\$536,000	\$536,000	\$538,500	\$542,500	\$540,000	\$538,500	\$540,500	\$545,000	\$545,000	\$23,614,111	\$47,263,949	(\$2,145,000)							
2028	\$6,532,113	\$520,000	\$516,000	\$4,126,100	\$516,000	\$516,000	\$516,000	\$520,000	\$517,500	\$516,000	\$518,000	\$520,000	\$520,000	\$33,061,986	\$48,265,699	(\$1,150,000)							
2029	\$668,578	\$153,750	\$153,000	\$4,166,700	\$153,000	\$153,000	\$153,000	\$153,750	\$153,750	\$153,000	\$153,375	\$153,750	\$153,750	\$42,894,861	\$48,997,264	(\$420,000)							
2030	\$676,451													\$48,737,361	\$48,998,812	(\$415,000)							
2031	\$688,466													\$48,737,361	\$48,995,827	(\$430,000)							
2032	\$689,624													\$48,737,361	\$48,996,985	(\$430,000)							
2033														\$48,737,361	\$48,737,361								
2034														\$48,737,361	\$48,737,361								
2035														\$48,737,361	\$48,737,361								
2036														\$48,737,361	\$48,737,361								
\$117,704,995		\$1,718,111	\$1,708,583	\$29,712,428	\$1,675,667	\$1,676,249	\$1,683,657	\$1,685,600	\$1,678,500	\$1,666,342	\$1,663,875	\$1,676,250	\$1,670,208	\$467,431,833	(\$10,134,992)			\$623,217,306					

(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.

(c) Available funds applied in 2025 through 2032 to manage levy.

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.



Rating Action: Moody's Ratings assigns Aa1 to Milwaukee Area Technical College District, WI's Series 2024-25L GO notes

19 May 2025

New York, May 19, 2025 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2024-25L, with a proposed par amount of \$1.5 million. We maintain a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$79 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. Net current assets were approximately 50% of revenue in 2024, and reserves will remain strong in fiscal 2025 despite a very modest planned use of fund balance. While median family income is modest at 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). Leverage is relatively low, with combined debt and pensions less than 150% of revenue at the close of fiscal 2024.

RATING OUTLOOK

We do 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

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 published in February 2025 and available at <https://ratings.moody.com/rmc->

[documents/437940](#). Alternatively, please see the Rating Methodologies page on <https://ratings.moody's.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.moody's.com/rating-definitions>.

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For provisional ratings, the Credit Rating Announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case 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.

Moody's does not always publish a separate Credit Rating Announcement for each Credit Rating assigned in the Anticipated Ratings Process or Subsequent Ratings Process.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see <https://ratings.moody's.com> for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

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

Ryan Patton
Lead Analyst

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26A
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026; 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 \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026; 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: May 27, 2025.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on May 27, 2025.

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 May 27, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26A, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," 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 purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026.

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: May 27, 2025.

BY ORDER OF THE DISTRICT BOARD:

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 May 27, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26A, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," 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 purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026.

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: May 27, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

Milwaukee Area Technical College District

Class I Legal Notice

NOTICE OF PUBLIC HEARING

For The Budget Year Ended June 30, 2026

A public hearing on the proposed 2025-26 budget for the Milwaukee Area Technical College District will be held on June 17, 2025 at 4:00 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,

Paul Zinck, Vice-President, Administration and Operations, at (414) 297-8126 (via e-mail at zinckp@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
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	-7.01%
2025	118,785,093,667	0.43442	0.36621	0.80063 ⁽¹⁾	-4.31%
2026	120,034,109,181	0.43823	0.36240	0.80063 ⁽²⁾	0.00%
Total					
Year	Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
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%	95,102,977	2.14%	80.06
2026	422,873,025	2.46%	96,102,977	1.05%	80.06

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
		Revenue	Revenue					
	Fund	Fund -	Fund -	Projects	Service	Fund	Service	
		Operational	Non-Aidable	Fund	Fund		Fund	
Local Government	\$ 52,602,977	\$ -	\$ -	\$ -	\$ 39,835,293	\$ 3,664,706	\$ -	\$ 96,102,976
Other Budgeted Revenues	134,795,955	13,074,579	47,621,986	200,000	1,814,000	24,576,172	37,000,000	259,082,692
Total Budget Revenues	187,398,932	13,074,579	47,621,986	200,000	41,649,293	28,240,878	37,000,000	355,185,668
Budgeted Expenditures	187,398,932	13,074,579	47,761,686	61,700,200	43,700,000	32,237,628	37,000,000	422,873,025
Excess of Rev. over Exp.	-	-	(139,700)	(61,500,200)	(2,050,707)	(3,996,750)	-	(67,687,357)
Proceeds from Debt	-	-	-	40,500,200	-	3,499,800	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	(139,700)	(21,000,000)	(2,050,707)	(496,950)	-	(23,687,357)
Est. Fund Balance 07/01/24	\$ 39,898,452	\$ 727,725	\$ (180,260)	\$ 24,988,585	\$ 27,201,563	\$ 16,685,953	\$ 4,204,251	\$ 113,526,269
Est. Fund Balance 06/30/25	\$ 39,898,452	\$ 727,725	\$ (319,960)	\$ 3,988,585	\$ 25,150,856	\$ 16,189,003	\$ 4,204,251	\$ 89,838,912

⁽¹⁾ Years 2021 through 2025 represent actual amounts on a budgetary basis, 2026 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2025

(Continued)

Attachment 5-c

Milwaukee Area Technical College District

Class I Legal Notice

NOTICE OF PUBLIC HEARING

For The Budget Year Ended June 30, 2026

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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,

Paul Zinck, Vice-President, Administration and Operations, at (414) 297-8126 (via e-mail at zinckp@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
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2024	111,287,755,416	0.45480	0.38189	0.83670	-7.01%
2025	118,785,093,667	0.43442	0.36621	0.80063 ⁽¹⁾	-4.31%
2026	120,034,109,181	0.43823	0.36240	0.80063 ⁽²⁾	0.00%
Total					
Year	Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
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2025	412,731,721	7.14%	95,102,977	2.14%	80.06
2026	422,873,025	2.46%	96,102,977	1.05%	80.06

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total
Local Government	\$ 52,602,977	\$ -	\$ -	\$ -	\$ 39,835,293	\$ 3,664,706	\$ -	\$ 96,102,976
Other Budgeted Revenues	134,795,955	13,074,579	47,621,986	200,000	1,814,000	24,576,172	37,000,000	259,082,692
Total Budget Revenues	187,398,932	13,074,579	47,621,986	200,000	41,649,293	28,240,878	37,000,000	355,185,668
Budgeted Expenditures	187,398,932	13,074,579	47,761,686	61,700,200	43,700,000	32,237,628	37,000,000	422,873,025
Excess of Rev. over Exp.	-	-	(139,700)	(61,500,200)	(2,050,707)	(3,996,750)	-	(67,687,357)
Proceeds from Debt	-	-	-	40,500,200	-	3,499,800	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	(139,700)	(21,000,000)	(2,050,707)	(496,950)	-	(23,687,357)
Est. Fund Balance 07/01/25	\$ 39,898,452	\$ 727,725	\$ (180,260)	\$ 24,988,585	\$ 27,201,563	\$ 16,685,953	\$ 4,204,251	\$ 113,526,269
Est. Fund Balance 06/30/26	\$ 39,898,452	\$ 727,725	\$ (319,960)	\$ 3,988,585	\$ 25,150,856	\$ 16,189,003	\$ 4,204,251	\$ 89,838,912

⁽¹⁾ Years 2021 through 2025 represent actual amounts on a budgetary basis, 2026 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2025

(Continued)

Attachment 5-c

Milwaukee Area Technical College District

Class I Legal Notice of Public Hearing

BUDGET SUMMARY

For The Budget Year Ended June 30, 2026

(Continued)

GENERAL FUND

	2023-24		2024-25		2024-25		2025-26
	Actual	(3)	Budget		Estimated		Budget
REVENUES							
Local Government	\$ 50,695,812	\$	51,602,977	\$	51,597,237	\$	52,602,977
State Aids	17,358,694		18,649,900		19,888,756		19,476,689
State - Act 145 Funding	66,814,523		66,814,523		66,814,522		66,814,523
Program Fees	34,529,104		35,641,700		37,429,189		38,848,800
Material Fees	1,469,743		1,517,500		1,559,241		1,620,000
Other Student Fees	1,539,854		1,497,300		1,845,754		1,846,100
Institutional	7,575,102		6,057,493		6,682,069		6,079,843
Federal	-		110,000		110,000		110,000
Total Revenue	179,982,832		181,891,393		185,926,768		187,398,932
EXPENDITURES:							
Instruction	111,378,467		113,587,994		115,275,722		117,191,100
Instructional Resources	5,391,705		5,639,327		5,580,367		5,759,727
Student Services	21,688,092		23,771,447		22,446,982		22,985,244
General Institutional	24,883,317		25,404,288		25,754,012		25,809,924
Physical Plant	19,339,901		21,488,337		20,016,625		22,152,937
Planned Cost Savings			(6,500,000)				(6,500,000)
Total Expenditures	182,681,482		183,391,393		189,073,708		187,398,932
Net Revenue (Expenditures)	(2,698,650)		(1,500,000)		(3,146,940)		-
OTHER SOURCES (USES)							
Operating Transfer In (Out)	-		-		-		-
Total Resources (Uses)	\$ (2,698,650)	\$	(1,500,000)	\$	(3,146,940)	\$	-
TRANSFERS TO (FROM) FUND BALANCE:							
Designated for Operations	(2,698,650)		(1,500,000)		(3,146,940)		-
Total Transfers to (From) Fund Balance	\$ (2,698,650)	\$	(1,500,000)	\$	(3,146,940)	\$	-
Beginning Fund Balance	\$ 45,744,042	\$	43,045,392	\$	43,045,392	\$	39,898,452
Ending Fund Balance	\$ 43,045,392	\$	41,545,392	\$	39,898,452	\$	39,898,452
Reserve % of Revenue	23.92%		22.84%		21.46%		21.29%

% Change
from 2024-25
Estimated
to 2025-26

ALL FUNDS

	2023-24		2024-25		2024-25		2025-26	
	Actual		Budget		Estimated		Budget	% Change
REVENUES BY FUND:								
General Fund	\$ 179,982,832	\$	181,891,393	\$	185,926,768	\$	187,398,932	0.79%
Special Revenue Fund - Operational	7,944,322		11,500,000		9,984,506		13,074,579	30.95%
Special Revenue Fund - Non-Aidable	42,139,559		37,883,282		38,142,323		47,621,986	24.85%
Capital Projects Fund	3,300,842		2,500,000		2,500,000		200,000	-92.00%
Debt Service Fund	40,482,349		41,552,949		42,415,082		41,649,293	-1.81%
Enterprise Fund	23,046,528		27,010,897		24,715,833		28,240,878	14.26%
Internal Service Fund	33,142,718		37,000,000		36,000,000		37,000,000	2.78%
Total Revenues by Fund	\$ 330,039,150	\$	339,338,521	\$	339,684,512	\$	355,185,668	4.56%
EXPENDITURES BY FUND:								
General Fund	\$ 182,681,482	\$	183,391,393	\$	189,073,708	\$	187,398,932	-0.89%
Special Revenue Fund - Operational	7,926,320		11,500,000		9,984,506		13,074,579	30.95%
Special Revenue Fund - Non-Aidable	41,187,461		38,662,505		39,205,663		47,761,686	21.82%
Capital Projects Fund	30,223,513		65,878,536		44,878,536		61,700,200	37.48%
Debt Service Fund	41,758,893		43,435,974		42,824,697		43,700,000	2.04%
Enterprise Fund	26,270,327		33,612,736		29,624,184		32,237,628	8.82%
Internal Service Fund	34,510,912		37,000,000		36,000,000		37,000,000	2.78%
Total Expenditures by Fund	\$ 364,558,908	\$	413,481,144	\$	391,591,294	\$	422,873,025	7.99%

(3) Actual is on a budgetary basis.

Resolution to Approve 5-Year Strategic Plan
Mission, Vision, Values, Strategic Priorities, and Strategic Objectives
(Resolution F0362-05-25)

Mission: Education that transforms lives, industry, and community.

(Board approved 6/23/2020; Board reaffirmation 10/22/2024)

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

(Board approved 6/23/2020; Board reaffirmation 10/22/2024)

Values:

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.

(Board approved 6/23/2020)

Strategic Priorities and Strategic Objectives

Priority 1: Student Success

Our students gain the knowledge and skills to succeed.

Objective 1A: Deliver hands-on, transformative learning experiences.

Objective 1B: Elevate student involvement and sense of belonging.

Objective 1C: Provide student-centered, steadfast access to supportive resources.

Priority 2: Community Trust

Our partnerships expand regional economic opportunity.

Objective 2A: Strengthen career readiness and employment pathways.

Objective 2B: Deepen relationships with K-16 partners.

Objective 2C: Cultivate economic mobility.

Priority 3: Caring Culture

Our employees model care and professionalism in every interaction.

Objective 3A: Nurture employee engagement and appreciation.

Objective 3B: Invest in employee professional growth.

Objective 3C: Promote employee well-being and connectivity.

(President's Cabinet approved 4/14/2025)



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code: A0104-6
Authority: Board Minutes, 11/18/81; 9/29/99; 12/18/01; 9/24/02; 9/25/07	Original Adoption: 11/18/81 Revised: 05/17/23 Reviewed: 01/28/25 Effective: 07/01/25

The MATC District Board ("MATC District Board" or "District Board") shall hold its Annual Organizational Meeting on the second Monday in July at which time it shall elect from among its members a Chairperson, Vice Chairperson, Secretary, and Treasurer.

A. PRESIDING OFFICER – Chairperson

1. Open meetings on time, with quorum being present.
2. Announce business in order.
3. Recognize members entitled to floor.
4. State and put to vote questions properly coming before the District Board.
5. Announce the result of each vote.
6. Protect the District Board from dilatory or frivolous motions.
7. Rule improper motions out of order.
8. Enforce rules of debate and decorum.
9. Expedite business, while ensuring rights of members are respected.
10. Decide questions of order, subject to appeal to the Board as a whole. The Chairperson may, submit questions to the District Board for discussion.
11. Respond to inquiries for parliamentary or factual information.
12. Authenticate by the Chairperson's signature, when necessary, all acts, orders, and procedures of the District Board.
13. Adjourn the meeting:
 - a. Upon vote of the District Board;



Title: DUTIES OF OFFICERS OF MATC
DISTRICT BOARD

Code: A0104-6

A. PRESIDING OFFICER -- Chairperson (continued)

- b. At a time previously prescribed;
- c. When business is concluded.
- 14. Appoint committees and make assignment to such committees. (Note: Power is not transferable except where a Board member is acting Chairperson.)
- 15. Conduct correspondence which is not a function of another office or committee.
- 16. Review the agenda (order of business) with the President prior to each meeting.
- 17. Ensure that a professional development plan for board members is in place.

B. PRESIDING OFFICER -- Vice Chairperson

- 1. Serves in the absence of the Chairperson.
- 2. Takes chair upon the request of the Chairperson.
- 3. Fills a vacancy in the office of the Chairperson caused by resignation or death.
- 4. Additional duties:
 - a. Administrative as assigned by the Chairperson;
 - b. May be appointed committee chairperson or committee member.

C. PRESIDING OFFICER -- Secretary

- 1. Sign all documents as directed by the District Board.
- 2. The Secretary shall ensure that the following responsibilities are appropriately delegated and completed:
 - a. Recording of all proceedings of the District Board;
 - b. Retention of District records, including committee reports in accordance with the Wisconsin General Records Schedule as set forth in Wis. Stat. § 16.61;
 - c. Retention of official membership rolls (current and archived);
 - d. Taking roll call at District Board meetings as required;
 - e. Making minutes and records available to members upon request and at meetings as required;
 - f. In the absence of the Chairperson and Vice Chairperson, call the meeting to order and preside until the election of a chairperson pro tem.



Title: DUTIES OF OFFICERS OF MATC
DISTRICT BOARD

Code: A0104-6

- g. Providing committees with required documents;
- 3. On or before the first Monday in March, or within 30 days of the date on which a vacancy on the District Board occurs, the District Board Secretary shall notify each member of the appointment committee, each governing body having a member on the appointment committee and the board of the vacancy or of terms of office which will expire during the year.
- 4. Shall receive, within five days of appointment of District Board members, a notification of official board appointments from either the chairperson of the appointment committee, or from the Wisconsin Technical College System Board.

D. PRESIDING OFFICER – Treasurer

- 1. Serves as official custodian of all College funds and delegate the day-to-day custody of College funds and College financial operations to the President or President's designee.
- 2. Review College financial statements with the VP of Finance, or other role which shall from time to time oversee the finance function of the College.
- 3. In the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order until the election of a chairperson pro tem.
- 4. Furnish all necessary records to auditors as directed by the District Board.
- 5. Act as Board representative in the auditing process and present the report to the District Board.



POLICY

Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code: A0104-6
Authority: Board Minutes, 11/18/81; 9/29/99; 12/18/01; 9/24/02; 9/25/07	Original Adoption: 11/18/81 Revised: 5/17/23 Reviewed: 5/17/23 01/28/25 Effective: 6/27/23 07/01/25

The MATC District Board ("MATC District Board" or "District Board") shall hold its Annual Organizational Meeting on the second Monday in July at which time it shall elect from among its members a Chairperson, Vice Chairperson, Secretary, and Treasurer.

A. PRESIDING OFFICER -- Chairperson

1. Open meetings on time, with quorum being present.
2. Announce business in order.
3. Recognize members entitled to floor.
4. State and put to vote questions properly coming before the District Board.
5. Announce the result of each vote.
6. Protect the District Board from dilatory or frivolous motions.
7. Rule improper motions out of order.
8. Enforce rules of debate and decorum.
9. Expedite business, while ensuring rights of members are respected.
10. Decide questions of order, subject to appeal to the Board as a whole. The Chairperson may, submit questions to the District Board for discussion.
11. Respond to inquiries for parliamentary or factual information.
12. Authenticate by the Chairperson's signature, when necessary, all acts, orders, and procedures of the District Board.
13. Adjourn the meeting:
 - a. Upon vote of the District Board;
 - b. At a time previously prescribed;



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code: A0104-6
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A. PRESIDING OFFICER -- Chairperson (continued)

- c. When business is concluded.
- 14. Appoint committees and make assignment to such committees. (Note: Power is not transferable except where a Board member is acting Chairperson.)
- 15. Conduct correspondence which is not a function of another office or committee.
- 16. Review the agenda (order of business) with the President prior to each meeting.
- 17. Ensure that a professional development plan for board members is in place.

B. PRESIDING OFFICER -- Vice Chairperson

- 1. Serves in the absence of the Chairperson.
- 2. Takes chair upon the request of the Chairperson.
- 3. Fills a vacancy in the office of the Chairperson caused by resignation or death.
- 4. Additional duties:
 - a. Administrative as assigned by the Chairperson;
 - b. May be appointed committee chairperson or committee member.

C. PRESIDING OFFICER -- Secretary

- ~~1. In the absence of the Chairperson and Vice Chairperson, call the meeting to order and preside until the election of a chairperson pro tem.~~
- ~~2.1.~~ Sign all documents as directed by the District Board.
- ~~3.2.~~ Oversee the following
The Secretary shall ensure that the following responsibilities are appropriately delegated and completed:
 - a. ~~Make a recording~~ Recording of all proceedings of the District Board;
 - b. ~~Keep Retention of District records, including all committee reports in accordance with the Wisconsin General Records Schedule as set forth in Wis. Stat. § 16.61;~~



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

- c. ~~Keep an~~Retention of official membership rolls (current and archived);
- d. ~~Take Taking~~ roll call at District Board meetings as required;
- e. ~~Making~~ minutes and records available to members upon request and at meetings as required;

3. In the absence of the Chairperson and Vice Chairperson, call the meeting to order and preside until the election of a chairperson pro tem.

C. PRESIDING OFFICER -- Secretary (continued)

- f. ~~a. Furnish~~Providing committees with required documents;
- g. ~~b. Act as custodian of all records and official papers;~~
- h. ~~Provide a copy of the minutes of the prior meeting.~~

- 4. On or before the first Monday in March, or within 30 days of the date on which a vacancy on the District Board occurs, the District Board Secretary shall notify each member of the appointment committee, each governing body having a member on the appointment committee and the board of the vacancy or of terms of office which will expire during the year.
- 5. Shall receive, within five days of appointment of District Board members, a notification of official board appointments from either the chairperson of the appointment committee, or from the Wisconsin Technical College System Board.

D. PRESIDING OFFICER -- Treasurer

- 1. ~~In the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order and preside until the election of a chairperson pro tem. The Treasurer shall:~~
- 2. ~~Oversee District funds and financial reports as follows:~~
 - a. ~~Maintain custody of all funds;~~
 - b. ~~Make deposits of monies in bank;~~
- 2. ~~Make payment of bills; ensure~~ Serve as official custodian of all College funds and delegate the day-to-day custody of College funds and College financial operations to the President or President's designee.
- 3. ~~Prepare financial reports annually or periodically as required. Review College financial statements with the VP of Finance, or other role which shall from time to time oversee the finance function of the College~~



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code: A0104-6
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4. In the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order until the election of a chairperson pro tem.
- ~~5.~~ 6.5. Furnish all necessary records to auditors as directed by the District Board.
- ~~7-6.~~ Act as Board representative in the auditing process and present the report to the District Board.

Attachment 8-a.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
ACTIVITY PLAN & BUDGET
FISCAL YEAR 2025-26

DRAFT

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 (0203). 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

2025-26 ACTIVITY PLAN AND BUDGET

Fiscal Year 2025-26

Members of the MATC District Board as of June 30, 2025

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

Administrators as of June 30, 2025

Dr. Anthony Cruz	President
Dr. Philip King	Executive Vice President, Student Success
Dr. Sadique Isahaku	Vice Provost, Learning
Dr. Yan Wang	Vice President, Enrollment and Retention Services
Michael Rogers	Vice President, Student Engagement & Community Impact
Paul Zinck	Vice President, Administration and Operations
Elle Bonds	Vice President, Human Resources
Laura M. Bray	Vice President, College Advancement and External Communications
Debbie Hamlett	Vice President and General Manager, Milwaukee PBS
Sherry Terrell-Webb, J.D.	Vice President and General Counsel
Dr. Pamela Holt	Executive Dean, Learning Support
Barbara A. Cannell	Executive Dean, Academic Learning
Jonathan Mies	Executive Director, Regional Campus
Dr. Patricia Najera Torres	Executive Director, Regional Campus
Dr. Josephine Gómez	Dean, Community Education & Strategic Engagement
Dr. Sarah Adams	Dean, Enrollment Services
Vacant	Dean, General Education
Equan A. Burrows	Dean, Student Experience
Dr. Valencia Brown	Dean, Community and Human Services Pathway
Dr. Eric Gass	Dean, Healthcare Pathway
Carl Meredith	Dean, Business and Management Pathway
Dr. Michael Jenkins	Dean, STEM Academic & Career Pathway
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction and Transportation Pathway
Dr. Michael Sitte	Dean, Creative Arts, Design and Media Pathway

Official Issuing Report

Paul Zinck, Vice President, Administration and Operations

Assisted by:

Eva Kuether, CPA, Chief Financial Officer

Suzanne Jarvis, CPA, Controller

Emilia Meinhardt, Budget Manager

Brenda Schmitt, Senior Financial Grants Administrator

Patrick Mixdorf, Senior Analyst, Capital Assets

Patrick Kelly, Senior Accounting and Budget Analyst

MILWAUKEE AREA TECHNICAL COLLEGE**District Board Members as of June 30, 2025**

Name	Board Officer	Membership Type	Term Expires	Employer and Position
Mark Foley	Chairperson	Employer	6/30/27	von Briesen & Roper, S.C. Shareholder/Attorney
Erica Case	Vice Chairperson	Employer	6/30/27	LiveWire Group, Inc. Head of Human Resources
Citlali Mendieta-Ramos	Secretary	Employer	6/30/28	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Gale Pence	Treasurer	Employer	06/30/26	Global Precision Industries Inc. CEO and Founder
Supreme Moore Omokunde		Elected Official	06/30/28	Wisconsin State Assembly Representative 17 th District
Bria Burris		Additional Member	06/30/25	
Waleed Najeeb, M.D.		Employer	06/30/26	Medpoint Clinics Medical Director and CEO
Lauren Baker		Additional Member	6/30/27	Retired
Tina Owen-Moore		Employer	06/30/26	School District Administrator

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
2025-26
ACTIVITY PLAN AND BUDGET**

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**MILWAUKEE AREA TECHNICAL COLLEGE
2025-26
ACTIVITY PLAN AND BUDGET**

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SECTION I
INTRODUCTION AND POLICY



DRAFT

Downtown Milwaukee Campus
700 West State Street
Milwaukee, WI 53233-1443

Mequon Campus
5555 West Highland Road
Mequon, WI 53092-1199

Oak Creek Campus
6665 South Howell Avenue
Oak Creek, WI 53154-1196

West Allis Campus
1200 South 71st Street
West Allis, WI 53214-3110

MATC.edu
414.227-MATC

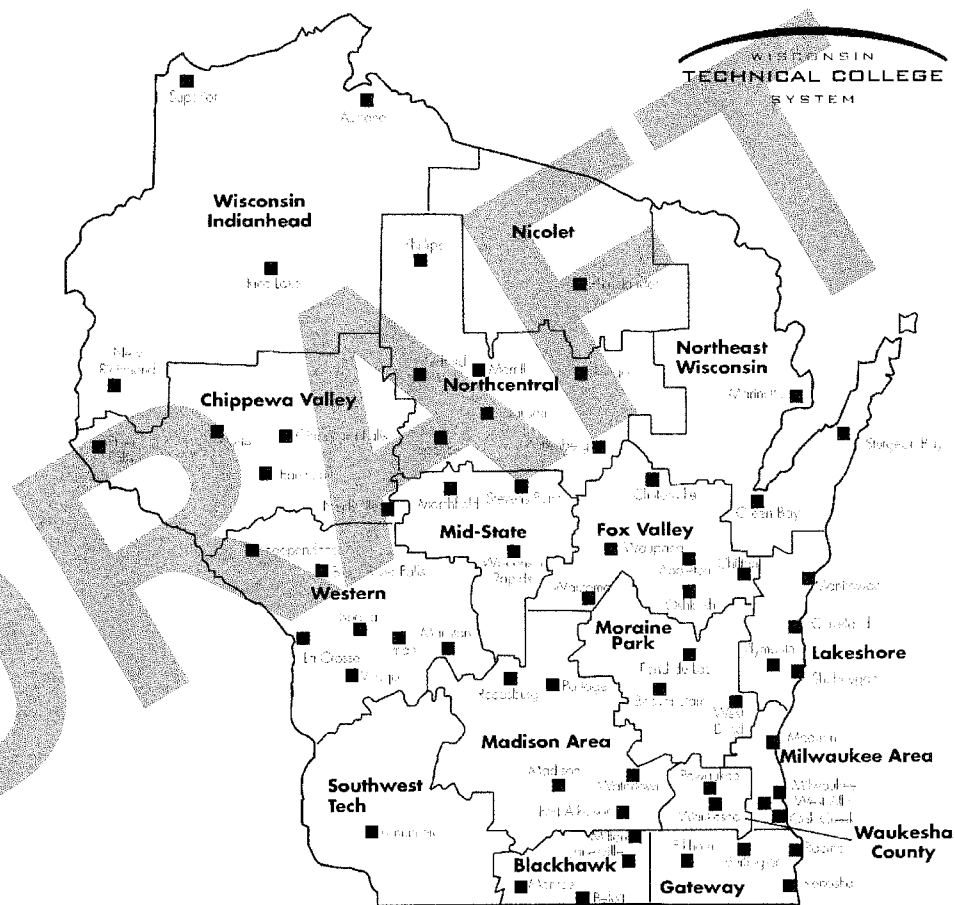
MATC Overview

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 2023-24, MATC served 31,112 students. The college's district includes all of Milwaukee County, most of Ozaukee County, and small 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 and the University of Wisconsin-Milwaukee. MATC offers courses on campus, online, and in hybrid and blended formats that bring together classroom and online learning.



- 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 2024-25

- Enrollment grew for the third straight year, up 6% in 2024-25 over the prior year. The trend continues a period of growth following a decline during the COVID-19 pandemic. MATC primarily measures enrollment by — and receives its state funding based upon — the number of full-time equivalent (FTE) students. To calculate the number, the college calculates all the credits students are taking and divides it by the number of credits a full-time student takes. So, one full-time student is one FTE and two students taking a "half load" of credits is also one FTE.
- In its work to become a federally-designated Hispanic-Serving Institution (HSI), the college grew the share of full-time college-level students who identify as Hispanic/Latino/a from 21.6% to 23.4%.
- The college finalized its new strategic plan with a group of students, faculty, staff and administrators guiding the process. The District Board affirmed MATC's ongoing mission and vision and the college is maintaining its core values. More on the new strategic plan will be released this summer.
- MATC provided all faculty and staff with access to Google's Gemini AI agent to incorporate AI learning into curricula as appropriate and utilize the tool to make work processes more efficient.

- Prospective students can now see specific wage and salary information for careers tied to their program on the program's page on matc.edu. The real-time labor market data comes from analytics firm Lightcast and can be adjusted to show either the local or national market.
- MATC delivered a **balanced budget** for the 11th 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.

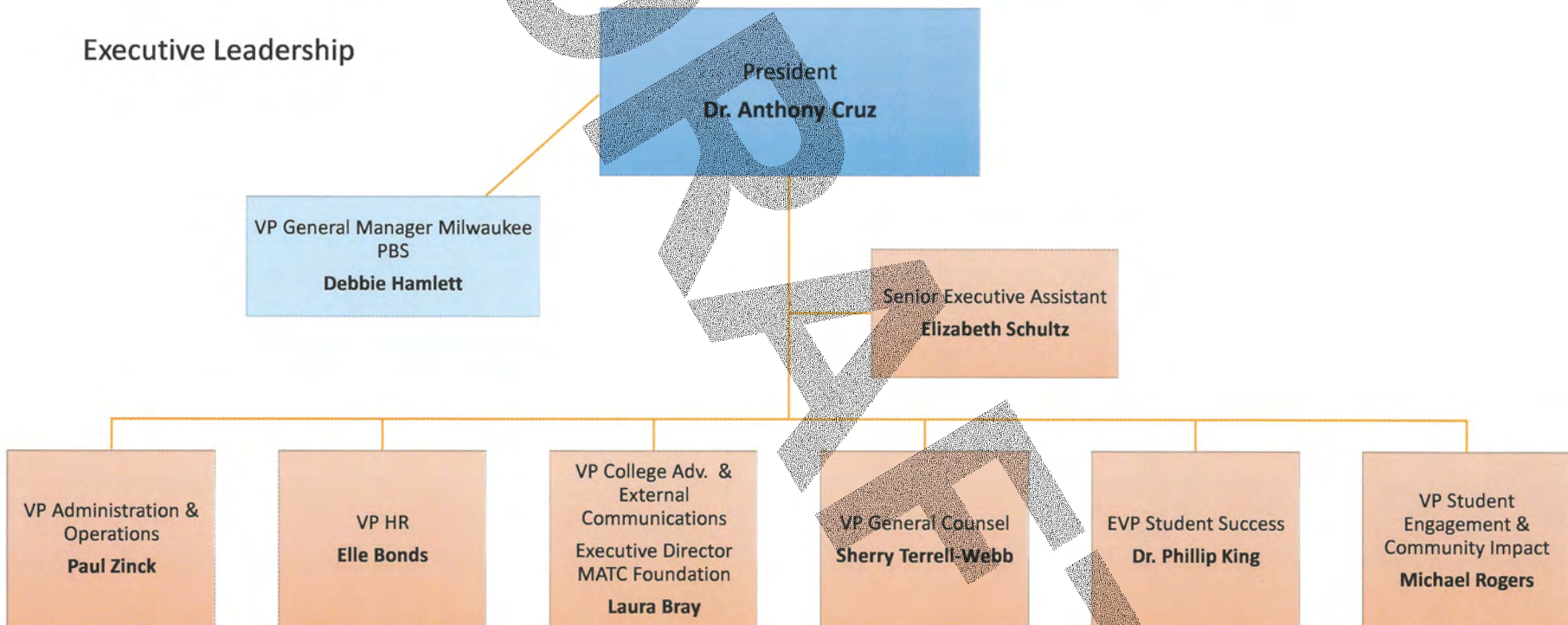
Student Demographics FY2023-24

Student Count	31,122	
Students As Expressed in Full-Time Equivalent (FTE)	8,515	
Gender	<i>Count</i>	<i>Percent</i>
Male	12,722	40.9%
Female	17,845	57.4%
Unknown	545	1.8%
Total	31,122	100.0%
Race/Ethnicity	<i>Count</i>	<i>Percent</i>
American Indian/Alaskan Native	150	0.5%
Asian	1,913	6.1%
Black	8,519	27.4%
Hispanic	7,770	25.0%
White	9,822	31.6%
Pacific Islander	25	0.1%
Multi-Ethnic	1,127	3.6%
Unknown	1,786	5.7%
Total	31,221	100.0%

County of Residence	<i>Count</i>	<i>Percent</i>
Milwaukee	24,656	79.2%
Ozaukee	903	2.9%
Racine	748	2.4%
Washington	341	1.1%
Waukesha	1,255	4.0%
Other	3,209	10.3%
Total	31,112	100.0%

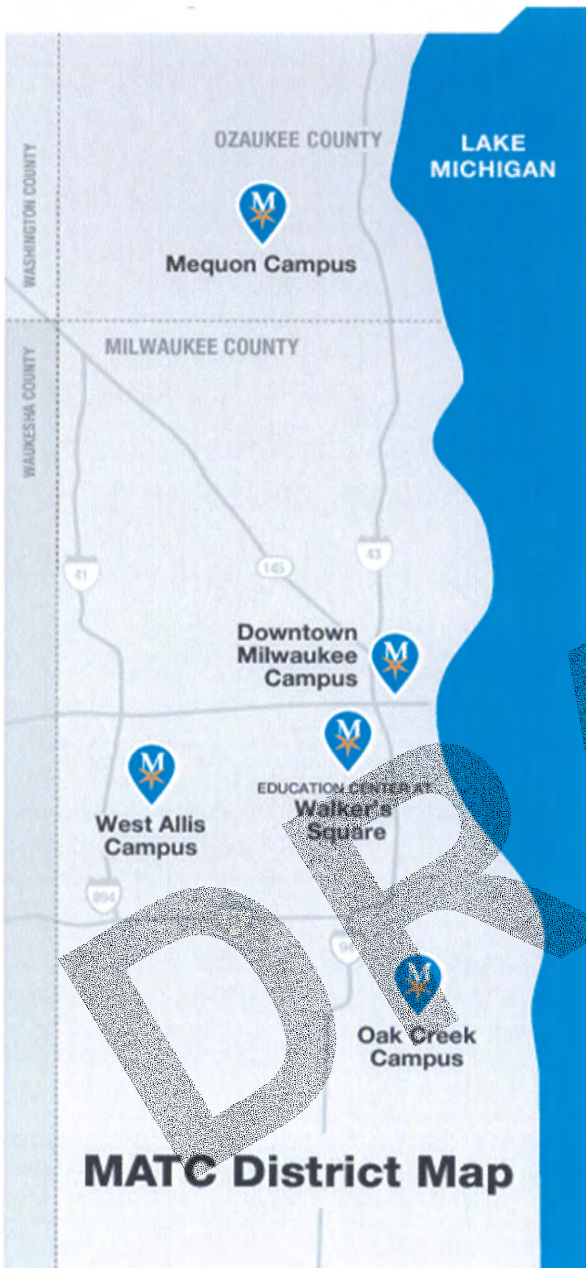


Executive Leadership



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.



Strategic Plan, Mission, Vision & Values

Strategic Planning at MATC is a dynamic process that guides the future direction of the college and ensures the long-term success of our students, employees and our community. We make adjustments and updates to the operational portions of the strategic plan annually and engage in a more comprehensive process on a 5-year cycle.

In 2024-25, this comprehensive process was facilitated by our Institutional Effectiveness Division. This process, including mission and vision review, included both internal and external stakeholders:

- A Strategic Planning Steering Committee guided the process with broad, cross-functional representation, including four students.
- The planning timeline included opportunities for input from multiple stakeholder groups throughout the District.
- The District Board provided leadership in affirming the mission and vision. The Board contributed additional planning insights during a Board Retreat in February 2025.
- Specific community partners were invited to participate in a series of President's Roundtable discussions at each campus.

After drafting, editing, and revising all relevant documents, the new strategic plan is scheduled for review and approval by the District Board on May 27, 2025. Plan elements are as follows:

Mission: Education that transforms lives, industry and community

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

Values:

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

Strategic Priorities & Objectives:

Student Success – *Our students gain the knowledge and skills to thrive.*

- Deliver hands-on, transformative learning experiences.
- Elevate student involvement and sense of belonging.
- Provide student-centered, steadfast access to supportive resources.

Community Trust – *Our partnerships expand regional economic opportunity.*

- Strengthen career readiness and employment pathways.
- Deepen relationships with K-16 partners.
- Cultivate economic mobility.

Caring Culture – *Our employees model care and professionalism in every interaction.*

- Nurture employee engagement and appreciation.
- Invest in employee professional growth.
- Promote employee well-being and connectivity.

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 in year six of our 10-year accreditation cycle (2018-2028).

Criteria for Accreditation convey the standards of quality by which HLC determines whether an institution merits accreditation or reaffirmation of accreditation. *Criterion 4. Sustainability: Institutional Effectiveness, Resources and Planning* specifically requires that the college demonstrate how its resources, structures, policies, procedures and planning are sufficient to enable it to fulfill its mission, improve the quality of its educational programs, and respond to future challenges and opportunities. Specifically, this criterion requires the following sub-components:

- 4.A. Effective Administrative Structures: The institution's administrative structures are effective and facilitate collaborative processes such as shared governance; data-informed decision making; and engagement with internal and external constituencies as appropriate.

- 4.B. Resource Base and Sustainability: The institution's financial and personnel resources effectively support its current operations. The institution's financial management balances short-term needs with long-term commitments and ensures its ongoing sustainability.
- 4.C. Planning for Quality Improvement: The institution engages in systemic strategic planning for quality improvement. It relies on data, integrating insights from enrollment forecasts, financial capacity, student learning assessment, institutional operations and the external environment.

The work presented in this Budget Book specifically demonstrates the commitment MATC has made to fulfill **Criterion 4** and its sub-components.

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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.

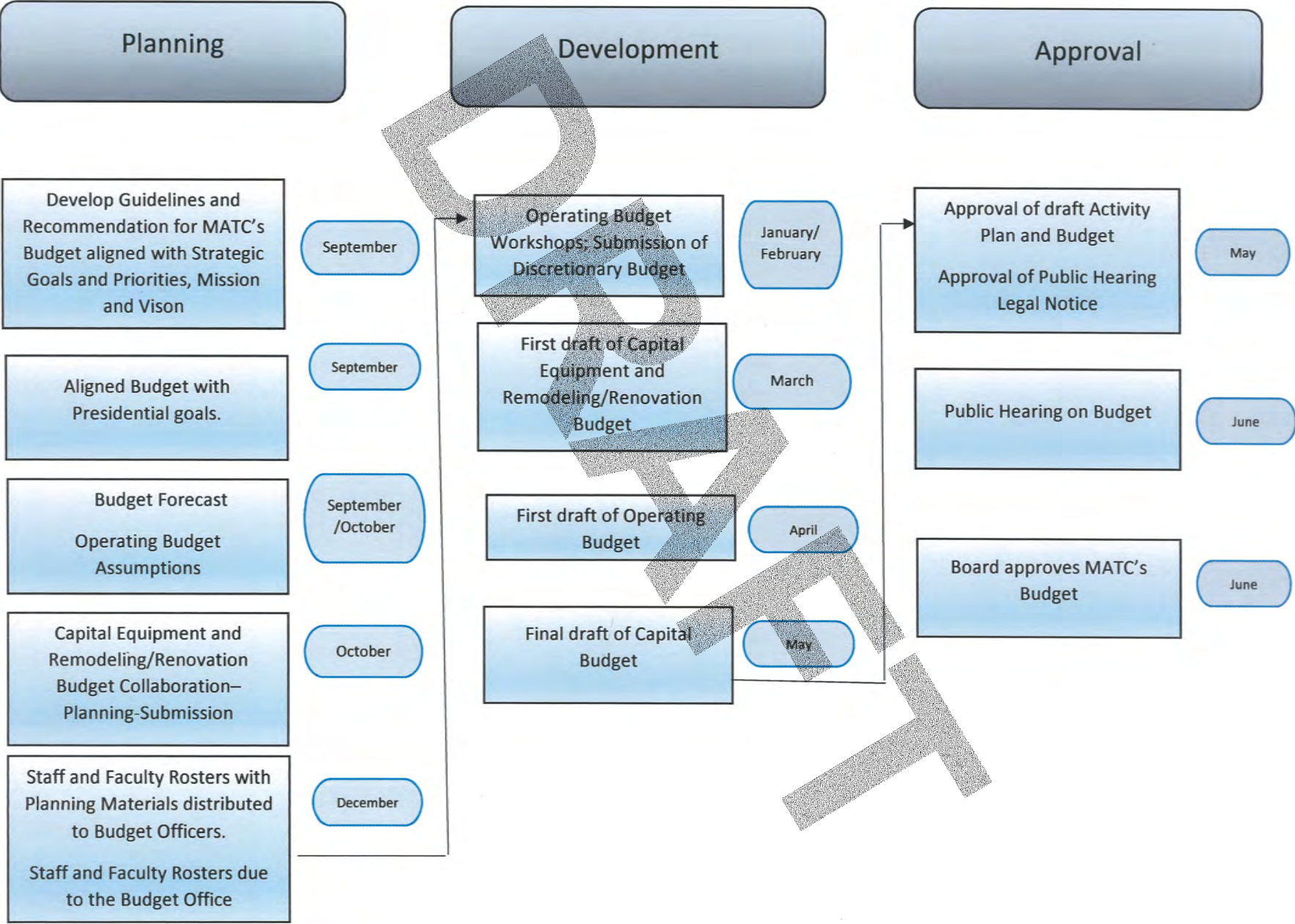
Legally Required Financial Planning Tool

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.

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Budget Process



MILWAUKEE AREA TECHNICAL COLLEGE
FY 2025-26 Plan and Budget Development Calendar

September 2024	<ul style="list-style-type: none"> • FY2025-26 Budget Forecast • Operating Budget Assumptions
October 2024	<ul style="list-style-type: none"> • Operating budget calendar posted on MATC website • After final equalized valuation is received, Board adopts final tax levy for calendar year 2025 (as provided for in FY2024-25 budget); Board approves budget adjustment(s) as necessary • Capital budget planning materials distributed • Collaborative capital budget meetings • Guidelines distributed for FY2025-26 Capital Equipment and Building Remodeling & Renovation budgets
November 2024	<ul style="list-style-type: none"> • Academic Capital Equipment and Building Remodeling & Renovation budgets are due to Budget Office. • Non-Academic Capital Equipment and Building Remodeling & Renovation budgets are due to the Budget Office
December 2024	<ul style="list-style-type: none"> • Staff and Faculty Rosters with planning materials distributed to Budget Officers • Salaries Budgets finalized and due to Budget Office
January 2025	<ul style="list-style-type: none"> • President's Cabinet Budget Assumptions communicated to the college • Operating budget planning materials distributed • Operating budget review meetings
February 2025	<ul style="list-style-type: none"> • Academic Operating budget materials are due to the VP of Learning • Non-Academic Operating budget materials are due to the divisional Vice Presidents • Final Operating (Discretionary) Budget submitted to Budget Office
March 2025	<ul style="list-style-type: none"> • Final operating budget review meetings • Capital budget prioritization
April 2025	<ul style="list-style-type: none"> • Draft General Fund Budget FY2025-26 • Draft Capital Budget (Equipment and Renovation) FY2025-26
May 2025	<ul style="list-style-type: none"> • Final Capital Equipment Budget FY2025-26 • Approval of draft Activity Plan and Budget (FY2025-26) • Administration publishes Budget Public Hearing Notice based on budget proposed by the Administration
June 2025	<ul style="list-style-type: none"> • Present FY2025-26 District Budget at Public Hearing • Receive feedback from Public Hearing and incorporate into budget as appropriate • Board adopts FY2025-26 District Budget subject to change based on final equalized valuation

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.

FY2025-26 Budget Assumptions

The July 1, 2025 through June 30, 2026 (fiscal year 2025-26) 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 \$1,000,000 is expected in FY2025-26 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 4.4% in FY2025-26 compared to FY2024-25. Governor Evers is proposing an increase in state aid in the planning stages of the 2025-27 State Biennial Budget. It is important to note, however, that this proposal has not been incorporated into MATC's current budget.

Tuition and Student Fees: The Wisconsin Technical College System Board has approved a 2.24% increase in Postsecondary and Occupational tuition rates for FY2025-26. The tuition rate for Associate Degree, Adult and Occupational programs will increase from \$149.50 to \$152.85 per credit. The rates for Associate of Arts and Associate of Science (College Parallel) programs will increase from \$188.90 to \$192.20 per credit in FY2025-26. Avocational Programs tuition rates will remain unchanged at \$75.00 per credit.

Full-Time Equivalent Students: The MATC District FY2025-26 Budget anticipates a 6.4% increase in full-time equivalent students (FTE's) compared to FY2024-25's budget. The District budgeted 8,650 FTE's for FY2024-25 and is budgeting 9,200 FTE's for FY2025-26.

Health Insurance: For FY2025-26, the current estimated increase for the District's total calendar year health plan (January 2026 - December 2026) is 11.7%. This calculation includes both a medical trend of 6.6% and pharmacy trend of 11.3%. The anticipated forecast of an 11.7% increase is significantly based upon the current loss ratio. For the fiscal year ending June 2025, the loss ratio from July 2024 - April 2025 is approximately 108.6%. In addition, the estimate of 11.7% includes a stop loss increase for Milwaukee estimated at 60%. The July 1, 2025 stop loss premium renewal was 52.4% overall for WTCEBC (with no change to the deductible or aggregating spec), approved by the WTCEBC Board of Directors on May 15, 2025. This increase was driven by less favorable large claim experience than prior claims history. Depending upon the final decision made, this could reduce the 11.7% increase by 0.5% to 11.2%. Final FY2025 rate estimates will be provided in August 2025 using data through June 2025.

Federal and State Grants & Projects: An increase of approximately \$1.4M in operating revenue is anticipated in FY2025-26. This is attributable to two federal subawards: one from Madison College for the Actualizing Biohealth Career Pathways grant (U.S. Department of Commerce) and another from the University of Wisconsin-Milwaukee for the Industrial Assessment Consortia grant (U.S. Department of Energy).

Workforce Solutions: Contracts with business and industry are expected to produce a revenue neutral or slight increase from FY2024-25 as a result of economic and political uncertainty. Technical skills attainment remains important, there is a growing emphasis on continuous improvement, LEAN Six Sigma training and soft skills utilizing the emotional intelligence, change management, and frontline (emerging) leadership. Thus our focus will be on short-term training programs (utilizing the above) to ensure employees can navigate complex interpersonal dynamics and lead effectively.

Fund Balance: The MATC District FY2025-26 budget anticipates an ending operating fund balance of 21.29% of total revenue which is above the MATC District board's policy range of 10-15% of total revenue.

FY2025-26 Enrollment Assumptions

As an institution of higher education, MATC's 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 full-time equivalent students (FTEs).
- Historically an increased unemployment has been an indicator of future increases in enrollment. The regional initial unemployment claims increased by 6% from the previous year. This could yield a slight increase in enrollment at MATC.
- Based on Wisconsin Department of Public Instruction (DPI) statistics, 12th grade enrollment at Milwaukee high schools increased 3% from the previous year. This could yield a slight increase in enrollment at MATC.
- Post COVID-19 (2020), many community and technical colleges have seen sustained enrollment in online education (online, virtual, and hybrid). These instructional modalities have remained attractive to our predominantly part-time and working student population.
- Increased student support services, flexible payment options, internships, and increased student communications through the utilization of the Guided Pathway model, EAB Navigate, and EAB Moonshot is expected to contribute to obtaining the FTE goal.
- Beginning in spring 2025 and continuing through fiscal year 2025-26, the college will hold a series of sessions called Express Enrollment, as well as expanded Registration Jam events for high school seniors. These sessions are expected to contribute to obtaining the FTE goal.
- Net FTEs for FY 2025-26 are estimated to be approximately 9,200.

FY 2025-26 Program Assumptions

During Fiscal Year 2025-26 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.

Over the course of the 2024-25 year, the academic leadership assessed and reorganized units to align our academic work. As a result, this area honed and reset expectations for the delivery of a semester-based student course schedule, reassessed the amount and expectations of lead faculty in non-teaching roles, realigned efforts in the library and academic support to focus on direct student support, aligned faculty professional development alongside the Center for Teaching Excellence to guide support for faculty in their key role – teaching, and redeveloped the academic/program viability process. Among our responses to these demands the Academic Services unit will:

Provide top quality education and academic support

- Ensure heightened support for the West Allis Campus that: emphasizes growth and development in Funeral Services programs, allowed planning to move the Medical Assistant program from downtown to (WA), and ensures direct in-person support for one of our largest online pathways (Business).
- Ensure appropriate academic program development at the Mequon Campus that: continues to support growth in our Enhanced Yoga program, solidifies the Aesthetics program in their lab/spa space, and ensures finalization and opening of the expanded Respiratory Therapy program.
- Ensure appropriate academic and student services development at the Oak Creek Campus that: allows for growth in the Police/CJS program, potential expansions for additional Health Care programs, and appropriate realignment of spaces for growth in our Manufacturing, Construction, and Transportation pathway.
- Increase appropriate accessibility to education through flexible learning opportunities and class scheduling modalities. The upcoming year will focus on the balancing between appropriate direct in-person instruction and/or direct virtual course instruction. Provide and expand virtual services to complement existing in-person services.
- Monitor student success and retention throughout the student life cycle that considers a student-centric, case management, and holistic coordinated care (HCCN) approach.
- Improves student learning outcomes at a course, program, and institutional level such that career essentials are clearly identified, measured, and our students demonstrate them when they emerge into the world of work.
- Actively invest in opportunities for the expansion and access to dual enrollment, for GED students, HSED students, and for MATC Adult High School students.
- Clarify and hone all transfer and articulation agreements with our four-year partners.
- 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.
- Utilizing our newly revamped academic program review/vitality process, explore and develop new and evolving programs to support local and regional labor market needs.

FY 2025-26 Program Assumptions (cont.)

- Continue to create opportunities for 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.
- Clarify and support bilingual students through services and support.
- Clarify and increase the number of students transitioning from community education programs into pathway programs through to employment.

Promote professional development opportunities and innovations

- Offer training and support to students, faculty, and staff to effectively function in dynamic and changing environments.
- Clarify the necessity of appropriate, timely, and responsive instruction that meets the needs of students throughout the district.
- Support staff and student well-being. Promote a culture of belonging, diversity, equity and inclusiveness and offer courses and services accordingly.
- Appropriately collaborate with the areas of community impact and human resources to provide collegewide training and education in; leadership, management, human-centered decision-making, and customer-focused support.

Promote educational and community innovations

- Invest in innovations to honor students' lifelong experiences and provide credit for prior learning experience (CPLE) options.
- Increase and utilize Artificial Intelligence (AI) -- like ChatGPT, virtual reality, universal accessibility resources, social media platforms -- into everyday teaching and learning in a manner that is not diminishing of the student and seeks to incorporate learners in the 21st century.
- Utilize predictive analysis to better understand student and community learning and employment needs through student outcomes assessment and through course-taking behaviors.
- Recognize changing demographics and make the needed adjustments to maximize return on investment (ROI)
- Explore new community and employer 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.
- Promote alternative & stackable credentials including micro-credentialing, digital badging, short-term certificates and technical diplomas; and ensure alignment between non-credit to credit such that students can utilize those resources in their current program, but also for the future.

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 (FY24-25) has increased over last year (FY23-24) 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, 2025, the fund balance designated for operations is projected to be at 21.46 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, 2024, for the fiscal year July 1, 2023 to June 30, 2024. 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.

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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 FY25 and FY26. 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, 2026

A public hearing on the proposed 2025-26 budget for the Milwaukee Area Technical College District will be held on June 17, 2025 at 4:00 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,

Paul Zinck, Vice-President, Administration and Operations, at (414) 297-8126 (via e-mail at zinckp@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
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	-7.01%
2025	118,785,093,667	0.43442	0.36621	0.80063 ⁽¹⁾	-4.31%
2026	120,034,109,181	0.43823	0.36240	0.80063 ⁽²⁾	0.00%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
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%	95,102,977	2.14%	80.06
2026	422,873,025	2.46%	96,102,977	1.05%	80.06

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total
Local Government	\$ 52,602,977	\$ -	\$ -	\$ -	\$ 39,835,293	\$ 3,664,706	\$ -	\$ 96,102,976
Other Budgeted Revenues	134,795,955	13,074,579	47,621,986	200,000	1,814,000	24,576,172	37,000,000	259,082,682
Total Budget Revenues	187,398,932	13,074,579	47,621,986	200,000	41,649,293	28,240,878	37,000,000	355,185,668
Budgeted Expenditures	187,398,932	13,074,579	47,761,686	61,700,200	43,700,000	32,237,628	37,000,000	422,873,025
Excess of Rev. over Exp.	-	-	(139,700)	(61,500,200)	(2,050,707)	(3,996,750)	-	(67,687,357)
Proceeds from Debt	-	-	-	40,500,200	-	3,499,800	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	(139,700)	(21,000,000)	(2,050,707)	(496,950)	-	(23,687,357)
Est. Fund Balance 07/01/24	\$ 39,898,452	\$ 727,725	\$ (180,260)	\$ 24,988,585	\$ 27,201,563	\$ 16,685,953	\$ 4,204,251	\$ 113,526,269
Est. Fund Balance 06/30/25	\$ 39,898,452	\$ 727,725	\$ (319,960)	\$ 3,988,585	\$ 25,150,856	\$ 16,189,003	\$ 4,204,251	\$ 89,838,912

⁽¹⁾ Years 2021 through 2025 represent actual amounts on a budgetary basis, 2026 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2025

(Continued)

Milwaukee Area Technical College District
Class I Legal Notice of Public Hearing
BUDGET SUMMARY
For The Budget Year Ended June 30, 2026
(Continued)

GENERAL FUND					
	2023-24	2024-25	2024-25	2025-26	
REVENUES	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 50,695,812	\$ 51,602,977	\$ 51,597,237	\$ 52,602,977	
State Aids	17,358,694	18,649,900	19,888,756	19,476,689	
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523	
Program Fees	34,529,104	35,641,700	37,429,189	38,848,800	
Material Fees	1,469,743	1,517,500	1,559,241	1,620,000	
Other Student Fees	1,539,854	1,497,300	1,845,754	1,846,100	
Institutional	7,575,102	6,057,493	6,682,069	6,079,843	
Federal	-	110,000	110,000	110,000	
Total Revenue	179,982,832	181,891,393	185,926,768	187,398,932	
EXPENDITURES:					
Instruction	111,378,467	113,587,994	115,275,722	117,191,100	
Instructional Resources	5,391,705	5,639,327	5,580,367	5,759,727	
Student Services	21,688,092	23,771,447	22,446,982	22,985,244	
General Institutional	24,883,317	25,404,288	25,754,012	25,809,924	
Physical Plant	19,339,901	21,488,337	20,016,625	22,152,937	
Planned Cost Savings		(6,500,000)		(6,500,000)	
Total Expenditures	182,681,482	183,391,393	189,073,708	187,398,932	
Net Revenue (Expenditures)	(2,698,650)	(1,500,000)	(3,146,940)	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ (2,698,650)	\$ (1,500,000)	\$ (3,146,940)	\$ -	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	(2,698,650)	(1,500,000)	(3,146,940)	-	
Total Transfers to (From) Fund Balance	\$ (2,698,650)	\$ (1,500,000)	\$ (3,146,940)	\$ -	
Beginning Fund Balance	\$ 45,744,042	\$ 43,045,392	\$ 43,045,392	\$ 39,898,452	
Ending Fund Balance	\$ 43,045,392	\$ 41,545,392	\$ 39,898,452	\$ 39,898,452	
Reserve % of Revenue	23.92%	22.84%	21.46%	21.29%	
ALL FUNDS					
REVENUES BY FUND:					% Change from 2024-25 Estimated to 2025-26 Budget
General Fund	\$ 179,982,832	\$ 181,891,393	\$ 185,926,768	\$ 187,398,932	0.79%
Special Revenue Fund - Operational	7,944,322	11,500,000	9,984,506	13,074,579	30.95%
Special Revenue Fund - Non-Aidable	42,139,559	37,883,282	38,142,323	47,621,986	24.85%
Capital Projects Fund	3,300,842	2,500,000	2,500,000	200,000	-92.00%
Debt Service Fund	40,482,349	41,552,949	42,415,082	41,649,293	-1.81%
Enterprise Fund	23,046,528	27,010,897	24,715,833	28,240,878	14.26%
Internal Service Fund	33,142,718	37,000,000	36,000,000	37,000,000	2.78%
Total Revenues by Fund	\$ 330,039,150	\$ 339,338,521	\$ 339,684,512	\$ 355,185,668	4.56%
EXPENDITURES BY FUND:					
General Fund	\$ 182,681,482	\$ 183,391,393	\$ 189,073,708	\$ 187,398,932	-0.89%
Special Revenue Fund - Operational	7,926,320	11,500,000	9,984,506	13,074,579	30.95%
Special Revenue Fund - Non-Aidable	41,187,461	38,662,505	39,205,663	47,761,686	21.82%
Capital Projects Fund	30,223,513	65,878,536	44,878,536	61,700,200	37.48%
Debt Service Fund	41,758,893	43,435,974	42,824,697	43,700,000	2.04%
Enterprise Fund	26,270,327	33,612,736	29,624,184	32,237,628	8.82%
Internal Service Fund	34,510,912	37,000,000	36,000,000	37,000,000	2.78%
Total Expenditures by Fund	\$ 364,558,908	\$ 413,481,144	\$ 391,591,294	\$ 422,873,025	7.99%

⁽³⁾ 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 2024 represent actual amounts on a budgetary basis, 2025 is estimated based on current financial projections, and 2026 is the proposed budget. The final tax levy will be set in October, 2025.

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-fund presentation and analysis is presented in Section II of this budget document.

MATC's FY2025-26 combined budget reflects anticipated total revenues of \$355,185,668. Total revenues in all funds are expected to increase by \$15,847,147 or 4.7%. In addition, the District anticipates borrowing of \$44,000,000 in FY2025-26. 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 \$52,602,977 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 1.1% compared to FY2024-25, reflecting increases in the District's equalized value from net new construction. The tax levy comprises 27.06% 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 FY2025-26, the MATC District expects to receive approximately \$13.9 million of formula-based aid and \$3.1 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 a decrease in WTCS General Purpose Revenue grant funding of approximately \$206,711 in FY26 compared to FY25. These state funds are made available based on eligibility requirements and funding availability.

Total state aid is expected to remain relatively flat compared to FY2024-25's budget, though there are several offsetting factors. The operating fund shows anticipated state aid increases due to 6.4% growth in student FTEs, along with corresponding increases in state financial aid funding directly tied to these higher enrollment numbers. However, these increases are counterbalanced by a relative decline in WTCS General Purpose Revenue grant funding, specifically relating to the conclusion of a significant FY25 state grant award that supported the expansion of the Dental Hygiene Program. State aid comprises 27% of the total revenue budget.

Combined Funds Budget Analysis – Resources (Cont.)

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 2.24% increase in Postsecondary and Occupational tuition rates for FY2025-26. The District is budgeting a 10.7% increase in total Student Fees in FY2025-26 compared to FY2024-25 due to a 6.4% increase in budgeted full-time equivalent students (FTE's) in FY2025-26 compared to FY2024-25. The District budgeted 8,650 FTE's for FY2024-25 and is budgeting 9,200 FTE's for FY2025-26. In total, student fees revenue comprises 13.4% 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 \$17.8 million in Institutional Revenue in FY2025-26. This represents an increase of 14.3% compared to the District's FY2024-25 budget. The increase is primarily due to an increase in interest income revenues for the district.

Federal Revenue

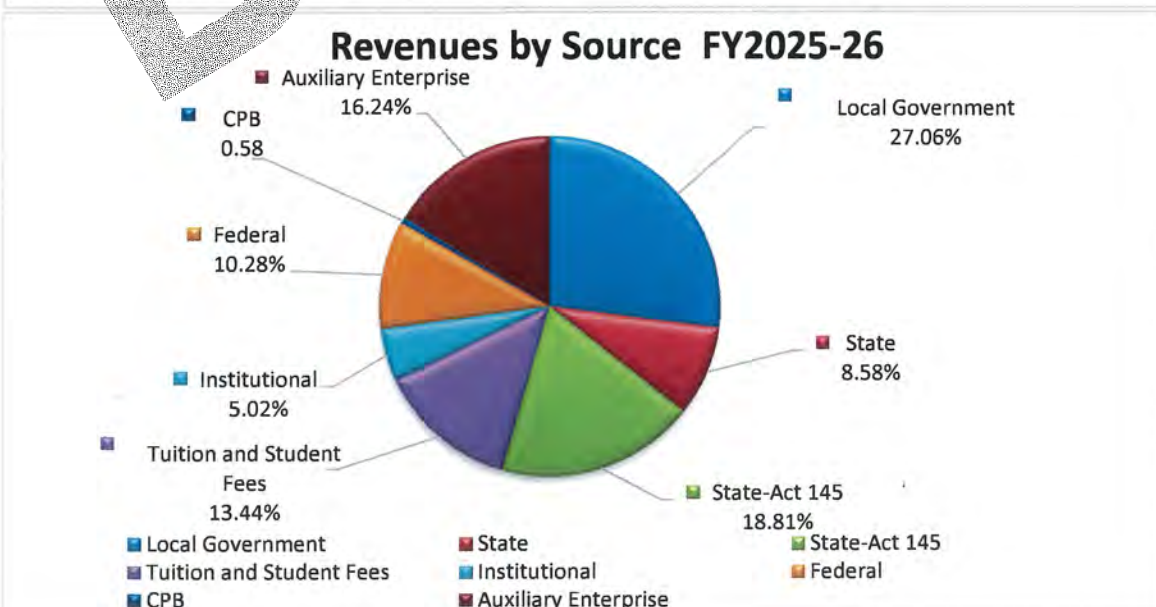
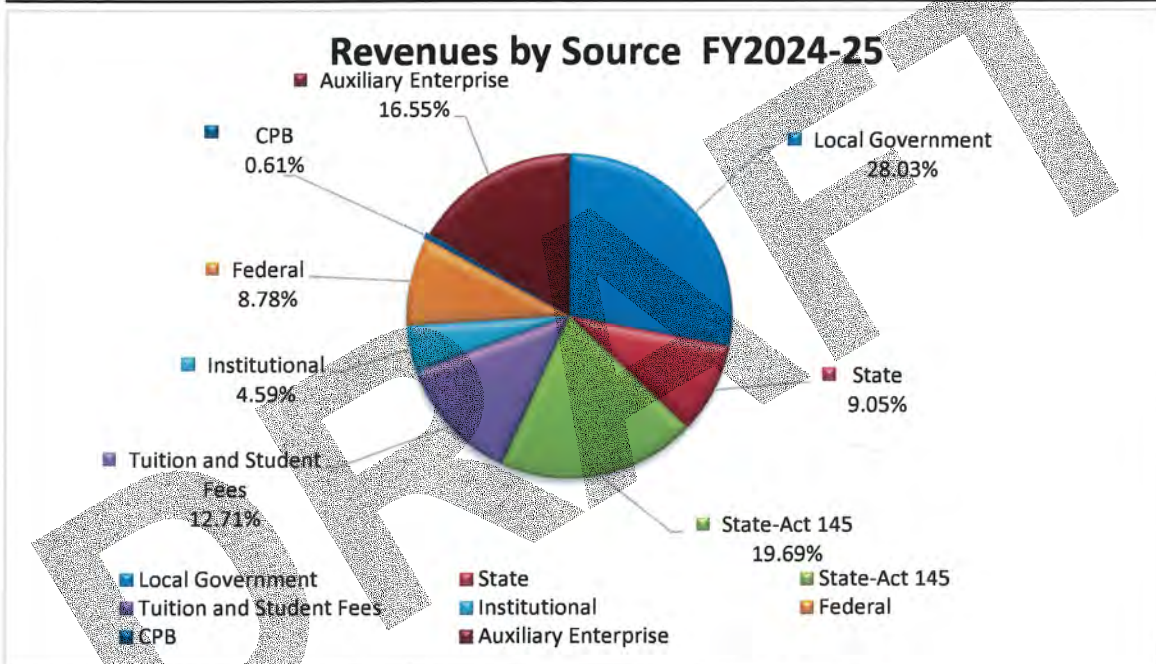
Federal revenue is expected to increase by 22.6% in FY2025-26 compared to FY2024-25, driven by higher federal financial aid funding from growth in student FTEs, along with two significant federal subawards: the Biohealth Career Pathways grant through Madison College and the Industrial Assessment Consortia grant through UW-Milwaukee.

Auxiliary Enterprise

Auxiliary Enterprise revenue is projected to increase by 2.7% in FY2025-26, reflecting higher business volumes in food service, child care, and bookstore operations due to anticipated growth in student FTEs.

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

REVENUES BY SOURCE:	2024-25	2025-26	Dollar Change	Percent Change
Local Government	\$ 95,102,977	\$ 96,102,976	\$ 999,999	1.1%
State	\$ 30,702,390	\$ 30,470,987	\$ (231,403)	-0.8%
State - Act 145 Funding	\$ 66,814,523	\$ 66,814,523	\$ -	n/a
Tuition and Student Fees	\$ 43,133,000	\$ 47,727,000	\$ 4,594,000	10.7%
Institutional	\$ 15,590,585	\$ 17,819,127	\$ 2,228,542	14.3%
Federal	\$ 29,781,795	\$ 36,521,139	\$ 6,739,344	22.6%
CPB	\$ 2,057,510	\$ 2,057,510	\$ -	0.0%
Auxiliary Enterprise	\$ 56,155,741	\$ 57,672,406	\$ 1,516,665	2.7%
Total Revenue	\$ 339,338,521	\$ 355,185,668	15,847,147	4.7%



Combined Funds Budget Analysis - Expenditures

MATC's FY2025-26 combined budget reflects anticipated total expenditures of \$422,873,025. Total expenditures in all funds are expected to increase by \$9.4 million or 2.4%.

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 \$123,829,152 reflect an increase in spending of 4.1%.

Instructional Resources

The FY2025-26 budget for Instructional Resources of \$5,759,727 reflects an increase in spending of 2.1% 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 12.3% to \$75,608,939 in FY2025-26. 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 3.0% to \$27,384,442 in FY2025-26.

Physical Plant

The District's FY2025-26 budget anticipates an overall decrease of 3.7% 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.

Combined Funds Budget Analysis – Expenditures (Cont.)

Auxiliary Services

Auxiliary Services expenditures are expected to increase by a slight .8% in FY2025-26.

Public Services

Public Service expenditures are expected to increase by 1.1% in FY2025-26.

Planned Cost Savings

MATC has set an open positions saving goal of approximately \$6.5 million for FY2025-26. This cost-savings measure is intended to help the College manage financial uncertainties.

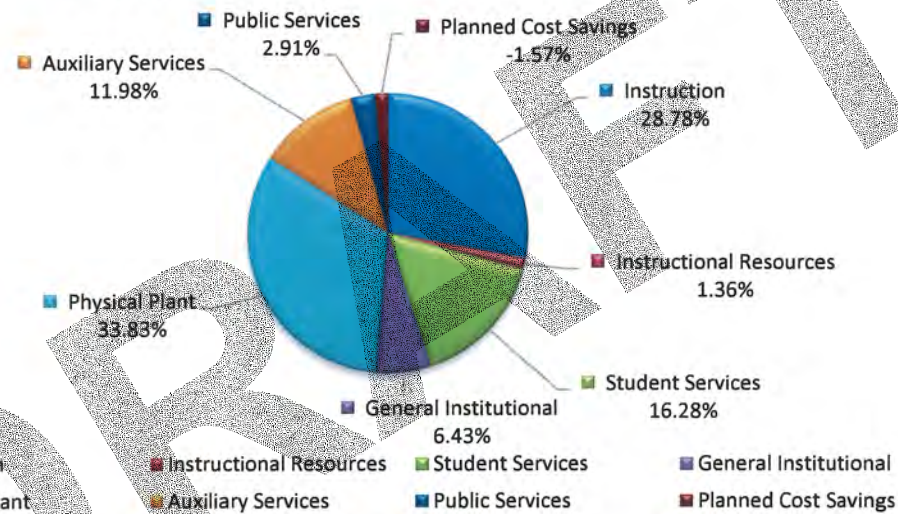
The college will use enrollment data to inform whether funding exists to allow the college to fill critical positions.

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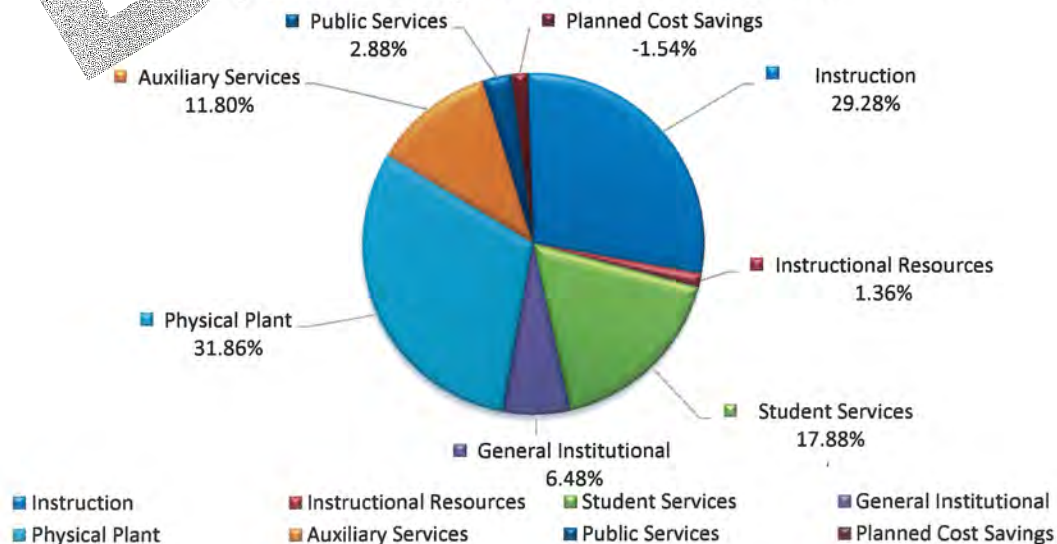
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
Combined Budget Summary of Expenditures
Budget to Budget Comparison

<u>EXPENDITURES BY FUNCTION:</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Instruction	\$ 119,001,331	\$ 123,829,152	\$ 4,827,821	4.1%
Instructional Resources	\$ 5,639,327	\$ 5,759,727	\$ 120,400	2.1%
Student Services	\$ 67,330,925	\$ 75,608,939	\$ 8,278,014	12.3%
General Institutional	\$ 26,593,978	\$ 27,384,442	\$ 790,464	3.0%
Physical Plant	\$ 139,871,861	\$ 134,717,643	\$ (5,154,218)	-3.7%
Auxiliary Services	\$ 49,515,971	\$ 49,915,369	\$ 399,398	0.8%
Public Services	\$ 12,027,751	\$ 12,157,753	\$ 130,002	1.1%
Planned Cost Savings	\$ (6,500,000)	\$ (6,500,000)	\$ -	0.0%
Total Expenditures	\$ 413,481,144	\$ 422,873,025	\$ 9,391,881	2.3%

Expenditures by Function FY2024-25



Expenditures by Function FY2025-26



MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary

July 1, 2025 - June 30, 2026

	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Budget
REVENUES:				
Local Government - property taxes	\$ 93,270,756	\$ 95,102,977	\$ 95,126,898	\$ 96,102,976
Intergovernmental Revenues:				
State	26,715,493	30,702,390	31,280,928	30,470,987
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	30,602,970	29,781,795	29,386,376	36,521,139
Other Grants-CPB	1,926,193	2,057,510	2,052,142	2,057,510
Other Grants-PBS	-	-	-	-
Institutional Revenues:				
Statutory Program Fees	34,529,104	35,641,700	37,429,189	38,848,800
Material Fees	1,469,743	1,517,500	1,559,241	1,620,000
Other Student Fees	5,691,758	5,973,800	6,581,295	7,258,200
Other Institutional	18,764,264	15,590,585	14,872,074	17,819,127
Auxiliary Enterprise	50,254,346	56,155,741	54,581,847	57,672,406
Total Revenue	\$ 330,039,150	\$ 339,338,521	\$ 339,684,512	\$ 355,185,668
EXPENDITURES BY FUNCTION:				
Instruction	\$ 114,601,604	\$ 119,001,331	\$ 119,873,877	\$ 123,829,152
Instructional Resources	5,391,705	5,639,327	5,580,367	5,759,727
Student Services	66,952,007	67,330,925	66,070,619	75,608,939
General Institutional	25,510,046	26,593,978	26,722,389	27,384,442
Physical Plant	98,225,180	139,871,861	116,788,872	134,717,643
Auxiliary Services	45,157,985	49,515,971	47,094,827	49,915,369
Public Services	8,720,381	12,027,751	9,460,343	12,157,753
Planned Cost Savings	-	(6,500,000)	-	(6,500,000)
Total Expenditures	\$ 364,558,908	\$ 413,481,144	\$ 391,591,294	\$ 422,873,025
Revenue over (under) expenditures	\$ (34,519,758)	\$ (74,142,623)	\$ (51,906,782)	\$ (67,687,357)
OTHER FINANCING SOURCES (USES):				
Debt Issued	44,000,000	44,000,000	44,000,000	44,000,000
Total Resources (Uses)	\$ 9,480,242	\$ (30,142,623)	\$ (7,906,782)	\$ (23,687,357)
TRANSFERS TO (FROM) FUND BALANCE:				
Designated for Operations	(2,680,648)	(1,500,000)	(3,146,940)	-
Reserved for Student Financial Assistance	952,098	(779,223)	(1,063,340)	(139,700)
Reserved for Debt Service	523,972	(1,883,025)	(409,615)	(2,050,707)
Retained Earnings	1,605,528	(2,825,284)	(1,131,796)	(496,950)
Reserved for Capital Projects	13,691,129	(22,821,536)	(1,821,536)	(21,000,000)
Designated for Self Insurance	(1,368,194)	-	-	-
Total Transfers To (From) Fund Balance	\$ 12,723,885	\$ (29,809,068)	\$ (7,573,227)	\$ (23,687,357)
Beginning Fund Balance	\$ 108,375,611	\$ 121,099,496	\$ 121,099,496	\$ 113,526,269
Ending Fund Balance	\$ 121,099,496	\$ 91,290,428	\$ 113,526,269	\$ 89,838,912
EXPENDITURES BY FUND				
General Fund	\$ 182,681,482	\$ 183,391,393	\$ 189,073,708	\$ 187,398,932
Special Revenue Fund - Operational	7,926,320	11,500,000	9,984,506	13,074,579
Special Revenue Fund - Non-Aidable	41,187,461	38,662,505	39,205,663	47,761,686
Capital Projects Fund	30,223,513	65,878,536	44,878,536	61,700,200
Debt Service Fund	41,758,893	43,435,974	42,824,697	43,700,000
Enterprise Fund	26,270,327	33,612,736	29,624,184	32,237,628
Internal Service Fund	34,510,912	37,000,000	36,000,000	37,000,000
Total Expenditures by Fund	\$ 364,558,908	\$ 413,481,144	\$ 391,591,294	\$ 422,873,025

The 2024-25 budget contains the current revised budget.

MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary

July 1, 2025 - June 30, 2026

	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
REVENUES:								
Local Government - property taxes	\$ 52,602,977	\$ -	\$ -	\$ -	\$ 39,835,293	\$ 3,664,706	\$ -	\$ 96,102,976
Intergovernmental Revenues:								
State	19,476,689	2,749,098	7,376,200	-	614,000	255,000	-	30,470,987
State - Act 145 Funding	66,814,523	-	-	-	-	-	-	66,814,523
Federal	110,000	6,972,213	29,393,686	-	-	45,240	-	36,521,139
Other Grants-CPB	-	-	-	-	-	2,057,510	-	2,057,510
Institutional Revenues:								
Statutory Program Fees	38,848,800	-	-	-	-	-	-	38,848,800
Material Fees	1,620,000	-	-	-	-	-	-	1,620,000
Other Student Fees	1,846,100	-	5,412,100	-	-	-	-	7,258,200
Other Institutional and Auxiliary Enterprise	6,079,843	3,353,268	5,440,000	200,000	1,200,000	22,218,422	37,000,000	75,491,533
Total Revenues	\$ 187,398,932	\$ 13,074,579	\$ 47,621,986	\$ 200,000	\$ 41,649,293	\$ 28,240,878	\$ 37,000,000	\$ 355,185,668
EXPENDITURES:								
Instruction	\$ 117,191,100	\$ 6,638,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,829,152
Instructional Resources	5,759,727	-	-	-	-	-	-	5,759,727
Student Services	22,985,244	4,862,009	47,761,686	-	-	-	-	75,608,939
General Institutional	25,809,924	1,574,518	-	-	-	-	-	27,384,442
Physical Plant	22,152,937	-	-	61,700,200	43,700,000	7,164,506	-	134,717,643
Planned Cost Savings	(6,500,000)	-	-	-	-	-	-	(6,500,000)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	25,073,122	37,000,000	62,073,122
Total Expenditures	\$ 187,398,932	\$ 13,074,579	\$ 47,761,686	\$ 61,700,200	\$ 43,700,000	\$ 32,237,628	\$ 37,000,000	\$ 422,873,025
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (139,700)	\$ (61,500,200)	\$ (2,050,707)	\$ (3,996,750)	\$ -	\$ (67,687,357)
OTHER FINANCING SOURCES (USES):								
Debt Issued	-	-	-	40,500,200	-	3,499,800	-	44,000,000
Total Resources (Uses)	\$ -	\$ -	\$ (139,700)	\$ (21,000,000)	\$ (2,050,707)	\$ (496,950)	\$ -	\$ (23,687,357)
TRANSFERS TO (FROM) FUND BALANCE:								
Designated for Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Student Financial Assistance	-	-	(139,700)	-	-	-	-	(139,700)
Reserved for Capital Projects	-	-	-	(21,000,000)	-	-	-	(21,000,000)
Reserved for Debt Service	-	-	-	-	(2,050,707)	-	-	(2,050,707)
Retained Earnings	-	-	-	-	-	(496,950)	-	(496,950)
Total Transfers To (From) Fund Balance	\$ -	\$ -	\$ (139,700)	\$ (21,000,000)	\$ (2,050,707)	\$ (496,950)	\$ -	\$ (23,687,357)
Beginning Total Fund Balance	\$ 39,898,452	\$ 727,725	\$ (180,260)	\$ 24,988,585	\$ 27,201,563	\$ 16,685,953	\$ 4,204,251	\$ 113,526,269
Ending Total Fund Balance	\$ 39,898,452	\$ 727,725	\$ (319,960)	\$ 3,988,585	\$ 25,150,856	\$ 16,189,003	\$ 4,204,251	\$ 89,838,912

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 \$24,988,858 at June 30, 2025, and \$3,988,585 at June 30, 2026. 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, 2025, the Reserve for Debt Service is estimated at \$27,201,563 and is planned to decrease to \$25,150,856 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, 2025 the Reserve for Student Financial Assistance is estimated at negative \$1,681,840 and at negative \$1,681,840 at June 30, 2026. 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, 2025 this amount is estimated at \$4,204,251. 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, 2025, the General Fund Reserve is estimated to be \$39,898,452 or 21.46 percent of operating revenue. The Special Revenue Fund Reserve is estimated to be \$727,725 or 7.29 percent of operating revenue at June 30, 2025. In FY25-26 the balance in the General Fund Reserve is planned to remain at \$39,898,452 and the ratio of the General Fund Reserve to operating revenue is estimated to be 21.29 percent for 2026.

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, 2026, 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, 2025

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		ACCOUNT GROUPS		
	GENERAL FUND	SPECIAL REVENUES 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	TOTAL (MEMORANDUM) ONLY)
ASSETS										
CASH AND CASH EQUIVALENTS	\$ 55,066	\$ -	\$ 3,828	\$ 26,301	\$ 14,476	\$ 15	\$ -	\$ -	\$ -	\$ 99,686
PROPERTY TAXES RECEIVABLE	25,300	-	-	-	12,733	-	-	-	-	38,033
ACCOUNTS & OTHER RECEIVABLES	2,800	49	-	-	-	5,846	625	-	-	9,320
DUE FROM OTHER FUNDS	11,272	3,727	4,650	-	-	10,714	12,337	-	-	42,700
INVENTORIES AND PREPAIDS	300	-	-	-	-	2,026	-	-	-	2,326
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	-	228,900
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
TOTAL ASSETS	\$ 94,738	\$ 3,776	\$ 8,478	\$ 26,301	\$ 27,209	\$ 18,601	\$ 12,962	\$ 228,900	\$ 124,312	\$ 545,277
LIABILITIES										
ACCOUNTS PAYABLE	\$ 699	\$ -	\$ 421	\$ -	\$ 7	\$ 538	\$ 8,520	\$ -	\$ -	\$ 10,185
ACCRUED LIABILITIES	6,712	3,048	4,249	12	-	109	-	-	-	14,130
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
TOTAL LIABILITIES	54,840	3,048	8,658	12	7	1,915	8,759	-	124,312	201,551
FUND EQUITY										
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	-	228,900
RESERVE FOR CAPITAL PROJECTS	-	-	-	26,289	-	-	-	-	-	26,289
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	27,202	-	-	-	-	27,202
RESERVE FOR STUDENT FIN. ASSIST	-	-	(180)	-	-	-	-	-	-	(180)
UNRESERVED:										
DESIGNATED FOR OPERATIONS	39,598	728	-	-	-	16,686	4,203	-	-	61,215
TOTAL FUND EQUITY	39,898	728	(180)	26,289	27,202	16,686	4,203	228,900	-	343,726
TOTAL LIABILITIES AND FUND EQUITY	\$ 94,738	\$ 3,776	\$ 8,478	\$ 26,301	\$ 27,209	\$ 18,601	\$ 12,962	\$ 228,900	\$ 124,312	\$ 545,277

MILWAUKEE AREA TECHNICAL COLLEGE
PRO FORMA COMBINED BALANCE SHEET
IN THOUSANDS
JUNE 30, 2026

	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	
ASSETS										
CASH AND CASH EQUIVALENTS	\$ 51,451	\$ -	\$ 7,420	\$ 8,557	\$ 13,502	\$ -	\$ -	\$ -	\$ -	\$ 80,930
PROPERTY TAXES RECEIVABLE	28,792	-	-	-	11,652	-	-	-	-	40,444
ACCOUNTS & OTHER RECEIVABLES	5,025	84	-	-	-	8,467	-	-	-	13,576
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
TOTAL ASSETS	\$ 85,568	\$ 3,816	\$ 12,407	\$ 8,557	\$ 25,154	\$ 21,044	\$ 13,494	\$ 213,945	\$ 124,312	\$ 508,297
LIABILITIES										
ACCOUNTS PAYABLE	\$ 999	\$ -	\$ 398	\$ 3,868	\$ 3	\$ 121	\$ 9,056	\$ -	\$ -	\$ 14,445
ACCRUED LIABILITIES	7,425	3,088	5,032	700	-	12	-	-	-	16,257
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
TOTAL LIABILITIES	45,670	3,088	12,727	4,568	3	4,855	9,290	-	124,312	204,513
FUND EQUITY										
CAPITAL ASSETS	-	-	-	-	-	-	-	213,945	-	213,945
RESERVE FOR CAPITAL PROJECTS	-	-	-	3,989	-	-	-	-	-	3,989
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	25,151	-	-	-	-	25,151
RESERVE FOR STUDENT FIN. ASSIST	-	-	(320)	-	-	-	-	-	-	(320)
UNRESERVED:										
DESIGNATED FOR OPERATIONS	39,598	728	-	-	-	16,189	4,204	-	-	60,719
TOTAL FUND EQUITY	39,898	728	(320)	3,989	25,151	16,189	4,204	213,945	-	303,784
TOTAL LIABILITIES AND FUND EQUITY	\$ 85,568	\$ 3,816	\$ 12,407	\$ 8,557	\$ 25,154	\$ 21,044	\$ 13,494	\$ 213,945	\$ 124,312	\$ 508,297

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 FY2025-26 budget, the most probable projections were used.

General Fund Analysis

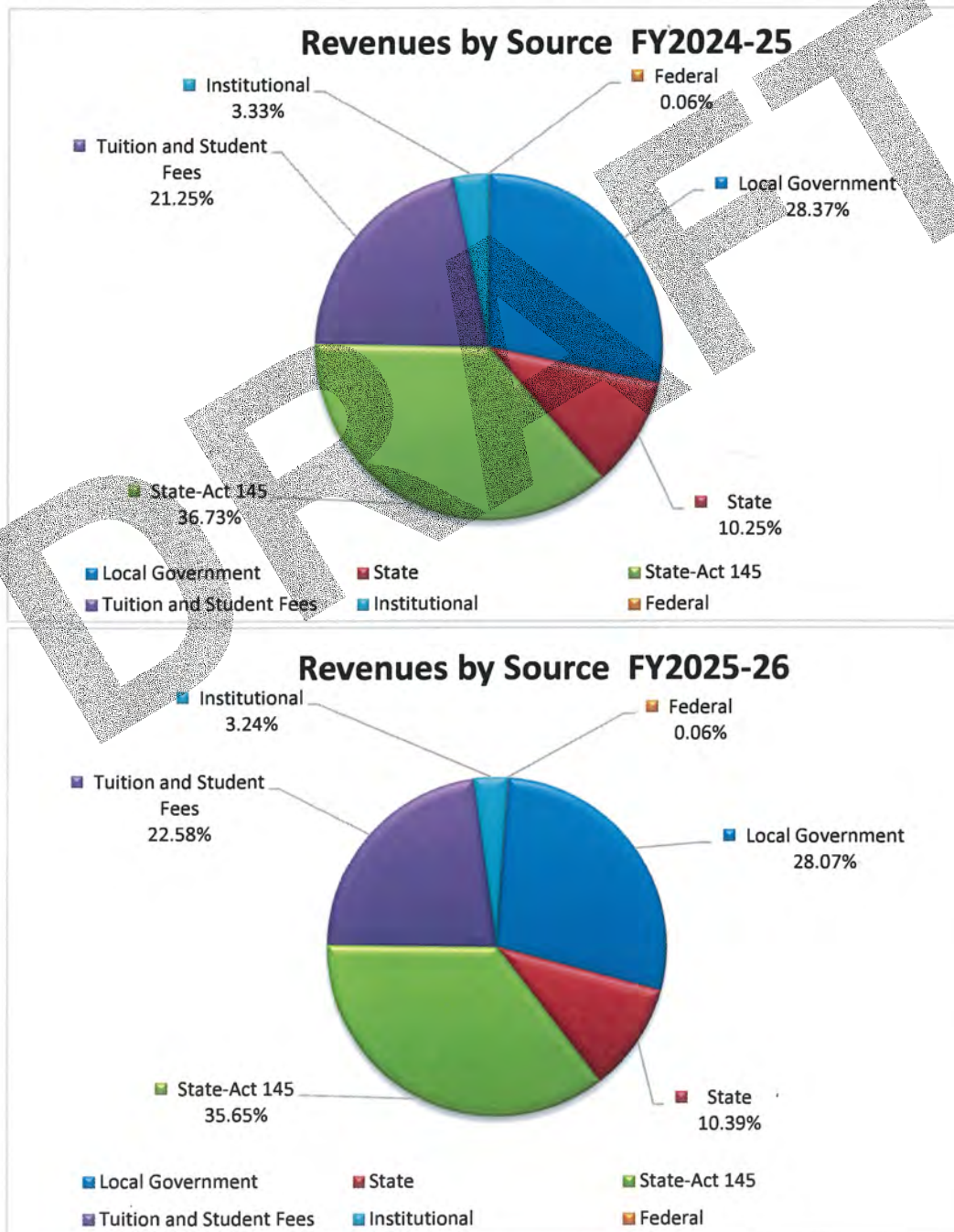
Revenues

Total General Fund revenues are expected to increase by 3.0% compared to FY2024-25's budget.

- A 1.9% 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 \$52,602,977 in operating tax levy. Local Government funding is expected to provide 28.37% of total General Fund revenues in FY2025-26.
- The FY2025–26 General Fund budget projects an approximate 4.4% increase in general **State Aid**, totaling \$826,789, compared to FY2024–25. This anticipated increase is primarily attributable to a 6.4% rise in budgeted full-time equivalent positions (FTEs), increasing from 8,650 in FY2025 to 9,200 in FY2026—a net gain of 550 FTEs. The anticipated state aid increase to technical colleges is being proposed by Governor Evers in the planning stages of the 2025-27 State Biennial Budget. It is important to note, however, that this proposal has not been incorporated into MATC's current budget.
- During FY2024-25 MATC received \$66,814,523 in state funding from Wisconsin Act 145. This amount will stay the same in FY2025-26.
- MATC's General Fund FY2025-26 budget for **Student Tuition and Fees** is estimated at \$42,314,900. WTCS has approved increases of 2.24% in tuition rates for Associate Degree and Vocational Programs for FY2024-25. A smaller increase of 1.75% was approved for College Parallel Programs (Associate of Arts and Science). The total tuition budget will increase by 9.5% (from \$38,656,500, to \$42,314,900) due to WTCS tuition increases and the budgeted increase in FTEs of 550 FTEs.
- MATC also receives other revenues from contract work, interest income and miscellaneous fees. In FY2025-26 MATC is budgeting \$6,079,843 in **Institutional Revenue**. This is a 3% increase compared to FY2024-25. This increase is primarily the result of contracted instruction income. Interest and rental income are also expected to increase slightly in FY26.
- **Federal Revenue** is expected to remain flat in FY2025-26.

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

REVENUES BY SOURCE:	2024-25	2025-26	Dollar Change	Percent Change
Local Government	\$ 51,602,977	\$ 52,602,977	\$ 1,000,000	1.9%
State	\$ 18,649,900	\$ 19,476,689	\$ 826,789	4.4%
State - Act 145 Funding	\$ 66,814,523	\$ 66,814,523	\$ -	0.0%
Tuition and Student Fees	\$ 38,656,500	\$ 42,314,900	\$ 3,658,400	9.5%
Institutional	\$ 6,057,493	\$ 6,079,843	\$ 22,350	0.4%
Federal	\$ 110,000	\$ 110,000	\$ -	0.0%
Total Revenue	\$ 181,891,393	\$ 187,398,932	\$ 5,507,539	3.0%



Expenses

Total General Fund expenses are expected to increase by 2.2% compared to FY2024-25's budget. MATC's budget is primarily labor and labor-related expenses.

Salaries

- Milwaukee Area Technical College (MATC) estimates that total wages and salaries for budgeted positions will amount to approximately \$122.4 million in FY2025–26. The District remains actively engaged in collective bargaining with Local 212, WFT, AFL-CIO, regarding one-year agreements limited to the subject of base wages, as defined under Sections 111.70(4)(mb) and (mbb) of the Wisconsin Statutes.
- Overall, salaries expense is expected to increase in FY2025-26. 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 FY2025-26.

Fringe Benefits

Fringe benefits—including health, dental, life, and long-term disability insurance, as well as FICA taxes and pension contributions—are expected to decrease slightly in FY2025–26. This reduction is attributed to the anticipated renewal of the employee benefits plan, which is projected to generate potential savings of approximately \$1.7 million.

- Overall, fringe benefits are budgeted at approximately \$42 million in FY2025-26.
- For FY2025-26, the current estimated increase for the District's total calendar year health plan (January 2026 - December 2026) is 11.7%. This calculation includes both a medical trend of 6.6% and pharmacy trend of 11.3%. The anticipated forecast of an 11.7% increase is significantly based upon the current loss ratio. For the fiscal year ending June 2025, the loss ratio from July 2024 - April 2025 is approximately 108.6%. In addition, the estimate of 11.7% includes a stop loss increase for Milwaukee estimated at 60%. The July 1, 2025 stop loss premium renewal was 52.4% overall for WTCEBC (with no change to the deductible or aggregating spec), approved by the WTCEBC Board of Directors on May 15, 2025. This increase was driven by less favorable large claim experience than prior claims history. Depending upon the final decision made, this could reduce the 11.7% increase by 0.5% to 11.2%. Final FY2025 rate estimates will be provided in August 2025 using data through June 2025.

- Employee contributions to MATC's low deductible plan remain at 12.5% for the 2025 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 2025-26 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

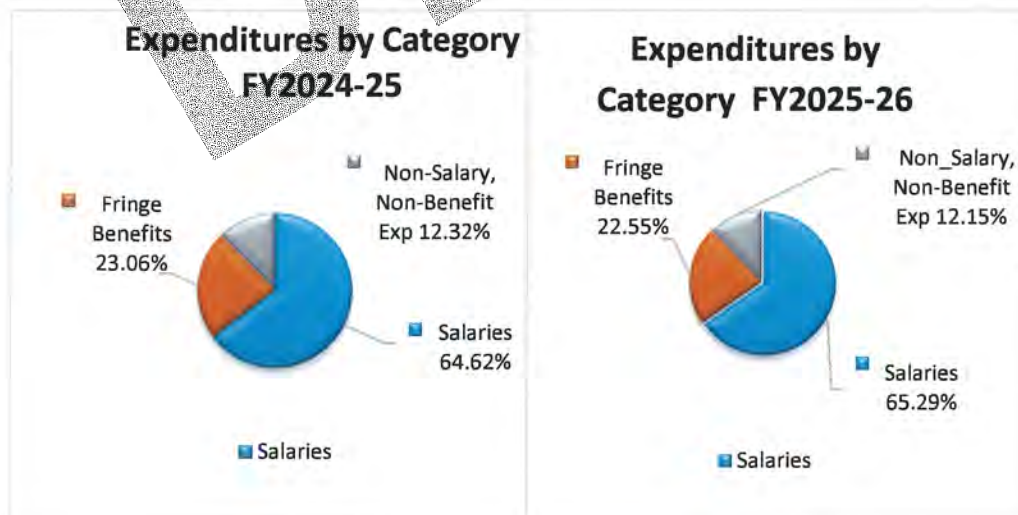
- MATC's FY2025-26 budget reflects an increase of 0.8% in Non-Salary Non-Benefit Discretionary expenses. MATC Budget Managers developed departmental and divisional discretionary budgets using a decentralized approach to allow for transparency and to ensure that resources are allocated in a manner that best meets the needs of the community. The slightly higher request for program expenses are due to continuing inflation in the last year.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Budget Summary of Expenditures

Budget to Budget Comparison

<u>Expense Budget</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Salaries	\$ 118,502,230	\$ 122,359,262	\$ 3,857,032	3.3%
Fringe Benefits	\$ 42,290,351	\$ 42,263,719	\$ (26,632)	-0.1%
Non-Salary, Non-Benefit Discretionary Expenses	\$ 22,598,812	\$ 22,775,952	\$ 177,140	0.8%
Total Expenditures	\$ 183,391,393	\$ 187,398,932	\$ 4,007,539	2.2%



MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Local Government - property tax	\$ 50,695,812	\$ 51,602,977	\$ 51,597,237	\$ 52,602,977
Intergovernmental Revenues:				
State	17,358,694	18,649,900	19,888,756	19,476,689
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	-	110,000	110,000	110,000
Institutional Revenues:				
Statutory Program Fees	34,529,104	35,641,700	37,429,189	38,848,800
Material Fees	1,469,743	1,517,500	1,559,241	1,620,000
Other Student Fees	1,539,854	1,497,300	1,845,754	1,846,100
Other Institutional	7,575,102	6,057,493	6,682,069	6,079,843
Total Revenues	<u>\$ 179,982,832</u>	<u>\$ 181,891,393</u>	<u>\$ 185,926,768</u>	<u>\$ 187,398,932</u>
EXPENDITURES:				
Instruction	\$ 111,378,467	\$ 113,587,994	\$ 115,275,722	\$ 117,191,100
Instructional Resources	5,391,705	5,639,327	5,580,367	5,759,727
Student Services	21,688,092	23,771,447	22,446,982	22,985,244
General Institutional	24,883,317	25,404,288	25,754,012	25,809,924
Physical Plant	19,339,901	21,488,337	20,016,625	22,152,937
Planned Cost Savings		(6,500,000)		(6,500,000)
Total Expenditures	<u>\$ 182,681,482</u>	<u>\$ 183,391,393</u>	<u>\$ 189,073,708</u>	<u>\$ 187,398,932</u>
Revenue over (under) expenditures	\$ (2,698,650)	\$ (1,500,000)	\$ (3,146,940) **	- **
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ (2,698,650)</u>	<u>\$ (1,500,000)</u>	<u>\$ (3,146,940)</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ (2,698,650)	\$ (1,500,000)	\$ (3,146,940)	-
Total Transfers to (From) Fund Balance	\$ (2,698,650)	\$ (1,500,000)	\$ (3,146,940)	-
Beginning Total Fund Balance	<u>\$ 45,744,042</u>	<u>\$ 43,045,392</u>	<u>\$ 43,045,392</u>	<u>\$ 39,898,452</u>
Ending Total Fund Balance	<u>\$ 43,045,392</u>	<u>\$ 41,545,392</u>	<u>\$ 39,898,452</u>	<u>\$ 39,898,452</u>
Reserve % of Revenue	23.92%	22.84%	21.46%	21.29%

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

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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.

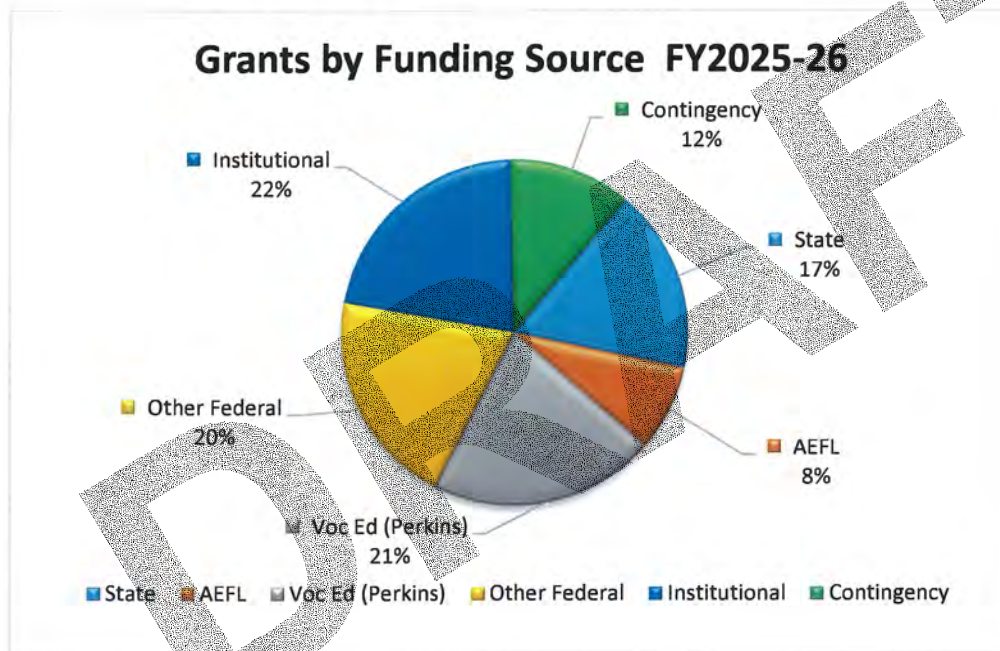
The purpose of Perkins IV is to develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in career and technical education programs. The college's Perkins IV grants focus on student success, academic program improvement, nontraditional 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 following graph shows the major components of the Special Revenue Fund. Federal Grants (AEFL, Voc Ed and other Federal) make up over 50% of the Special Revenue Fund where State Grants make up only about 17%.

Grants by Source	Percent of Total	Revenue
State	17%	2,249,098
AEFL	8%	1,051,488
Voc Ed (Perkins)	21%	2,770,220
Other Federal	20%	2,650,505
Institutional	22%	2,853,268
Contingency	12%	1,500,000
Total	100%	13,074,579



Analysis

The increase in Special Revenue Fund – Operational revenues from FY25 to FY26 is attributable to a subaward from Madison College for the Actualizing Biohealth Career Pathways grant funded by the Department of Commerce and a subaward from the University of Wisconsin-Milwaukee for the Industrial Assessment Consortia grant funded by the Department of Energy.

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 1,850,395	\$ 2,955,809	\$ 2,158,627	2,749,098
Federal	4,393,089	5,401,013	5,003,801	6,972,213
Institutional Revenues:				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	1,700,838	3,143,178	2,822,078	3,353,268
Total Revenues	<u>\$ 7,944,322</u>	<u>\$ 11,500,000</u>	<u>\$ 9,984,506</u>	<u>\$ 13,074,579</u>
EXPENDITURES:				
Current:				
Instruction	\$ 3,223,137	\$ 5,413,337	\$ 4,598,155	6,638,052
Student Services	4,076,454	4,896,973	4,417,974	4,862,009
General Institutional	626,729	1,189,690	968,377	1,574,518
Physical Plant	-	0	-	-
Total Expenditures	<u>\$ 7,926,320</u>	<u>\$ 11,500,000</u>	<u>\$ 9,984,506</u>	<u>\$ 13,074,579</u>
Revenue over (under) expenditures	\$ 18,002	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ 18,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 18,002	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ 18,002	\$ -	\$ -	-
Beginning Total Fund Balance	<u>\$ 709,723</u>	<u>\$ 727,725</u>	<u>\$ 727,725</u>	<u>\$ 727,725</u>
Ending Total Fund Balance	<u>\$ 727,725</u>	<u>\$ 727,725</u>	<u>\$ 727,725</u>	<u>\$ 727,725</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

The FY 2026 revenue budget for the Office of Financial Aid is derived from multiple federally funded student aid programs, as outlined below:

- **The Federal Pell Grant** program constitutes the foundational component of most student financial aid packages. Funded by the U.S. Department of Education, Pell Grants are awarded to eligible undergraduate students with demonstrated financial need who have not yet earned a bachelor's degree, as well as to those enrolled in select post-baccalaureate programs at participating institutions.

Eligibility is determined through a standardized federal formula applied to financial data submitted via the Free Application for Federal Student Aid (FAFSA), which calculates the Expected Family Contribution (EFC). Pell Grants are awarded as direct subsidies and do not require repayment. In FY 2026, this program continues to support low-income students in accessing higher education, with approximately 5.4 million students nationwide receiving funding across roughly 5,400 eligible institutions.

- **The FSEOG Federal Supplemental Educational Opportunity Grant** program provides additional federal grant funding to undergraduate students with exceptional financial need. Funds are awarded at the institutional level and are distributed based on availability and student eligibility. Like Pell Grants, FSEOG awards do not require repayment except under limited circumstances defined by federal regulations.
- **The Federal Work-Study Program (FWSP)** provides wage subsidies to support part-time employment opportunities for students with financial need. FWSP funding allows institutions to offer on-campus and approved off-campus employment, enabling students to earn income while pursuing their education. Participation is limited to students who qualify for federal financial aid. The program is intended to promote community service and work experience relevant to students' academic or career goals.

Tribal Indian Grants

- Tribal Indian Grants are targeted financial aid awards for Native American students who meet specific financial need criteria. These grants are distributed in partnership with tribal governments and federal agencies to promote access to higher education among Native populations. Funding supports tuition, fees, and related educational expenses for qualifying students.

Special Revenue Fund – Non Aidable (Financial Aid)

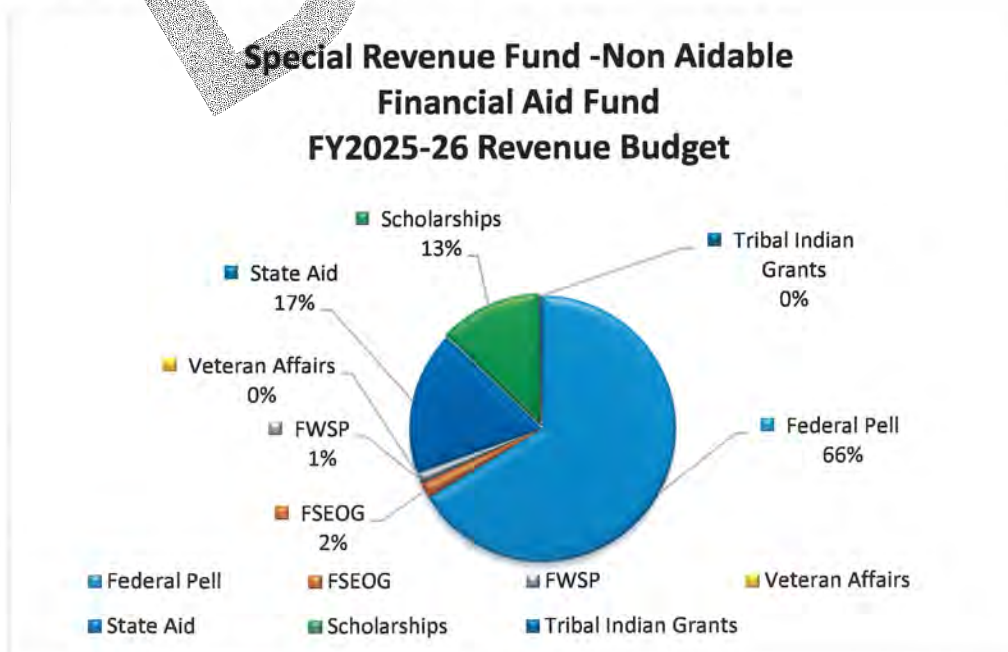
Analysis

The FY 2025–26 Special Revenue Financial Aid Fund is supported by a diversified portfolio of funding sources. The distribution of revenue is as follows:

- **Federal Pell Grant Program:** 66%
- **State Financial Aid Programs:** 17%
- **Scholarships (Institutional and External):** 13%
- **Federal Supplemental Educational Opportunity Grant (FSEOG):** 2%
- **Federal Work-Study Program (FWSP):** 1%
- **Tribal Indian Grants:** 0.32%

This revenue allocation reflects the ongoing reliance on federal and state aid programs as the primary means of supporting student access and affordability, while institutional scholarships and targeted grant programs continue to supplement the core funding base.

Here is the pie chart illustrating the distribution of revenue sources for the FY 2025–26 Special Revenue Financial Aid Fund.



Special Revenue Fund – Non Aidable (Student Activities) Analysis

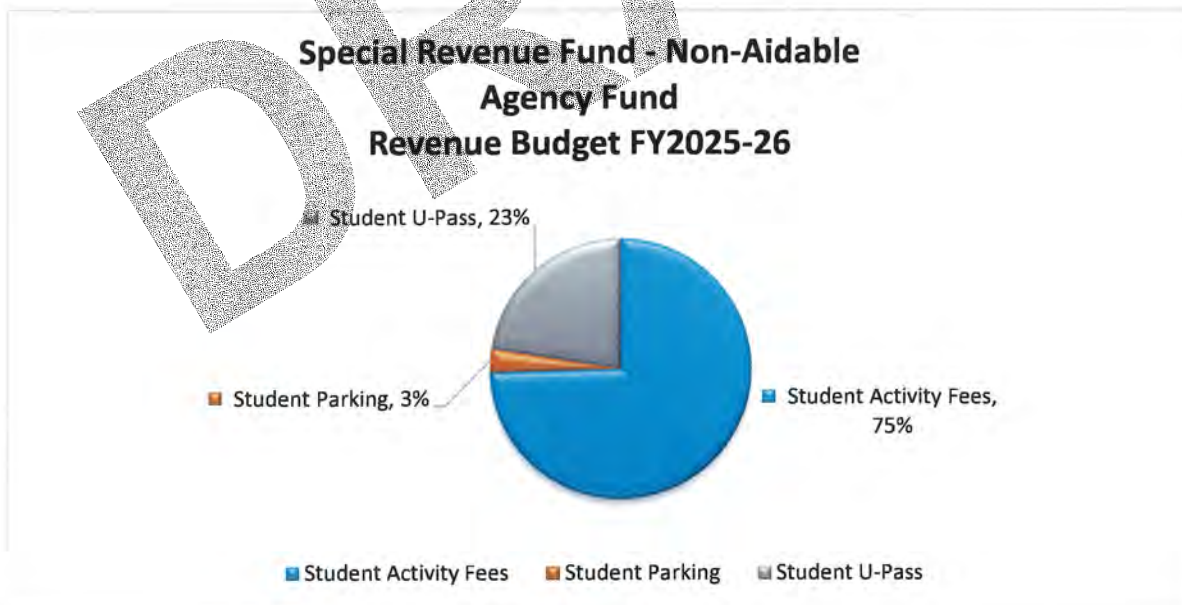
The FY 2025–26 Special Revenue Agency Fund is primarily supported through student-generated revenue. The budgeted revenue distribution is as follows:

- **Student Activity Fees: 75%**
- **Student U-Pass Program Fees: 23%**
- **Student Parking Fees: 3%**

Student Activity Fees represent the primary funding source within the Agency Fund and are allocated to support a wide array of student activities, including student government, campus programming, student organizations, and leadership development initiatives.

The Student U-Pass Program provides eligible students with unlimited access to local public transit. Revenues generated from this fee directly support the institution's participation in the regional transit program, helping to reduce transportation barriers and promote sustainability.

This revenue structure reflects a continued commitment to student-driven support of campus services that enhance the overall educational experience and contribute to student success.



MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 6,543,265	\$ 6,600,000	\$ 6,600,000	\$ 7,376,200
Federal	26,168,590	24,226,782	24,226,782	29,393,686
Institutional Revenues:				
Other Student Fees	4,151,904	4,476,500	4,735,541	5,412,100
Other Institutional	5,275,800	2,580,000	2,580,000	5,440,000
Total Revenues	<u>\$ 42,139,559</u>	<u>\$ 37,883,282</u>	<u>\$ 38,142,323</u>	<u>\$ 47,621,986</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	\$ -
Instructional Resources	-	-	-	-
Current:				
Student Services	\$ 41,187,461	\$ 38,662,505	\$ 39,205,663	\$ 47,761,686
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 41,187,461</u>	<u>\$ 38,662,505</u>	<u>\$ 39,205,663</u>	<u>\$ 47,761,686</u>
Total Resources (Uses)	<u>\$ 952,098</u>	<u>\$ (779,223)</u>	<u>\$ (1,063,340)</u>	<u>\$ (139,700)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	<u>\$ 952,098</u>	<u>\$ (779,223)</u>	<u>\$ (1,063,340)</u>	<u>\$ (139,700)</u>
Total Transfers to (From) Fund Balance	\$ 952,098	\$ (779,223)	\$ (1,063,340)	\$ (139,700)
Beginning Total Fund Balance	<u>\$ (69,018)</u>	<u>\$ 883,080</u>	<u>\$ 883,080</u>	<u>\$ (180,260)</u>
Ending Total Fund Balance	<u>\$ 883,080</u>	<u>\$ 103,857</u>	<u>\$ (180,260)</u>	<u>\$ (319,960)</u>

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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 FY2025-26, which includes \$3,499,800 for Milwaukee Public Television activities.

The Wisconsin Technical College System sets the capitalization threshold at \$5,000 for equipment/software and \$15,000 for remodeling for FY2025-26.

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 Clinic Expansion
- DMC – Pathway Office Renovations
- DMC – Surgical Tech Renovation
- WAC – Funeral Services Renovations

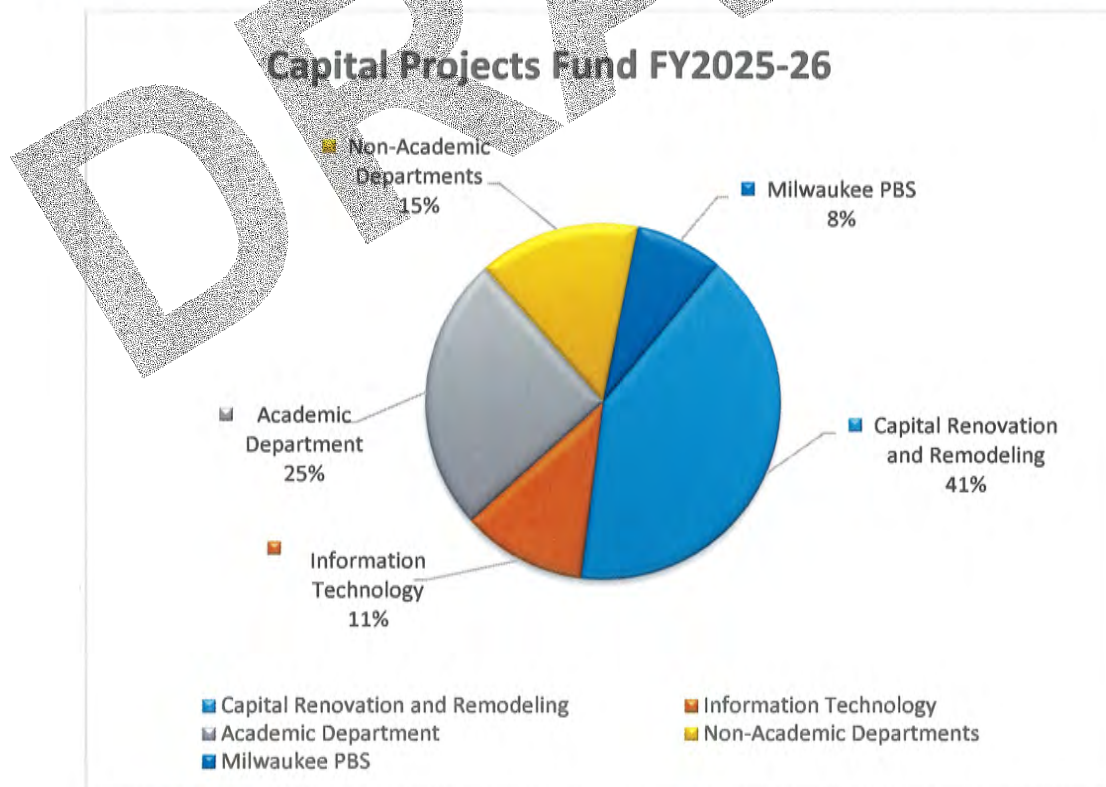
MATC must also maintain its operational and academic equipment as well as capitalized programs for public television. As one of the largest technical colleges in the United States, MATC has thousands of computer workstations and hundreds of servers. The orderly replacement of this equipment and maintenance of the hundreds of titles of software require an annual investment of \$7,339,612. Public Television will spend \$2,200,000 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 \$2,742,032. Finally, new equipment necessary to train students and provide them with the skills needed by potential employers will require an estimated investment of \$11,024,083.

During FY2025-26, MATC will borrow \$26,000,000 to finance equipment purchases. Approximately \$9,000,000 of capital equipment purchases budgeted in prior years has been deferred to subsequent years.

MATC FY2026 Capital Equipment Budget by Area:

	Fiscal Year 2025-26 Requested	% of Total Requested
Academics	\$11,025,049	42%
College Advancement	\$726,200	3%
Enrollment	\$128,450	0%
Facilities Planning, Sustainability & Construction	\$3,909,410	15%
Facilities Management	\$657,986	3%
Finance	\$60,000	0%
IT & Support Services	\$4,985,701	19%
Public Safety	\$352,871	1%
Human Resources	\$358,534	1%
Retention/Completion	\$296,000	1%
Milwaukee PBS	\$3,499,800	13%
Totals	\$26,000,000	100%

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 & MANAGEMENT PATHWAY</i>
\$40,000	Podcast booth and AV equipment for virtual engagements, Hyflex/Hybrid learning.
\$15,000	CertiPort annual subscription (Year 2 of 2)
\$8,400	Laptop Computers for the Faculty teaching in the Real Estate Program
\$4,800	Laptop Computers for the Adjunct Faculty teaching in the Human Resource Management program
	<i>COMMUNITY & HUMAN SERVICES PATHWAY</i>
\$260,000	New Ambulance - with video recording broadcast system
\$130,000	Used Ambulance - with video recording broadcast system
\$110,000	Anatomege Table - advanced 3D anatomy visualization and virtual dissection tool for anatomy and physiology education
\$49,000	Atlas manikins
\$32,546	Thomsen Reuters (Westlaw) renewal. 3-year contract expires 6/2025.
\$25,000	Simunition pistols with optics (not real firearms)
\$24,000	Soft furniture props for shoot house (not real furniture)
\$16,500	Robotic moving reactive target holder
\$16,285	Self Contained Breathing Apparatus & N95 mask Fit Test machine - Annual OSHA Safety Requirement
\$14,000	Video Laryngoscopes
\$12,800	laptop computers for the CJS community/collaboration space
\$12,000	Remote controlled turning target stands
\$10,060	chairs for A130 which will have new desks and computers
\$8,148	Student Manicure Stools
\$7,992	Barber Chairs for learning lab
\$7,200	Sapphire IV Pumps
\$5,760	24 keyboards and mice to be used with the above computers and monitors
\$4,632	Nail Trainer Hands with tips and nails
\$4,440	24 monitors, to be used with the above computers, in A130 for CJS AAS classes and Police recruits for testing and traffic courses
\$1,342	1 laser printer to print off police reports in A130
\$900	Electric Nail Files
	<i>CREATIVE ARTS, DESIGN, & MEDIA PATHWAY</i>
\$90,503	Capital Equipment Line for C-auditorium Remodel
\$29,000	Lighting Kits: Field LED
\$20,000	Keyboards for piano lab
\$15,000	Alto-Shaam QC3-3 27" W Stainless Steel Undercounter Quickchiller Blast Chiller/115v (M104)

\$15,000	Led Light Panel kits and accessories.
\$14,400	Traulsen UPT7212-LR Dealer's Choice Compact Prep Table Refrigerator with roll-top lid
\$13,992	Arri 150W fresnels Gaffing class/advanced lighting and ED lighting Instruments- TD and DCC
\$13,149	JLG man lift
\$6,840	Wacom Intus ProMedium
\$6,250	27" Stand alone monitors
\$6,000	3 MacBook Pro Laptop Computers
\$5,040	<u>XP Pen Artist Pro 13</u>
\$5,000	Mic stands, cables, connectors, mics, etc. for both music and audio program
	COMMUNITY EDUCATION PATHWAY
\$24,000	Replace 24 laptops in A110 used by ESL. No cart needed. Laptops are secured to tables
\$24,000	Replace 24 laptops in A248 used by ESL. No cart needed. Laptops are hardwired and secured to tables
\$24,000	1 COW with 20 laptops
\$24,000	1 COW with 24 laptops to be used in C387
\$24,000	1 COW with 24 laptops to be used in C389
\$24,000	Replacement of 24 laptops in C344
\$16,000	up-to-date computers for CBO sites
\$12,000	10 laptops to add to current COWs
\$8,000	PE Equipment for Adult High School classes (dumb bells, barbells, plates, basketballs)
\$7,500	Projectors / Speakers for CBOs
\$5,000	Copier
\$4,500	Document Cameras- for CBOs
	GENERAL EDUCATION PATHWAY
\$96,000	COW Laptop boxes filled with laptops
\$3,120	Chairs
\$3,000	Cabinets
\$2,160	Flip-top Tables
\$800	Adjustable Height Tables
\$400	Install Whiteboards in the following Classrooms: C281 & C357
	HEALTHCARE PATHWAY
\$200,000	Echo Ultrasound System
\$186,132	Subscription Based IT agreement 2 yr. Contract Elsevier HESI for ADN, PN and bridge
\$120,000	Operating Room Tables
\$90,796	Subscription Based IT agreement 2 yr. Contract Unbound Medicine
\$90,000	Sterilizer V Pro

\$72,000	48 HP EB 840 G11 - CTO (14th Gen Processor) Computers with 2 computer carts. Mequon campus
\$66,787	Subscription based IT agreement 2 yr. contract EHRgo
\$61,438	2 year contract agreement for Examsoftware
\$60,000	Smart Classroom
\$52,000	Stryker Small TPX power for Orthopedic surgery refurbished
\$37,679	IngMar Aurora Simulation Manikin
\$19,000	Strip Packagers for students to demonstrate medication packaging
\$12,800	Waterloo 3-Drawer Medication Cart w/ 30 Patient Bins and Key Lock, 1/each Item Number: 220223
\$12,000	Standard Tables
\$12,000	Accessory Monitor for Endoscopy equipment
\$9,980	Internal GI and Thoracic Staplers endoscopic and open
\$9,600	Chairs for tables
\$8,000	Commercial Grade Washer & Dryer
\$1,000	Mayo Stands
\$1,000	Surgical Back Tables
	LEARN
\$695,140	Library Online Databases
\$125,000	Ad Astra software - contract renewal
\$100,000	Yuja 3-year renewal for required software
\$120,325	Freestanding study pods
\$60,000	Anthology Ally-software. 3-year renewal contract
\$50,000	Additional circulating Macbook and Zbooks
\$49,923	Innovative Educators
\$35,000	Replacement AV System and Networking in M377 Instructional Room
\$20,000	A&P models
\$19,550	Instructional Room Furniture - Chairs & Tables
\$18,000	TV monitors and installation
\$17,000	SmarterProctoring software for secure online testing
\$15,000	The Bookmark-software membership New DOE compliance requirement.
\$12,360	RFID Library Security Gate with Usage Counter (2 door wide) ADA Door (Connecting to Student Accommodations)
\$8,400	AV Carts with large screen and laptop for study rooms
	MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY
\$400,000	Used, complete aircraft
\$252,000	Bucket truck
\$165,000	Automated Day Cab Semi Trucks (2 ea)
\$150,000	Bucket truck for metro north
\$90,000	New technology vehicles to meet accreditation

\$88,000	New technology vehicles (Plug in Hybrids)
\$60,000	Climbing poles
\$57,000	53 foot van trailers (3 ea), including trailer wraps
\$40,000	PT6 custom run stand
\$33,000	2ND SEMESTER STUDENT LAB PROJECT REPAIR KIT
\$30,000	Safety Stronghold cabinets and drawer cabinets
\$30,000	New forklift for carpentry shop.
\$30,000	Three Phase Transformer Modules for Lab Volt Electromechanical Training System
\$25,000	A2L (Semi-flammable) and A3 (flammable) refrigeration recovery tool kits
\$25,000	A2L (Semi-flammable) and A3 (flammable) refrigeration charging tool kits
\$18,000	A2L (Semi-flammable) and A3 (flammable) refrigeration Electrical tool kits
\$15,000	Boiler instrumentation, controls and piping overhaul
\$12,000	Climbing gear
\$10,000	A2L (Semi-flammable) and A3 (flammable) refrigeration Mechanical tool kits
\$8,000	New Bandsaw for Cabinet Making Program
\$8,000	A2L (Semi-flammable) and A3 (flammable) refrigeration Tubing tool kits
\$5,400	SOLVENT RECYCLER
\$4,000	New mobile table saw with sawstop safety and replacement cartridges
	STEM PATHWAY
\$164,484	Portable X-Ray Unit
\$85,900	anatomical models
\$48,000	A&P models
\$24,000	Nitrogen Analysis/Kjeldahl instrument
\$20,000	White Boards
\$31,200	Small lab equipment and labware
\$15,000	Hot plates
\$10,000	Reverse Osmosis water set-up for autoclave.
\$8,000	Melting point apparatus
\$7,500	Chemical Processing Equipment
\$6,600	Microscopes and laboratory equipment
\$5,000	Bunsen Burners and Small Lab Equipment
\$5,000	Glassware and Small Lab Equipment
\$4,000	Spectrophotometers
\$3,000	Electrode and exchange unit for sodium analysis of foodstuffs
\$3,000	Bunsen Burners
\$1,800	Geiger counters
\$700	Pipet washer
	ACADEMIC INFORMATION TECHNOLOGY & AUDIOVISUAL EQUIPMENT
\$665,295	Ellucian Hardware and software
\$556,560	Capital Salaries

\$425,000	Blackboard LMS Hosted Solution
\$400,000	Security Improvements
\$376,800	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$350,000	Network Infrastructure – Cabling
\$337,500	ERP SaaS Licensing
\$315,000	Enterprise Software
\$250,000	Network OS & Application Software
\$233,782	Annual upgrades to the AV technology in our classrooms
\$210,000	Classroom & IDF Switches
\$151,017	Annual upgrades to the AV technology in our classrooms
\$112,500	Cisco Unified Communications (software & licenses& support)
\$80,000	Replacing Instructor Desk with ADA compliant
\$75,000	SAN Expansion / Replacement / DR Storage
\$75,000	Contracted Services
\$75,000	Internet Firewalls
\$66,909	EAB Navigate
\$62,500	WTCS Microsoft Software contract
\$53,148	Ellucian Consulting / ERP SaaS Implementation Consulting
\$50,000	Network Remote Access
\$50,000	WTCS Adobe ELA Software contract
\$37,500	Data Center Equipment
\$35,146	Annual upgrades to the AV technology in our classrooms
\$35,146	Annual upgrades to the AV technology in our classrooms
\$30,000	Converting a classroom into a Connected Classroom with added technology
\$25,000	Miscellaneous Computer Hardware
\$18,593	Annual upgrades to the AV technology in our classrooms
\$17,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$12,000	Desktop Software new Applications
\$10,000	Power for new classroom technology (Cameras, TVs, projectors)
\$3,200	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$11,025,049	Total Academic
Amount Requested	COLLEGE ADVANCEMENT
\$450,000	A/V equipment upgrade to facilitate hybrid meetings, video streaming and more in both Cooley Auditorium and M605
\$135,000	Search engine optimization (SEO) software- multiyear agreement
\$100,000	Continued replacement of monumental/building-mounted signage
\$25,000	Cyclical upgrade of RealEyes digital campus displays at end-of-life
\$15,000	New Mac products for Design team (at end of life cycle)
\$1,200	Three new glassboards for conference room
\$726,200	Total College Advancement

Amount Requested	ENROLLMENT
\$47,000	Minor furniture and FF&E
\$40,000	Furniture tied to major construction projects
\$23,450	Life safety emergency equipment & access control, emergency phones + mass notification
\$18,000	A/V installs tied to construction projects
\$128,450	Total Enrollment
Amount Requested	FACILITIES PLANNING, SUSTAINABILITY & CONSTRUCTION
\$1,674,410	Self-running scrubber for Downtown Campus
\$750,000	Dump truck with plow and salter
\$500,000	Embroidery system with coloreel thread coloring system
\$250,000	Vehicle
\$150,000	Trash Compactor
\$100,000	2 Zero Turn Riding mower
\$80,000	New Tennant machine
\$80,000	Dual Air Heat Press with laser alignment 16" x 20" Packages
\$75,000	Lift Truck
\$60,000	Cameras installed in all mechanical rooms
\$50,000	25 New 6ft Tables
\$50,000	24" I-Mop
\$30,000	Apple M2 Ultra with 24-core CPU, 64GB unified memory, 1TB SSD storage
\$30,000	Kivac Machine
\$25,000	A Frame Sign Stands
\$5,000	Carpet Machine
\$3,909,410	Total Construction Services
Amount Requested	FACILITIES MANAGEMENT
\$266,888	Decentralized Office Digital Monochrome Copiers for diferent location across all four campus
\$71,000	Ink Jet Envelope Print System
\$68,000	2 John Deere Gators
\$61,383	2 2025 Toyota Camrys
\$50,000	New Robot Cleaner
\$37,174	2024 GMC Terrain

\$30,691	T-20 Riding Scrubber
\$28,000	Eco-Solvent Printer
\$26,850	New Storage Container
\$18,000	Integrating mailing and shipping system
\$657,986	Total Facilities
Amount Requested	FINANCE
\$60,000	Invoice automation software
\$60,000	Total Finance
Amount Requested	IT AND SUPPORT SERVICES
\$1,029,940	Capital Salaries
\$665,295	Ellucian Hardware and software
\$478,328	Ellucian Consulting / ERP SaaS Implementation Consulting
\$400,000	Security Improvements
\$350,000	Network Infrastructure – Cabling
\$337,500	ERP SaaS Licensing
\$267,638	EAB Navigate
\$251,200	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$250,000	Network OS & Application Software
\$210,000	Enterprise Software
\$112,500	Cisco Unified Communications (software & licenses& support)
\$90,000	Classroom & IDF Switches
\$75,000	SAN Expansion / Replacement / DR Storage
\$75,000	Contracted Services
\$75,000	Internet Firewalls
\$62,500	WTCS Microsoft Software contract
\$60,000	ID Verification Services - Year 1
\$50,000	Network Remote Access
\$50,000	WTCS Adobe ELA Software contract
\$37,500	Data Center Equipment
\$25,000	Misc Computer Hardware
\$17,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$12,800	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$3,000	Desktop Software new Applications
\$5,985,701	Total IT & Support Services
Amount Requested	PUBLIC SAFETY
\$100,000	Equipment for Dispatch remodel
\$66,000	CCTV Cameras - Fixed (New Install and replacement)

\$44,000	CCTV Cameras - PTZ (New Install and replacement)
\$35,000	Furniture - demountable wall, two full office set-ups to include desk, filing cabinets, and wardrobe unit
\$17,000	Key Watcher Touch - Key Management System Box
\$13,000	Bundle tools/equip. related to Key Dept. operations, maintenance, repairs
\$11,100	Squad Radio Repeater
\$10,500	Portable radios and equip.
\$10,000	Furniture - Office furniture
\$8,600	New Re-placement Squad - Light Package
\$8,117	Flammables Safety Cabinet: Std, 45 gal
\$6,829	Flammables Safety Cabinet: Undercounter, 12 gal
\$4,770	Furniture - Storage units/shelving
\$4,400	File and storage cabinets - Key Department
\$4,200	Officers breakroom M272 - chairs, storage cabinets, and tackboard
\$4,000	PS roll call and interview room
\$2,757	Oily Waste Cans - Containers for discarding rags and cloths soaked in flammable liquids
\$2,598	FCL-X Fire Extinguisher Agent - Designed specifically for lithium-ion battery fires
\$352,871	Total Public Safety
Amount Requested	HUMAN RESOURCES
\$109,221	Sum Total (LMS) Software - Two-Year Costs
\$64,272	NEO GOV Insight - Two-Year Costs
\$59,259	NEO GOV Attract - Two-year operational costs, plus implementation costs (year one only)
\$51,082	NEO GOV Onboard - Two-year operational costs, plus implementation costs (year one only)
\$40,000	Bilingual Assessment Software
\$12,200	Skillsoft (LMS) - already have a multiyear contract
\$11,000	Virtual interviewing software for job candidates
\$8,500	Maxient - multiyear contract; 1 year of cost
\$3,000	Gallup - software for employee assessments
\$358,534	Total Human Resources
Amount Requested	RETENTION & COMPLETION
\$150,000	IdX Software upgrade for the Transact ID system
\$75,000	Ford Transit van for student travel
\$34,000	JOHN DEERE GATORTM XUV 845M HVAC (Model Year 2025)
\$20,000	SRC equipment (Food pantry Carrer closet equipment)
\$10,000	Pioneer LitterKat
\$7,000	Greens Groomer
\$296,000	Total Student Retention and Completion

Amount Requested	MILWAUKEE PBS
\$2,200,000	TV Program Services
\$550,000	Production Truck
\$400,000	Local TV Production Capital Labor and Expenses
\$80,000	Air Encoder Replacement
\$60,000	Box Lens replacement
\$40,000	EFP Audio Mixer
\$35,000	Television Terminal Equipment
\$25,000	EFP Lens Replacement
\$25,000	Cinegy Record Server
\$24,000	LAN Computers & Printers
\$22,800	Studio & Field Lighting Instruments
\$12,000	FCC Compliance Equipment
\$11,000	Audio Interfacing MADI/Dante
\$10,000	Broadcast Audio Updates
\$5,000	Portable Gear Travel Cases
\$3,499,800	Total Milwaukee PBS
\$14,974,952	Total Non Academic
\$26,000,000	TOTAL EQUIPMENT REQUESTED

Planning Process

In order to build the FY2025-26 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.

24 Projects Selected for FY2025-2026

Based on the Prioritization Criteria

MATC FY 2025-2026 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
1 - 2026601 - DW - Building Envelope	\$500,000	x	x	x	x	x	x	x	x	x
2 - 2026602 - DW - Electrical Upgrades	\$500,000	x	x	x	x	x	x	x	x	x
3 - 2026603 - DW - Emergencies/Contingency	\$1,500,000	x	x	x	x	x	x	x	x	x
4 - 2026604 - DW - HVAC Upgrades	\$500,000	x	x	x	x	x	x	x	x	x
5 - 2026605 - DW - Life Safety/Public Safety Upgrades	\$500,000	x	x	x	x	x	x	x	x	x
6 - 2026606 - DW - Future Project Selection & Refinement	\$500,000	x	x	x	x	x	x	x	x	x
7 - 2026607 - FPSC - Capital Projects Salaries	\$787,500	x	x	x	x	x	x	x	x	x
8 - 2026608 - DW - Elevator Improvements	\$500,000	x	x	x	x	x	x	x	x	x
9 - 2026609 - DW - Site Improvements	\$500,000	x	x	x	x	x	x	x	x	x
10 - 2026610 - DMC - Main Building AHU 3E	\$1,000,000	x	x	x	x	x	x	x	x	x
11 - 2026611 - WSQ - Electrical Infrastructure	\$1,500,000	x	x	x	x	x	x	x	x	x
12 - 2026612 - DMC - Entrepreneurship Center	\$200,000		x	x	x					x
13 - 2026613 - DMC - Dental Clinic Expansion	\$1,500,000	x	x	x	x	x				x
14 - 2026614 - DMC - Pathway Office Renovations	\$762,500		x	x		x				
15 - 2026615 - DMC - Surgical Tech Renovation	\$1,500,000	x	x	x	x	x	x	x	x	x
16 - 2026616 - DMC - University Center/Dual Enrollment/Study Abroad	\$400,000		x	x	x	x			x	x
17 - 2026617 - DW - General Classroom Upgrades	\$500,000		x	x		x			x	
18 - 2026618 - OCC - Classroom/Lab Realignments	\$50,000	x	x	x	x	x			x	x
19 - 2026619 - WAC - Funeral Services Renovations	\$1,500,000	x	x	x	x	x			x	x
20 - 2026620 - DMC - 8th & State Parking Structure - HR Offices	\$500,000		x	x		x			x	x
21 - 2026621 - DMC - 8th & State Parking Structure - Security Enclosure	\$800,000	x	x	x		x	x	x	x	x

22 – 2026622 - DMC - C-Building Fourth Floor - Technical Core Renovation	\$1,000,000	x	x	x		x	x	x	x
23 – 2026623 - DW - Minor Projects	\$500,000		x	x		x	x	x	
24 – 2026624 - DW – Office Renovations	\$500,000		x	x	x	x		x	
PROGRAM TOTAL:	\$18,000,000								

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.

PHASE ONE REVIEW				
CRITERIA	WEIGHT	SCORING VALUES	Project Score (Weight x Value)	Owner
1. Required Service/ Product (are any of these true?) <ul style="list-style-type: none"> Mandate (district, WTCS, state or federal) – provost/ president Legal/ compliance Documented accreditation deficiency Prevents unplanned loss of major facility system or structure Impacts core/ foundational service Other programs/ services depend on it 	5	0,3,6,9 0: none are true 3: one is true 6: two are true 9: three are true		Requesting
2. Value to “Customer” Students, staff, faculty, WTCS, external partners <ul style="list-style-type: none"> public demand innovative/ updated technology Industry standards upgrade improved productivity surpasses expectations improves communications grant or external funding 	4	0,3,6,9 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
3. Strategic Alignment <ul style="list-style-type: none"> Student Experience Organizational Excellence Improves Equity Community Impact Inclusion in 10Y Academic or Facilities Plans 	4	0,3,6,9 0: clearly aligns with none 3: clearly aligns with 1 6: clearly aligns with 2-3 9: clearly aligns with all		Requesting Dept.

4. Industry Impact <ul style="list-style-type: none"> Industry needs: job openings, program gaps* Wages 350% of federal poverty line OBFF Top 50 High Demand Field Users <ul style="list-style-type: none"> Current FTE enrollment strong* Program in growth mode* Additional room/ stations needed* <ul style="list-style-type: none"> Ideal space utilization between 60 and 70% of available weekly hours with 65 to 80% seats occupied 	4	0,3,6,9 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
5. Existing Conditions/ Current State <ul style="list-style-type: none"> Conditions outdated/ degraded Age since last remodel Accessibility improvements merited Reduces deferred maintenance 	3	0,3,6,9 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
6. Risk Mitigation Would the campus or customer be exposed to a risk or impact if the project is not completed?	3	0,3,6,9 0: little risk if not offered 3: some risk 6: much risk 9: high risk		Risk
7. Full Disclosure of Costs* Includes construction, maintenance and program costs such as: <ul style="list-style-type: none"> installation ongoing instructional, administrative, personnel utility and maintenance costs 	2	0,3,6,9 0: lots of unknown costs 3: some costs known 6: many costs known 9: all costs, direct & indirect are known & tabulated		Facilities
8. Efficiencies and Revenue Potential <ul style="list-style-type: none"> Consolidates services/ departments/ functions Generates revenue Generates cost savings Reduces energy use, carbon emissions/ enhances sustainability 	2	0,3,6,9 0: no revenue/ savings 3: some/ 10Y+ payback 6: much/ 5 - 9Y payback 9: high/ 0 - 4Y payback		Sustainability/ Business Office
Total Score				

*Required for WTCS State Projects Approval

Detailed Remodeling and Renovation Projects – FY2026 (Year One)

ACQUISITION / BUILDING CONSTRUCTION PROJECTS	\$0
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No acquisition / building construction projects are anticipated for FY2025-26 at this time.

ACADEMIC/ INSTRUCTIONAL PROJECTS	\$6,412,500
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DMC - BUSINESS & ENTREPRENEURSHIP CENTER OF EXCELLENCE: \$200,000

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. This is in addition to the \$100,000 funding in FY2025.

DMC – H-BUILDING - DENTAL EXPANSION: \$1,500,000

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

DMC – PATHWAY OFFICES RENOVATIONS: \$762,500

The project will create individual Pathway Offices for each of the Pathways on the Downtown Milwaukee Campus. Along with creating non-shared spaces, the intent of this redistribution is to bring all of the Pathway Offices to the “Main Street” circulation corridors on the second floor of the Main, C, and T Buildings. The end result is to make the wayfinding of the offices for intuitive, and create greater opportunities for interaction with the students they serve.

DW - GENERAL CLASSROOM UPGRADES: \$500,000

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

DMC – SURGICAL TECH RENOVATION: \$1,500,000

The project will create individual Pathway Offices for each of the Pathways on the Downtown Milwaukee Campus. Along with creating non-shared spaces, the intent of this redistribution is to bring all of the Pathway Offices to the “Main Street” circulation corridors on the second floor of the Main, C, and T Buildings. The end result is to make the wayfinding of the offices for intuitive, and create greater opportunities for interaction with the students they serve.

DMC – UNIVERSITY CENTER/DUAL ENROLLMENT/STUDY ABROAD: \$400,000

This project will create a student service space for those involve in Dual Enrollment, Study Abroad, and transferring to four-year institutions. Much of this interaction is currently accomplished remotely, and service could be more effective in-person in some cases.

OCC – CLASSROOM/LABS REALIGNMENTS (REFRIGERATION): \$50,000

This project will create an area that conforms to codes and standards related to the new refrigerant requirements in place at the beginning of the calendar year. The new refrigerant has greater flammability characteristics and requires specialized storage and exhaust.

WAC – FUNERAL SERVICES RENOVATIONS: \$1,500,000

This project will renovate a portion of the first floor of the Main Building on the West Allis Campus to accommodate the Funeral Services program currently housed in leased space in an adjacent building. The relocation will also provide an opportunity for the program to expand in the future without investment in leased spaces. As this is the only program of its type in the state, students from various parts of the state attend. The West Allis Campus provides access to affordable housing for those students.

HIGH VISIBILITY/Common Space/Accessibility Projects	\$3,300,000
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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: \$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.

DMC – 8TH & STATE PARKING STRUCTURE – HUMAN RESOURCES OFFICES: \$500,000

This project will renovate the space previously occupied by the MATC Bookstore in the Eighth and State Parking Structure to accommodate the entire Human Resources team in one space, easily accessible to potential employees. HR is currently in three different areas, and needs expansion.

DMC – 8TH & STATE PARKING STRUCTURE – SECURITY ENCLOSURE: \$800,000

This project will secure the perimeter of the parking structure, and add additional security features to allow access only to those actively utilizing the parking within the structure.

DMC – C-BUILDING FOURTH FLOOR – TECHNICAL CORE RENOVATION: \$1,000,000

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.

FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE & IMPROVEMENTS	\$8,287,500
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A total of \$8,287,500 has been proposed as budget for fiscal year FY2025-26 to maintain and improve district infrastructure. This year's project list includes:

Districtwide – Building Envelop (Roofs, Windows, Doors, etc.)	\$ 500,000
Districtwide – Electrical Upgrades	\$ 500,000
Districtwide – Elevator Improvements	\$ 500,000
Districtwide – Emergency/Contingency	\$1,500,000
Districtwide – HVAC Upgrades	\$ 500,000
Districtwide – Life Safety/Public Safety Upgrades	\$ 500,000
Districtwide – Site Improvements (Parking, Drainage, Landscaping, Fencing, etc.)	\$ 500,000
DMC – Main Building AHU 3E	\$1,000,000
WSQ – Electrical Infrastructure	\$1,500,000
FPSC - Capital Projects Salaries	\$ 787,500
Districtwide – Future Project Selection & Refinement	\$ 500,000

RENTALS	\$0
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No specific new rentals are anticipated for FY2025-26 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

Detailed Remodeling and Renovation Projects – FY2027 (Year Two)

ACQUISITION / BUILDING CONSTRUCTION PROJECTS	\$0
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No acquisition / building construction projects are anticipated for FY2026-27 at this time.

ACADEMIC/ INSTRUCTIONAL PROJECTS	\$2,700,000
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DMC – MEDICAL STENOGRAPHY/ECHOCARDIOLOGY/RADIOLOGY/CVT: \$500,000

This project will be designed to provide expansion of the Medical Imaging programs with the Health Pathway. A grant was awarded to MATC for additional equipment along with expansion of the student cohorts to meet the growing demand.

DW – GENERAL CLASSROOM UPGRADES:**\$700,000**

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

OCC – ATHLETICS CLUBHOUSE:**\$1,500,000**

This is the third project to create a support facility for the MATC Athletics and Protective Services programs at the Oak Creek Campus. This project will provide clubhouses for both the men's and women's athletic teams including lockers, shower facilities, and coaching staff offices.

HIGH VISIBILITY/COMMON SPACE/ACCESSIBILITY PROJECTS**\$6,150,000****DISTRICTWIDE MINOR RENOVATIONS:****\$500,000**

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

DISTRICTWIDE OFFICE RENOVATIONS:**\$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.

DMC – ESPORTS:**\$500,000**

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

DMC – FOUNDATION HALL FOURTH FLOOR RENOVATION:**\$1,500,000**

This project will renovate the entire fourth floor of the Foundation Hall building on the Downtown Milwaukee Campus. The space will be updated to meet current standards, windows, and amenities to create a desirable office space within the underutilized building.

DMC – MPBS OFFICE SPACE C436-C442 RENOVATION:**\$500,000**

This project will renovate existing office space with the MPBS suite to create a more efficient and productive work environment.

DMC – S-BUILDING SECOND FLOOR CORRIDOR IMPROVEMENTS:**\$1,150,000**

This project will complete the renovations that have been underway in the S-Building over the last six years. The corridors on the second floor will receive new finishes and improved HVAC distribution.

MQC – LOWER LEVEL RENOVATION (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 in line 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.

FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE & IMPROVEMENTS	\$9,150,000
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A total of \$ 9,150,000 has been proposed as budget for fiscal year FY2026-27 to maintain and improve district infrastructure. This year's project list includes:

Districtwide – Fire Panel, Sprinkling, Access Control	\$ 2,300,000
Districtwide – Roof and Door Replacements	\$ 1,000,000
Districtwide – Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide – HVAC, Electrical	\$2,000,000
Districtwide – Elevator Improvements	\$ 500,000
Districtwide – Emergency, Scope Dev. & Salaries	\$ 2,850,500

RENTALS	\$0
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No specific new rentals are anticipated for FY2026-27 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

Detailed Remodeling and Renovation Projects – FY2028 (Year Three)

ACQUISITION / BUILDING CONSTRUCTION PROJECTS	\$0
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No acquisition / building construction projects are anticipated for FY2027-28 at this time.

ACADEMIC/ INSTRUCTIONAL PROJECTS	\$3,500,000
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DMC – GENERAL CLASSROOM UPGRADES: **\$500,000**

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

DMC – MAIN BUILDING – BARBER/COSMETOLOGY RENOVATION: \$1,500,000

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

DMC – HEALTH SIMULATION CENTER: \$1,500,000

The project will create a new expanded Health Simulation Center on the Downtown Milwaukee Campus. The current facility is limited and needs to be expanded to meet current standards and equipment. This facility will serve several Health Pathway programs.

HIGH VISIBILITY/Common Space/Accessibility Projects	\$5,800,000
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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: \$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.

MQC – LOWER LEVEL RENOVATION (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 in line 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.

DMC – MAIN BUILDING STREETSCAPING (RELATING TO SIXTH STREET REHAB PROJECT): \$1,500,000

This project will create a raised plaza area east of the Main Building on the Downtown Milwaukee Campus. This project will coincide with the federally funded reconstruction of Sixth Street. The plaza will help identify the MATC campus and provide a sheltered gathering area above the street level. External ramps will improve the accessibility of the Main Building, and create a more integrated, intentional entry sequence.

DISTRICTWIDE RESTROOM UPGRADES: \$1,000,000

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

DMC –MPBS OFFICE SPACE/PODCAST STUDIO RENOVATION: \$800,000

This project will provide improvements to existing prop building and storage space occupied by MPBS on the fourth floor of the C-Building. A podcast studio will be developed as part of this project along with additional office space for MPBS.

FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE & IMPROVEMENTS	\$8,700,000
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A total of \$8,700,000 has been proposed as budget for fiscal year FY2027-28 to maintain and improve district infrastructure. This year's project list includes:

Districtwide – Fire Panel, Sprinkling, Access Control	\$ 1,835,000
Districtwide – Roof and Door Replacements	\$ 1,000,000
Districtwide – Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide – HVAC, Electrical	\$ 2,000,000
Districtwide – Elevator Improvements	\$ 500,000
Districtwide – Emergency, Scope Dev. & Salaries	\$ 2,865,000

RENTALS	\$0
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No specific new rentals are anticipated for FY2027-28 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
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
State	-	1,694,545	1,694,545	-
Other Institutional	\$ 3,300,842	\$ 805,455	\$ 805,455	\$ 200,000
Federal	-	-	-	-
Total Revenues	<u>\$ 3,300,842</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 200,000</u>
EXPENDITURES:				
Physical Plant	\$ 30,223,513	\$ 65,878,536	\$ 44,878,536	\$ 61,700,200 ***
Total Expenditures	<u>\$ 30,223,513</u>	<u>\$ 65,878,536</u>	<u>\$ 44,878,536</u>	<u>\$ 61,700,200</u>
Revenue over (under) expenditures	\$ (26,922,671)	\$ (63,378,536)	\$ (42,378,536)	\$ (61,500,200)
OTHER FINANCING SOURCES (USES):				
Debt issued	\$ 40,613,800	\$ 40,557,000	\$ 40,557,000	\$ 40,500,200
Total Resources (Uses)	<u>\$ 13,691,129</u>	<u>\$ (22,821,536)</u>	<u>\$ (1,821,536)</u>	<u>\$ (21,000,000)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Capital Projects	\$ 13,691,129	\$ (22,821,536)	\$ (1,821,536)	\$ (21,000,000)
Total Transfers to (From) Fund Balance	\$ 13,691,129	\$ (22,821,536)	\$ (1,821,536)	\$ (21,000,000)
Beginning Total Fund Balance	\$ 13,118,992	\$ 26,810,121	\$ 26,810,121	\$ 24,988,585
Ending Total Fund Balance	<u>\$ 26,810,121</u>	<u>\$ 3,988,585</u>	<u>\$ 24,988,585</u>	<u>\$ 3,988,585</u>

*** For FY25-26, physical plant expenditures includes equipment of \$22,500,200 and renovation/remodeling and improvement projects of \$ 18,000,000. Note also that the Public Television activities, has budgeted equipment expenditures of \$3,499,800 has budgeted equipment expenditures of \$3,499,800 funded via debt proceeds, which is shown on pages 113 and 114.

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 2025-26 are budgeted to be \$43,700,000 which includes \$39,286,200 for principal, and \$3,987,867 for interest payments. This is funded through a tax levy of \$39,835,293, interest income of \$1,110,000, and state appropriations of \$614,000. Expenditures have remained constant from the 2024-25 budget. The total outstanding debt of \$78,725,000 as of June 30, 2025 includes 49 outstanding debt issues, which will be retired by 2032. The borrowing for 2025-26 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 2025-26 is \$122,725,000 for principal compared to the maximum legal limit of 2% or approximately \$2.4 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 FY2024-26 is \$122,725,000 for principal compared to the maximum legal limit of 5% or approximately \$5.9 billion based upon projected equalized valuations.

SCHEDULE OF LONG-TERM OBLIGATIONS

General Obligation Promissory Notes (Series 2022-21H Taxable) issued in the amount of \$6,345,000 on February 10, 2022, through R. W.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	605,000	50,488	655,488
2026-2027	615,000	44,438	659,438
2027-2028	635,000	38,288	673,288
2028-2029	640,000	31,938	671,938
2029-2030	655,000	25,218	680,218
2030-3032	1,360,000	26,933	1,386,933
TOTAL PAYMENTS DUE	4,510,000	217,303	4,727,303

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 rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

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>
2025-2026	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

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>
2025-2026	2,790,000	55,800	2,845,800
TOTAL PAYMENTS DUE	2,790,000	55,800	2,845,800

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 rate is 2.25%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	150,000	3,376	153,376
TOTAL PAYMENTS DUE	150,000	3,376	153,376

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 rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

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 rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

General Obligation Promissory Notes (Series 2022-22G) 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>
2025-2026	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

General Obligation Promissory Notes (Series 2022-22H) 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 rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2022-22I) 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>
2025-2026	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

General Obligation Promissory Notes (Series 2022-22J) 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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	150,000	7,500	157,500
TOTAL PAYMENTS DUE	150,000	7,500	157,500

General Obligation Promissory Notes (Series 2022-22K) 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>
2025-2026	150,000	6,000	156,000
TOTAL PAYMENTS DUE	150,000	6,000	156,000

General Obligation Promissory Notes (Series 2022-22L) 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>
2025-2026	150,000	6,000	156,000
TOTAL PAYMENTS DUE	150,000	6,000	156,000

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>
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	32,000	682,000

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>
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	32,000	682,000

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>
2025-2026	3,275,000	268,600	3,543,600
2026-2027	3,440,000	137,800	3,577,800
TOTAL PAYMENTS DUE	6,715,000	406,200	7,121,200

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

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 rate is 6.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	39,000	539,000
2026-2027	150,000	9,000	159,000
TOTAL PAYMENTS DUE	650,000	48,000	698,000

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>
2025-2026	500,000	32,520	532,520
2026-2027	150,000	7,500	157,500
TOTAL PAYMENTS DUE	650,000	40,020	690,020

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>
2025-2026	500,000	31,000	531,000
2026-2027	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	37,000	687,000

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>
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	32,000	682,000

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 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	28,000	528,000
2026-2027	150,000	3,000	153,000
TOTAL PAYMENTS DUE	650,000	31,000	681,000

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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	32,500	532,500
2026-2027	150,000	7,500	157,500
TOTAL PAYMENTS DUE	650,000	40,000	690,000

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 rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	26,000	526,000
2026-2027	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	32,000	682,000

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	32,500	532,500
2026-2027	150,000	7,500	157,500
TOTAL PAYMENTS DUE	650,000	40,000	690,000

General Obligation Promissory Notes (Series 2022-23L) issued in the amount of \$1,500,000 on June 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>
2025-2026	500,000	32,500	532,500
2026-2027	150,000	7,500	157,500
TOTAL PAYMENTS DUE	650,000	40,000	690,000

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>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	47,500	547,500
2026-2027	500,000	27,500	527,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	82,500	1,232,500

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 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	92,500	1,242,500

General Obligation Promissory Notes (Series 2023-24C) issued in the amount of \$22,500,000 on September 13, 2023, through R. W. Baird & Company to finance facility \$20,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rates are 5.0% to 6.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL PAYMENTS DUE	11,570,000	1,297,750	12,867,750

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>
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	97,500	1,247,500

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>
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	97,500	1,247,500

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>
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	92,500	1,242,500

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>
2025-2026	500,000	51,000	551,000
2026-2027	500,000	26,000	526,000
2027-2028	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	83,000	1,233,000

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>
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	92,500	1,242,500

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>
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	92,500	1,242,500

General Obligation Promissory Notes (Series 2023-24J) issued in the amount of \$1,500,000 on April 10, 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>
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	97,500	1,247,500

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>
2025-2026	500,000	52,500	552,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	92,500	1,242,500

General Obligation Promissory Notes (Series 2023-24L) issued in the amount of \$1,500,000 on June 12, 2024, 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>
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,150,000	97,500	1,247,500

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2024-25A) issued in the amount of \$1,500,000 on July 11, 2024, 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>
2025-2026	350,000	66,500	416,500
2026-2027	500,000	52,500	552,500
2027-2028	500,000	32,500	532,500
2028-2029	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,500,000	159,000	1,659,000

General Obligation Promissory Notes (Series 2024-25B) issued in the amount of \$1,500,000 on August 1, 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>
2025-2026	350,000	68,500	418,500
2026-2027	500,000	51,000	551,000
2027-2028	500,000	26,000	526,000
2028-2029	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	151,500	1,651,500

General Obligation Promissory Notes (Series 2024-25C) issued in the amount of \$27,500,000 on September 12, 2024, 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 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	3,520,000	607,600	4,127,600
2026-2027	3,700,000	466,800	4,166,800
2027-2028	3,885,000	318,800	4,203,800
2028-2029	4,085,000	163,400	4,248,400
TOTAL PAYMENTS DUE	15,190,000	1,556,600	16,746,600

General Obligation Promissory Notes (Series 2024-25D) issued in the amount of \$1,500,000 on October 5, 2024, 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>
2025-2026	350,000	60,000	410,000
2026-2027	500,000	46,000	546,000
2027-2028	500,000	26,000	526,000
2028-2029	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	138,000	1,638,000

General Obligation Promissory Notes (Series 2024-25E) issued in the amount of \$1,500,000 on November 14, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% and 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	350,000	63,500	413,500
2026-2027	500,000	46,000	546,000
2027-2028	500,000	26,000	526,000
2028-2029	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	141,500	1,641,500

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2024-25F) issued in the amount of \$1,500,000 on December 12, 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>
2025-2026	350,000	68,500	418,500
2026-2027	500,000	51,000	551,000
2027-2028	500,000	26,000	526,000
2028-2029	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	151,500	1,651,500

General Obligation Promissory Notes (Series 2024-25G) issued in the amount of \$1,500,000 on January 7, 2025, 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>
2025-2026	350,000	68,500	418,500
2026-2027	500,000	52,500	552,500
2027-2028	500,000	32,500	532,500
2028-2029	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,500,000	159,000	1,659,000

General Obligation Promissory Notes (Series 2024-25H) issued in the amount of \$1,500,000 on February 13, 2025, 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>
2025-2026	350,000	70,000	420,000
2026-2027	500,000	52,500	552,500
2027-2028	500,000	27,500	527,500
2028-2029	150,000	7,500	157,500
TOTAL PAYMENTS DUE	1,500,000	157,500	1,657,500

General Obligation Promissory Notes (Series 2024-25I) issued in the amount of \$1,500,000 on March 13, 2025, 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>
2025-2026	350,000	83,342	433,342
2026-2027	500,000	51,000	551,000
2027-2028	500,000	26,000	526,000
2028-2029	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	166,342	1,666,342

General Obligation Promissory Notes (Series 2024-25J) issued in the amount of \$1,500,000 on April 15, 2025, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.5%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	350,000	76,125	426,125
2026-2027	500,000	51,750	551,750
2027-2028	500,000	29,250	529,250
2028-2029	150,000	6,750	156,750
TOTAL PAYMENTS DUE	1,500,000	163,875	1,663,875

Projected General Obligation Promissory Notes (Series 2024-25K) issued in the amount of \$1,500,000 on May 8, 2025, 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>
2025-2026	350,000	76,125	426,125
2026-2027	500,000	51,750	551,750
2027-2028	500,000	29,250	529,250
2028-2029	150,000	6,750	156,750
TOTAL PAYMENTS DUE	1,500,000	163,875	1,663,875

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

Projected General Obligation Promissory Notes (Series 2024-25L) 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%.

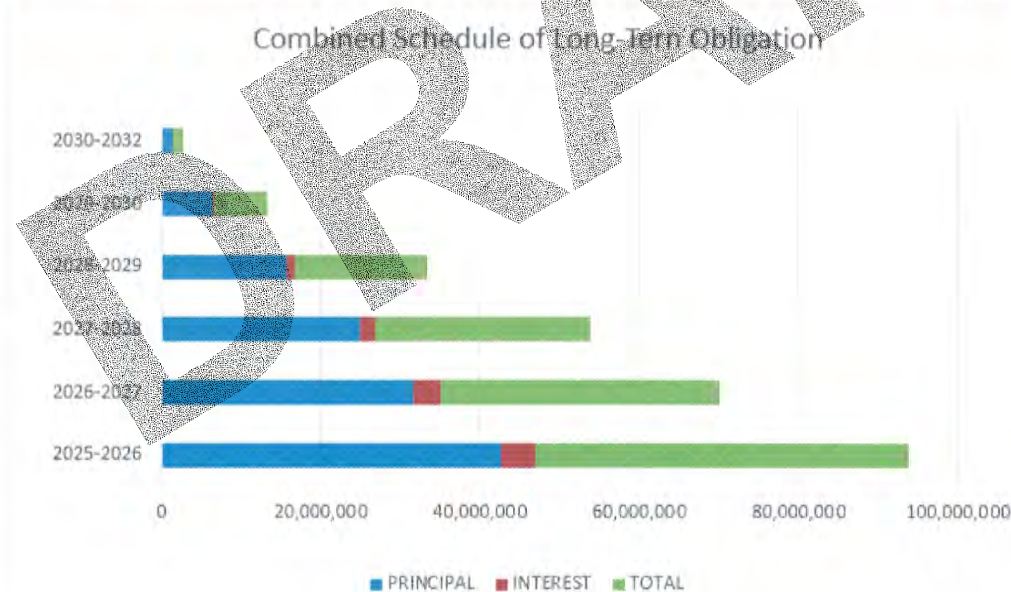
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025-2026	350,000	76,125	426,125
2026-2027	500,000	51,750	551,750
2027-2028	500,000	29,250	529,250
2028-2029	150,000	6,750	156,750
TOTAL PAYMENTS DUE	1,500,000	163,875	1,663,875

Projected General Obligation Promissory Notes (Series 2025-26A-L) issued for a total of \$44,000,000, 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%.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025-2026	12,310,000	924,194	13,234,194
2026-2027	7,370,000	1,382,817	8,752,817
2027-2028	9,200,000	1,024,550	10,224,550
2028-2029	9,385,000	629,050	10,014,050
2029-2030	5,735,000	236,150	5,971,150
TOTAL PAYMENTS DUE	44,000,000	4,196,761	48,196,761

COMBINED SCHEDULE OF LONG-TERM OBLIGATIONS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025-2026	42,665,000	4,273,773	46,938,773
2026-2027	31,630,000	3,443,154	35,073,154
2027-2028	24,920,000	2,015,888	26,935,888
2028-2029	15,760,000	897,138	16,657,138
2029-2030	6,390,000	261,368	6,651,368
2031-2032	1,360,000	26,933	1,386,933
TOTAL PAYMENTS DUE	122,725,000	10,918,254	133,643,254



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MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Local Government - property taxes	\$ 38,956,246	\$ 39,788,949	\$ 39,818,610	\$ 39,835,293
Intergovernmental revenues:				
State	614,421	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	911,682	1,150,000	1,982,472	1,200,000
Total Revenues	<u>\$ 40,482,349</u>	<u>\$ 41,552,949</u>	<u>\$ 42,415,082</u>	<u>\$ 41,649,293</u>
EXPENDITURES:				
Debt Service	\$ 41,758,893	\$ 43,435,974	\$ 42,824,697	\$ 43,700,000
Total Expenditures	<u>\$ 41,758,893</u>	<u>\$ 43,435,974</u>	<u>\$ 42,824,697</u>	<u>\$ 43,700,000</u>
Net Resources (Uses)	<u>\$ (1,276,544)</u>	<u>\$ (1,883,025)</u>	<u>\$ (409,615)</u>	<u>\$ (2,050,707)</u>
OTHER SOURCES (USES):				
Proceeds from Debt Defeasance	-	-	-	-
Refunding Debt Payment	-	-	-	-
Premium on Issued Debt	1,800,516	-	-	-
Total Resources (Uses)	<u>\$ 523,972</u>	<u>\$ (1,883,025)</u>	<u>\$ (409,615)</u>	<u>\$ (2,050,707)</u>
Total Transfers to (From) Fund Balance	\$ 523,972	\$ (1,883,025)	\$ (409,615)	\$ (2,050,707)
Beginning Total Fund Balance	<u>\$ 27,087,206</u>	<u>\$ 27,611,178</u>	<u>\$ 27,611,178</u>	<u>\$ 27,201,563</u>
Ending Total Fund Balance	<u>\$ 27,611,178</u>	<u>\$ 25,728,153</u>	<u>\$ 27,201,563</u>	<u>\$ 25,150,856</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 Milwaukee Area Technical College (MATC) **Bookstore** anticipates a stable and positive performance for FY2025–26. The MATC Foundation will continue to provide financial assistance to students for the purchase of required course materials and supplies. As the industry shifts from traditional textbook sales to lower-cost inclusive access models, textbook revenue is expected to continue its gradual decline.

To mitigate this reduction, the Bookstore has expanded its offerings of non-textbook instructional materials in response to increased demand from faculty. These additional sales are helping to offset the decrease in textbook-related revenue. Furthermore, institutional programs such as Second Chance Pell and Workforce Solutions continue to support Bookstore operations through bulk textbook purchases.

While online sales remain consistent with the prior fiscal year, sales of school supplies are projected to close higher in FY2024–25. Looking ahead, the Bookstore will focus on enhancing revenue by broadening its general merchandise inventory in FY2025–26. Planned expansions include a wider assortment of logoed apparel, technology products, and school supplies to better meet student and community demand.

- **Food Service (Cafeteria)** continues to experience growth in participation and anticipates further increases in FY2026, aligned with projected enrollment growth, staff expansion, and the activation of additional service stations. Menu enhancements have been implemented, including an extended eight-week entrée cycle and rotating pop-up specials at both the grill and pizza/pasta stations. These improvements are designed to enhance customer satisfaction and perceived value, contributing to overall student retention.

The department plans to aggressively promote the meal plan program, which achieved record participation levels in the past year. Marketing efforts will also target increased traffic in both the Coffee Shop and Café locations. Opportunities for revenue growth are being explored through expansion of summer operations, which are viewed as a key area for development.

The convenience store (C-store), currently undergoing final naming considerations, has demonstrated strong revenue potential and high levels of student satisfaction, particularly due to its evening availability after cafeteria hours. Efforts are underway to expand offerings and enable students and staff to use food share benefits at this location.

Collaboration with the Bookstore team is ongoing to address food service needs at the West Allis campus following recent space adjustments. At the Oak Creek campus, increased foot traffic has prompted adjustments in staffing levels to support demand, and additional service enhancements are being considered. Operations at the Mequon campus remain stable, with new staff in place and ongoing engagement with students to assess evolving needs.

At the Walker's Square campus, Food Service is actively evaluating improvements in food access through its vending partner and is engaged in ongoing discussions about how best to meet the needs of that student population.

Overall, the Food Service team remains focused on strategic growth, service enhancement, and increased engagement, with positive expectations for continued improvement and performance in FY2026.

- **Child Care Services** continues to actively pursue funding opportunities through strategic community partnerships and competitive grant programs. The department is currently concluding the third year of funding under the *Child Care Access Means Parents in School (CCAMPIS)* grant program. An additional fourth year of funding has been authorized and will be used to offset eligible operating expenses. Staff are actively monitoring *Grants.gov* and the *National Coalition for Campus Children's Centers (N4C)* listservs for updates regarding future CCAMPIS grant competitions.

Future funding from the U.S. Department of Education and related state initiatives, which are supported through federal block grants, remains uncertain due to shifting administrative priorities at the federal level. At the state level, the Wisconsin Department of Children and Families will continue to support early childhood education providers through *YoungStar Quality Rating and Improvement System (QRIS)* premium payments. Due to the department's accredited status, Child Care Services receives YoungStar funding at the highest reimbursement tier.

However, State of Wisconsin funding from the *Child Care Counts Stabilization Funds* is scheduled to conclude on June 29, 2025. This sunset will negatively impact childcare centers revenue projections for FY2026 and beyond. Despite this anticipated reduction, student enrollment has increased in calendar year 2025, with projections indicating continued growth into 2026.

At the national and state levels, affordability and access to child care remain significant policy concerns. In response, Child Care Services conducts annual market rate analyses to ensure non-student tuition rates remain competitive with comparable providers in the region. Student tuition rates are subsequently established as a percentage of the non-student rate structure.

Staffing shortages continue to constrain the department's ability to maximize revenue generation. While incremental improvements in recruitment and retention have been realized, vacant positions may continue to limit the number of available, revenue-generating child care slots in 2026.

Increased costs for consumable supplies are exerting additional pressure on the department's operating budget. While less than 5% of the proposed total budget is allocated to non-personnel operating expenses, the rising cost of goods necessitates continued efforts to allocate allowable expenses to the CCAMPIS grant wherever feasible.

- During FY2025-206, **Milwaukee PBS** will continue to emphasize the storytelling of local people, places, culture, and history across Milwaukee and southeastern Wisconsin. Our content will remain centered around key local themes, including history, the environment, and cultural heritage.

The station's production team is working on several new documentaries, such as *Wisconsin's Road America*, *The Underground Railroad in Racine*, and a celebration of the nation's 250th anniversary. Additional ongoing series include *Movers & Shakers*, *Ode to Milwaukee*, the 33rd season of *Black Nouveau*, the 26th season of *Adelante*, the 12th season of *The Arts Page*, and the 3rd season of *Rhythm Cafe*.

Milwaukee PBS will continue to produce *How We Heal*, a series focusing on the health and well-being of veterans, particularly addressing issues related to veterans' health and suicide prevention in Wisconsin. The station is also committed to its long-standing coverage of the Juneteenth celebration and parade, now in its 53rd year, making it one of the oldest such celebrations in the country.

Additionally, PBS will nationally broadcast one of Milwaukee PBS's locally-produced programs, *Adrian Dunn's Wonderful*, a gospel music program featuring a 40-member community choir.

The station will maintain its partnerships with community organizations to host special events, such as *Be My Neighbor Day*, *Doors Open MKE*, and children's educational

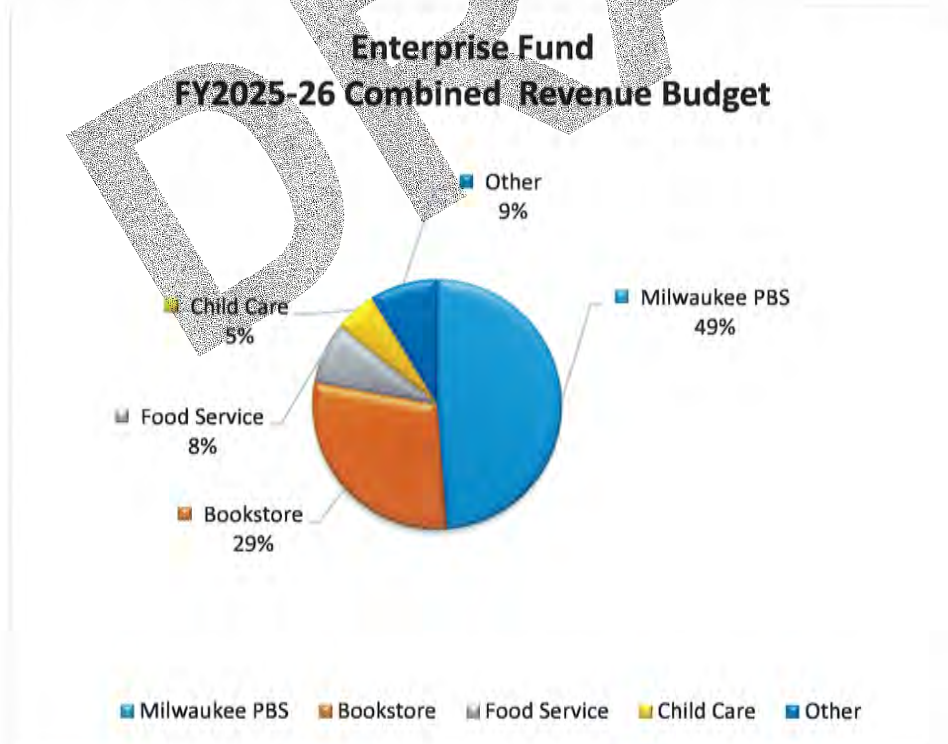
initiatives at local libraries. These initiatives will also include regional educational travel opportunities for students and the community.

- MATC will allocate \$3,664,706 of tax levy to Milwaukee PBS for its debt service (principal and interest) payment.
- \$3,499,800 in funding will be provided by MATC bond issuance for Milwaukee PBS capital equipment.

Enterprise Analysis

For FY2026, the Enterprise Fund operational revenue budget is allocated across several functional areas. Milwaukee PBS comprises the largest portion, accounting for 49% of total Enterprise Fund revenue. The Bookstore represents 29%, followed by Food Service at 9%, Other Enterprise Fund activities at 8%, and Child Care services at 5%. This distribution reflects the relative scale and operational priorities of each enterprise activity within the District.

Revenue	Percent of Total	Revenue
Milwaukee PBS	49%	11,789,406
Bookstore	29%	7,052,210
Food Service	8%	1,924,500
Child Care	5%	1,320,240
Other	9%	2,121,469
Total Operating Revenue	100%	24,207,825



Milwaukee PBS is the largest of the Enterprise Funds and accounts for a significant portion of the overall Enterprise Fund revenue in FY2026. The station's budgeted revenue for FY2026 includes approximately \$2.0 million from the Corporation for Public Broadcasting (CPB) through the Community Service Grant. An additional \$8.5 million is projected from the Development Fund, which includes fundraising revenue generated through underwriting, membership pledges, and major planned giving initiatives. Milwaukee PBS also anticipates \$1.2 million in investment income derived from the FCC Spectrum proceeds.

The remaining Enterprise Funds—including the Bookstore, Food Service, Child Care, and Other Enterprise activities—derive the majority of their FY2026 revenue from user fees charged to students and other stakeholders.

Enterprise Analysis

The FY2026 Enterprise Fund operational expenditure budget is allocated across the various enterprise activities as follows: Milwaukee PBS accounts for 48% of total Enterprise Fund expenditures, followed by the Bookstore at 27%, Food Service at 12%, Child Care at 8%, and Other Enterprise Fund activities at 5%. This allocation reflects the operational scale, programmatic priorities, and service demands of each area within the Enterprise Fund portfolio.

Expenditure	Percent of Total	Revenue
Milwaukee PBS	48%	12,157,753
Bookstore	27%	6,778,210
Food Service	12%	2,895,750
Child Care	8%	1,884,940
Other	5%	1,356,469
Total Operating Revenue	100%	25,073,122

**Enterprise Fund
FY2025-26 Combined Expenditure Budget**



MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund Combined
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Local Government - property taxes	\$ 3,618,698	\$ 3,711,051	\$ 3,711,051	\$ 3,664,706
Intergovernmental Revenues:				
State	348,718	188,136	325,000	255,000
Federal	41,291	44,000	45,793	45,240
Other Grants-CPB	1,926,193	2,057,510	2,052,142	2,057,510
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,854,459	-	1,177,669
Auxiliary revenue	17,111,628	19,155,741	18,581,847	20,672,406
Total Revenues	<u>\$ 23,046,528</u>	<u>\$ 27,010,897</u>	<u>\$ 24,715,833</u>	<u>\$ 27,872,531</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	\$ -
Public Services	8,720,381	12,027,751	9,460,343	12,157,753
Physical Plant	6,902,873	9,069,014	9,069,014	7,164,506
Auxiliary Services	10,647,073	12,515,971	11,094,827	12,915,369
Total Expenditures	<u>\$ 26,270,327</u>	<u>\$ 33,612,736</u>	<u>\$ 29,624,184</u>	<u>\$ 32,237,628</u>
Revenue over (under) expenditures	\$ (3,223,799)	\$ (6,601,839)	\$ (4,908,351)	\$ (4,365,097)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	211,392	-	-	-
Unrealized Gain (loss) on investment	863,388	-	-	-
Interest income	368,347	333,555	333,555	368,347
Transfers in (out)	-	-	-	-
Debt issued	3,386,200	3,443,000	3,443,000	3,499,800
Total Resources (Uses)	<u>\$ 1,605,528</u>	<u>\$ (2,825,284)</u>	<u>\$ (1,131,796)</u>	<u>\$ (496,950)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Retained Earnings	\$ 1,605,528	\$ (2,825,284)	\$ (1,131,796)	\$ (496,950)
Total Transfers to (From) Fund Balance	\$ 1,605,528	\$ (2,825,284)	\$ (1,131,796)	\$ (496,950)
Beginning Total Fund Balance	\$ 16,212,221	\$ 17,817,749	\$ 17,817,749	\$ 16,685,953
Ending Total Fund Balance	<u>\$ 17,817,749</u>	<u>\$ 14,992,465</u>	<u>\$ 16,685,953</u>	<u>\$ 16,189,003</u>

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 3% increase from FY2024-25. The Fund Balance is estimated to remain unchanged (\$4,204,251).

MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<u>REVENUES:</u>				
Auxiliary	\$ 33,142,718	\$ 37,000,000	\$ 36,000,000	\$ 37,000,000
Total Revenues	\$ 33,142,718	\$ 37,000,000	\$ 36,000,000	\$ 37,000,000
<u>EXPENDITURES:</u>				
Auxiliary Services	\$ 34,510,912	\$ 37,000,000	\$ 36,000,000	\$ 37,000,000
Total Expenditures	\$ 34,510,912	\$ 37,000,000	\$ 36,000,000	\$ 37,000,000
Revenue over (under) expenditures	(1,368,194)		-	-
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers in (out)	-			
Total Resources (Uses)	\$ (1,368,194)	\$ -	\$ -	\$ -
<u>TRANSFERS TO (FROM) FUND BALANCE</u>				
Designated for Self Insurance	\$ (1,368,194)	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ (1,368,194)	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ 5,572,445	\$ 4,204,251	\$ 4,204,251	\$ 4,204,251
Ending Total Fund Balance	\$ 4,204,251	\$ 4,204,251	\$ 4,204,251	\$ 4,204,251

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 ⁽¹⁾

Category	2023-24 Actual	2024-25 Estimated	2025-26				TOTAL
			General Fund	Special Revenue Funds	Proprietary Fund	Fiduciary Fund	
Administrators/Managers/ Executives	137	146	124	2	14	2	142
Faculty	522	522	518	5	0	0	523
Sub-Total Educational	659	668	642	7	14	2	665
Other Staff	709	689	506	48	109	12	675
Total	1,368	1,357	1,148	55	123	14	1,340

⁽¹⁾ 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 28.8 years, and they represent a variety of backgrounds. Our graduates have about 90 percent employment rate, and approximately 78 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	180,365
Total for District		<u>2,754,017</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 2017-2026

Year	Total Property Tax Levy-All Funds ⁽³⁾		Equalized Value of Taxable Property ⁽¹⁾		Total Property Tax	
	Amount \$	Percent Change	Amount \$	Percent Change	Rate ⁽²⁾	Percent Change
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	\$ 95,102,977	2.1%	\$ 118,785,093,667	6.7%	0.80	-4.31%
2026	\$ 96,102,977	1.1%	\$ 120,034,109,181	1.1%	0.80	0.00%

(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 ⁽¹⁾
Student Enrollment StatisticsHistorical Comparisons
Fiscal Years 2017-2026
(Unaudited)

Year	College Parallel	Associate Degree	Vocational		Community Service	Non- Postsecondary	Total
			Diploma	Adult			
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	1,738	4,879	961	87	11	839	8,515
% of Total	20%	57%	11%	1%	0%	10%	100%
2025 ⁽²⁾	1,848	5,189	1,022	93	12	892	9,056
% of Total	20%	57%	11%	1%	0%	10%	100%
2026 ⁽³⁾	1,878	5,271	1,038	94	12	906	9,200
% of Total	20%	57%	11%	1%	0%	10%	100%

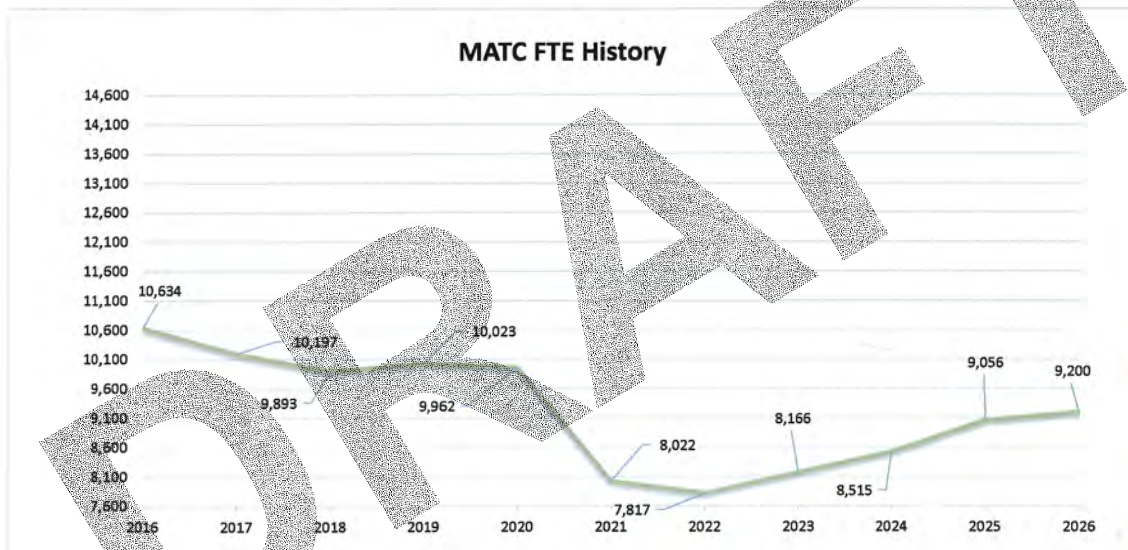
⁽¹⁾ A full-time equivalent (FTE) is equal to 30 annual student credits which is subject to State approval and audit. Beginning 2017, transcripted credit is excluded from the FTE calculation.

⁽²⁾ 2025 FTE totals are estimated.

⁽³⁾ 2026 FTE totals are budgeted.

MILWAUKEE AREA TECHNICAL COLLEGE
Full-Time Equivalent Student Information ⁽¹⁾

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Projected	2025-26 Budgeted
FTEs by Type:						
College Parallel	2,125	1,807	1,751	1,738	1,848	1,878
Associate Degree	4,667	4,439	4,673	4,879	5,189	5,272
Technical Diploma	726	873	905	961	1,022	1,038
Vocational/Adult	65	80	87	87	93	94
Community Service	-	7	10	11	12	12
Basic Skill	438	611	740	839	892	906
Total FTEs	8,022	7,817	8,166	8,515	9,056	9,200



⁽¹⁾ 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)
- Biotechnology (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 2025-26

	TAXABLE EQUALIZED VALUATION ⁽¹⁾	PERCENT OF TOTAL	TOTAL TAX LEVY
<u>Milwaukee County:</u>			
Village of Bayside	\$ 918,909,800	0.773590%	743,443
Brown Deer	1,336,630,700	1.125251%	1,081,400
Fox Point	1,675,976,100	1.410931%	1,355,947
Greendale	1,943,271,400	1.635956%	1,572,202
Hales Corners	983,172,800	0.827690%	795,435
River Hills	601,355,700	0.506255%	486,526
Shorewood	2,263,676,900	1.905691%	1,831,426
West Milwaukee	524,394,500	0.441465%	424,261
Whitefish Bay	3,406,857,300	2.868085%	2,756,315
City of Cudahy	1,781,847,900	1.500060%	1,441,602
Franklin	6,252,546,400	5.263747%	5,058,617
Glendale	2,402,950,700	2.022940%	1,944,105
Greenfield	4,437,756,100	3.735954%	3,590,363
Milwaukee	43,369,317,700	36.510741%	35,087,909
Oak Creek	4,901,991,800	4.126774%	3,965,952
St. Francis	848,840,900	0.714602%	686,754
South Milwaukee	1,824,979,400	1.536371%	1,476,498
Wauwatosa	9,689,981,800	8.157574%	7,839,671
West Allis	6,190,215,500	5.211273%	5,008,188
<u>Ozaukee County:</u>			
Town of Belgium	167,592,550	0.141089%	135,591
Cedarburg	1,418,743,300	1.194378%	1,147,833
Fredonia	175,826,791	0.148021%	142,253
Grafton	984,206,700	0.828561%	796,272
Port Washington	338,760,500	0.285188%	274,074
Saukville	359,379,900	0.302546%	290,756
Village of Bayside	38,323,400	0.032263%	31,006
Fredonia	265,129,800	0.223201%	214,503
Grafton	1,956,450,900	1.647051%	1,582,865
Newburg	9,821,300	0.008268%	7,946
Saukville	629,951,000	0.530328%	509,661
Thiensville	518,976,700	0.436904%	419,878
City of Cedarburg	2,254,670,100	1.898109%	1,824,139
Mequon	6,747,041,800	5.680041%	5,458,688
Port Washington	1,650,647,000	1.389608%	1,335,455
<u>Washington County:</u>			
Town of Germantown	41,596,200	0.035018%	33,653
Jackson	254,524,553	0.214273%	205,923
Polk	106,508,299	0.089665%	86,170
Richfield	1,033,683,489	0.870213%	836,301
Village of Germantown	3,875,218,900	3.262378%	3,135,242
Jackson	112,154,698	0.094418%	90,739
City of Milwaukee	1,145,800	0.000965%	927
<u>Waukesha County:</u>			
City of Milwaukee	12,899,700	0.010860%	10,436
New Berlin	477,166,887	0.401706%	386,051
	<u>\$ 118,785,093,667</u>	<u>100%</u>	<u>\$ 96,102,977</u>

⁽¹⁾ Source: Wisconsin Department of Revenue, as of October, 2024. Valuation is assumed to remain constant for FY25-26 budgetary purposes.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Demographic Statistics for Milwaukee and Ozaukee Counties

Historical Data 2015-2024

Year	Population ¹	Number of Households ²	Income per Capita (2016 Dollars) ³	Median Age (Milwaukee County) ⁴	Median Age (Ozaukee County) ⁴	School Enrollments (Public ⁵ and Private ⁶)	Annual Graduates (Public and Private) ^{7,8}	Annual Unemployment Rate ⁹
2015	1,046,588	417,346	\$59,808	34.6	43.8	195,691	8,416	5.6%
2016	1,043,384	416,735	\$59,549	34.7	44.0	194,231	8,559	5.0%
2017	1,039,018	411,997	\$60,412	35.0	44.4	192,510	8,862	3.9%
2018	1,037,348	420,542	\$62,134	35.1	44.3	191,531	9,006	3.8%
2019	1,034,947	419,460	\$62,663	35.2	44.3	191,133	9,012	3.9%
2020	1,030,992	419,869	\$65,647	35.0	44.0	189,930	11,069	7.9%
2021	1,020,556	425,578	\$68,944	35.4	43.7	184,016	10,503	5.2%
2022	1,016,876	427,557	\$65,857	35.5	44.4	183,897	10,536	3.6%
2023	1,009,665	426,195	\$66,143	35.7	44.3	181,238	10,572	3.7%
2024		10	10	10	10	182,114	11,055	3.6%

¹U.S. Census Bureau, Population Estimates: 2015 (2010-2025)

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.

²U.S. Census Bureau, American Community Survey, Table S1101, 1-year files (2010-2019, 2021-2025), 5-year files (2020)

³U.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

⁴U.S. Census Bureau, American Community Survey, Table B01002, 1-year files

⁵Wisconsin Department of Instruction (DPI), WISEdash Data Files, http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁶Wisconsin Department of Instruction (DPI), Private (non-Public) School Enrollment Data

⁷Wisconsin Department of Instruction (DPI), Legacy data files (2006-2009), WISE dash Data Files (2010-2024) (4yr completions), http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁸Wisconsin Department of Instruction (DPI), Public School Graduates only (2010-2024), Public and Private School Graduates (2020-2024)

⁹Wisconsin Department of Workforce Development, Bureau of Workforce Training, Local Area Unemployment Statistics

¹⁰ 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
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%
2026	192.20	1.75%	152.85	2.24%	75.00	0.00%

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 ⁽¹⁾

Historical Comparisons
Fiscal Years 2015-2024

Year	Number of Graduates	Number of Follow-up Respondents	Total Number Available for Employment	Percent Employed ⁽²⁾	Percent Employed in Related Occupation	Percent Employed in District
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%
2024	2,555	966	723	86.3%	76.9%	73.6%

⁽¹⁾ 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.

⁽²⁾ Percent computed based upon WTCS standard of Employed / Available for Employment

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Student Financial Aid Activities)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Intergovernmental revenues:				
State	\$ 6,543,265	\$ 6,600,000	\$ 6,600,000	\$ 7,376,200
Federal	26,168,590	24,226,782	24,226,782	29,393,686
Other Institutional	5,275,800	2,580,000	2,580,000	5,440,000
Total Revenues	<u>\$ 37,987,655</u>	<u>\$ 33,406,782</u>	<u>\$ 33,406,782</u>	<u>\$ 42,209,886</u>
EXPENDITURES:				
Student Services	\$ 37,351,677	\$ 33,406,782	\$ 33,406,782	\$ 42,209,886
Total Expenditures	<u>\$ 37,351,677</u>	<u>\$ 33,406,782</u>	<u>\$ 33,406,782</u>	<u>\$ 42,209,886</u>
Revenue over (under) expenditures	\$ 635,978	\$ -	\$ -	\$ -
Total Resources (Uses)	<u>\$ 635,978</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 635,978	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 635,978	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ (2,317,818)	\$ (1,681,840)	\$ (1,681,840)	\$ (1,681,840)
Ending Total Fund Balance	<u>\$ (1,681,840)</u>	<u>\$ (1,681,840)</u>	<u>\$ (1,681,840)</u>	<u>\$ (1,681,840)</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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<u>REVENUES:</u>				
Institutional revenues:				
Other Student Fees	\$ 4,151,904	\$ 4,476,500	\$ 4,735,541	\$ 5,412,100
Total Revenues	<u>\$ 4,151,904</u>	<u>\$ 4,476,500</u>	<u>\$ 4,735,541</u>	<u>\$ 5,412,100</u>
<u>EXPENDITURES:</u>				
Student Services	\$ 3,835,784	\$ 5,255,723	\$ 5,798,881	\$ 5,551,800
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 3,835,784</u>	<u>\$ 5,255,723</u>	<u>\$ 5,798,881</u>	<u>\$ 5,551,800</u>
Total Resources (Uses)	<u>\$ 316,120</u>	<u>\$ (779,223)</u>	<u>\$ (1,063,340)</u>	<u>\$ (139,700)</u>
<u>TRANSFERS TO (FROM) FUND BALANCE</u>				
Designated for Operations	\$ 316,120	\$ (779,223)	\$ (1,063,340)	\$ (139,700)
Total Transfers to (From) Fund Balance	\$ 316,120	\$ (779,223)	\$ (1,063,340)	\$ (139,700)
Beginning Total Fund Balance	\$ 2,248,800	\$ 2,564,920	\$ 2,564,920	\$ 1,501,580
Ending Total Fund Balance	<u>\$ 2,564,920</u>	<u>\$ 1,785,697</u>	<u>\$ 1,501,580</u>	<u>\$ 1,361,880</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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Local Government - property taxes	\$ 3,618,698	\$ 3,711,051	\$ 3,711,051	\$ 3,664,706
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Other Grants-CPB	1,926,193	2,057,510	2,052,142	2,057,510
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,854,459	-	1,177,669
Auxiliary revenue	7,535,837	7,782,227	8,242,593	8,554,227
Total Revenues	<u>\$ 13,080,728</u>	<u>\$ 15,405,247</u>	<u>\$ 14,005,786</u>	<u>\$ 15,454,112</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ 6,902,873	\$ 9,069,014	\$ 9,069,014	\$ 7,164,506
Public Service	8,720,381	12,027,751	9,460,343	12,157,753
Total Expenditures	<u>\$ 15,623,254</u>	<u>\$ 21,096,765</u>	<u>\$ 18,529,357</u>	<u>\$ 19,322,259</u>
Revenue over (under) expenditures	\$ (2,542,526)	\$ (5,691,518)	\$ (4,523,571)	\$ (3,868,147)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	211,392	-	-	-
Unrealized Gain (loss) on investment	863,388	-	-	-
Interest income	368,347	333,555	333,555	368,347
Debt issued	3,386,200	3,443,000	3,443,000	3,499,800
Total Resources (Uses)	<u>\$ 2,286,801</u>	<u>\$ (1,914,963)</u>	<u>\$ (747,016)</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 2,184,776	\$ -	\$ 1,167,947	\$ -
Designated for Capital	\$ 102,025	\$ (1,914,963)	\$ (1,914,963)	\$ -
Total Transfers to (From) Fund Balance	<u>\$ 2,286,801</u>	<u>\$ (1,914,963)</u>	<u>\$ (747,016)</u>	<u>\$ -</u>
Beginning Total Fund Balance	<u>\$ 10,483,913</u>	<u>\$ 12,770,717</u>	<u>\$ 12,770,717</u>	<u>\$ 12,023,701</u>
Ending Total Fund Balance	<u>\$ 12,770,717</u>	<u>\$ 10,855,754</u>	<u>\$ 12,023,701</u>	<u>\$ 12,023,701</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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance
ALTERNATIVE PRESENTATION OF PREVIOUS PAGE

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<u>REVENUES: Operating</u>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal - Grants	-	-	-	-
Federal CPB - Grants	1,926,193	2,057,510	2,052,142	2,057,510
Federal PBS - Grants	-	-	-	-
Spectrum proceeds	-	1,854,459	-	1,177,669
Auxiliary revenue	7,535,837	7,782,227	8,242,593	8,554,227
Total Revenues	<u>\$ 9,462,030</u>	<u>\$ 11,694,196</u>	<u>\$ 10,294,735</u>	<u>\$ 11,789,406</u>
<u>EXPENDITURES: Operating</u>	8,720,381	12,027,751	9,460,343	12,157,753
Revenue over (under) expenditures - Operating	<u>\$ 741,649</u>	<u>\$ (333,555)</u>	<u>\$ 834,392</u>	<u>\$ (368,347)</u>
<u>REVENUES: Capital (bonds issued)</u>	\$ 3,386,200	\$ 3,443,000	\$ 3,443,000	\$ 3,499,800
<u>EXPENDITURES: Capital (Equipment & Renovation)</u>	\$ 3,284,175	\$ 5,357,963	\$ 5,357,963	\$ 3,499,800
Revenue over (under) expenditures - Capital	<u>\$ 102,025</u>	<u>\$ (1,914,963)</u>	<u>\$ (1,914,963)</u>	<u>\$ -</u>
<u>REVENUES: Debt Service (Property Taxes)</u>	\$ 3,618,698	\$ 3,711,051	\$ 3,711,051	\$ 3,664,706
<u>EXPENDITURES: Debt Service (Principal & Interest)</u>	\$ 3,618,698	\$ 3,711,051	\$ 3,711,051	\$ 3,664,706
Revenue over (under) expenditures - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>OTHER FINANCING SOURCES (USES):</u>				
Realized Gain (loss) on investment	211,392	-	-	-
Unrealized Gain (loss) on investment	863,388	-	-	-
Interest income	368,347	333,555	333,555	368,347
<u>TRANSFERS TO (FROM) FUND BALANCE</u>				
Designated for Operations	741,649	(333,555)	834,392	(368,347)
Designated for Capital	102,025	(1,914,963)	(1,914,963)	-
Total Other Financing Sources and Fund Balance Transfers	<u>\$ 2,286,801</u>	<u>\$ (1,914,963)</u>	<u>\$ (747,016)</u>	<u>\$ -</u>
Beginning Fund Balance (reserved for operating)	\$ 8,670,979	\$ 10,855,754	\$ 10,855,754	\$ 12,023,701
Beginning Fund Balance (reserved for capital)	1,812,934	1,914,963	1,914,963	-
Total Beginning Fund Balance	<u>10,483,913</u>	<u>12,770,717</u>	<u>12,770,717</u>	<u>12,023,701</u>
Ending Fund Balance (reserved for operating)	10,855,754	10,855,754	12,023,701	12,023,701
Ending Fund Balance (reserved for capital)	1,914,963	-	-	-
Ending Total Fund Balance	<u>\$ 12,770,717</u>	<u>\$ 10,855,754</u>	<u>\$ 12,023,701</u>	<u>\$ 12,023,701</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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<u>REVENUES:</u>				
Local Government - property taxes	\$ -	\$ -	\$ -	-
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,727,444	1,780,000	1,780,000	1,924,500
Total Revenues	<u>\$ 1,727,444</u>	<u>\$ 1,780,000</u>	<u>\$ 1,780,000</u>	<u>\$ 1,924,500</u>
<u>EXPENDITURES:</u>				
Auxiliary Enterprise	\$ -	\$ -	\$ -	-
Physical Plant	2,442,669	2,799,800	2,525,600	2,895,750
Auxiliary Services	-	-	-	-
Public Service	-	-	-	-
Total Expenditures	<u>\$ 2,442,669</u>	<u>\$ 2,799,800</u>	<u>\$ 2,525,600</u>	<u>\$ 2,895,750</u>
Revenue over (under) expenditures	\$ (715,225)	\$ (1,019,800)	\$ (745,600)	\$ (971,250)
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfer In (Out)	715,225	1,019,800	745,600	971,250
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS TO (FROM) FUND BALANCE</u>				
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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<u>REVENUES:</u>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	5,201,825	6,514,770	5,844,115	7,052,210
Total Revenues	<u>\$ 5,201,825</u>	<u>\$ 6,514,770</u>	<u>\$ 5,844,115</u>	<u>\$ 7,052,210</u>
<u>EXPENDITURES:</u>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	5,276,840	6,514,770	5,795,895	6,778,210
Public Service	-	-	-	-
Total Expenditures	<u>\$ 5,276,840</u>	<u>\$ 6,514,770</u>	<u>\$ 5,795,895</u>	<u>\$ 6,778,210</u>
Revenue over (under) expenditures	\$ (75,015)	\$ -	\$ 48,220	\$ 274,000
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfer In (Out)	(605,862)	(910,321)	(433,000)	(770,950)
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ (680,877)</u>	<u>\$ (910,321)</u>	<u>\$ (384,780)</u>	<u>\$ (496,950)</u>
<u>TRANSFERS TO (FROM) FUND BALANCE</u>				
Designated for Operations	<u>\$ (680,877)</u>	<u>\$ (910,321)</u>	<u>\$ (384,780)</u>	<u>\$ (496,950)</u>
Total Transfers to (From) Fund Balance	<u>\$ (680,877)</u>	<u>\$ (910,321)</u>	<u>\$ (384,780)</u>	<u>\$ (496,950)</u>
Beginning Total Fund Balance	<u>\$ 5,728,308</u>	<u>\$ 5,047,431</u>	<u>\$ 5,047,431</u>	<u>\$ 4,662,651</u>
Ending Total Fund Balance	<u>\$ 5,047,431</u>	<u>\$ 4,137,110</u>	<u>\$ 4,662,651</u>	<u>\$ 4,165,701</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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	348,718	188,136	325,000	255,000
Federal	41,291	44,000	45,793	45,240
Auxiliary revenue	949,926	1,012,000	926,395	1,020,000
Total Revenues	<u>\$ 1,339,935</u>	<u>\$ 1,244,136</u>	<u>\$ 1,297,188</u>	<u>\$ 1,320,240</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,857,062	1,969,657	1,741,588	1,884,940
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,857,062</u>	<u>\$ 1,969,657</u>	<u>\$ 1,741,588</u>	<u>\$ 1,884,940</u>
Revenue over (under) expenditures	\$ (517,127)	\$ (725,521)	\$ (444,400)	\$ (564,700)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	517,127	725,521	444,400	564,700
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
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)
2025-26 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<u>REVENUES:</u>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,696,595	2,066,744	1,788,744	2,121,469
Total Revenues	<u>\$ 1,696,595</u>	<u>\$ 2,066,744</u>	<u>\$ 1,788,744</u>	<u>\$ 2,121,469</u>
<u>EXPENDITURES:</u>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,070,502	1,231,744	1,031,744	1,356,469
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,070,502</u>	<u>\$ 1,231,744</u>	<u>\$ 1,031,744</u>	<u>\$ 1,356,469</u>
Revenue over (under) expenditures	\$ 626,093	\$ 835,000	\$ 757,000	\$ 765,000
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfer In (Out)	(626,093)	(835,000)	(757,000)	(765,000)
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS TO (FROM) FUND BALANCE</u>				
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

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
Salaries					
Administrator	5000	\$ 11,569,717	\$ 13,213,588	\$ 14,873,030	\$ 15,690,181
Professional Non Faculty	5037	6,467,432	7,401,975	8,512,510	8,758,115
Professional Non Faculty Part Time	5038	441,900	478,664	526,500	402,400
Professional Non Faculty Sick Leave	5039	-	-	-	-
Professional Non Faculty Overtime	5040	3,462	13,925	14,800	10,300
Professional Non Faculty Sabbatica	5041	-	-	-	-
Professional Non Faculty Retirement	5042	-	-	-	-
Clerical/Secretarial	5043	6,163,975	6,171,485	7,502,220	6,747,432
Clerical/Secretarial Part Time	5044	772,405	843,255	805,000	919,000
Clerical/Secretarial Sick Leave	5045	-	-	-	-
Clerical/Secretarial Overtime	5046	44,750	52,128	49,700	57,900
Clerical/Secretarial Other Pay	5047	-	-	-	-
Clerical/Secretarial Other Pay	5048	-	-	-	-
Technical Paraprofessionals	5055	12,783,252	13,446,119	15,204,920	14,394,106
Technical Paraprofessionals Part Time	5056	1,474,142	1,595,685	1,583,900	1,600,300
Technical Paraprofessionals Sick Leave	5057	-	-	-	-
Technical Paraprofessionals Overtime	5058	54,376	78,818	71,000	113,100
Technical Paraprofessionals Other Pay	5059	-	-	-	-
Technical Paraprofessionals Retirement	5060	-	-	-	-
Skilled Crafts	5061	875,782	880,749	966,420	991,810
Skilled Crafts Overtime	5064	256	395	-	-
Service/Maintenance	5067	5,307,790	5,484,779	6,311,470	5,876,475
Service/Maintenance Part Time	5068	492,970	409,564	454,300	405,500
Service/Maintenance Sick Leave	5069	-	-	-	-
Service/Maintenance Overtime	5070	226,736	288,679	249,800	384,100
Service/Maintenance Other Pay	5071	-	-	-	-
Faculty Full Time	5073	51,305,502	52,778,447	51,897,890	53,020,900
Faculty Part Time	5074	11,993,770	13,325,547	12,091,500	14,658,672
Faculty Summer Full Time	5075	2,846,585	2,871,768	2,427,000	2,950,500
Faculty Summer Part Time	5076	1,149,463	1,145,350	897,300	1,215,500
Faculty Other Pay	5078	829	469	-	-
Faculty Occup Comp	5079	-	-	20,000	20,000
Faculty Retirement	5081	-	-	-	-
Student Employees	5094	818,533	960,839	850,000	950,000
Capital Salaries Overtime	5098	-	-	-	-
Capital Salaries	5099	(1,497,748)	(1,660,756)	(1,807,030)	(1,807,030)
Planned Savings	7451	-	-	(5,000,000)	(5,000,000)
Fringe Benefits					
Health Insurance	5101	19,371,211	19,985,025	26,211,200	25,413,133
Dental Insurance	5102	902,773	877,562	813,600	823,485
Life Insurance	5104	197,770	195,090	198,500	164,500
Retirement	5105	7,408,014	8,056,749	7,962,600	8,413,400
FICA	5106	8,414,561	8,888,377	8,933,300	9,281,850
Long Term Disability	5107	354,887	373,143	375,000	371,200
Prior Service Cost	5157	6,034,710	4,478,864	-	-
Miscellaneous Fringe Benefit	5159	(221,444)	(226,471)	(253,379)	(253,379)
Fringe Benefit	5199	(367,824)	(399,325)	(450,470)	(450,470)
Planned Savings	7451	-	-	(1,500,000)	(1,500,000)
Supplies					
Recruiting	5205	-	1,175	10,050	10,000
District Inservice	5210	700	2,222	3,350	3,350
Seminars and Workshops	5211	117,279	102,664	219,670	247,813
Tuition Reimbursement	5212	25,249	32,585	-	75,000
Memberships and Subscriptions	5220	593,884	557,865	820,811	775,695
Classroom and Lab Supplies	5230	895,193	902,446	1,114,469	1,051,346
Bad Debt	5231	-	150	-	-
Books	5233	113,704	136,510	138,312	135,191
Instructional Material	5235	45	-	490	490
Labor Supply Credit Taxable	5236	-	502	-	-
Labor Supply Credit Non-Taxable	5237	(589,297)	(606,087)	(638,680)	(638,680)
Maintenance Supply	5238	457,470	471,691	544,605	603,026
Office Supply	5241	115,605	85,981	134,743	133,801
Operating Supplies	5242	147,795	73,948	212,374	181,600

MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
Expenditures by Classification cont'd

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
Supplies cont'd					
Other Supplies	5243	701,751	1,069,029	1,315,613	1,364,021
GI Supplemental Payments	5435	-	-	-	-
Production Supplies	5244	191,067	213,870	219,695	226,775
Software	5246	524,980	718,930	603,260	719,594
Special Occasions	5247	189,074	212,400	299,786	389,069
Classroom and Lab Equipment	5248	32,380	16,267	57,725	46,973
Office and General Equipment	5249	233	404	3,008	5,233
Computer Hardware	5250	2,205	168	2,205	2,205
Postage	5259	96,113	107,350	129,231	118,034
Printing and Duplicating	5260	255,701	259,666	257,766	274,727
Public Relations	5265	-	-	-	-
Uncollectible Student Fees	5432	2,151,423	2,905,548	1,500,000	1,500,000
Bank Service Fees	5434	152,499	160,901	156,208	164,208
RRF Indirect Cost	5245	(44,214)	(68,650)	(50,000)	(50,000)
WI GI Bill Supplemental Payments	5435	11,483	11,386	11,483	11,483
Sales Tax Expense	5655	13,514	17,321	14,000	14,000
Travel					
Travel Expenses	5201	129,738	141,378	330,188	340,171
Public Information					
Advertising	5270	459,706	750,972	855,175	857,400
Legal Notices	5271	6,515	8,079	15,000	15,000
Print Advertising	5272	-	308	-	-
Publicity	5273	94,742	292,743	207,920	188,168
Radio Advertising	5274	-	-	-	-
Building Repairs					
Building Repair Expenses	5280	128,647	168,699	181,548	271,770
Equipment Repairs					
Classroom and Lab Equipment Repair	5281	376,977	415,607	435,656	438,578
Office and General Equipment Repair	5282	675,135	566,487	815,123	727,702
Rental Expense					
Equipment Rental	5412	7,836	6,706	8,836	7,836
Room Rental	5418	174,989	179,093	235,000	235,000
Building Rental	5419	330,068	345,692	330,068	330,068
Utilities					
Gas	5450	232,178	186,819	234,000	244,000
Heat	5451	557,061	863,582	905,000	905,000
Light and Power	5452	1,730,980	2,390,393	2,570,000	2,575,000
Telephone	5454	358,567	362,681	359,483	359,483
Water	5455	227,991	215,162	258,000	243,000
Contracted Services					
Teacher Certification	5290	32,670	34,533	35,090	35,090
Contracted Instruction	5301	12,554	7,585	114,754	17,554
Chiller P.M.	5350	8,980	43,779	28,100	15,000
Cleaning Services	5351	1,395	474,328	554,255	598,450
Contracted Employment	5352	481,197	444,856	764,202	705,002
Elevator P.M.	5353	153,554	150,653	198,520	164,020
Other Contracted Services	5355	2,040,467	2,062,829	2,569,902	2,374,821
Permits and Licenses	5356	2,863	7,010	19,351	22,049
Professional and Consulting	5357	402,772	585,255	771,262	597,619
Snow Removal	5358	51,649	49,856	39,542	69,468
Waste Disposal	5359	107,578	124,371	138,799	121,772
Legal Settlements	5366	-	40,500	69,000	95,000
Insurance					
Liability Insurance	5442	1,389,417	1,474,479	1,545,341	1,657,308
Worker's Compensation	5445	-	-	-	-
Unemployment Insurance	5446	20,390	86,201	150,000	150,000
Worker's Compensation	5447	-	-	-	-
Contingency					
Contingency	5651	(76,218)	(261,935)	266,854	540,000
Legal					
Legal Expense	5361	692,443	1,066,051	512,669	509,669
Total Expenditures		\$ 172,359,214	\$ 182,681,481	\$ 183,391,393	\$ 187,398,932

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
Expenditures by Classification

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
Salaries					
Administration	5000	\$ 237,774	\$ 114,004	\$ 138,992	\$ 157,879
Professional NonFaculty	5037	812,170	864,772	959,158	1,090,500
Professional NonFaculty Part Time	5038	460,556	541,770	704,014	800,400
Clerical	5043	-	2,034	-	-
Clerical Part Time	5044	112,901	87,564	61,826	70,300
Technical Paraprofessionals	5055	1,353,469	1,714,073	2,012,590	2,288,200
Technical Paraprofessionals Part Time	5056	559,118	609,317	1,011,964	1,150,500
Technical Paraprofessionals OT	5058	-	666	-	-
Service Maintenance	5067	-	-	-	-
Service Maintenance Part Time	5068	-	-	-	-
Faculty Full Time	5073	225,817	556,721	405,991	461,600
Faculty Part Time	5074	296,051	291,422	469,694	534,000
Faculty Summer Full Time	5075	20,980	21,401	-	-
Faculty Summer Part Time	5076	24,440	50,401	-	-
Faculty Occupational Comp	5079	-	-	-	-
Student Employees	5094	61,501	70,739	154,090	175,200
Fringe Benefits					
Health Insurance	5101	419,638	661,011	899,778	1,023,000
Dental Insurance	5102	22,655	28,358	28,912	32,900
Life Insurance	5104	4,487	5,269	6,280	7,100
Retirement	5105	205,228	255,685	420,215	477,800
FICA	5106	307,206	363,750	445,168	506,100
Long Term Disability	5107	9,299	11,258	10,910	12,400
Prior Service Cost	5157	112,453	-	-	-
Miscellaneous Fring Benefit	5199	-	1,970	-	-
Supplies					
Seminars and Workshops	5211	14,080	18,529	23,229	26,400
Tuition Reimbursement	5212	(0)	8,880	248,074	282,000
Memberships and Subscriptions	5220	4,696	25,039	38,546	43,800
Classroom and Lab Supplies	5230	134	2,758	2,762	3,100
Books	5233	34,794	13,260	29,985	34,100
Instructional Material	5235	9,168	5,119	49,295	56,000
Maint & Cust. Supp. CARES	5238	44,759	-	-	-
Office Supplies	5241	9,939	16,788	26,697	30,400
Operating Supplies	5242	32,341	9,650	41,770	47,500
Other Supplies	5243	751,828	394,536	221,958	252,300
Software	5246	32,282	36,301	134,535	153,000
Special Occasions	5247	33,959	12,154	16,600	18,900
Classroom Lab Equip	5248	(3,476)	12,389	1,079,498	1,227,300
Office /Gen Equip	5249	10,941	-	52,884	60,100
Computer Hardware	5250	-	-	-	-
Postage	5259	2,407	387	3,600	4,100
Printing and Duplicating	5260	14,306	9,781	26,942	30,600
Advertising	5270	273,069	113,072	252,781	287,400
Print Advertising	5272	-	-	-	-
Publicity	5273	-	1,855	-	-
Contributions & Awards	5652	24,400	35,300	40,000	45,500
Other Expense	5658	63,307	55,480	57,159	65,000
Design Center Fees	5662	-	-	-	-
Student Re-Engagement Expense CARES Act	5433	1,278,547	-	-	-
Travel					
Travel Expenses	5201	97,488	96,201	208,638	237,200
Rental Expense					
Rental of Equipment	5412	-	-	-	-
Room Rental	5418	-	-	-	-
Contracted Services					
Contracted Instruction	5301	12,963	-	-	-
Contracted Curriculum Development	5302	-	-	-	-
Contracted Employment	5352	73,070	26,874	62,329	70,900
Other Contracted Services	5355	1,080,679	571,865	719,368	817,900
Professional and Consulting	5357	119,923	59,267	149,231	169,700
Permits & License	5356	-	-	-	-
Physical Plant					
Equipment	5840	-	-	-	-
Delegate Agency	5654	85,000	85,000	95,065	108,100
RRF Indirect cost	5245	49,214	63,650	189,472	215,400
Total Expenditures		\$ 9,395,560	\$ 7,926,320	\$ 11,500,000	\$ 13,074,579

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
Expenditures by Classification

			2022-23 ACTUAL		2023-24 ACTUAL		2024-25 BUDGET		2025-26 BUDGET
Salaries									
Professional Non Faculty	5037	\$	619,757	\$	746,832	\$	819,503	\$	872,065
Professional Non Faculty Pt	5038		144,600		159,120		208,000		179,000
Professional Non Faculty Sick Lv	5039		-		-		-		-
Professional Non Faculty Retirement	5042		-		-		-		-
Administrator/Managerial	5000		199,793		201,625		206,900		211,210
Clerical	5043		-		13,950		43,900		50,000
Clerical	5044		61,785		85,312		93,800		134,830
Technical Paraprofessionals	5055		350		-		350		350
Technical Paraprofessionals	5056		-		-		-		-
Student Employees	5094		15,180		67,346		145,000		140,000
Student Employees	5095		666,491		690,799		480,276		586,923
Fringe Benefits									
Health Insurance	5101		229,531		253,087		324,847		343,465
Dental Insurance	5102		6,946		8,512		10,310		10,206
Life Insurance	5104		1,557		1,743		2,050		2,194
Retirement	5105		56,843		70,518		80,930		91,385
FICA	5106		76,207		89,158		103,980		122,688
Long Term Disability	5107		3,181		3,757		4,090		4,369
Supplies									
Seminars and Workshops	5211		450		120		4,500		4,500
Memberships and Subscriptions	5220		10,118		18,597		8,000		17,000
Office Supplies	5241		5,205		628		4,696		6,000
Operating Supplies	5242		50,807		77,851		92,500		99,000
Other Supplies	5243		16,671		31,342		38,688		36,500
Office and General Equipment	5249		-		-		-		-
Postage	5259		-		-		500		500
Printing and Duplicating	5260		4,394		2,747		3,500		3,500
Sales Tax Expense	5655		7,825		10,012		40,000		40,000
Travel									
Travel Expenses	5201		4,542		779		5,591		6,500
Lodging	5202		17,516		35,122		30,500		37,500
Meals	5203		35,900		48,782		65,420		70,420
Transportation	5204		139,676		172,935		203,918		205,918
Recruiting	5205		9,542		7,182		22,500		26,500
Public Information									
Publicity	5273		22,805		21,212		25,000		21,000
Rental									
Building Rental	5419		50,760		66,444		81,000		88,000
Contracted Services									
Employment	5352		-		-		-		-
Other Contracted Services	5355		6,289		20,810		24,000		35,000
Officials	5363		33,443		54,645		62,330		73,000
Stats	5364		-		-		-		-
Athletic Physicals	5365		-		-		-		-
Insurance									
Liability	5442		17,320		16,320		17,320		20,000
Other Current Operating Expense									
Student Activities	5501		1,535,593		1,549,694		2,477,100		2,594,200
Student Athletics	5502		-		-		-		-
Capital Outlay									
Equipment	5840		449		313		10,000		10,000
Grants and Scholarships									
Administrative Expense	5601		-		-		-		-
Grants	5603		39,812,727		32,977,194		30,341,506		36,182,963
Loans and Scholarships	5604		2,811,423		3,682,971		2,580,000		5,435,000
Total Expenditures		\$	46,675,676	\$	41,187,461	\$	38,662,505	\$	47,761,686

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
Expenditures by Classification

		2022-23	2023-24	2024-25	2025-26
		ACTUAL	ACTUAL	BUDGET	BUDGET
Physical Plant					
Interest Expense	5431	\$ -	\$ -	\$ -	-
Other Expense	5658	1,575	1,184	5,000	-
Building and Fixtures	5820	-	-	-	-
Improvements and Remodeling	5830	16,196,987	8,246,235	34,541,015	32,700,000
Equipment	5840	17,541,001	21,976,094	31,332,521	29,000,200
Total Expenditures		\$ 33,739,563	\$ 30,223,513	\$ 65,878,536	\$ 61,700,200

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MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
Expenditures by Classification

		2022-23	2023-24	2024-25	2025-26
		ACTUAL	ACTUAL	BUDGET	BUDGET
Debt Service					
Principal	5901	\$ 34,961,050	\$ 37,719,231	\$ 38,179,863	\$ 38,681,200
Principal Nonaidable	5902	560,000	575,000	590,000	605,000
Interest	5920	2,284,599	3,006,712	4,235,579	3,916,312
Interest Nonaidable	5921	67,737	62,138	-	50,488
Administrative Expense	5970	385,441	395,812	430,532	447,000
Lease Principal	5980	-	-	-	-
Lease Interest	5990	-	-	-	-
Total Expenditures		\$ 38,258,827	\$ 41,758,893	\$ 43,435,974	\$ 43,700,000

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MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Non-Television Activities)
Expenditures by Classification

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
Resale Merchandise					
Inventory Change	5704	\$ 1,316,846	\$ 1,692,867	\$ 1,797,927	\$ 1,976,563
Groceries	5705	(686,123)	(1,169,824)	(1,019,201)	(1,054,703)
Books Inclusive Access	5706	884,776	1,026,654	895,536	1,500,000
New Books	5707	1,558,345	1,947,547	2,503,413	2,270,000
Resale Transfer In	5708	619	-	1,097	97
Supplies Resale	5711	740,152	923,207	1,049,280	1,165,300
Used Books	5712	147,670	115,372	175,610	132,551
Resale Consumable	5713	52,932	90,430	77,745	119,361
Classroom and Lab Supplies	5714	534,765	499,474	974,144	764,479
Returns	5715	-	-	-	-
Salaries					
Administrative	5000	295,044	429,353	429,728	433,626
Admin/Mngtl Retirement	5003	-	-	-	-
Professional Non Faculty	5037	239,886	276,131	276,611	284,095
Professional Non Faculty	5038	89,678	76,521	64,000	83,000
Clerical	5043	139,805	133,150	144,980	137,500
Clerical	5044	179,601	109,698	214,146	254,844
Clerical	5045	-	-	-	-
Clerical	5046	5,440	7,702	5,640	5,640
Technical Paraprofessional	5055	1,152,276	1,242,021	1,356,497	1,319,249
Technical Paraprofessional	5056	419,185	378,856	459,683	441,318
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	40,053	47,831	44,603	45,716
Technical Paraprofessional	5060	-	-	-	-
Service Maintenance	5067	424,849	507,193	551,784	551,784
Service Maintenance	5068	157,391	153,110	232,848	177,848
Service Maintenance	5069	-	-	-	-
Service Maintenance	5070	3,018	2,588	2,500	2,500
Student Employees	5094	48,036	67,807	73,396	46,000
Capital Salaries	5099	-	-	-	-
Fringe Benefits					
Health Insurance	5101	862,942	864,540	895,293	884,763
Dental Insurance	5102	30,384	34,708	31,205	30,802
Life Insurance	5104	3,384	3,335	5,674	5,910
Retirement	5105	213,942	166,693	219,902	211,171
FICA	5106	232,016	247,453	266,633	264,273
Long Term Disability	5107	8,431	9,677	10,738	10,011
Miscellaneous Fringe Benefit	5159	-	-	-	-
Fringe Benefit	5199	-	-	-	-
Supplies					
District Inservice	5210	-	-	175	175
Seminars and Workshops	5211	-	-	675	675
Memberships and Subscriptions	5220	-	-	2,970	3,970
Classroom Lab Supplies	5230	-	2,290	-	-
Bad Debt Expense	5231	-	-	-	-
Books	5233	-	-	130	130
Labor Supplied	5237	(224,680)	(555,164)	(676,000)	(700,000)
Maintenance and Customer Supplies	5238	-	-	-	-
Office Supplies	5241	2,985	1,547	3,250	3,750
Operating Supplies	5242	77,370	76,342	112,022	107,553
Other Supplies	5243	85,336	90,937	200,454	202,054
Production Supplies	5244	-	-	250	-
Software	5246	8,793	40,225	43,156	43,000
Office and General Equipment	5249	-	-	-	-
Postage	5259	76	21	395	395
Printing and Duplicating	5260	2,080	3,040	5,193	5,176
Uncollectible Sponsor Fee	5433	-	-	-	-
Bank Service Charges	5434	44,076	51,863	51,601	52,151
Depreciation	5460	-	-	2,000	2,000
Travel					
Travel Expense	5201	-	-	360	1,360
Public Information					
Advertising	5270	-	-	-	-
Publicity	5273	-	-	-	-
Office General Equipment Repairs	5282	24,500	22,610	24,500	24,500

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Non-Television Activities)
Expenditures by Classification cont'd

		2022-23	2023-24	2024-25	2025-26
		ACTUAL	ACTUAL	BUDGET	BUDGET
Rental Expense					
Rental of Equipment	5412	-	-	-	-
Building Rental	5419	-	-	-	-
Utilities					
Gas	5450	-	-	-	-
Light and Power	5452	53,338	-	60,000	60,000
Telephone	5454	-	-	-	-
Water	5455	-	-	-	-
Contracted Services					
Contracted Employment	5352	-	-	21,000	100,000
Other Contracted Services	5355	785,513	763,085	692,545	717,345
Permits and Licenses	5356	3,351	3,751	10,105	14,709
Professional and Consulting	5357	-	-	-	-
Snow Removal	5358	-	-	-	-
Waste Disposal	5359	-	-	-	-
Management Fees	5362	-	-	-	-
Other Current Operating Expense					
Contingency	5651	-	-	-	-
Sales Tax Expense	5655	195,138	262,607	217,778	212,728
Satellite Time	5656	-	-	-	-
Total Expenditures		\$ 10,153,220	\$ 10,647,248	\$ 12,515,971	\$ 12,915,369

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
Expenditures by Classification

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
Salaries					
Administrative	5000	\$ 773,185	\$ 761,106	\$ 1,151,691	\$ 1,151,691
Administrative	5003	-	-	-	-
Administrative	5035	-	-	-	-
Professional Non Faculty	5037	1,081,800	1,088,703	1,244,726	1,244,726
Professional Non Faculty	5038	110,115	59,503	155,000	155,000
Professional Non Faculty	5039	-	-	-	-
Clerical	5043	249,609	244,011	436,726	436,726
Clerical	5045	-	-	-	-
Clerical	5044	-	-	-	-
Clerical	5046	995	1,403	995	995
Commissions	5052	-	-	-	-
Technical Paraprofessional	5055	1,814,886	1,892,171	2,117,819	2,117,819
Technical Paraprofessional	5056	-	-	12,000	12,000
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	63,983	40,645	82,032	82,032
Technical Paraprofessional	5060	-	-	-	-
Student Employees	5094	32,826	24,649	38,826	38,826
Capitalized Salaries	5099	(138,700)	(263,446)	(138,700)	(138,700)
Fringe Benefits					
Health Insurance	5101	1,120,917	1,057,976	1,262,700	1,262,700
Dental Insurance	5102	40,637	35,310	45,900	45,900
Life Insurance	5104	6,607	5,944	7,400	7,400
Retirement	5105	283,750	279,995	297,300	297,300
FICA	5106	301,931	300,776	340,000	340,000
Long Term Disability	5107	15,027	15,059	16,900	16,900
Miscellaneous Fringe Benefit	5159	-	-	-	-
Miscellaneous Fringe Benefit	5199	(79,828)	(99,433)	(79,827)	(79,827)
Supplies					
Seminars and Workshops	5211	3,340	6,018	8,220	13,320
Memberships and Subscriptions	5220	14,824	11,866	36,243	27,693
Books	5233	-	-	200	200
Labor Supp	5237	-	-	-	-
Maint & Cust. Supp	5238	-	-	-	-
Office Supplies	5241	1,028	3,679	11,257	6,507
Other Supplies	5243	202,856	162,982	376,210	389,210
Office and General Equipment	5249	-	-	500	500
Postage	5259	256,535	301,082	371,127	467,680
Printing and Duplicating	5260	490,121	558,102	569,316	596,941
Bank Service Fees	5434	294,627	374,841	310,031	313,177
Telemarketing	5657	-	-	-	-
Affiliation	5660	71,653	78,817	81,300	81,300
Audience Research	5661	139,562	136,156	160,000	160,000
InService Training	5663	-	-	10,000	10,000
Records/Music	5669	2,500	2,830	2,830	2,830
Remote Studio Supplies	5671	5,065	548	45,000	45,000
Special Projects	5672	3,658	277	10,000	10,000
Technical Operations	5674	324,600	298,269	420,000	420,000
Traffic	5675	1,142	848	3,100	3,100
Vehicle Supplies	5676	3,558	3,140	14,000	14,000
Videotape	5677	1,768	1,180	2,500	2,500
Network Program Service	5665	245,583	282,313	300,000	300,000
Program Acquisition	5667	-	-	150,000	150,000
Equipment Repairs					
Office and General Equipment Repair	5282	-	-	-	-
Travel					
Travel Expense	5201	35,085	39,271	84,102	89,225
Public Information					
Advertising	5270	103,998	99,566	271,000	271,000
Publicity	5273	-	1,120	4,500	3,750
Repairs					
Production Equipment Repair	5666	-	-	-	-
Studio Equipment Repair	5673	8,300	12,439	8,300	8,300
WMVS Transmitter Repairs	5678	29,598	21,970	29,598	29,598
Utilities					
Gas	5450	-	-	-	-
Light and Power	5452	64,351	74,594	64,351	64,351
Telephone	5454	33,130	37,418	33,130	38,000
Water	5455	12,703	12,966	12,703	13,338

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
Expenditures by Classification cont'd

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
Contracted Services					
Contracted Employment	5352	-	-	-	-
Other Contracted Services	5355	881,820	744,308	1,019,921	1,018,421
Professional and Consulting	5357	181,030	(80,938)	51,500	50,500
Other Current Operating Expense					
Insurance	5442	8,901	8,901	8,901	8,901
Other Insurance	5443	-	-	-	-
Commissions	5360	-	-	-	-
Legal	5361	31,249	9,617	33,700	33,700
Sales Tax Expense	5655	183	117	183	183
Other Expense	5658	13,410	18,660	17,540	48,040
Capital Outlay					
Improvements	5830	-	-	-	-
Equipment	5840	2,466,900	3,284,175	5,357,963	3,499,800
Program Production	5668	176,938	53,053	515,000	475,000
Debt Requirements					
Principal	5902	3,503,950	3,375,769	3,420,137	3,378,800
Interest	5921	208,256	242,930	290,914	285,906
Total Expenditures		\$ 15,479,964	\$ 15,623,255	\$ 21,096,765	\$ 19,322,259

MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
Expenditures by Classification

		2022-23	2023-24	2024-25	2025-26
		ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
Auxiliary Services					
Professional and Consulting	5357	\$ -	\$ -	\$ -	-
Self Retention	5445	(434)	(270)	-	-
Stop Loss Insurance	5448	1,438,377	1,543,366	1,492,466	1,492,466
Paper	5679	-	-	-	-
Health Claims	5680	17,313,999	20,159,894	20,710,810	20,710,810
Health Premiums	5681	-	-	-	-
Dental Claims	5682	1,084,511	1,070,912	1,039,909	1,039,909
Dental Premiums	5683	-	-	-	-
Prescriptions	5684	5,258,161	6,128,972	4,599,904	4,599,904
Retirement Normal Cost	5685	7,045,776	3,990,536	7,525,098	7,525,098
Biometric Testing & Wellness	5687	61,084	107,865	121,479	121,479
Administrative	5697	1,271,106	1,509,636	1,510,334	1,510,334
Total Expenditures		\$ 33,472,580	\$ 34,510,912	\$ 37,000,000	\$ 37,000,000

MILWAUKEE AREA TECHNICAL COLLEGE
Budget Expenditures by Classification Level ⁽¹⁾
Budget and Plan Year 2025-26

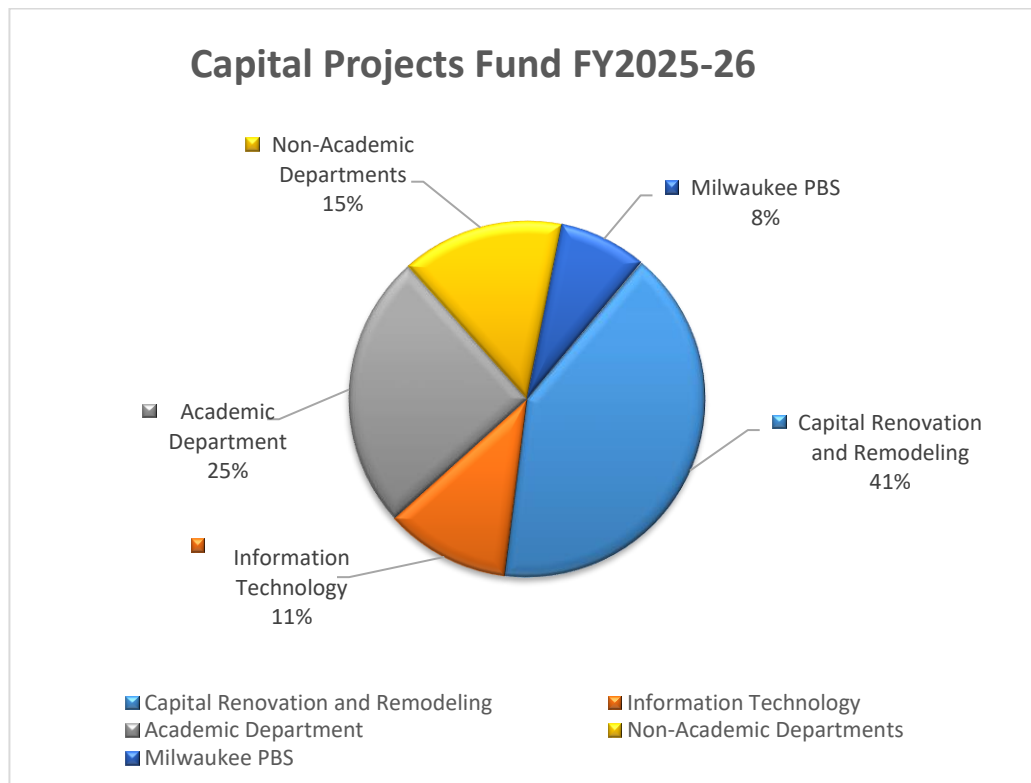
General and Special Revenue Fund Expenditures		\$ 200,473,511
Personal Services		
Salaries and Wages	\$ 129,087,841	
Fringe Benefits	<u>44,323,019</u>	
Current Operating Expenditures	27,062,651	
Capital Outlay		61,700,200
Debt Service		<u>43,700,000</u>
Total Budget Expenditures		<u><u>\$ 305,873,711</u></u>

⁽¹⁾ Includes General, Special Revenue-Operational, Capital Projects, and Debt Service Funds only.

MATC FY2026 Capital Equipment Budget by Area:

	Fiscal Year 2025-26 Requested	% of Total Requested
Academics	\$11,025,049	43%
College Advancement	\$726,200	3%
Enrollment	\$128,450	0%
Facilities Planning, Sustainability & Construction	\$3,909,410	15%
Facilities Management	\$657,986	3%
Finance	\$60,000	0%
IT & Support Services	\$4,985,701	20%
Public Safety	\$352,871	1%
Human Resources	\$358,534	1%
Retention/Completion	\$296,000	1%
Milwaukee PBS	\$3,499,800	13%
Totals	\$26,000,000	100%

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 & MANAGEMENT PATHWAY</i>
\$40,000	Podcast booth and AV equipment for virtual engagements, Hyflex/Hybrid learning.
\$15,000	CertiPort annual subscription (Year 2 of 2)
\$8,400	Laptop Computers for the Faculty teaching in the Real Estate Program
\$4,800	Laptop Computers for the Adjunct Faculty teaching in the Human Resource Management program
	<i>COMMUNITY & HUMAN SERVICES PATHWAY</i>
\$260,000	New Ambulance - with video recording broadcast system
\$130,000	Used Ambulance - with video recording broadcast system
\$110,000	Anatomege Table - advanced 3D anatomy visualization and virtual dissection tool for anatomy and physiology education
\$49,000	Atlas manikins
\$32,546	Thomsen Reuters (Westlaw) renewal. 3-year contract expires 6/2025.
\$25,000	Simunition pistols with optics (not real firearms)
\$24,000	Soft furniture props for shoot house (not real furniture)
\$16,500	Robotic moving reactive target holder
\$16,285	Self Contained Breathing Apparatus & N95 mask Fit Test machine - <i>Annual OSHA Safety Requirement</i>
\$14,000	Video Laryngoscopes
\$12,800	laptop computers for the CJS community/collaboration space
\$12,000	Remote controlled turning target stands
\$10,060	chairs for A130 which will have new desks and computers
\$8,148	Student Manicure Stools
\$7,992	Barber Chairs for learning lab
\$7,200	Sapphire IV Pumps
\$5,760	24 keyboards and mice to be used with the above computers and monitors
\$4,632	Nail Trainer Hands with tips and nails
\$4,440	24 monitors, to be used with the above computers, in A130 for CJS AAS classes and Police recruits for testing and traffic courses
\$1,342	1 laser printer to print off police reports in A130
\$900	Electric Nail Files
	<i>CREATIVE ARTS, DESIGN, & MEDIA PATHWAY</i>
\$90,503	Capital Equipment Line for C-auditorium Remodel
\$29,000	Lighting Kits: Field LED
\$20,000	Keyboards for piano lab
\$15,000	Alto-Shaam QC3-3 27" W Stainless Steel Undercounter Quickchiller Blast Chiller/115v (M104)

\$15,000	Led Light Panel kits and accessories.
\$14,400	Traulsen UPT7212-LR Dealer's Choice Compact Prep Table Refrigerator with roll-top lid
\$13,992	Arri 150W fresnels Gaffing class/advanced lighting and ED lighting Instruments- TD and DCC
\$13,149	JLG man lift
\$6,840	Wacom Intus ProMedium
\$6,250	27" Stand alone monitors
\$6,000	3 MacBook Pro Laptop Computers
\$5,040	<u>XP Pen Artist Pro 13</u>
\$5,000	Mic stands, cables, connectors, mics, etc. for both music and audio program
	COMMUNITY EDUCATION PATHWAY
\$24,000	Replace 24 laptops in A110 used by ESL. No cart needed. Laptops are secured to tables
\$24,000	Replace 24 laptops in A248 used by ESL. No cart needed. Laptops are hardwired and secured to tables
\$24,000	1 COW with 20 laptops
\$24,000	1 COW with 24 laptops to be used in C387
\$24,000	1 COW with 24 laptops to be used in C389
\$24,000	Replacement of 24 laptops in C344
\$16,000	up-to-date computers for CBO sites
\$12,000	10 laptops to add to current COWs
\$8,000	PE Equipment for Adult High School classes (dumb bells, barbells, plates, basketballs)
\$7,500	Projectors / Speakers for CBOs
\$5,000	Copier
\$4,500	Document Cameras- for CBOs
	GENERAL EDUCATION PATHWAY
\$96,000	COW Laptop boxes filled with laptops
\$3,120	Chairs
\$3,000	Cabinets
\$2,160	Flip-top Tables
\$800	Adjustable Height Tables
\$400	Install Whiteboards in the following Classrooms: C281 & C357
	HEALTHCARE PATHWAY
\$200,000	Echo Ultrasound System
\$186,132	Subscription Based IT agreement 2 yr. Contract Elsevier HESI for ADN, PN and bridge
\$120,000	Operating Room Tables
\$90,796	Subscription Based IT agreement 2 yr. Contract Unbound Medicine
\$90,000	Sterilizer V Pro

\$72,000	48 HP EB 840 G11 - CTO (14th Gen Processor) Computers with 2 computer carts. Mequon campus
\$66,787	Subscription based IT agreement 2 yr. contract EHRgo
\$61,438	2 year contract agreement for Examsoftware
\$60,000	Smart Classroom
\$52,000	Stryker Small TPX power for Orthopedic surgery refurbished
\$37,679	IngMar Aurora Simulation Manikin
\$19,000	Strip Packagers for students to demonstrate medication packaging
\$12,800	Waterloo 3-Drawer Medication Cart w/ 30 Patient Bins and Key Lock, 1/each Item Number: 220223
\$12,000	Standard Tables
\$12,000	Accessory Monitor for Endoscopy equipment
\$9,980	Internal GI and Thoracic Staplers endoscopic and open
\$9,600	Chairs for tables
\$8,000	Commercial Grade Washer & Dryer
\$1,000	Mayo Stands
\$1,000	Surgical Back Tables
	LEARN
\$695,140	Library Online Databases
\$125,000	Ad Astra software - contract renewal
\$100,000	Yuja 3-year renewal for required software
\$120,325	Freestanding study pods
\$60,000	Anthology Ally-software. 3-year renewal contract
\$50,000	Additional circulating Macbook and Zbooks
\$49,923	Innovative Educators
\$35,000	Replacement AV System and Networking in M377 Instructional Room
\$20,000	A&P models
\$19,550	Instructional Room Furniture - Chairs & Tables
\$18,000	TV monitors and installation
\$17,000	SmarterProctoring software for secure online testing
\$15,000	The Bookmark-software membership New DOE compliance requirement.
\$12,360	RFID Library Security Gate with Usage Counter (2 door wide) ADA Door (Connecting to Student Accommodations)
\$8,400	AV Carts with large screen and laptop for study rooms
	MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY
\$400,000	Used, complete aircraft
\$252,000	Bucket truck
\$165,000	Automated Day Cab Semi Trucks (2 ea)
\$150,000	Bucket truck for metro north
\$90,000	New technology vehicles to meet accreditation

\$88,000	New technology vehicles (Plug in Hybrids)
\$60,000	Climbing poles
\$57,000	53 foot van trailers (3 ea), including trailer wraps
\$40,000	PT6 custom run stand
\$33,000	2ND SEMESTER STUDENT LAB PROJECT REPAIR KIT
\$30,000	Safety Stronghold cabinets and drawer cabinets
\$30,000	New forklift for carpentry shop.
\$30,000	Three Phase Transformer Modules for Lab Volt Electromechanical Training System
\$25,000	A2L (Semi-flammable) and A3 (flammable) refrigeration recovery tool kits
\$25,000	A2L (Semi-flammable) and A3 (flammable) refrigeration charging tool kits
\$18,000	A2L (Semi-flammable) and A3 (flammable) refrigeration Electrical tool kits
\$15,000	Boiler instrumentation, controls and piping overhaul
\$12,000	Climbing gear
\$10,000	A2L (Semi-flammable) and A3 (flammable) refrigeration Mechanical tool kits
\$8,000	New Bandsaw for Cabinet Making Program
\$8,000	A2L (Semi-flammable) and A3 (flammable) refrigeration Tubing tool kits
\$5,400	SOLVENT RECYCLER
\$4,000	New mobile table saw with sawstop safety and replacement cartridges
	STEM PATHWAY
\$164,484	Portable X-Ray Unit
\$85,900	anatomical models
\$48,000	A&P models
\$24,000	Nitrogen Analysis/Kjeldahl instrument
\$20,000	White Boards
\$31,200	Small lab equipment and labware
\$15,000	Hot plates
\$10,000	Reverse Osmosis water set-up for autoclave.
\$8,000	Melting point apparatus
\$7,500	Chemical Processing Equipment
\$6,600	Microscopes and laboratory equipment
\$5,000	Bunsen Burners and Small Lab Equipment
\$5,000	Glassware and Small Lab Equipment
\$4,000	Spectrophotometers
\$3,000	Electrode and exchange unit for sodium analysis of foodstuffs
\$3,000	Bunsen Burners
\$1,800	Geiger counters
\$700	Pipet washer
	ACADEMIC INFORMATION TECHNOLOGY & AUDIOVISUAL EQUIPMENT
\$665,295	Ellucian Hardware and software
\$556,560	Capital Salaries

\$425,000	Blackboard LMS Hosted Solution
\$400,000	Security Improvements
\$376,800	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$350,000	Network Infrastructure – Cabling
\$337,500	ERP SaaS Licensing
\$315,000	Enterprise Software
\$250,000	Network OS & Application Software
\$233,782	Annual upgrades to the AV technology in our classrooms
\$210,000	Classroom & IDF Switches
\$151,017	Annual upgrades to the AV technology in our classrooms
\$112,500	Cisco Unified Communications (software & licenses& support)
\$80,000	Replacing Instructor Desk with ADA compliant
\$75,000	SAN Expansion / Replacement / DR Storage
\$75,000	Contracted Services
\$75,000	Internet Firewalls
\$66,909	EAB Navigate
\$62,500	WTCS Microsoft Software contract
\$53,148	Ellucian Consulting / ERP SaaS Implementation Consulting
\$50,000	Network Remote Access
\$50,000	WTCS Adobe ELA Software contract
\$37,500	Data Center Equipment
\$35,146	Annual upgrades to the AV technology in our classrooms
\$35,146	Annual upgrades to the AV technology in our classrooms
\$30,000	Converting a classroom into a Connected Classroom with added technology
\$25,000	Miscellaneous Computer Hardware
\$18,593	Annual upgrades to the AV technology in our classrooms
\$17,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$12,000	Desktop Software new Applications
\$10,000	Power for new classroom technology (Cameras, TVs, projectors)
\$3,200	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$11,025,049	Total Academic
Amount Requested	COLLEGE ADVANCEMENT
\$450,000	A/V equipment upgrade to facilitate hybrid meetings, video streaming and more in both Cooley Auditorium and M605
\$135,000	Search engine optimization (SEO) software- multiyear agreement
\$100,000	Continued replacement of monumental/building-mounted signage
\$25,000	Cyclical upgrade of RealEyes digital campus displays at end-of-life
\$15,000	New Mac products for Design team (at end of life cycle)
\$1,200	Three new glassboards for conference room
\$726,200	Total College Advancement

Amount Requested	ENROLLMENT
\$47,000	Minor furniture and FF&E
\$40,000	Furniture tied to major construction projects
\$23,450	Life safety emergency equipment & access control, emergency phones + mass notification
\$18,000	A/V installs tied to construction projects
\$128,450	Total Enrollment
Amount Requested	FACILITIES PLANNING, SUSTAINABILITY & CONSTRUCTION
\$1,674,410	Self-running scrubber for Downtown Campus
\$750,000	Dump truck with plow and salter
\$500,000	Embroidery system with coloreel thread coloring system
\$250,000	Vehicle
\$150,000	Trash Compactor
\$100,000	2 Zero Turn Riding mower
\$80,000	New Tennant machine
\$80,000	Dual Air Heat Press with laser alignment 16" x 20" Packages
\$75,000	Lift Truck
\$60,000	Cameras installed in all mechanical rooms
\$50,000	25 New 6ft Tables
\$50,000	24" I-Mop
\$30,000	Apple M2 Ultra with 24-core CPU, 64GB unified memory, 1TB SSD storage
\$30,000	Kivac Machine
\$25,000	A Frame Sign Stands
\$5,000	Carpet Machine
\$3,909,410	Total Construction Services
Amount Requested	FACILITIES MANAGEMENT
\$266,888	Decentralized Office Digital Monochrome Copiers for diferent location across all four campus
\$71,000	Ink Jet Envelope Print System
\$68,000	2 John Deere Gators
\$61,383	2 2025 Toyota Camrys
\$50,000	New Robot Cleaner
\$37,174	2024 GMC Terrain

\$30,691	T-20 Riding Scrubber
\$28,000	Eco-Solvent Printer
\$26,850	New Storage Container
\$18,000	Integrating mailing and shipping system
\$657,986	Total Facilities
Amount Requested	FINANCE
\$60,000	Invoice automation software
\$60,000	Total Finance
Amount Requested	IT AND SUPPORT SERVICES
\$1,029,940	Capital Salaries
\$665,295	Ellucian Hardware and software
\$478,328	Ellucian Consulting / ERP SaaS Implementation Consulting
\$400,000	Security Improvements
\$350,000	Network Infrastructure – Cabling
\$337,500	ERP SaaS Licensing
\$267,638	EAB Navigate
\$251,200	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$250,000	Network OS & Application Software
\$210,000	Enterprise Software
\$112,500	Cisco Unified Communications (software & licenses& support)
\$90,000	Classroom & IDF Switches
\$75,000	SAN Expansion / Replacement / DR Storage
\$75,000	Contracted Services
\$75,000	Internet Firewalls
\$62,500	WTCS Microsoft Software contract
\$60,000	ID Verification Services - Year 1
\$50,000	Network Remote Access
\$50,000	WTCS Adobe ELA Software contract
\$37,500	Data Center Equipment
\$25,000	Misc Computer Hardware
\$17,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$12,800	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$3,000	Desktop Software new Applications
\$5,985,701	Total IT & Support Services
Amount Requested	PUBLIC SAFETY
\$100,000	Equipment for Dispatch remodel
\$66,000	CCTV Cameras - Fixed (New Install and replacement)

\$44,000	CCTV Cameras - PTZ (New Install and replacement)
\$35,000	Furniture - demountable wall, two full office set-ups to include desk, filing cabinets, and wardrobe unit
\$17,000	Key Watcher Touch - Key Management System Box
\$13,000	Bundle tools/equip. related to Key Dept. operations, maintenance, repairs
\$11,100	Squad Radio Repeater
\$10,500	Portable radios and equip.
\$10,000	Furniture - Office furniture
\$8,600	New Re-placement Squad - Light Package
\$8,117	Flammables Safety Cabinet: Std, 45 gal
\$6,829	Flammables Safety Cabinet: Undercounter, 12 gal
\$4,770	Furniture - Storage units/shelving
\$4,400	File and storage cabinets - Key Department
\$4,200	Officers breakroom M272 - chairs, storage cabinets, and tackboard
\$4,000	PS roll call and interview room
\$2,757	Oily Waste Cans - Containers for discarding rags and cloths soaked in flammable liquids
\$2,598	FCL-X Fire Extinguisher Agent - Designed specifically for lithium-ion battery fires
\$352,871	Total Public Safety
Amount Requested	HUMAN RESOURCES
\$109,221	Sum Total (LMS) Software - Two-Year Costs
\$64,272	NEO GOV Insight - Two-Year Costs
\$59,259	NEO GOV Attract - Two-year operational costs, plus implementation costs (year one only)
\$51,082	NEO GOV Onboard - Two-year operational costs, plus implementation costs (year one only)
\$40,000	Bilingual Assessment Software
\$12,200	Skillsoft (LMS) - already have a multiyear contract
\$11,000	Virtual interviewing software for job candidates
\$8,500	Maxient - multiyear contract; 1 year of cost
\$3,000	Gallup - software for employee assessments
\$358,534	Total Human Resources
Amount Requested	RETENTION & COMPLETION
\$150,000	IdX Software upgrade for the Transact ID system
\$75,000	Ford Transit van for student travel
\$34,000	JOHN DEERE GATORTM XUV 845M HVAC (Model Year 2025)
\$20,000	SRC equipment (Food pantry Carrer closet equipment)
\$10,000	Pioneer LitterKat
\$7,000	Greens Groomer
\$296,000	Total Student Retention and Completion

Amount Requested	MILWAUKEE PBS
\$2,200,000	TV Program Services
\$550,000	Production Truck
\$400,000	Local TV Production Capital Labor and Expenses
\$80,000	Air Encoder Replacement
\$60,000	Box Lens replacement
\$40,000	EFP Audio Mixer
\$35,000	Television Terminal Equipment
\$25,000	EFP Lens Replacement
\$25,000	Cinegy Record Server
\$24,000	LAN Computers & Printers
\$22,800	Studio & Field Lighting Instruments
\$12,000	FCC Compliance Equipment
\$11,000	Audio Interfacing MADI/Dante
\$10,000	Broadcast Audio Updates
\$5,000	Portable Gear Travel Cases
\$3,499,800	Total Milwaukee PBS
\$14,974,952	Total Non Academic
\$26,000,000	TOTAL EQUIPMENT REQUESTED

FY 2025-2026 Capital Construction Recommendations

Prioritization Process

The capital projects presented for consideration in this document were selected using the established MATC process for capital prioritization and selection. All requests were ranked in categories such as alignment with MATC strategic vision and values, compliance and mandates, industry and student impact, existing physical space conditions, risk mitigation, disclosure of all costs, and efficiencies and revenue potential.

FY25-26 Capital Project Recommendations

President's Cabinet reviewed requests and strategic priorities to produce the following FY25-26 capital projects recommendations and the 3Y Plan forecast recommendations.

Core Categories necessary each year to run all projects - \$1,287,500.

FPSC Capital Projects Salaries	\$787,500
DW - Future Project Selection & Refinement	\$500,000

Essential Infrastructure/ Life Safety - \$7,000,000.

DW - Building Envelope (Roofs, Windows, Doors, etc.)	\$500,000
DW - Electrical Upgrades	\$500,000
DW - Elevator Improvements	\$500,000
DW - Emergencies/Contingency	\$1,500,000
DW - HVAC Upgrades	\$500,000
DW - Life Safety/Public Safety Upgrades	\$500,000
DW - Site Improvements (Parking, Drainage, Landscaping, Fencing, etc.)	\$500,000
DMC - Main Building AHU 3E	\$1,000,000
WSQ - Electrical Infrastructure	\$1,500,000

Instructional Space from Academic Multiyear Plan/ 3Y Plan - \$6,412,500.

DMC - Dental Expansion	\$1,500,000
DMC - Entrepreneurship Center	\$200,000
DMC - Pathway Office Renovations	\$762,500
DMC - Surgical Tech Renovation	\$1,500,000
DMC - University Center/Dual Enrollment/Study Abroad	\$400,000
DW - General Classrooms	\$500,000
OCC - Classroom/Lab Realignments (Refrigeration)	\$50,000
WAC - Funeral Services Renovations	\$1,500,000

High Visibility Common Space from Facilities Multiyear Plan/ 3Y Plan - \$3,300,000.

DMC - 8th & State Parking Structure - Human Resources Offices	\$500,000
DMC - 8th & State Parking Structure - Security Enclosure	\$800,000
DMC - C-Building Fourth Floor - MPBS Technical Core Renovation	\$1,000,000
DW - Minor Projects	\$500,000
DW - Offices	\$500,000

Abbreviations:

DW – Districtwide

DMC – Downtown Milwaukee Campus

WSQ – Walker's Square Education Center

BH – Blue hole

MQC – Mequon Campus

WAC – West Allis Campus

OCC – Oak Creek Campus

FPSC – Office of Facilities Planning, Sustainability, and Construction

HVAC – Heating, Ventilating, and Air Conditioning

AHU – Air Handler Unit

MPBS – Milwaukee Public Broadcasting Station

3 Year Plan FY 26-28					
Project Name	Category	Sponsor	FY26	FY27	FY28
DMC - Dental Expansion	Instructional	Health	\$1,500,000		
DMC - Entrepreneurship Center	Instructional	Provost	\$200,000		
DMC - Pathway Office Renovations	Instructional	Learn	\$762,500		
DMC - Surgical Tech Renovation	Instructional	Health	\$1,500,000		
DMC - University Center/Dual Enrollment/Study Abroad	Instructional	Enter/Stay/Learn	\$400,000		
DW - General Classrooms	Instructional	Learn	\$500,000	\$700,000	\$500,000
OCC - Classroom/Lab Realignments (Refrigeration)	Instructional	MCT	\$50,000		
WAC - Funeral Services Renovations	Instructional	Serve	\$1,500,000		
DMC - Medical Stenography/Echocardiology/Radiology/CVT	Instructional	Health		\$500,000	
OCC - Athletics Locker Rooms, Clubhouse, Training Center (Protective Services)	Instructional	Stay/Serve		\$1,500,000	
DMC - Health Simulation Center	Instructional	Health			\$1,500,000
DMC - Main Building - Barbercosmotology Renovation	Instructional	Serve			\$1,500,000
DW - Building Envelope (Roofs, Windows, Doors, etc.)	Infrastructure	Facilities	\$500,000	\$1,000,000	\$1,000,000
DW - Electrical Upgrades	Infrastructure	Facilities	\$500,000	\$1,000,000	\$1,000,000
DW - Elevator Improvements	Infrastructure	Facilities	\$500,000	\$500,000	\$500,000
DW - Emergencies/Contingency	Infrastructure	Facilities	\$1,500,000	\$1,500,000	\$1,500,000
DW - Future Project Selection & Refinement	Infrastructure	Facilities	\$500,000	\$500,000	\$500,000
DW - HVAC Upgrades	Infrastructure	Facilities	\$500,000	\$500,000	\$1,000,000
DW - Life Safety/Public Safety Upgrades	Infrastructure	Facilities	\$500,000	\$800,000	\$335,000
DW - Site Improvements (Parking, Drainage, Landscaping, Fencing, etc.)	Infrastructure	Facilities	\$500,000	\$500,000	\$500,000
FPSC Capital Projects Salaries	Infrastructure	Facilities	\$787,500	\$850,000	\$865,000
DMC - Main Building AHU 3E	Infrastructure	Facilities	\$1,000,000		
WSQ - Electrical Infrastructure	Infrastructure	Facilities	\$1,500,000		
DMC - C-Building Fourth Floor - AHU6 Replacement	Infrastructure	MPBS		\$500,000	
DMC - Fire Protection - Main Building	Infrastructure	Facilities		\$1,500,000	\$1,500,000
DMC - 8th & State Parking Structure - Human Resources Offices	High Visibility/Common/Accessibility	HR	\$500,000		
DMC - 8th & State Parking Structure - Security Enclosure	High Visibility/Common/Accessibility	Public Safety	\$800,000		
DMC - C-Building Fourth Floor - Technical Core Renovation	High Visibility/Common/Accessibility	MPBS	\$1,000,000		
DW - Minor Projects	High Visibility/Common/Accessibility	General	\$500,000	\$500,000	\$500,000
DW - Offices	High Visibility/Common/Accessibility	General	\$500,000	\$500,000	\$500,000