



**District Board Meeting Agenda\***  
**Tuesday, June 24, 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, June 24, 2025.**

[illegible]

		<ul style="list-style-type: none"> <li>h. Resolution (F0370-06-25) to Approve Insurance Coverages Through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust (Statutory)</li> <li>i. Resolution (F0371-06-25) to Approve Compensation Recommendation for Administrators and Staff (Statutory)</li> <li>j. Resolution (F0372-06-25) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements (Statutory)</li> <li>k. Resolution (F0373-06-25) to Adopt Fiscal Year 2025-2026 Budget (Statutory)</li> </ul>	<p>General Counsel</p> <p>VP Human Resources</p> <p>VP Human Resources</p> <p>VP Admin and Operations</p>
5:15 p.m.	6.	<b>Policy Approval</b> <ul style="list-style-type: none"> <li>a. Policy A0104-6 - Duties of Officers of MATC District Board</li> </ul>	General Counsel
5:30 p.m.	7.	<b>Reports</b> <b>Monthly</b> <ul style="list-style-type: none"> <li>a. Chairperson's Report</li> <li>i. Board Self Evaluation</li> <li>b. President's Report</li> <li>c. Treasurer's Report</li> <li>i. Advisory Audit Report (Policy A0202-7)</li> </ul> <b>Quarterly</b> <ul style="list-style-type: none"> <li>d. Milwaukee PBS General Manager's Report</li> </ul>	<p>Board Chair</p> <p>President</p> <p>Board Treasurer</p> <p>VP General Manager PBS</p>
5:55 p.m.	8.	<b>Board Monitoring</b> <ul style="list-style-type: none"> <li>a. MATC Student Athlete Success</li> </ul>	Executive Vice President
6:10 p.m.	9.	<b>New Business</b>	Board Chair
6:15 p.m.	10.	<b>Future Events / Announcements</b> <ul style="list-style-type: none"> <li>a. July 14, 2025, MATC District Board Organizational Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)</li> </ul>	Board Chair
6:20 p.m.	11.	<b>Closed Session</b> <ul style="list-style-type: none"> <li>a. President's Contract and Compensation ***</li> </ul>	Board Chair
6:50 p.m.	12.	<b>Return to Open Session</b> (Following the conclusion of the Closed Session, the board is expected to reconvene in Open Session. A specific time for reconvening cannot be provided.) <ul style="list-style-type: none"> <li>a. Resolution (F0374-06-25) to Approve FY26 Presidential Goals</li> <li>b. Resolution (F0375-06-25) to Approve President's FY26 Contract</li> </ul>	Board Chair
7:00 p.m.	13.	<b>Adjournment</b>	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.

\*\*\* This item may be discussed in Closed Session pursuant to Sections 19.85(1)(c) and (e) of the Wisconsin Statutes

**Education that transforms lives, industry, and community**

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



**Attachment 3 – a.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
May 27, 2025**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, May 27, 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 (4:10 p.m.); Bria Burris; Erica Case (virtual); Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; 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.

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

**ITEM 2. COMMENTS FROM THE PUBLIC**

No comments.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: April 22, 2025**

Motion It was moved by Director Burris and seconded by Director Moore Omokunde to approve the minutes of the Regular Board Meeting on April 22, 2025.

Action Motion approved.

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

**4.a. Bills – April 2025**

**4.b. Financial Report – April 2025**



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**4.c. Human Resources Report**

**4.d. Procurement Report**

**4.e. Construction Report**

Motion It was moved by Director Burris and seconded by Director Mendieta-Ramos to approve the Consent Agenda Report.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

**5 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**

Motion It was moved by Director Mendieta-Ramos, seconded by Director Burris, to approve 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.

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

Ayes: Burris, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, and Foley - 6

Noes: None

Abstain: Baker

**5 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**

Motion It was moved by Director Moore Omokunde, seconded by Director Burris, to approve 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.

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

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

Noes: None.

**5 c. Approval of Budget and Class I Public Hearing Legal Notice FY26**

Motion It was moved by Director Baker, seconded by Director Pence, to approve the Budget and Class I Public Hearing Legal Notice FY26.

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

Action Motion approved by voice vote.

**5 d. Resolution (F0362-05-25) to Approve Strategic Plan**

Motion It was moved by Director Najeeb, seconded by Director Moore Omokunde, to approve Resolution (F0362-05-25) to Approve Strategic Plan.

Discussion Dr. Jennifer Mikulay, director, Quality Planning and Assessment, provided an overview of the resolution and answered questions from the Board.

Action Motion approved by voice vote.

**ITEM 6. Policy Review**

**6 a. Policy A0104-6 – Duties of Officers of MATC District Board**

Discussion Ms. Sherry Terrell-Webb, general counsel, addressed questions regarding the draft of the Policy Review.

**ITEM 7. Reports - Monthly**

**7 a. Chairperson's Report**

Discussion Chairperson Foley shared the following report:

- Congratulated the 1,700 students of the graduating class of 2025. Directors Case, Pence, Najeeb and Moore Omokunde attended the May 17 Commencement, where 854 students walked the stage. The full ceremony will be broadcast on June 14, at 9:00 a.m. on Milwaukee PBS Channel 36 and is also available on MATC's YouTube channel.
- The Public Hearing on the Budget will be held on June 17 at 4:00 p.m. in the Downtown Board Room. This meeting provides the public with the opportunity to speak to the board regarding the proposed FY2025-2026 budget.

- The WTCDBA Fall Meeting and Legal Issues Seminar will be held on October 16-18 at Waukesha County Technical College.
- Chair Foley led the discussion on the results of the Board Self Evaluation Survey.

## **7 b. President's Report**

### **Discussion**

Dr. Anthony Cruz shared the following report:

- The college's second Student Leadership Series event was held on April 30 at the Downtown Campus. The event featured a panel discussion for students to hear about the leadership journeys of Dr. Jesse Ehrenfeld, former president of the American Medical Association and professor of anesthesiology at the Medical College of Wisconsin, and Jess Johnson, chief operating officer of Aurora St. Luke's Medical Center. Both leaders shared valuable insights into their career paths, lessons learned along the way, and the challenges they've faced in their respective fields.
- A Voice of the College Live was held on April 23. Employees focused on student success by examining data on retention and graduation rates to identify and address equity gaps with the goal of ensuring that all students are set up for success.
- Fifty Milwaukee Area Technical College employees were honored for their outstanding service at an inaugural recognition breakfast held on April 28. The honored employees had received at least two nominations from peers or student customers to be considered for the prestigious WE CARE award, which reflects how the college aims to interact with other employees, students and visitors.
- The Bright Ideas Initiative, a new campaign designed to empower employees to propose innovative solutions, has concluded its initial review. Over 70 ideas were submitted, and three winners were selected.
  - Samantha Burgos, bilingual retention coach, whose Bright Idea is the Creation of a mindfulness makerspace that will allow students and staff to tap into their flow and take advantage of a space to build community and a sense of belonging.
  - Erin Dischler, Accounting instructor, whose Bright Idea is a faculty excellence award that highlights the contributions faculty make in their classrooms, community and overall student success.
  - David Schmocker, Electronic Engineering Technology lead instructor, whose Bright Idea is reducing the workload of faculty/staff in entering semester textbook information.
- In April, the Accreditation Commission for Education in Nursing granted Continuing Accreditation to MATC's associate's program in Nursing, with the next evaluation visit scheduled for Fall 2032.

- The Create the Spark student showcase was held on May 8, which offered a glimpse into the exceptional portfolio work of students spanning all twelve programs in the Creative Arts, Media and Design Pathway. Attendees were treated to a diverse range of projects that showcased the students' mastery of their craft and their unique artistic visions.
- Dr. Cruz attended the Nurses' Pinning Ceremony on May 20, which celebrated the achievements of 43 LPN students and 52 ADN students.
- Spring enrollment is 4,112 as of May 19. This is 106% of actual to goal and 4% higher than the same time last year.
- FTE for summer enrollment has exceeded the term goal by 7.4%.
- Dr. Cruz reflected on the conclusion of his first academic year, highlighting some of the progress that has been achieved on the college's annual goals:
  - Reduced the gap in course completion rates between student groups from 20% to 15%, helping more students succeed.
  - Decreased the gap in persistence rates from Fall to Spring between student groups from 23% to 14%, surpassing MATC's goal and supporting more students on the path to graduation.
  - Narrowed the gap in credit attainment between Black/African American and White students from 30% to 22%, going farther than the target and increasing the overall percentage of students who earn at least one credit in their first semester.
  - Exceeded the budgeted enrollment goal of 8,650 full-time equivalent (FTE) students, surpassing 9,000 FTEs for the first time since the pandemic.
  - Successfully enrolled more full-time college-level students who identify as Hispanic/Latino/a as the college continued its work to become a Hispanic-Serving Institution.
  - Developed the college's first artificial intelligence (AI) policy, made recommendations for safe AI learning environments, and offered 20-plus workshops, seminars and training sessions to improve the college's systems and processes.
  - Completed the draft of the next strategic plan.
  - Now that the MATC District Board has voted on the strategic plan, the college will work to finalize their annual goals for 2025-26.
- Dr. Cruz thanked everyone who he had the pleasure of meeting over the past year at college and community functions.
- Recognized the recent successes of the EA Sports club, which has over fifty students participating.

**7 c. Treasurer's Report**

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Discussion Director Gale Pence shared that the next Internal Audit committee meeting will be held on June 11 at 3:00 p.m. at the Downtown MATC Campus, M200.

### **7 d. Legislative Update**

Discussion Ms. Ramie Zelenkova, partner, Hubbard, Wilson, and Zelenkova, LLC, shared the quarterly Legislative Update. Highlights of the update included:

- The process to adopt the 2026-28 state biennium budget continues. The Governor's budget included the full WTCS request.
- As the Education and Workforce Committee worked on its portions of the reconciliation bill, MATC submitted letters to its House delegation regarding Pell. Universities of Wisconsin, WAICU, and WTCS submitted a joint letter to members of the Wisconsin congressional delegation.

## **ITEM 8. BOARD MONITORING**

### **8 a. Review Fiscal Year 2025-2026 Preliminary Activity Plan and Budget**

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented on the Fiscal Year 2025-2026 Preliminary Activity Plan and Budget.

### **8 b. Review Fiscal Year 2025-2026 Preliminary Capital Equipment Budget**

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented on the Fiscal Year 2025-2026 Preliminary Capital Equipment Budget.

### **8 c. Review Fiscal Year 2025-2026 Preliminary Capital Remodeling and Renovation Project**

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented on the Fiscal Year 2025-2026 Preliminary Capital Remodeling and Renovation Project.

## **ITEM 9. NEW BUSINESS**

Chair Foley noted that two scheduling issues will be on the agenda for the board organizational meeting.

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**ITEM 10. Future Agenda Items/Events**

- 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)

**ITEM 11. Closed Session**

- a. President's Annual Evaluation Survey Discussion

Motion It was moved by Director Mendieta-Ramos and seconded by Director Burris to move into closed session to discuss Item 11.a, President's Annual Evaluation Survey Discussion.

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

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

Noes: None.

**ITEM 12. Adjournment**

The meeting adjourned at 6:47p.m.

Respectfully submitted,

*Peter Kovoichich*

On behalf of Board Secretary Citlali Mendieta-Ramos

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### **Attachment 3 – b.**

## **MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD MILWAUKEE, WISCONSIN JUNE 17, 2025**

### **CALL TO ORDER**

The Public Hearing on the proposed 2025-2026 budget of the Milwaukee Area Technical College District Board was held in open session on Tuesday, June 17, 2025, and called to order by Chairperson Foley at 4:01 p.m. in Room M210 at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

### **ITEM 1. ROLL CALL**

**Present:** Erica Case, Mark Foley, Citlali Mendieta-Ramos (virtual), Waleed Najeeb (virtual), Supreme Moore Omokunde (virtual), Tina Owen-Moore (virtual), Gale Pence - 7

**Excused:** Lauren Baker, Bria Burris

### **COMPLIANCE WITH THE OPEN MEETINGS LAW**

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

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

### **ITEM 2. PRESENTATION OF PROPOSED BUDGET**

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented the proposed FY 2025-2026 operational budget via PowerPoint.

Mr. Zinck presented highlights on the FY 2024-2025 building remodeling projects and previews on the FY 2025-2026 capital construction and remodeling budget via PowerPoint.

**ITEM 3. COMMENTS FROM THE PUBLIC**

There were no comments from the Public.

**ITEM 4. ADJOURNMENT**

It was moved by Director Case, seconded by Director Pence, to adjourn the Public Hearing on the Budget.

The meeting adjourned at 4:23 p.m.

Respectfully submitted,

*Peter Kovoichich*

On Behalf of Board Secretary Citlali Mendieta-Ramos.



**BOARD BILLS LIST**

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

**Bank Transfer Payments**  
**May 2025**

Delta Dental Insurance Claims	\$ 91,650.08
We- energies	\$ 359,075.65
UMR Health Insurance Claims	\$ 35,662.85
WTCS Health Care Consortium	\$ 2,741,021.68
Bank Service Charges	\$ 548.08
Merchant Service Credit Card Fees	\$ 15,277.09
Wisconsin Retirement System	\$ 1,533,391.57
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 2,330,193.27
State Payroll Tax	\$ 263,117.31
State, County, and Stadium Sales Tax	\$ 14,015.89

**Debt Service Fund Wire Payments**  
**May 2025**

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

## BOARD BILLS LIST

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

### BILLS PAYABLE RECAPITULATION

#### Month of May 2025

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

General Fund	8,683,061	
Special Revenue Fund-Operational	252,195	
Special Revenue Fund-Non Aidable	79,972	
Enterprise Fund	640,184	
Capital Projects Fund	4,777,743	
Debt Service Fund	13,307	
Internal Service Fund	1,009,553	
Public Television Fund	330,600	
Total Expenditures		\$ 15,786,614

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Secretary

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Chair

## Board Bill List by Payee - Checks Issued in May 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/15/25	0083129	4IMPRINT	5501 Student Activities	569.16	569.16
05/22/25	0083254	4IMPRINT	5270 Advertising	2,221.57	2,221.57
05/29/25	0083393	4IMPRINT	5501 Student Activities	794.76	794.76
05/15/25	0083130	5 Corners Dodge Inc	5355 Other Contracted Serv.	1,890.40	1,890.40
05/01/25	0082917	AAA Acme Lock Co Inc	5243 Other Supplies	1,311.86	1,311.86
05/22/25	0083256	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5270 Advertising	995.00	995.00
05/15/25	0377449	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	33,990.05	33,990.05
05/22/25	0377841	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	11,962.40	11,962.40
05/08/25	0083001	Accreditation Council for	5220 Membership & Subscript	7,580.00	7,580.00
05/08/25	0083002	Accuweather Inc	5674 Technical Operations	1,300.00	1,300.00
05/29/25	0083396	Accuweather Inc	5674 Technical Operations	650.00	650.00
05/29/25	0377945	ACD Direct	5355 Other Contracted Serv.	3,375.85	3,375.85
05/08/25	0377249	A CH Coakley & Co Inc	5355 Other Contracted Serv.	640.00	1,434.00
05/08/25	0377249	A CH Coakley & Co Inc	5840 Equipment	794.00	1,434.00
05/15/25	0083207	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
05/22/25	0083342	ACNielsen Corporation	5661 Audience Research	10,502.00	10,502.00
05/08/25	0083003	Action Target Inc	5230 Classroom & Lab Supp	2,069.24	2,069.24
05/22/25	0083258	ADAMM Charitable Foundation Inc	5270 Advertising	500.00	500.00
05/08/25	0083005	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	137.60	137.60
05/15/25	0083131	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	476.33	476.33
05/29/25	0083397	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	780.00	780.00
05/01/25	0377142	AE Business Solutions	5840 Equipment	1,946.00	1,946.00
05/08/25	0377245	AE Business Solutions	5840 Equipment	540.00	540.00
05/01/25	0082916	A/E Graphics Inc	5830 Imprvmnts/Remdling	60.14	60.14
05/08/25	0082999	A/E Graphics Inc	5830 Imprvmnts/Remdling	106.24	106.24
05/22/25	0083255	A/E Graphics Inc	5830 Imprvmnts/Remdling	11.36	11.36
05/29/25	0083394	A/E Graphics Inc	5830 Imprvmnts/Remdling	326.19	326.19
05/22/25	0083291	Aidan J. Dacquisto	5840 Equipment	3,000.00	3,000.00
05/01/25	0082920	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	371.50	371.50
05/08/25	0083006	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	836.57	836.57
05/15/25	0083134	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	525.00	525.00
05/22/25	0083260	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	303.94	303.94
05/29/25	0083398	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	1,063.92	1,063.92
05/15/25	0083133	Aircraft Spruce & Specialty Co.	5840 Equipment	75.54	75.54
05/01/25	0377143	Airgas Inc	5230 Classroom & Lab Supp	7.27	7.27
05/22/25	0377842	Airgas Inc	5230 Classroom & Lab Supp	189.14	203.92
05/22/25	0377842	Airgas Inc	5678 Wmvs Transmitter Rep.	14.78	203.92
05/22/25	0083259	Air One Equipment Inc	5355 Other Contracted Serv.	477.88	31,477.13
05/22/25	0083259	Air One Equipment Inc	5840 Equipment	30,999.25	31,477.13
05/29/25	0377931	Alan D. Goodman	5201 Travel Expenses	274.54	274.54
05/22/25	0377843	Allegiance Fundraising Group, LLC	5259 Postage	18,899.65	46,022.39
05/22/25	0377843	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,122.74	46,022.39
05/29/25	0377946	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,396.22	27,396.22
05/22/25	0083261	Alternative Machine Repair Inc	5355 Other Contracted Serv.	491.24	491.24
05/29/25	0083399	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,568.99	1,568.99
05/01/25	0082921	American Association of	5714 Classroom & Lab Supplies	1,250.00	1,250.00
05/15/25	0083135	American Association of Colleges an	5355 Other Contracted Serv.	4,000.00	4,000.00
05/01/25	0082922	American City Business Journals Inc	5355 Other Contracted Serv.	5,500.00	5,500.00
05/22/25	0083262	American Dental Accessories	5243 Other Supplies	185.03	185.03
05/01/25	0082923	American Medical Technologists	5714 Classroom & Lab Supplies	750.00	750.00
05/15/25	0377450	American Public Television	5840 Equipment	3,354.00	3,354.00
05/22/25	0083263	Anchor Printing Inc	5260 Printing & Duplicating	1,599.52	1,599.52
05/08/25	0083007	Andera Pictures LLC	5270 Advertising	4,050.00	4,050.00
05/08/25	0083061	Andrew Lose	5363 Officials	150.00	150.00
05/08/25	0083032	Anthony Cruz	5201 Travel Expenses	67.18	67.18
05/29/25	0377940	Arlene A. Roche	5201 Travel Expenses	134.40	134.40
05/29/25	0083400	ASACC	5501 Student Activities	1,145.00	1,145.00
05/08/25	0083009	Asian Foods LLC	5247 Special Occasions	287.39	287.39
05/15/25	0083136	ASRT	5840 Equipment	1,300.00	1,300.00
05/15/25	0083140	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	934.94	934.94
05/29/25	0083402	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,209.49	1,209.49
05/01/25	0082924	AT&T	5454 Telephone	6,569.59	6,569.59
05/15/25	0083137	AT&T	5454 Telephone	303.09	303.09
05/15/25	0083138	AT&T	5454 Telephone	2,619.46	2,619.46

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/29/25	0083401	AT&T	5454 Telephone	2,545.93	2,545.93
05/15/25	0083139	At&t Long Distance	5454 Telephone	60.68	60.68
05/01/25	0082925	At&t Mobility	5454 Telephone	6,181.45	6,181.45
05/08/25	0083122	August J. Weiland	5281 Classroom/Lab Eq. Rep.	300.00	300.00
05/15/25	0083141	Aurora Health Care Inc	5355 Other Contracted Serv.	2,650.56	2,650.56
05/01/25	0377144	Aurora Medical Group Inc	5355 Other Contracted Serv.	900.00	900.00
05/08/25	0083010	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	169.42	169.42
05/15/25	0083142	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	69.51	69.51
05/08/25	0377246	AV Design Group Inc	5840 Equipment	10,781.50	10,781.50
05/15/25	0377451	AV Design Group Inc	5840 Equipment	9,020.00	9,020.00
05/29/25	0377947	AV Design Group Inc	5840 Equipment	11,820.00	11,820.00
05/22/25	0083264	Ayres Associates Inc	5830 Imprvmnts/Remdling	4,748.08	4,748.08
05/22/25	0377844	Bachus and Son Inc	5840 Equipment	17,395.00	17,395.00
05/01/25	0377145	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	941.25	941.25
05/29/25	0377948	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	2,032.00	2,032.00
05/22/25	0083266	Badger Toyotalift	5840 Equipment	38,517.00	38,517.00
05/08/25	0083012	Badger Truck Equipment	5230 Classroom & Lab Supp	509.54	509.54
05/15/25	0083144	Badger Truck Equipment	5230 Classroom & Lab Supp	2,521.80	2,521.80
05/15/25	0083223	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
05/08/25	0083013	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,021.88	1,021.88
05/15/25	0083145	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	280.50	280.50
05/29/25	0083404	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	900.00	900.00
05/22/25	0083267	Bakemark Usa	5704 Groceries-Resale	892.02	892.02
05/01/25	0377146	Balestrieri Environmental & Develop	5355 Other Contracted Serv.	1,685.00	1,685.00
05/08/25	0083014	Baron Championship Rings Ltd	5501 Student Activities	4,695.00	4,695.00
05/15/25	0377452	Batteries Plus LLC	5238 Maint. & Cust. Supp	75.45	75.45
05/08/25	0083015	Batzner Pest Management Inc	5355 Other Contracted Serv.	403.42	403.42
05/15/25	0083146	Batzner Pest Management Inc	5355 Other Contracted Serv.	62.96	62.96
05/22/25	0083268	Batzner Pest Management Inc	5355 Other Contracted Serv.	329.62	329.62
05/15/25	0083147	Best Specialties Inc	5238 Maint. & Cust. Supp	170.00	170.00
05/01/25	0082926	B&h Photo Video	5840 Equipment	18,191.87	18,191.87
05/08/25	0083011	B&h Photo Video	5230 Classroom & Lab Supp	1,872.18	8,591.31
05/08/25	0083011	B&h Photo Video	5241 Office Supplies	380.22	8,591.31
05/08/25	0083011	B&h Photo Video	5244 Production Supplies	532.17	8,591.31
05/08/25	0083011	B&h Photo Video	5840 Equipment	5,806.74	8,591.31
05/15/25	0083143	B&h Photo Video	5840 Equipment	926.68	926.68
05/22/25	0083265	B&h Photo Video	5840 Equipment	10,238.61	10,238.61
05/29/25	0083403	B&h Photo Video	5840 Equipment	9,880.55	9,880.55
05/01/25	0377147	Bioelements Inc	5230 Classroom & Lab Supp	189.00	189.00
05/29/25	0377949	Bioelements Inc	5711 Supplies-Resale	943.25	943.25
05/22/25	0083269	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	698.11	698.11
05/01/25	0377148	Bishop's Sweets & Catering LLC	5243 Other Supplies	1,255.00	1,255.00
05/29/25	0083405	BizTimesMedia	5243 Other Supplies	1,995.00	1,995.00
05/08/25	0083016	Bluemound Lanes Inc	2325 Misc. Clubs Pay.	3,240.00	3,240.00
05/15/25	0083148	Bodi Company	5668 Program Production	535.00	535.00
05/01/25	0377149	Boer Architects Inc	3411 Resd for Encumbrances	3,585.00	7,185.00
05/01/25	0377149	Boer Architects Inc	5830 Imprvmnts/Remdling	3,600.00	7,185.00
05/15/25	0377453	Boer Architects Inc	3411 Resd for Encumbrances	1,500.00	10,210.00
05/15/25	0377453	Boer Architects Inc	5830 Imprvmnts/Remdling	8,710.00	10,210.00
05/22/25	0377845	Boer Architects Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
05/22/25	0083271	Border States Electric Supply	5230 Classroom & Lab Supp	3,959.48	3,959.48
05/08/25	0083017	Bound Tree Medical	5230 Classroom & Lab Supp	23,805.06	23,805.06
05/15/25	0083149	Bound Tree Medical	5230 Classroom & Lab Supp	809.96	809.96
05/22/25	0083272	Bound Tree Medical	5230 Classroom & Lab Supp	1,319.24	1,319.24
05/29/25	0083406	Bound Tree Medical	5230 Classroom & Lab Supp	29.32	144.51
05/29/25	0083406	Bound Tree Medical	5248 Classrm/Lab Equip.	115.19	144.51
05/08/25	0083048	BrainJazz LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
05/22/25	0083273	Brasseler USA	5243 Other Supplies	117.42	117.42
05/08/25	0083018	Breakthru Beverage	5704 Groceries-Resale	193.95	193.95
05/29/25	0083407	Brice Christianson	5355 Other Contracted Serv.	2,679.58	2,679.58
05/08/25	0083019	Brightedge Technologies	5220 Membership & Subscript	3,888.00	3,888.00
05/22/25	0083274	Brightly Software, Inc	3411 Resd for Encumbrances	24,875.31	24,875.31
05/08/25	0377247	Brinks Incorporated	5355 Other Contracted Serv.	3,495.81	3,495.81
05/22/25	0083275	Brotex Inc	5243 Other Supplies	1,769.93	1,769.93
05/15/25	0083151	Browns Medical Imaging LLC	5840 Equipment	35,000.00	35,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/22/25	0377846	Building Service Inc	5840 Equipment	52,518.97	52,518.97
05/08/25	0083021	BusWhere LLC	5243 Other Supplies	400.00	400.00
05/01/25	0082927	Butters Fetting Co Inc	3411 Resd for Encumbrances	49,950.00	49,950.00
05/15/25	0083152	Butters Fetting Co Inc	5355 Other Contracted Serv.	4,978.12	4,978.12
05/15/25	0083153	Buy Right Auto Inc	5230 Classroom & Lab Supp	715.69	715.69
05/22/25	0083276	Buy Right Auto Inc	5230 Classroom & Lab Supp	306.62	306.62
05/22/25	0083349	Cade S. Portner	2325 Misc. Clubs Pay.	225.00	225.00
05/22/25	0083277	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
05/01/25	0082928	Cams Inc	5244 Production Supplies	100.00	100.00
05/08/25	0083022	Candy's Lachiquita Llc	5243 Other Supplies	80.00	80.00
05/01/25	0082929	Caprile Marketing Design	5270 Advertising	475.00	475.00
05/22/25	0083278	Career Dimensions Inc	5246 Software	3,689.00	3,689.00
05/01/25	0082930	Carl Bloom Associates Inc	5260 Printing & Duplicating	119.48	119.48
05/29/25	0083408	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,223.83	21,223.83
05/22/25	0083279	Carlin Horticultural Supplies	2325 Misc. Clubs Pay.	934.09	934.09
05/22/25	0083280	Castle Branch Inc	5355 Other Contracted Serv.	49.99	49.99
05/01/25	0377150	CDW Government Inc	5840 Equipment	12,423.12	12,423.12
05/08/25	0377248	CDW Government Inc	5241 Office Supplies	159.00	12,749.75
05/08/25	0377248	CDW Government Inc	5840 Equipment	12,590.75	12,749.75
05/15/25	0377454	CDW Government Inc	5840 Equipment	191,585.00	191,585.00
05/22/25	0377847	CDW Government Inc	5840 Equipment	41,338.18	41,338.18
05/15/25	0083154	Certified Products Inc	5243 Other Supplies	136.00	136.00
05/29/25	0083409	Certified Products Inc	5243 Other Supplies	136.00	136.00
05/15/25	0083226	Charter Communications Holdings LLC	5454 Telephone	1,121.70	1,121.70
05/01/25	0082932	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,292.45	1,292.45
05/29/25	0083410	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,484.51	2,484.51
05/08/25	0377250	Chyronhego Corporation	5674 Technical Operations	28.96	28.96
05/01/25	0082933	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/08/25	0083024	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/15/25	0083156	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/22/25	0083281	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/29/25	0083411	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/01/25	0082934	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	417.15	417.15
05/08/25	0083025	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	469.06	469.06
05/15/25	0083157	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	635.03	635.03
05/29/25	0083412	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	100.62	100.62
05/15/25	0083158	City of Franklin	4118 Tax Levy-Pay-Back	211.64	211.64
05/22/25	0083282	City of Milwaukee	5356 Permits & License	101.60	101.60
05/29/25	0083413	City of Oak Creek	5356 Permits & License	555.00	555.00
05/01/25	0082935	Clearwing Productions Inc	5840 Equipment	14,346.00	14,346.00
05/22/25	0083283	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	6,473.25	6,473.25
05/08/25	0377251	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,767.72	1,767.72
05/29/25	0377950	CoAEMSP	5220 Membership & Subscript	2,200.00	2,200.00
05/08/25	0083026	Cocina Filipina LLC	5501 Student Activities	700.00	700.00
05/22/25	0083284	Cohere Beauty Omaha Inc	5230 Classroom & Lab Supp	4,316.28	4,316.28
05/29/25	0083414	Cohere Beauty Omaha Inc	5711 Supplies-Resale	236.49	236.49
05/08/25	0083027	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
05/22/25	0083321	Colt LaChance	5355 Other Contracted Serv.	444.65	444.65
05/15/25	0083159	Comp Edge	5363 Officials	500.00	500.00
05/08/25	0083028	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
05/22/25	0377848	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdng	4,500.00	4,500.00
05/22/25	0083285	Condor Aviation Inc	5230 Classroom & Lab Supp	193.00	193.00
05/29/25	0083415	Condor Aviation Inc	5230 Classroom & Lab Supp	300.00	300.00
05/22/25	0083286	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	15,655.25
05/22/25	0083286	Consilience Group LLC	5357 Professional & Consult	13,155.25	15,655.25
05/08/25	0083029	Constellation Energy Corporation	3411 Resd for Encumbrances	779.45	779.45
05/01/25	0377151	Contributor Development Partnership	5355 Other Contracted Serv.	34.60	34.60
05/22/25	0377849	Contributor Development Partnership	5355 Other Contracted Serv.	245.25	245.25
05/29/25	0377951	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
05/08/25	0083030	Control Depot Inc	5230 Classroom & Lab Supp	2,992.19	2,992.19
05/29/25	0083417	Control Depot Inc	5230 Classroom & Lab Supp	491.30	491.30
05/22/25	0083287	Convergint Technologies LLC	5840 Equipment	145,732.56	145,732.56
05/29/25	0083418	Convergint Technologies LLC	5840 Equipment	7,095.00	7,095.00
05/08/25	0083031	Conway Shield Inc	5840 Equipment	40,630.00	40,630.00
05/22/25	0083288	Cook Auto Supply	5243 Other Supplies	2,057.12	2,057.12

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/15/25	0083161	Cook Specialty Co Inc	5704 Groceries-Resale	131.03	131.03
05/15/25	0083155	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	809.50	809.50
05/22/25	0083289	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	1,543.24	1,543.24
05/15/25	0083132	Corbin A. Agnew Sr	5247 Special Occasions	350.00	350.00
05/01/25	0377152	Cotter Consulting Inc	5830 Imprvmnts/Remdling	16,801.00	16,801.00
05/08/25	0377252	Cotter Consulting Inc	5830 Imprvmnts/Remdling	9,908.00	9,908.00
05/29/25	0377952	Cotter Consulting Inc	5830 Imprvmnts/Remdling	14,111.00	14,111.00
05/29/25	0083419	Covanta Holding Corporation	5359 Waste Disposal	1,027.53	1,027.53
05/01/25	0082936	Cozzini Bros Inc	5714 Classroom & Lab Supplies	92.75	92.75
05/15/25	0083162	Cozzini Bros Inc	5714 Classroom & Lab Supplies	92.75	92.75
05/15/25	0083163	Cream City Foundation Inc	5652 Contribution & Awards	500.00	500.00
05/22/25	0377850	Creative Business Interiors Inc	5840 Equipment	7,065.00	7,065.00
05/22/25	0083290	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	43.26	43.26
05/08/25	0083033	Custom Truck One Source Lp	5840 Equipment	136,659.69	136,659.69
05/08/25	0377242	Daniel E Pfeifer	5363 Officials	280.00	280.00
05/08/25	0083097	Darin Rudnick	5363 Officials	245.00	245.00
05/29/25	0377941	David M. Rowe	5201 Travel Expenses	1,690.19	1,690.19
05/01/25	0377153	DDS Mediaworks Llc	5243 Other Supplies	250.00	250.00
05/29/25	0083420	Deanna Steinmetz	5247 Special Occasions	527.40	527.40
05/29/25	0377933	Deborah E. Hamlett	5201 Travel Expenses	257.52	257.52
05/15/25	0377455	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
05/15/25	0083164	Department of Workforce	5446 Unemployment Insurance	3,486.03	3,486.03
05/29/25	0083421	Dept of Public Instruction	5243 Other Supplies	210.00	210.00
05/08/25	0377253	Digi-Key Electronics	5243 Other Supplies	773.37	10,720.92
05/08/25	0377253	Digi-Key Electronics	5840 Equipment	9,947.55	10,720.92
05/15/25	0083165	Districts Mutual Insurance	5442 Liability Insurance	1,063.00	1,063.00
05/22/25	0083292	Donaldson Company Inc	5281 Classroom/Lab Eq. Rep.	2,136.17	2,136.17
05/15/25	0083166	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	2,489.00	2,489.00
05/29/25	0083422	Douglas Stewart Co Inc	5711 Supplies-Resale	5,208.22	5,208.22
05/08/25	0083098	Dr. Christine M. Ryan	5243 Other Supplies	198.88	198.88
05/22/25	0083361	Dr. Christine M. Ryan	5243 Other Supplies	120.02	120.02
05/15/25	0083167	Dreambound Inc	5355 Other Contracted Serv.	385.00	385.00
05/29/25	0377953	Duet Resource Group	5840 Equipment	6,299.06	6,299.06
05/15/25	0083168	EEG Enterprises	5674 Technical Operations	1,500.00	1,500.00
05/15/25	0083169	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	1,096.72	1,096.72
05/22/25	0083293	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	124.95	124.95
05/22/25	0083294	Elevated Hydrovac & Pumping Service	5355 Other Contracted Serv.	2,775.00	2,775.00
05/22/25	0083317	Elizabeth M. Karmann	2325 Misc. Clubs Pay.	51.00	51.00
05/15/25	0377456	Ellucian Company LLC	5840 Equipment	947.75	947.75
05/22/25	0377851	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
05/22/25	0377852	Engberg Anderson Inc	3411 Resd for Encumbrances	6,910.00	8,235.00
05/22/25	0377852	Engberg Anderson Inc	5830 Imprvmnts/Remdling	1,325.00	8,235.00
05/29/25	0377954	Engberg Anderson Inc	3411 Resd for Encumbrances	8,329.00	8,329.00
05/29/25	0083423	Engelhardt Dairy of Wisconsin LLC	5230 Classroom & Lab Supp	236.00	236.00
05/15/25	0377457	Equalingua LLC	5668 Program Production	450.00	450.00
05/08/25	0083039	Eric Fhlug	5363 Officials	245.00	245.00
05/22/25	0083295	Evertz Microsystems Ltd	5674 Technical Operations	14,641.00	14,641.00
05/08/25	0083035	Ewald's Hartford Ford LLC	5840 Equipment	107,406.00	107,406.00
05/15/25	0083160	Exelon Corporation	5450 Gas	28,263.52	28,263.52
05/01/25	0082937	Ezekiel Community Development Corpo	5652 Contribution & Awards	850.00	850.00
05/08/25	0083036	FairWave Holdings	5704 Groceries-Resale	365.50	365.50
05/29/25	0083424	FairWave Holdings	5704 Groceries-Resale	347.65	347.65
05/01/25	0082938	Federal Express Corp	5707 New Book-Resale	242.11	242.11
05/08/25	0083037	Federal Express Corp	5707 New Book-Resale	673.13	673.13
05/15/25	0083170	Federal Express Corp	5707 New Book-Resale	347.74	347.74
05/22/25	0083296	Federal Express Corp	5707 New Book-Resale	41.09	41.09
05/01/25	0377154	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	12,315.00	12,315.00
05/01/25	0082939	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,065.83	1,065.83
05/22/25	0083297	Feeding America Eastern Wi, Inc	5243 Other Supplies	4,000.12	4,000.12
05/08/25	0083038	Feel Great LLC	5363 Officials	300.00	300.00
05/08/25	0083049	Feras M. Herzallah	5201 Travel Expenses	1,614.77	3,164.77
05/08/25	0083049	Feras M. Herzallah	5211 Seminars & Workshops	1,550.00	3,164.77
05/29/25	0377934	Feras M. Herzallah	5201 Travel Expenses	1,614.77	3,164.77
05/29/25	0377934	Feras M. Herzallah	5211 Seminars & Workshops	1,550.00	3,164.77
05/01/25	0082940	Filtration Concepts Inc	5238 Maint. & Cust. Supp	1,701.36	1,701.36

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0083040	Fire by Design Inc	5830 Imprvmnts/Remdling	6,350.00	6,350.00
05/08/25	0083041	Fire Facilities Inc	5830 Imprvmnts/Remdling	18,421.00	18,421.00
05/15/25	0083171	Flags Center Inc	5230 Classroom & Lab Supp	112.00	112.00
05/29/25	0377955	Forest Incentives Ltd	5243 Other Supplies	6,514.12	7,923.34
05/29/25	0377955	Forest Incentives Ltd	5259 Postage	1,409.22	7,923.34
05/15/25	0083172	Forrester Enterprises Inc	5355 Other Contracted Serv.	21,120.00	21,120.00
05/08/25	0083043	Fortune International, LLC	5704 Groceries-Resale	2,178.82	2,178.82
05/22/25	0083298	Fortune International, LLC	5704 Groceries-Resale	2,149.64	2,149.64
05/08/25	0083044	FourGen Holdings Inc	5355 Other Contracted Serv.	9,600.00	9,600.00
05/22/25	0083299	FourGen Holdings Inc	5355 Other Contracted Serv.	13,800.00	13,800.00
05/15/25	0083173	Fox Valley Tech College	5355 Other Contracted Serv.	3,835.00	3,835.00
05/15/25	0083174	FRANKLIN POLICE DEPT	5840 Equipment	11,102.00	11,102.00
05/01/25	0082941	Franklin Public Sch Dist: Franklin	5355 Other Contracted Serv.	213.14	213.14
05/08/25	0377243	Frederick K. Roufs	5363 Officials	245.00	245.00
05/01/25	0082942	Fujifilm Graphic Systems	5244 Production Supplies	16.55	16.55
05/15/25	0083175	Fujifilm Graphic Systems	5244 Production Supplies	370.56	370.56
05/22/25	0083301	Fujifilm Healthcare Americas Corp	5281 Classroom/Lab Eq. Rep.	1,400.00	1,400.00
05/29/25	0083427	Fujifilm Healthcare Americas Corp	5840 Equipment	13,049.53	13,049.53
05/29/25	0083483	Gabriel Velez	5501 Student Activities	500.00	500.00
05/01/25	0082943	Galls Parent Holdings LLC	5243 Other Supplies	347.04	347.04
05/08/25	0083045	Galls Parent Holdings LLC	5243 Other Supplies	256.42	256.42
05/15/25	0083176	Galls Parent Holdings LLC	5243 Other Supplies	862.92	862.92
05/29/25	0083429	Galls Parent Holdings LLC	5840 Equipment	1,034.99	1,034.99
05/01/25	0082944	Gannett Wisconsin Localiq	5271 Legal Notices	184.74	184.74
05/22/25	0083302	Gannett Wisconsin Localiq	5271 Legal Notices	301.56	301.56
05/08/25	0377254	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	185,115.24	185,115.24
05/15/25	0377458	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	10,043.65	10,043.65
05/22/25	0377853	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	58,022.29	58,022.29
05/29/25	0377956	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	87,928.85	87,928.85
05/22/25	0083303	Gerling and Associates Inc	5840 Equipment	66,088.80	66,088.80
05/08/25	0083046	GFL Solid Waste Midwest LLC	5359 Waste Disposal	2,700.07	2,700.07
05/22/25	0083304	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,206.98	4,206.98
05/01/25	0082945	Gladwin Machinery	5230 Classroom & Lab Supp	711.00	711.00
05/15/25	0083177	Global Water Technology, Inc	5238 Maint. & Cust. Supp	803.35	803.35
05/15/25	0083179	Goldfish Uniforms	5238 Maint. & Cust. Supp	200.55	200.55
05/22/25	0083305	Gordie Boucher	5230 Classroom & Lab Supp	704.78	704.78
05/08/25	0083047	Gordon Flesch Co Inc	5243 Other Supplies	2,292.64	2,292.64
05/15/25	0083180	Gordon Flesch Co Inc	5243 Other Supplies	6,837.98	6,837.98
05/15/25	0083178	Go Riteway Bus Service Inc	5243 Other Supplies	900.00	900.00
05/29/25	0083430	Go Riteway Transporation	5201 Travel Expenses	7,954.88	7,954.88
05/29/25	0083428	G & O Thermal Supply	5230 Classroom & Lab Supp	1,558.36	1,558.36
05/29/25	0083431	GovernmentJobs.com Inc	5840 Equipment	30,317.13	30,317.13
05/22/25	0083306	Granular LLC	5270 Advertising	2,850.00	2,850.00
05/01/25	0082946	Graybar Electric Inc	5840 Equipment	533.55	533.55
05/08/25	0377256	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
05/01/25	0082947	Greendale High School	5355 Other Contracted Serv.	344.85	344.85
05/29/25	0083432	Grimco Inc	5244 Production Supplies	271.38	271.38
05/08/25	0377257	Grunau Co Inc	5355 Other Contracted Serv.	17,317.57	17,317.57
05/15/25	0377460	Grunau Co Inc	5355 Other Contracted Serv.	1,909.53	1,909.53
05/22/25	0377855	Grunau Co Inc	5280 Building Repairs	1,428.75	23,235.10
05/22/25	0377855	Grunau Co Inc	5355 Other Contracted Serv.	886.44	23,235.10
05/22/25	0377855	Grunau Co Inc	5830 Imprvmnts/Remdling	12,626.86	23,235.10
05/22/25	0377855	Grunau Co Inc	5840 Equipment	8,293.05	23,235.10
05/29/25	0377958	Grunau Co Inc	5355 Other Contracted Serv.	4,833.99	54,571.67
05/29/25	0377958	Grunau Co Inc	5830 Imprvmnts/Remdling	49,737.68	54,571.67
05/01/25	0082948	GTM HR Consulting Inc	5357 Professional & Consult	6,753.00	6,753.00
05/29/25	0083433	GTM HR Consulting Inc	5357 Professional & Consult	6,774.00	6,774.00
05/01/25	0377156	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	70,522.28	70,522.28
05/08/25	0377258	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,050.00	2,050.00
05/15/25	0377461	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	9,132.21	9,132.21
05/01/25	0377157	Hatch Staffing Services Inc	5352 Contracted Employment	709.56	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5355 Other Contracted Serv.	908.82	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,858.38
05/08/25	0377259	Hatch Staffing Services Inc	5352 Contracted Employment	809.63	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,151.23

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0377259	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,151.23
05/15/25	0377462	Hatch Staffing Services Inc	5840 Equipment	2,160.00	2,160.00
05/22/25	0377856	Hatch Staffing Services Inc	5352 Contracted Employment	1,596.72	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,666.17	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,502.89
05/29/25	0377959	Hatch Staffing Services Inc	5352 Contracted Employment	775.39	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,116.99
05/01/25	0082949	Heartland Video Systems Inc	5674 Technical Operations	1,299.00	25,550.80
05/01/25	0082949	Heartland Video Systems Inc	5840 Equipment	24,251.80	25,550.80
05/15/25	0083182	Hennes Services Inc	5830 Imprvmnts/Remdling	2,897.60	2,897.60
05/22/25	0083307	Henry Schein Dental	5230 Classroom & Lab Supp	2,526.58	2,504.02
05/22/25	0083307	Henry Schein Dental	5711 Supplies-Resale	(22.56)	2,504.02
05/29/25	0083434	Henry Schein Dental	5243 Other Supplies	303.06	303.06
05/15/25	0083183	Higher Learning Commission	5355 Other Contracted Serv.	2,200.00	2,200.00
05/29/25	0083435	Hispanic Professionals of	5220 Membership & Subscript	5,000.00	5,000.00
05/15/25	0083184	Holiday Wholesale Inc.	5704 Groceries-Resale	756.80	756.80
05/29/25	0083450	Holly Meyer	5201 Travel Expenses	1,154.62	2,701.17
05/29/25	0083450	Holly Meyer	5211 Seminars & Workshops	1,546.55	2,701.17
05/22/25	0083308	Honors Graduation LLC	5243 Other Supplies	91.50	91.50
05/08/25	0083050	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,500.00	7,500.00
05/08/25	0083008	Hudson Arney	5363 Officials	635.00	635.00
05/15/25	0083185	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	16.96	16.96
05/22/25	0083311	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	1,440.05	1,440.05
05/01/25	0377158	Hurt Electric Inc	5830 Imprvmnts/Remdling	2,522.85	2,522.85
05/22/25	0377857	Hurt Electric Inc	5830 Imprvmnts/Remdling	202,850.00	202,850.00
05/29/25	0377960	Hurt Electric Inc	5830 Imprvmnts/Remdling	3,439.27	3,439.27
05/01/25	0082950	Hydromat Inc	5281 Classroom/Lab Eq. Rep.	1,618.45	1,618.45
05/15/25	0083186	IDI LLC	5357 Professional & Consult	43,730.00	43,730.00
05/29/25	0083436	Illinois Valley Community College	5419 Building Rental	350.00	350.00
05/08/25	0083051	Imagine Promotional LLC	5501 Student Activities	1,198.75	1,198.75
05/15/25	0083187	Intercambio de Comunidades	5246 Software	361.99	361.99
05/08/25	0083052	Interiorscapes, Inc	5243 Other Supplies	42.55	890.93
05/08/25	0083052	Interiorscapes, Inc	5355 Other Contracted Serv.	848.38	890.93
05/15/25	0377463	Interstate Parking	5419 Building Rental	25,000.00	25,000.00
05/22/25	0377858	Interstate Parking	5419 Building Rental	37,500.00	37,500.00
05/22/25	0083312	Intoximeters	5243 Other Supplies	485.00	485.00
05/22/25	0083340	Isabella R. Navarrete	5235 Misc. Clubs Pay.	225.00	225.00
05/01/25	0377159	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	161.66
05/01/25	0377159	Itu Absorb Tech Inc	5355 Other Contracted Serv.	61.01	161.66
05/08/25	0377260	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	271.55
05/08/25	0377260	Itu Absorb Tech Inc	5355 Other Contracted Serv.	170.90	271.55
05/15/25	0377464	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	166.95
05/15/25	0377464	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	166.95
05/22/25	0377859	Itu Absorb Tech Inc	5355 Other Contracted Serv.	104.60	104.60
05/29/25	0377961	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	161.66
05/29/25	0377961	Itu Absorb Tech Inc	5355 Other Contracted Serv.	61.01	161.66
05/08/25	0083053	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	11,712.00	11,712.00
05/15/25	0083188	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	20,026.00	20,026.00
05/29/25	0083437	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	14,034.00	14,034.00
05/08/25	0083054	Jacobus Energy LLC	5242 Operating Supplies	1,975.49	1,975.49
05/22/25	0083313	Jacobus Energy LLC	5242 Operating Supplies	1,684.00	1,684.00
05/29/25	0377937	Jacqueline C. Malmstadt	5201 Travel Expenses	53.20	53.20
05/08/25	0083123	Jason D. Werth	5363 Officials	145.00	145.00
05/08/25	0377241	Jennifer G. Mikulay	5201 Travel Expenses	996.70	996.70
05/29/25	0083447	Jessica McMullen	5201 Travel Expenses	212.52	212.52
05/22/25	0083314	Jim Coleman Ltd	5230 Classroom & Lab Supp	101.20	101.20
05/08/25	0377261	JL Weiler Inc	5840 Equipment	100,108.50	100,108.50
05/08/25	0377235	Joel R. Jerominski	5363 Officials	400.00	400.00
05/08/25	0377239	John J. Lorino	5230 Classroom & Lab Supp	49.35	49.35
05/15/25	0377465	Johnson Controls Inc	5355 Other Contracted Serv.	6,460.00	14,275.00
05/15/25	0377465	Johnson Controls Inc	5840 Equipment	7,815.00	14,275.00
05/22/25	0377860	Johnson Controls Inc	5350 Chiller P.M.	1,682.50	1,682.50
05/01/25	0082951	Johnson's Nursery Inc	5230 Classroom & Lab Supp	150.00	150.00
05/22/25	0083316	Johnson's Nursery Inc	5242 Operating Supplies	1,496.00	1,496.00



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/15/25	0083189	John Wiley & Sons Inc	5707 New Book-Resale	29.45	29.45
05/08/25	0083071	Jonathan C. Mies	5201 Travel Expenses	1,374.53	1,374.53
05/29/25	0377943	Jose L. Solorzano, Jr.	5501 Student Activities	556.00	556.00
05/08/25	0083082	Joseph E. Olson	5363 Officials	210.00	210.00
05/15/25	0377466	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	177,056.11	177,056.11
05/22/25	0377861	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	177,056.11	177,056.11
05/01/25	0377160	Kahler Slater	5830 Imprvmnts/Remdling	28,578.00	28,578.00
05/22/25	0377862	Kahler Slater	5830 Imprvmnts/Remdling	58,544.25	58,544.25
05/01/25	0082952	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	85,500.00	85,500.00
05/22/25	0083318	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	71,100.00	71,100.00
05/08/25	0083020	Keith L. Browne	5501 Student Activities	800.00	800.00
05/08/25	0083055	Kelcourt Inc	5840 Equipment	1,572.00	1,572.00
05/01/25	0377161	Key Code Media	5246 Software	3,479.90	3,479.90
05/08/25	0377262	Key Code Media	5840 Equipment	26,385.00	26,385.00
05/22/25	0377863	Key Code Media	5840 Equipment	37,860.00	37,860.00
05/08/25	0083056	Keystone Automotive Industries	5230 Classroom & Lab Supp	720.87	720.87
05/15/25	0083190	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,165.01	1,165.01
05/22/25	0083319	Kilgore International Inc	5243 Other Supplies	38.50	38.50
05/01/25	0082953	Knupp & Watson & Wallman Inc	5270 Advertising	137,019.19	137,019.19
05/22/25	0083320	Knupp & Watson & Wallman Inc	5270 Advertising	29,694.50	29,694.50
05/29/25	0083474	Kristina Topness	5355 Other Contracted Serv.	1,500.00	1,500.00
05/08/25	0083058	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	487.37	487.37
05/15/25	0377467	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	800.81	800.81
05/08/25	0377263	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	5,635.82	5,635.82
05/15/25	0083191	Landauer Inc	5714 Classroom & Lab Supplies	226.55	226.55
05/29/25	0083441	Learning Resources Network Inc	5220 Membership & Subscript	845.00	845.00
05/01/25	0082918	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,910.40	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5357 Professional & Consult	185.63	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	8,986.43
05/08/25	0083004	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,584.00	1,604.63
05/08/25	0083004	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	20.63	1,604.63
05/08/25	0083059	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,681.60	10,572.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	10,572.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,844.80	7,290.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20	7,290.00
05/22/25	0083322	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,907.20	3,907.20
05/29/25	0083442	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,613.60	2,613.60
05/29/25	0083443	Limmer Education LLC	5707 New Book-Resale	1,282.05	1,282.05
05/01/25	0082954	Lincoln Electric Company	5243 Other Supplies	3,010.41	3,010.41
05/15/25	0083193	Lincoln Electric Company	5230 Classroom & Lab Supp	131.20	131.20
05/22/25	0083323	Lincoln Electric Company	5230 Classroom & Lab Supp	376.20	376.20
05/22/25	0083324	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	350.00	350.00
05/29/25	0377939	Lisa K. Reid	5201 Travel Expenses	121.17	121.17
05/01/25	0082955	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	6,209.97	6,209.97
05/22/25	0083325	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	6,648.25	6,648.25
05/08/25	0083060	Litgen Concrete & Coring	5830 Imprvmnts/Remdling	1,180.00	1,180.00
05/29/25	0083444	Logik Systems Inc	5220 Membership & Subscript	4,009.44	4,009.44
05/08/25	0083062	LPS Holdco LLC	5840 Equipment	11,200.00	11,200.00
05/01/25	0377162	Madison National Life	2224 Life Insurance Pay	47,163.56	87,394.63
05/01/25	0377162	Madison National Life	2227 Payable to OPEB Trust	38,654.94	87,394.63
05/01/25	0377162	Madison National Life	5104 Life Insurance	1,576.13	87,394.63
05/29/25	0377962	Madison National Life	2224 Life Insurance Pay	47,090.44	87,297.56
05/29/25	0377962	Madison National Life	2227 Payable to OPEB Trust	38,633.24	87,297.56
05/29/25	0377962	Madison National Life	5104 Life Insurance	1,573.88	87,297.56
05/08/25	0083063	Magna Publications Inc	5220 Membership & Subscript	4,599.00	4,599.00
05/15/25	0377468	Marchese Inc., V	5704 Groceries-Resale	6,807.18	6,807.18
05/22/25	0377838	Margaret D. Flanagan	5501 Student Activities	4,048.00	4,048.00
05/08/25	0083042	Mark Foley	5201 Travel Expenses	993.78	993.78
05/29/25	0083426	Mark Foley	5201 Travel Expenses	169.40	169.40
05/01/25	0377139	Marla McKenna	3411 Resd for Encumbrances	195.00	195.00
05/22/25	0377840	Marla McKenna	5355 Other Contracted Serv.	178.75	178.75
05/22/25	0377864	Martek LLC	5840 Equipment	16,718.00	16,718.00
05/29/25	0083445	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp	211.84	211.84
05/08/25	0083064	Matheson Tri-Gas	5281 Classroom/Lab Eq. Rep.	333.73	333.73
05/15/25	0083194	Matheson Tri-Gas	5230 Classroom & Lab Supp	53.76	53.76

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0083065	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,660.71	1,660.71
05/15/25	0083195	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	788.60	851.60
05/15/25	0083195	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	63.00	851.60
05/22/25	0083327	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	543.70	543.70
05/08/25	0083108	Maxwell Steiner	5363 Officials	635.00	635.00
05/01/25	0377163	McGraw Hill LLC	5707 New Book-Resale	704.23	704.23
05/01/25	0082956	McKesson HBOC	5230 Classroom & Lab Supp	212.39	212.39
05/22/25	0083328	McKesson HBOC	5230 Classroom & Lab Supp	281.35	281.35
05/08/25	0083066	McKesson Medical-Surgical Governmen	5840 Equipment	681.08	681.08
05/29/25	0083446	McKesson Medical-Surgical Governmen	5840 Equipment	7,083.82	7,083.82
05/01/25	0082957	Medline Industries	5230 Classroom & Lab Supp	421.49	4,663.84
05/01/25	0082957	Medline Industries	5714 Classroom & Lab Supplies	4,242.35	4,663.84
05/15/25	0083196	Medline Industries	5243 Other Supplies	549.52	549.52
05/22/25	0083329	Medline Industries	5230 Classroom & Lab Supp	172.40	172.40
05/22/25	0083386	Megan A. Wittchow	2325 Misc. Clubs Pay.	46.28	46.28
05/01/25	0082958	Menards Inc	5230 Classroom & Lab Supp	18.23	50.71
05/01/25	0082958	Menards Inc	5238 Maint. & Cust. Supp	32.48	50.71
05/01/25	0082959	Menards Inc	5238 Maint. & Cust. Supp	136.53	136.53
05/08/25	0083068	Menards Inc	5230 Classroom & Lab Supp	609.00	763.80
05/08/25	0083068	Menards Inc	5238 Maint. & Cust. Supp	154.80	763.80
05/08/25	0083069	Menards Inc	5238 Maint. & Cust. Supp	99.87	99.87
05/15/25	0083197	Menards Inc	5230 Classroom & Lab Supp	1,581.59	1,581.59
05/15/25	0083198	Menards Inc	5238 Maint. & Cust. Supp	1,271.91	1,271.91
05/22/25	0083330	Menards Inc	5238 Maint. & Cust. Supp	124.93	124.93
05/29/25	0083448	Menards Inc	5230 Classroom & Lab Supp	54.32	54.32
05/29/25	0083449	Menards Inc	5238 Maint. & Cust. Supp	702.45	702.45
05/08/25	0083070	MetaLab Inc	5246 Software	1,500.00	1,500.00
05/01/25	0377164	Michael Best & Friedrich LLP	5361 Legal Services	83,605.35	83,605.35
05/08/25	0377264	Michael Best & Friedrich LLP	5361 Legal Services	928.60	928.60
05/22/25	0377865	Michael Best & Friedrich LLP	5361 Legal Services	39,382.95	39,382.95
05/08/25	0377240	Michael Lozano	5201 Travel Expenses	118.99	118.99
05/29/25	0377936	Michael Lozano	5201 Travel Expenses	128.79	128.79
05/08/25	0377265	Michael McLoone Photography	5363 Officials	420.00	420.00
05/08/25	0083100	Michael N. Schuett	5363 Officials	245.00	245.00
05/15/25	0377446	Michael Pfeil	5363 Officials	645.00	645.00
05/08/25	0377232	Michel Delisle	5355 Other Contracted Serv.	1,846.20	1,846.20
05/01/25	0082960	Midland Paper Company	5244 Production Supplies	12,425.47	12,425.47
05/15/25	0083199	Midland Paper Company	5244 Production Supplies	423.92	423.92
05/22/25	0083332	Midland Paper Company	5244 Production Supplies	5,855.39	5,855.39
05/22/25	0083331	Mid State Equipment & Rental	5355 Other Contracted Serv.	459.44	459.44
05/22/25	0083333	Midwestern Anodizing Corp	5355 Other Contracted Serv.	208.00	208.00
05/22/25	0083378	Mike Vang	5201 Travel Expenses	258.02	258.02
05/08/25	0083072	Milwaukee Community Journal	5247 Special Occasions	7,540.00	7,540.00
05/22/25	0377866	Milwaukee Counseling Services LLC	5355 Other Contracted Serv.	1,400.00	1,400.00
05/08/25	0083073	Milwaukee Courier	5830 Imprvmnts/Remdng	193.96	193.96
05/29/25	0083451	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
05/08/25	0083074	Milwaukee Water Works	5455 Water	3,473.00	3,473.00
05/15/25	0083200	Milwaukee Water Works	5455 Water	10,578.99	10,578.99
05/01/25	0377165	Minnesota Elevator Inc	5353 Elevator P.M.	12,694.88	12,694.88
05/08/25	0377266	Minnesota Elevator Inc	5353 Elevator P.M.	12,319.88	12,319.88
05/15/25	0377469	Minnesota Elevator Inc	5353 Elevator P.M.	792.33	1,848.77
05/15/25	0377469	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	1,848.77
05/29/25	0377963	Minnesota Elevator Inc	5353 Elevator P.M.	33,839.41	33,839.41
05/22/25	0083334	MKEsports Alliance	5355 Other Contracted Serv.	14,998.00	14,998.00
05/22/25	0083326	M & M Tree Service	5355 Other Contracted Serv.	2,556.40	2,556.40
05/22/25	0083309	Morgan L. Huckstorf	2325 Misc. Clubs Pay.	90.00	90.00
05/15/25	0083201	Mountain Measurement Inc	5220 Membership & Subscript	1,466.25	1,466.25
05/22/25	0083335	MRA The Management Assn Inc	5357 Professional & Consult	8,350.00	8,350.00
05/15/25	0083220	Mr. Brian K. Quinn	5243 Other Supplies	28.92	28.92
05/29/25	0377928	Mr. Chris A. Chomicki	5201 Travel Expenses	235.20	235.20
05/08/25	0083034	Mr. David A. Douglas	5363 Officials	400.00	400.00
05/08/25	0377244	Mr. Donald R. Wadewitz II	5363 Officials	70.00	70.00
05/15/25	0377447	Mr. Donald R. Wadewitz II	5363 Officials	140.00	140.00
05/29/25	0377942	Mr. Ira D. Smith	5201 Travel Expenses	254.80	254.80
05/22/25	0377839	Mr. Jay G. Grossert	2325 Misc. Clubs Pay.	1,000.00	1,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/29/25	0377930	Mr. Jeffery A. Gahan	5201 Travel Expenses	31.22	31.22
05/29/25	0083440	Mr. Jeremy K. Larson	5201 Travel Expenses	2,983.39	3,203.39
05/29/25	0083440	Mr. Jeremy K. Larson	5220 Membership & Subscript	220.00	3,203.39
05/08/25	0083057	Mr. Joseph J. Kuntner	5242 Operating Supplies	108.25	108.25
05/01/25	0377140	Mr. Mark S. Picard	5204 Transportation	25.30	25.30
05/29/25	0377938	Mr. Raymond C. Mortensen	5201 Travel Expenses	23.10	23.10
05/29/25	0377926	Mr. Richard F. Ahl-Ludwig	5201 Travel Expenses	179.90	179.90
05/08/25	0083104	Mr. Scott R. Smith	5363 Officials	145.00	145.00
05/22/25	0083368	Mrs. Samantha M. Stampfel	2325 Misc. Clubs Pay.	175.40	175.40
05/29/25	0377929	Ms. Caryn J. Dreher	5201 Travel Expenses	193.20	193.20
05/01/25	0082961	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,572.81	1,572.81
05/15/25	0083202	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,896.81	1,896.81
05/29/25	0083452	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	3,386.97	3,386.97
05/08/25	0377233	Ms. Corinne A. Guerin	5201 Travel Expenses	63.84	63.84
05/29/25	0377932	Ms. Corinne A. Guerin	5201 Travel Expenses	212.80	212.80
05/22/25	0083357	Ms. Eliza L. Roman	2325 Misc. Clubs Pay.	225.00	225.00
05/22/25	0083367	Ms. Elvira Spaho	2325 Misc. Clubs Pay.	30.00	30.00
05/29/25	0377927	Ms. Kathleen S. Bates	5201 Travel Expenses	414.96	414.96
05/29/25	0377944	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	23.94	23.94
05/15/25	0083245	Ms. Lynn A. Wallrath	5243 Other Supplies	68.40	68.40
05/15/25	0377448	Ms. Mary C. Walgren	2325 Misc. Clubs Pay.	1,000.00	1,000.00
05/01/25	0082972	Ms. Mary T. Ramos	5243 Other Supplies	150.00	150.00
05/08/25	0083095	Ms. Meredith K. Reeves-Hill	5201 Travel Expenses	1,329.70	1,329.70
05/08/25	0377237	Ms. Rachael K. Kopel	5201 Travel Expenses	7.00	7.00
05/01/25	0082962	Napa Auto Parts	5230 Classroom & Lab Supp	200.66	200.66
05/01/25	0082963	Napa Auto Parts	5230 Classroom & Lab Supp	343.56	343.56
05/08/25	0083075	Napa Auto Parts	5230 Classroom & Lab Supp	1,482.55	1,503.09
05/08/25	0083075	Napa Auto Parts	5238 Maint. & Cust. Supp	20.54	1,503.09
05/08/25	0083076	Napa Auto Parts	5230 Classroom & Lab Supp	150.71	150.71
05/15/25	0083203	Napa Auto Parts	5230 Classroom & Lab Supp	400.88	400.88
05/15/25	0083204	Napa Auto Parts	5230 Classroom & Lab Supp	211.30	211.30
05/22/25	0083336	Napa Auto Parts	5230 Classroom & Lab Supp	3,438.01	3,438.01
05/22/25	0083337	Napa Auto Parts	5230 Classroom & Lab Supp	911.48	911.48
05/29/25	0083453	Napa Auto Parts	5230 Classroom & Lab Supp	1,280.76	1,280.76
05/15/25	0083205	Nassco Inc	5355 Other Contracted Serv.	347.92	347.92
05/15/25	0083205	Nassco Inc	5840 Equipment	0.00	347.92
05/22/25	0083338	Nassco Inc	5238 Maint. & Cust. Supp	639.01	639.01
05/22/25	0083339	National Association of	5220 Membership & Subscript	1,135.00	1,135.00
05/29/25	0083454	National Association of	5220 Membership & Subscript	3,046.00	3,046.00
05/08/25	0083077	National Association of Student Per	5355 Other Contracted Serv.	4,500.00	4,500.00
05/01/25	0082964	National Restaurant	5707 New Book-Resale	3,423.01	3,423.01
05/08/25	0083078	National Testing Network	5355 Other Contracted Serv.	65.00	65.00
05/15/25	0083206	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	2,867.35	2,867.35
05/08/25	0083079	Neu's Building Center Inc	5230 Classroom & Lab Supp	292.33	2,509.47
05/08/25	0083079	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,217.14	2,509.47
05/22/25	0083341	Newegg Business Inc	5840 Equipment	2,497.33	2,497.33
05/08/25	0083080	New Readers Press	5233 Books	1,950.00	1,950.00
05/01/25	0082965	Northcentral Technical College	5211 Seminars & Workshops	90.00	90.00
05/08/25	0083081	Northcott Neighborhood House	5668 Program Production	1,400.00	1,400.00
05/01/25	0082966	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	197.86	197.86
05/22/25	0083300	OAK CREEK FRANKLIN SCHOOL DISTRICT	5243 Other Supplies	264.90	264.90
05/15/25	0083208	Oak Hall Industries L P	5242 Operating Supplies	60.45	60.45
05/22/25	0083343	Oak Hall Industries L P	5242 Operating Supplies	1,246.20	1,246.20
05/29/25	0083456	Oak Hall Industries L P	5242 Operating Supplies	60.41	60.41
05/15/25	0377470	Occupational Health Centers	5355 Other Contracted Serv.	596.00	596.00
05/01/25	0082967	One Source Staffing Inc	5351 Cleaning Services	319.78	319.78
05/08/25	0083084	One Source Staffing Inc	5351 Cleaning Services	10,092.63	10,469.24
05/08/25	0083084	One Source Staffing Inc	5355 Other Contracted Serv.	376.61	10,469.24
05/15/25	0083209	One Source Staffing Inc	5351 Cleaning Services	5,079.29	5,538.29
05/15/25	0083209	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	5,538.29
05/22/25	0083344	One Source Staffing Inc	5351 Cleaning Services	66,815.79	67,236.46
05/22/25	0083344	One Source Staffing Inc	5355 Other Contracted Serv.	420.67	67,236.46
05/29/25	0083457	One Source Staffing Inc	5351 Cleaning Services	17,361.38	17,361.38
05/08/25	0083083	On Point Holdings LLC	5840 Equipment	13,353.93	13,353.93
05/29/25	0083455	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	174.21	174.21

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/15/25	0083210	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/22/25	0083345	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/22/25	0083346	Outmatch Inc	5355 Other Contracted Serv.	9,556.63	9,556.63
05/29/25	0083458	Ozaukee County	5356 Permits & License	594.00	594.00
05/08/25	0083085	Pacific Vibe Inc	5248 Classrm/Lab Equip.	4,717.26	4,717.26
05/15/25	0377471	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,522.42	4,522.42
05/15/25	0083150	Pamela Brower	5355 Other Contracted Serv.	1,000.00	1,000.00
05/08/25	0377234	Pam Holt	5201 Travel Expenses	350.44	350.44
05/08/25	0377267	Papas Bakery Inc	5704 Groceries-Resale	2,196.47	2,196.47
05/01/25	0377166	Paragon Development Systems	5840 Equipment	340,200.00	340,200.00
05/15/25	0377472	Paragon Development Systems	5840 Equipment	198,800.00	198,800.00
05/22/25	0377867	Paragon Development Systems	5840 Equipment	143,098.00	143,098.00
05/29/25	0377964	Patchwork Organizing LLC	5840 Equipment	2,000.00	2,000.00
05/01/25	0082968	Path Education Inc	5840 Equipment	396,802.00	396,802.00
05/08/25	0083086	Patterson Dental Supply Inc	5840 Equipment	14,910.64	14,910.64
05/15/25	0083211	Patterson Dental Supply Inc	5840 Equipment	214,294.45	214,294.45
05/22/25	0083347	Payne Consulting LLC	5355 Other Contracted Serv.	14,180.00	14,180.00
05/08/25	0083087	Pepperpot on MLK	5501 Student Activities	1,600.50	1,600.50
05/08/25	0083088	Pepsi Beverages Company	5704 Groceries-Resale	14,210.64	14,210.64
05/01/25	0377167	Personnel Specialists LLC	5352 Contracted Employment	2,310.25	2,310.25
05/08/25	0377268	Personnel Specialists LLC	5352 Contracted Employment	560.00	560.00
05/22/25	0377868	Personnel Specialists LLC	5352 Contracted Employment	4,499.00	4,499.00
05/29/25	0377965	Personnel Specialists LLC	5352 Contracted Employment	3,635.35	3,635.35
05/08/25	0377236	Phillip J. King	5201 Travel Expenses	331.00	331.00
05/01/25	0082969	Pitney Bowes/Presort Service	5259 Postage	2,194.39	2,194.39
05/22/25	0083348	Pitney Bowes/Presort Service	5259 Postage	179.29	179.29
05/29/25	0083459	Pitney Bowes/Presort Service	5259 Postage	1,619.51	1,619.51
05/08/25	0083089	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	862.10	862.10
05/29/25	0083460	Platinum Educational Group	5707 New Book-Resale	4,338.00	4,338.00
05/08/25	0083090	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	261.99	261.99
05/15/25	0083212	Port A John	5355 Other Contracted Serv.	110.00	110.00
05/29/25	0083461	Port A John	5355 Other Contracted Serv.	220.00	220.00
05/29/25	0083462	Premier Nail International Inc	5230 Classroom & Lab Supp	1,297.58	2,202.38
05/29/25	0083462	Premier Nail International Inc	5711 Supplies-Resale	904.80	2,202.38
05/08/25	0083091	Pritzlaff Wholesale	5704 Groceries-Resale	76.95	76.95
05/22/25	0083350	Pritzlaff Wholesale	5704 Groceries-Resale	891.29	891.29
05/01/25	0082970	Professional System Analysis	5830 Imprvmnts/Remdling	3,140.00	3,140.00
05/29/25	0083464	Proforma	5711 Supplies-Resale	30.97	30.97
05/15/25	0083214	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	929.71	3,537.84
05/15/25	0083214	Proforma Albrecht Inc	5243 Other Supplies	2,608.13	3,537.84
05/22/25	0083351	Proforma Albrecht Inc	5243 Other Supplies	2,091.46	2,444.01
05/22/25	0083351	Proforma Albrecht Inc	5355 Other Contracted Serv.	89.55	2,444.01
05/22/25	0083351	Proforma Albrecht Inc	5714 Classroom & Lab Supplies	263.00	2,444.01
05/01/25	0377168	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
05/08/25	0377269	Programming Service	5355 Other Contracted Serv.	50.00	50.00
05/15/25	0083215	Proven Power Inc	5840 Equipment	2,120.01	2,120.01
05/15/25	0083216	Public Television Major	5660 Affiliation/Mbsps	3,278.00	3,278.00
05/15/25	0083217	QTI Consulting Inc	5357 Professional & Consult	5,600.00	5,600.00
05/08/25	0083093	Quadient Inc Dept 3689	5259 Postage	8,000.00	8,000.00
05/15/25	0083218	Quadient Inc Dept 3689	5412 Rental of Equipment	292.50	292.50
05/22/25	0083352	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	1,676.89	1,676.89
05/29/25	0083465	Quality Matters Inc	5211 Seminars & Workshops	2,640.00	2,640.00
05/01/25	0082971	Quick Fuel	5230 Classroom & Lab Supp	2,391.68	2,391.68
05/08/25	0083094	Quick Fuel	5230 Classroom & Lab Supp	1,213.35	1,213.35
05/15/25	0083219	Quick Fuel	5230 Classroom & Lab Supp	515.96	515.96
05/22/25	0083353	Quick Fuel	5230 Classroom & Lab Supp	713.88	713.88
05/29/25	0083466	Quick Fuel	5230 Classroom & Lab Supp	404.87	404.87
05/01/25	0377169	Quorum Architects Inc	3411 Resd for Encumbrances	2,360.00	26,552.50
05/01/25	0377169	Quorum Architects Inc	5830 Imprvmnts/Remdling	24,192.50	26,552.50
05/22/25	0377869	Quorum Architects Inc	3411 Resd for Encumbrances	1,800.00	19,986.25
05/22/25	0377869	Quorum Architects Inc	5830 Imprvmnts/Remdling	18,186.25	19,986.25
05/01/25	0377141	Ramiro Quintana Romero	5247 Special Occasions	190.78	190.78
05/22/25	0083354	Rams Contracting Ltd	5830 Imprvmnts/Remdling	2,496.00	2,496.00
05/29/25	0083467	Rams Contracting Ltd	5830 Imprvmnts/Remdling	2,655.65	2,655.65
05/01/25	0082931	Randall T. Casey	5203 Meals	960.00	960.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0083023	Randall T. Casey	5203 Meals	2,200.00	2,200.00
05/15/25	0083221	Redshelf Inc	5706 Inclusive Access	109,254.10	109,254.10
05/15/25	0083222	Rev.com Inc	5668 Program Production	354.47	354.47
05/22/25	0083355	Ricoh USA Inc	5840 Equipment	11,656.77	11,656.77
05/08/25	0083096	Riedel Sports Inc	5270 Advertising	855.00	855.00
05/08/25	0377270	Rinderle Door Co	5355 Other Contracted Serv.	759.50	759.50
05/22/25	0377870	Rinderle Door Co	5355 Other Contracted Serv.	298.00	298.00
05/01/25	0082973	Riteway Bus Service Inc	5204 Transportation	9,050.00	9,050.00
05/22/25	0083356	Riteway Bus Service Inc	5204 Transportation	2,720.00	2,720.00
05/29/25	0083395	Robert L. Abercrombie Jr	5501 Student Activities	500.00	500.00
05/08/25	0377238	Robert N. Latta	5830 Imprvmnts/Remdling	765.00	765.00
05/01/25	0082974	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	642.27	642.27
05/22/25	0083358	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	1,601.65	1,601.65
05/22/25	0083359	Royle Printing Co	5260 Printing & Duplicating	10,930.50	10,930.50
05/01/25	0082975	Russell Metals	5230 Classroom & Lab Supp	485.00	485.00
05/22/25	0083360	Russell Metals	5230 Classroom & Lab Supp	1,580.00	1,580.00
05/29/25	0083468	Russell Metals	5230 Classroom & Lab Supp	500.00	500.00
05/22/25	0083310	Ryan Huit	2325 Misc. Clubs Pay.	168.00	168.00
05/01/25	0082919	Saadia Ahmad	5352 Contracted Employment	460.00	460.00
05/01/25	0377170	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/08/25	0377271	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	105.00	105.00
05/15/25	0377473	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
05/22/25	0377871	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/29/25	0377966	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/08/25	0083099	Sally Beauty Supply	5711 Supplies-Resale	236.29	236.29
05/01/25	0377171	San-A-Care Inc	5238 Maint. & Cust. Supp	75.30	75.30
05/08/25	0377272	San-A-Care Inc	5238 Maint. & Cust. Supp	70.30	70.30
05/15/25	0377474	San-A-Care Inc	5238 Maint. & Cust. Supp	5,205.41	5,205.41
05/22/25	0377872	San-A-Care Inc	5238 Maint. & Cust. Supp	43.91	43.91
05/01/25	0082976	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,618.60	1,618.60
05/15/25	0083224	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,524.32	1,524.32
05/29/25	0083469	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,107.88	1,107.88
05/22/25	0083362	Screening One, Inc	5355 Other Contracted Serv.	668.05	668.05
05/08/25	0083067	Scribe Opco Inc	5711 Supplies-Resale	3,331.16	3,331.16
05/08/25	0083000	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	2,813.40
05/08/25	0083000	Secure Information Destruction LLC	5359 Waste Disposal	2,792.40	2,813.40
05/22/25	0083257	Secure Information Destruction LLC	5355 Other Contracted Serv.	220.50	1,260.00
05/22/25	0083257	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,260.00
05/01/25	0377172	Seek Incorporated	5351 Cleaning Services	2,413.95	4,766.91
05/01/25	0377172	Seek Incorporated	5355 Other Contracted Serv.	2,352.96	4,766.91
05/08/25	0377273	Seek Incorporated	5351 Cleaning Services	3,030.88	4,027.48
05/08/25	0377273	Seek Incorporated	5355 Other Contracted Serv.	996.60	4,027.48
05/22/25	0377873	Seek Incorporated	5351 Cleaning Services	2,853.46	7,363.96
05/22/25	0377873	Seek Incorporated	5355 Other Contracted Serv.	4,510.50	7,363.96
05/29/25	0377967	Seek Incorporated	5351 Cleaning Services	2,792.66	2,792.66
05/01/25	0082977	Seek Professionals Llc	5352 Contracted Employment	2,531.25	2,531.25
05/08/25	0083101	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
05/22/25	0083363	Seek Professionals Llc	5352 Contracted Employment	5,405.04	5,405.04
05/29/25	0083470	Seek Professionals Llc	5352 Contracted Employment	2,667.38	2,667.38
05/01/25	0377173	Selzer-Ornst Company	5830 Imprvmnts/Remdling	17,637.24	17,637.24
05/08/25	0377274	Selzer-Ornst Company	3411 Resd for Encumbrances	6,154.53	13,013.39
05/08/25	0377274	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,858.86	13,013.39
05/22/25	0377874	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,791.74	2,791.74
05/29/25	0377968	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,464.75	1,464.75
05/22/25	0083270	Serenity M. Biren	2325 Misc. Clubs Pay.	126.83	126.83
05/15/25	0377475	Service Painting Corporation	5830 Imprvmnts/Remdling	3,800.00	3,800.00
05/22/25	0377875	Service Painting Corporation	5830 Imprvmnts/Remdling	12,000.00	12,000.00
05/08/25	0083102	Sid Harvey Industries Inc	5840 Equipment	22,088.46	22,088.46
05/22/25	0083364	Sid Harvey Industries Inc	5248 Classrm/Lab Equip.	2,709.73	12,760.47
05/22/25	0083364	Sid Harvey Industries Inc	5840 Equipment	10,050.74	12,760.47
05/08/25	0083103	Signature Graphics Inc	5840 Equipment	3,000.00	3,000.00
05/22/25	0083365	Sinclair Broadcast Group Inc	5355 Other Contracted Serv.	50.00	50.00
05/08/25	0083092	Smart Interpreting Services	5355 Other Contracted Serv.	2,508.32	2,508.32
05/15/25	0083213	Smart Interpreting Services	5355 Other Contracted Serv.	4,084.74	4,084.74
05/29/25	0083463	Smart Interpreting Services	5355 Other Contracted Serv.	4,961.90	4,961.90

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05/01/25	0082978	Snap-On Industrial	5230 Classroom & Lab Supp	60.80	60.80
05/15/25	0083225	Snap-On Industrial	5230 Classroom & Lab Supp	1,646.14	1,646.14
05/22/25	0083366	Snap-On Industrial	5230 Classroom & Lab Supp	1,017.65	3,276.95
05/22/25	0083366	Snap-On Industrial	5840 Equipment	2,259.30	3,276.95
05/08/25	0083105	Social X MKE LLC	5211 Seminars & Workshops	360.00	360.00
05/29/25	0083471	Southwest Suburban Health Dept	5356 Permits & License	525.00	525.00
05/08/25	0083106	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
05/01/25	0082979	Sphero Inc	5840 Equipment	5,728.78	5,728.78
05/08/25	0377275	Staff Electric Co Inc	5840 Equipment	28,219.32	28,219.32
05/22/25	0377876	Staff Electric Co Inc	5840 Equipment	17,334.60	17,334.60
05/29/25	0083472	Stage Clip Limited	5243 Other Supplies	282.87	282.87
05/22/25	0083369	Stanton Chase International Inc	5668 Program Production	13,534.90	13,534.90
05/15/25	0083227	Staples Business Advantage	5230 Classroom & Lab Supp	185.25	4,866.26
05/15/25	0083227	Staples Business Advantage	5241 Office Supplies	2,515.50	4,866.26
05/15/25	0083227	Staples Business Advantage	5243 Other Supplies	1,841.48	4,866.26
05/15/25	0083227	Staples Business Advantage	5260 Printing & Duplicating	324.03	4,866.26
05/08/25	0083107	State Industrial Products	5238 Maint. & Cust. Supp	1,339.83	1,339.83
05/22/25	0083370	Stephanie Bartz	5840 Equipment	2,300.00	2,300.00
05/01/25	0082980	Stone Creek Coffee Roasters	5704 Groceries-Resale	5,431.00	6,404.00
05/01/25	0082980	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	973.00	6,404.00
05/08/25	0083109	Stone Creek Coffee Roasters	5704 Groceries-Resale	772.00	772.00
05/15/25	0083228	Stone Creek Coffee Roasters	5704 Groceries-Resale	581.00	581.00
05/22/25	0083371	Stone Creek Coffee Roasters	5704 Groceries-Resale	504.00	504.00
05/01/25	0082981	Streicher's	5248 Classrm/Lab Equip.	379.80	379.80
05/01/25	0082982	Stukent Inc	5707 New Book-Resale	17,418.66	17,418.66
05/08/25	0083110	Superior Chemical Corporation	5238 Maint. & Cust. Supp	368.92	368.92
05/01/25	0377174	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,776.83	13,776.83
05/29/25	0377969	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,111.79	14,111.79
05/22/25	0083372	Supertec Machinery	5230 Classroom & Lab Supp	155.00	155.00
05/29/25	0083416	Suzanna L. Considine	5201 Travel Expenses	435.40	435.40
05/15/25	0083229	Sweetwater Sound Holdings LLC	5248 Classrm/Lab Equip.	1,054.00	1,054.00
05/29/25	0377970	T&b Electric Inc	5830 Imprvmnts/Remdling	7,400.00	9,200.00
05/29/25	0377970	T&b Electric Inc	5840 Equipment	1,800.00	9,200.00
05/08/25	0083111	Tekton Inc	5230 Classroom & Lab Supp	29.75	29.75
05/15/25	0083230	Tekton Inc	5230 Classroom & Lab Supp	90.10	90.10
05/15/25	0377476	Tennant	5355 Other Contracted Serv.	468.82	468.82
05/29/25	0083439	Teri L. Junge	5201 Travel Expenses	18.90	18.90
05/29/25	0377935	Tessa M. James	5201 Travel Expenses	871.32	871.32
05/15/25	0083235	The Argen Corporation	5230 Classroom & Lab Supp	215.00	215.00
05/01/25	0082984	The Mallory Co	5840 Equipment	10,800.00	10,800.00
05/01/25	0082985	The Mosaica Group LLC	5244 Production Supplies	804.30	804.30
05/08/25	0083116	The Mosaica Group LLC	5244 Production Supplies	638.40	638.40
05/15/25	0083236	The Mosaica Group LLC	5244 Production Supplies	692.54	692.54
05/29/25	0083425	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	690.70	690.70
05/08/25	0083117	The UWM Foundation Inc	5652 Contribution & Awards	800.00	800.00
05/29/25	0083480	The UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
05/15/25	0083181	Tim A. Haldiman	5363 Officials	245.00	245.00
05/29/25	0083438	Tina Johann	5201 Travel Expenses	243.44	243.44
05/15/25	0083231	TMS Foams, LLC	5840 Equipment	4,193.58	4,193.58
05/08/25	0083112	Toddliiz Inc	5247 Special Occasions	140.38	140.38
05/08/25	0083113	Top Tech Automotive LLC	5355 Other Contracted Serv.	60.50	60.50
05/29/25	0083473	Top Tech Automotive LLC	5355 Other Contracted Serv.	1,833.41	1,833.41
05/15/25	0083232	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	330.00	330.00
05/29/25	0083475	Traffic & Parking Control Company I	5243 Other Supplies	250.43	250.43
05/29/25	0083476	Trane Company	5355 Other Contracted Serv.	2,055.00	2,055.00
05/15/25	0083233	Transact Topco LLC	5501 Student Activities	4,240.00	4,240.00
05/29/25	0083477	Transact Topco LLC	5501 Student Activities	2,895.00	2,895.00
05/08/25	0083114	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,152.53	1,152.53
05/15/25	0083234	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	700.47	700.47
05/29/25	0083478	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	245.86	245.86
05/01/25	0082983	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	11,387.66	11,534.44
05/01/25	0082983	Truck Fleet Services LLC	5355 Other Contracted Serv.	146.78	11,534.44
05/08/25	0083115	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,299.81	2,495.19
05/08/25	0083115	Truck Fleet Services LLC	5355 Other Contracted Serv.	195.38	2,495.19
05/22/25	0083373	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	20.57	20.57

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/29/25	0083479	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,161.55	12,199.00
05/29/25	0083479	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,037.45	12,199.00
05/01/25	0082986	Uline, Inc	5707 New Book-Resale	227.33	227.33
05/15/25	0083237	Uline, Inc	5230 Classroom & Lab Supp	1,462.44	1,961.40
05/15/25	0083237	Uline, Inc	5243 Other Supplies	333.26	1,961.40
05/15/25	0083237	Uline, Inc	5707 New Book-Resale	165.70	1,961.40
05/01/25	0377175	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	388,042.04	388,042.04
05/29/25	0377971	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	389,021.12	389,021.12
05/22/25	0083374	Universal Companies	5230 Classroom & Lab Supp	966.15	1,220.91
05/22/25	0083374	Universal Companies	5711 Supplies-Resale	254.76	1,220.91
05/29/25	0083481	University of Wi-Milwaukee	5355 Other Contracted Serv.	60.00	60.00
05/08/25	0083118	University of Wisconsin System	5211 Seminars & Workshops	520.00	520.00
05/22/25	0083375	University Risk Management &	5220 Membership & Subscript	140.36	140.36
05/08/25	0083119	UPS	5259 Postage	35.00	35.00
05/15/25	0083238	UPS	5259 Postage	138.87	160.92
05/15/25	0083238	UPS	5260 Printing & Duplicating	22.05	160.92
05/22/25	0083376	UPS	5259 Postage	256.40	287.45
05/22/25	0083376	UPS	5675 Traffic	31.05	287.45
05/22/25	0083377	Uptown Society LLC	5501 Student Activities	300.00	300.00
05/29/25	0083482	Uptown Society LLC	5501 Student Activities	1,000.00	1,000.00
05/08/25	0083120	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
05/15/25	0083239	Used Conex LLC	5243 Other Supplies	2,397.00	2,397.00
05/01/25	0377176	US Foods, Inc	5704 Groceries-Resale	12,084.09	14,846.32
05/01/25	0377176	US Foods, Inc	5714 Classroom & Lab Supplies	2,762.23	14,846.32
05/08/25	0377276	US Foods, Inc	5704 Groceries-Resale	32,782.50	35,218.71
05/08/25	0377276	US Foods, Inc	5714 Classroom & Lab Supplies	2,436.21	35,218.71
05/15/25	0377477	US Foods, Inc	5704 Groceries-Resale	4,228.00	5,508.99
05/15/25	0377477	US Foods, Inc	5714 Classroom & Lab Supplies	1,280.99	5,508.99
05/22/25	0377877	US Foods, Inc	5704 Groceries-Resale	576.64	607.28
05/22/25	0377877	US Foods, Inc	5714 Classroom & Lab Supplies	30.64	607.28
05/29/25	0377972	US Foods, Inc	5704 Groceries-Resale	17,740.91	19,304.98
05/29/25	0377972	US Foods, Inc	5714 Classroom & Lab Supplies	1,564.07	19,304.98
05/01/25	0377177	Vanguard Computers Inc	5243 Other Supplies	329.00	3,969.00
05/01/25	0377177	Vanguard Computers Inc	5840 Equipment	3,640.00	3,969.00
05/08/25	0377277	Vanguard Computers Inc	5243 Other Supplies	432.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5248 Classrm/Lab Equip.	3,948.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5840 Equipment	14,158.72	18,538.72
05/15/25	0377478	Vanguard Computers Inc	5840 Equipment	399,800.00	399,800.00
05/22/25	0377878	Vanguard Computers Inc	5840 Equipment	29,651.60	29,651.60
05/29/25	0377973	Vanguard Computers Inc	5246 Software	1,000.00	6,539.50
05/29/25	0377973	Vanguard Computers Inc	5840 Equipment	5,539.50	6,539.50
05/01/25	0082987	Veritiv Operating Company	5238 Maint. & Cust. Supp	6,615.86	6,615.86
05/15/25	0083241	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,086.94	8,311.74
05/15/25	0083241	Veritiv Operating Company	5840 Equipment	1,224.80	8,311.74
05/29/25	0083484	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,795.10	1,795.10
05/08/25	0083121	Verizon Wireless	5243 Other Supplies	160.04	160.04
05/15/25	0083240	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	2,557.00	2,557.00
05/22/25	0083379	Vibez Creative Arts Space	5501 Student Activities	1,075.00	1,075.00
05/15/25	0083242	Village of Bayside	4118 Tax Levy-Pay-Back	29.77	29.77
05/15/25	0083243	Village of Fox Point	4118 Tax Levy-Pay-Back	206.70	206.70
05/15/25	0083244	Village of Greendale	4118 Tax Levy-Pay-Back	215.28	215.28
05/01/25	0377178	VWR International Llc	5243 Other Supplies	1,262.92	12,471.56
05/01/25	0377178	VWR International Llc	5248 Classrm/Lab Equip.	11,208.64	12,471.56
05/08/25	0377278	VWR International Llc	3411 Resd for Encumbrances	684.04	684.04
05/15/25	0377479	VWR International Llc	5230 Classroom & Lab Supp	99.87	14,840.81
05/15/25	0377479	VWR International Llc	5248 Classrm/Lab Equip.	7,324.16	14,840.81
05/15/25	0377479	VWR International Llc	5840 Equipment	7,416.78	14,840.81
05/22/25	0377879	VWR International Llc	5230 Classroom & Lab Supp	371.44	371.44
05/29/25	0377974	VWR International Llc	5230 Classroom & Lab Supp	1,128.91	1,128.91
05/15/25	0083246	Walsworth Publishing Company Inc	5260 Printing & Duplicating	21,856.67	21,856.67
05/22/25	0083380	Walsworth Publishing Company Inc	5355 Other Contracted Serv.	2,766.60	2,766.60
05/29/25	0377975	Waukesha County Area	5211 Seminars & Workshops	1,050.00	1,050.00
05/15/25	0083247	Waukesha Floral & Greenhouse	5501 Student Activities	1,599.00	1,599.00
05/29/25	0083485	Waukesha Oil Equipment Inc	5355 Other Contracted Serv.	905.00	905.00
05/22/25	0083382	WEB180LLC	5270 Advertising	300.00	300.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/01/25	0082989	Weldingmart LLC	5840 Equipment	200,342.45	200,342.45
05/22/25	0083383	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
05/22/25	0083384	Whitefish Bay Cleaners	5242 Operating Supplies	589.40	589.40
05/01/25	0082990	Wide Awake Inc	5355 Other Contracted Serv.	19,268.69	19,268.69
05/29/25	0083486	Wiedenbeck Inc	5230 Classroom & Lab Supp	5,352.03	5,352.03
05/22/25	0083315	Willie P. Johnson	5501 Student Activities	4,048.00	4,048.00
05/22/25	0083385	WiscNet	5282 Off. General Eq. Rep.	463.00	463.00
05/01/25	0082991	Wisconsin Center District	5242 Operating Supplies	12,200.00	12,200.00
05/01/25	0082988	Wisconsin Electric Power Co	5355 Other Contracted Serv.	1,527.00	1,527.00
05/15/25	0083248	Wisconsin Electric Power Co	5450 Gas	2,665.36	2,665.36
05/22/25	0083381	Wisconsin Electric Power Co	5452 Electricity	63.70	63.70
05/08/25	0083124	Wisconsin Newspaper Association	5220 Membership & Subscript	106.00	106.00
05/01/25	0082992	Wisconsin Technical College	5355 Other Contracted Serv.	8,500.00	8,500.00
05/01/25	0082993	Wisconsin Vision Inc	5243 Other Supplies	145.00	145.00
05/15/25	0083249	Wisconsin Vision Inc	5243 Other Supplies	120.00	120.00
05/29/25	0083487	Wolter, Inc	5281 Classroom/Lab Eq. Rep.	570.83	570.83
05/22/25	0083387	WUWM Milwaukee Public Radio	5270 Advertising	3,630.00	3,630.00
05/01/25	0377155	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	40.39	3,205.35
05/01/25	0377155	W. W. Grainger, Inc	5840 Equipment	3,164.96	3,205.35
05/08/25	0377255	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,466.75	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	636.48	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5840 Equipment	970.45	3,073.68
05/15/25	0377459	W. W. Grainger, Inc	5230 Classroom & Lab Supp	5,853.64	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	675.11	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5840 Equipment	3,364.46	9,893.21
05/22/25	0377854	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,004.53	2,127.83
05/22/25	0377854	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	123.30	2,127.83
05/29/25	0377957	W. W. Grainger, Inc	5230 Classroom & Lab Supp	51.69	312.98
05/29/25	0377957	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	261.29	312.98
05/22/25	0377880	Xerox Corporation	5282 Off. General Eq. Rep.	1,728.72	1,728.72
05/22/25	0083388	Zep Sales & Service	5230 Classroom & Lab Supp	92.82	92.82
05/29/25	0083488	Zep Sales & Service	5230 Classroom & Lab Supp	82.95	82.95
05/01/25	0082994	Zorn Compressor & Equipment	5355 Other Contracted Serv.	321.75	321.75
				<b>8,402,660.82</b>	



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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/15/25	0377478	Vanguard Computers Inc	5840	Equipment	399,800.00	399,800.00
05/01/25	0082968	Path Education Inc	5840	Equipment	396,802.00	396,802.00
05/29/25	0377971	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	389,021.12	389,021.12
05/01/25	0377175	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	388,042.04	388,042.04
05/01/25	0377166	Paragon Development Systems	5840	Equipment	340,200.00	340,200.00
05/15/25	0083211	Patterson Dental Supply Inc	5840	Equipment	214,294.45	214,294.45
05/22/25	0377857	Hurt Electric Inc	5830	Imprvmnts/Remdling	202,850.00	202,850.00
05/01/25	0082989	Weldingmart LLC	5840	Equipment	200,342.45	200,342.45
05/15/25	0377472	Paragon Development Systems	5840	Equipment	198,800.00	198,800.00
05/15/25	0377454	CDW Government Inc	5840	Equipment	191,585.00	191,585.00
05/08/25	0377254	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	185,115.24	185,115.24
05/15/25	0377466	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	177,056.11	177,056.11
05/22/25	0377861	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	177,056.11	177,056.11
05/22/25	0083287	Convergint Technologies LLC	5840	Equipment	145,732.56	145,732.56
05/22/25	0377867	Paragon Development Systems	5840	Equipment	143,098.00	143,098.00
05/01/25	0082953	Knupp & Watson & Wallman Inc	5270	Advertising	137,019.19	137,019.19
05/08/25	0083033	Custom Truck One Source Lp	5840	Equipment	136,659.69	136,659.69
05/15/25	0083221	Redshelf Inc	5706	Inclusive Access	109,254.10	109,254.10
05/08/25	0083035	Ewald's Hartford Ford LLC	5840	Equipment	107,406.00	107,406.00
05/08/25	0377261	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
05/29/25	0377956	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	87,928.85	87,928.85
05/01/25	0377162	Madison National Life	2224	Life Insurance Pay	47,163.56	87,394.63
05/01/25	0377162	Madison National Life	2227	Payable to OPEB Trust	38,654.94	87,394.63
05/01/25	0377162	Madison National Life	5104	Life Insurance	1,576.13	87,394.63
05/29/25	0377962	Madison National Life	2224	Life Insurance Pay	47,090.44	87,297.56
05/29/25	0377962	Madison National Life	2227	Payable to OPEB Trust	38,633.24	87,297.56
05/29/25	0377962	Madison National Life	5104	Life Insurance	1,573.88	87,297.56
05/01/25	0082952	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	85,500.00	85,500.00
05/01/25	0377164	Michael Best & Friedrich LLP	5361	Legal Services	83,605.35	83,605.35
05/22/25	0083318	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	71,100.00	71,100.00
05/01/25	0377156	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	70,522.28	70,522.28
05/22/25	0083344	One Source Staffing Inc	5351	Cleaning Services	66,815.79	67,236.46
05/22/25	0083344	One Source Staffing Inc	5355	Other Contracted Serv.	420.67	67,236.46
05/22/25	0083303	Gerling and Associates Inc	5840	Equipment	66,088.80	66,088.80
05/22/25	0377862	Kahler Slater	5830	Imprvmnts/Remdling	58,544.25	58,544.25
05/22/25	0377853	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	58,022.29	58,022.29
05/29/25	0377958	Grunau Co Inc	5355	Other Contracted Serv.	4,833.99	54,571.67
05/29/25	0377958	Grunau Co Inc	5830	Imprvmnts/Remdling	49,737.68	54,571.67
05/22/25	0377846	Building Service Inc	5840	Equipment	52,518.97	52,518.97
05/08/25	0083027	College Possible	5355	Other Contracted Serv.	49,999.99	49,999.99
05/01/25	0082927	Butters Fetting Co Inc	3411	Resd for Encumbrances	49,950.00	49,950.00
05/22/25	0377843	Allegiance Fundraising Group, LLC	5259	Postage	18,899.65	46,022.39
05/22/25	0377843	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,122.74	46,022.39
05/15/25	0083186	IDI LLC	5357	Professional & Consult	43,730.00	43,730.00
05/22/25	0377847	CDW Government Inc	5840	Equipment	41,338.18	41,338.18
05/08/25	0083031	Conway Shield Inc	5840	Equipment	40,630.00	40,630.00
05/22/25	0377865	Michael Best & Friedrich LLP	5361	Legal Services	39,382.95	39,382.95
05/22/25	0083266	Badger Toyotalift	5840	Equipment	38,517.00	38,517.00
05/22/25	0377863	Key Code Media	5840	Equipment	37,860.00	37,860.00
05/22/25	0377858	Interstate Parking	5419	Building Rental	37,500.00	37,500.00
05/08/25	0377276	US Foods, Inc	5704	Groceries-Resale	32,782.50	35,218.71
05/08/25	0377276	US Foods, Inc	5714	Classroom & Lab Supplies	2,436.21	35,218.71
05/15/25	0083151	Browns Medical Imaging LLC	5840	Equipment	35,000.00	35,000.00
05/15/25	0377449	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	33,990.05	33,990.05
05/29/25	0377963	Minnesota Elevator Inc	5353	Elevator P.M.	33,839.41	33,839.41
05/22/25	0377851	Ellucian Company LLC	5840	Equipment	32,796.00	32,796.00
05/22/25	0083259	Air One Equipment Inc	5355	Other Contracted Serv.	477.88	31,477.13
05/22/25	0083259	Air One Equipment Inc	5840	Equipment	30,999.25	31,477.13
05/22/25	0083277	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
05/29/25	0083431	Governmentjobs.com Inc	5840	Equipment	30,317.13	30,317.13
05/22/25	0083320	Knupp & Watson & Wallman Inc	5270	Advertising	29,694.50	29,694.50
05/22/25	0377878	Vanguard Computers Inc	5840	Equipment	29,651.60	29,651.60
05/01/25	0377160	Kahler Slater	5830	Imprvmnts/Remdling	28,578.00	28,578.00
05/15/25	0083160	Exelon Corporation	5450	Gas	28,263.52	28,263.52

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/08/25	0377275	Staff Electric Co Inc	5840	Equipment	28,219.32	28,219.32
05/29/25	0377946	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,396.22	27,396.22
05/01/25	0377169	Quorum Architects Inc	3411	Resd for Encumbrances	2,360.00	26,552.50
05/01/25	0377169	Quorum Architects Inc	5830	Imprvmnts/Remdling	24,192.50	26,552.50
05/08/25	0377262	Key Code Media	5840	Equipment	26,385.00	26,385.00
05/01/25	0082949	Heartland Video Systems Inc	5674	Technical Operations	1,299.00	25,550.80
05/01/25	0082949	Heartland Video Systems Inc	5840	Equipment	24,251.80	25,550.80
05/15/25	0377463	Interstate Parking	5419	Building Rental	25,000.00	25,000.00
05/22/25	0083274	Brightly Software, Inc	3411	Resd for Encumbrances	24,875.31	24,875.31
05/08/25	0083017	Bound Tree Medical	5230	Classroom & Lab Supp	23,805.06	23,805.06
05/22/25	0377855	Grunau Co Inc	5280	Building Repairs	1,428.75	23,235.10
05/22/25	0377855	Grunau Co Inc	5355	Other Contracted Serv.	886.44	23,235.10
05/22/25	0377855	Grunau Co Inc	5830	Imprvmnts/Remdling	12,626.86	23,235.10
05/22/25	0377855	Grunau Co Inc	5840	Equipment	8,293.05	23,235.10
05/08/25	0083102	Sid Harvey Industries Inc	5840	Equipment	22,088.46	22,088.46
05/15/25	0083246	Walsworth Publishing Company Inc	5260	Printing & Duplicating	21,856.67	21,856.67
05/29/25	0083408	Carl Bloom Associates Inc	5260	Printing & Duplicating	21,223.83	21,223.83
05/15/25	0083172	Forrester Enterprises Inc	5355	Other Contracted Serv.	21,120.00	21,120.00
05/15/25	0083188	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	20,026.00	20,026.00
05/22/25	0377869	Quorum Architects Inc	3411	Resd for Encumbrances	1,800.00	19,986.25
05/22/25	0377869	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,186.25	19,986.25
05/29/25	0377972	US Foods, Inc	5704	Groceries-Resale	17,740.91	19,304.98
05/29/25	0377972	US Foods, Inc	5714	Classroom & Lab Supplies	1,564.07	19,304.98
05/01/25	0082990	Wide Awake Inc	5355	Other Contracted Serv.	19,268.69	19,268.69
05/08/25	0377277	Vanguard Computers Inc	5243	Other Supplies	432.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5248	Classrm/Lab Equip.	3,948.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5840	Equipment	14,158.72	18,538.72
05/08/25	0083041	Fire Facilities Inc	5830	Imprvmnts/Remdling	18,421.00	18,421.00
05/01/25	0082926	B&h Photo Video	5840	Equipment	18,191.87	18,191.87
05/01/25	0377173	Selzer-Ornst Company	5830	Imprvmnts/Remdling	17,637.24	17,637.24
05/01/25	0082982	Stukent Inc	5707	New Book-Resale	17,418.66	17,418.66
05/22/25	0377844	Bachus and Son Inc	5840	Equipment	17,395.00	17,395.00
05/29/25	0083457	One Source Staffing Inc	5351	Cleaning Services	17,361.38	17,361.38
05/22/25	0377876	Staff Electric Co Inc	5840	Equipment	17,334.60	17,334.60
05/08/25	0377257	Grunau Co Inc	5355	Other Contracted Serv.	17,317.57	17,317.57
05/01/25	0377152	Cotter Consulting Inc	5830	Imprvmnts/Remdling	16,801.00	16,801.00
05/22/25	0377864	Martek LLC	5840	Equipment	16,718.00	16,718.00
05/15/25	0377455	Deer District LLC	5501	Student Activities	16,000.00	16,000.00
05/22/25	0083286	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	15,655.25
05/22/25	0083286	Consilience Group LLC	5357	Professional & Consult	13,155.25	15,655.25
05/22/25	0083334	MKEsports Alliance	5355	Other Contracted Serv.	14,998.00	14,998.00
05/08/25	0083086	Patterson Dental Supply Inc	5840	Equipment	14,910.64	14,910.64
05/22/25	0083383	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
05/01/25	0377176	US Foods, Inc	5704	Groceries-Resale	12,084.09	14,846.32
05/01/25	0377176	US Foods, Inc	5714	Classroom & Lab Supplies	2,762.23	14,846.32
05/15/25	0377479	VWR International Llc	5230	Classroom & Lab Supp	99.87	14,840.81
05/15/25	0377479	VWR International Llc	5248	Classrm/Lab Equip.	7,324.16	14,840.81
05/15/25	0377479	VWR International Llc	5840	Equipment	7,416.78	14,840.81
05/22/25	0083295	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00	14,641.00
05/01/25	0082935	Clearwing Productions Inc	5840	Equipment	14,346.00	14,346.00
05/15/25	0377465	Johnson Controls Inc	5355	Other Contracted Serv.	6,460.00	14,275.00
05/15/25	0377465	Johnson Controls Inc	5840	Equipment	7,815.00	14,275.00
05/08/25	0083088	Pepsi Beverages Company	5704	Groceries-Resale	14,210.64	14,210.64
05/22/25	0083347	Payne Consulting LLC	5355	Other Contracted Serv.	14,180.00	14,180.00
05/29/25	0377969	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	14,111.79	14,111.79
05/29/25	0377952	Cotter Consulting Inc	5830	Imprvmnts/Remdling	14,111.00	14,111.00
05/29/25	0083437	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	14,034.00	14,034.00
05/22/25	0083299	FourGen Holdings Inc	5355	Other Contracted Serv.	13,800.00	13,800.00
05/01/25	0377174	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,776.83	13,776.83
05/22/25	0083369	Stanton Chase International Inc	5668	Program Production	13,534.90	13,534.90
05/08/25	0083083	On Point Holdings LLC	5840	Equipment	13,353.93	13,353.93
05/29/25	0083427	Fujifilm Healthcare Americas Corp	5840	Equipment	13,049.53	13,049.53
05/08/25	0377274	Selzer-Ornst Company	3411	Resd for Encumbrances	6,154.53	13,013.39
05/08/25	0377274	Selzer-Ornst Company	5830	Imprvmnts/Remdling	6,858.86	13,013.39
05/15/25	0083223	Baird, Robert W & Co	5970	Admin Exp-Debt Service	13,000.00	13,000.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/22/25	0083364	Sid Harvey Industries Inc	5248	Classrm/Lab Equip.	2,709.73	12,760.47
05/22/25	0083364	Sid Harvey Industries Inc	5840	Equipment	10,050.74	12,760.47
05/08/25	0377248	CDW Government Inc	5241	Office Supplies	159.00	12,749.75
05/08/25	0377248	CDW Government Inc	5840	Equipment	12,590.75	12,749.75
05/01/25	0377165	Minnesota Elevator Inc	5353	Elevator P.M.	12,694.88	12,694.88
05/01/25	0377178	VWR International Llc	5243	Other Supplies	1,262.92	12,471.56
05/01/25	0377178	VWR International Llc	5248	Classrm/Lab Equip.	11,208.64	12,471.56
05/01/25	0082960	Midland Paper Company	5244	Production Supplies	12,425.47	12,425.47
05/01/25	0377150	CDW Government Inc	5840	Equipment	12,423.12	12,423.12
05/08/25	0377266	Minnesota Elevator Inc	5353	Elevator P.M.	12,319.88	12,319.88
05/01/25	0377154	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdling	12,315.00	12,315.00
05/01/25	0082991	Wisconsin Center District	5242	Operating Supplies	12,200.00	12,200.00
05/29/25	0083479	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	10,161.55	12,199.00
05/29/25	0083479	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,037.45	12,199.00
05/22/25	0377875	Service Painting Corporation	5830	Imprvmnts/Remdling	12,000.00	12,000.00
05/22/25	0377841	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	11,962.40	11,962.40
05/29/25	0377947	AV Design Group Inc	5840	Equipment	11,820.00	11,820.00
05/08/25	0083053	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	11,712.00	11,712.00
05/22/25	0083355	Ricoh USA Inc	5840	Equipment	11,656.77	11,656.77
05/01/25	0082983	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	11,387.66	11,534.44
05/01/25	0082983	Truck Fleet Services LLC	5355	Other Contracted Serv.	146.78	11,534.44
05/08/25	0083062	LPS Holdco LLC	5840	Equipment	11,200.00	11,200.00
05/15/25	0083174	FRANKLIN POLICE DEPT	5840	Equipment	11,102.00	11,102.00
05/22/25	0083359	Royle Printing Co	5260	Printing & Duplicating	10,930.50	10,930.50
05/01/25	0082984	The Mallory Co	5840	Equipment	10,800.00	10,800.00
05/08/25	0377246	AV Design Group Inc	5840	Equipment	10,781.50	10,781.50
05/08/25	0377253	Digi-Key Electronics	5243	Other Supplies	773.37	10,720.92
05/08/25	0377253	Digi-Key Electronics	5840	Equipment	9,947.55	10,720.92
05/15/25	0083200	Milwaukee Water Works	5455	Water	10,578.99	10,578.99
05/08/25	0083059	LHH Recruitment Solutions Inc	5352	Contracted Employment	3,681.60	10,572.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40	10,572.00
05/22/25	0083342	ACNielsen Corporation	5661	Audience Research	10,502.00	10,502.00
05/08/25	0083084	One Source Staffing Inc	5351	Cleaning Services	10,092.63	10,469.24
05/08/25	0083084	One Source Staffing Inc	5355	Other Contracted Serv.	376.61	10,469.24
05/22/25	0083265	B&h Photo Video	5840	Equipment	10,238.61	10,238.61
05/15/25	0377453	Boer Architects Inc	3411	Resd for Encumbrances	1,500.00	10,210.00
05/15/25	0377453	Boer Architects Inc	5830	Imprvmnts/Remdling	8,710.00	10,210.00
05/15/25	0377458	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	10,043.65	10,043.65
05/29/25	0083480	The UWM Foundation Inc	5220	Membership & Subscript	10,000.00	10,000.00
05/08/25	0377252	Cotter Consulting Inc	5830	Imprvmnts/Remdling	9,908.00	9,908.00
05/15/25	0377459	W. W. Grainger, Inc	5230	Classroom & Lab Supp	5,853.64	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	675.11	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5840	Equipment	3,364.46	9,893.21
05/29/25	0083403	B&h Photo Video	5840	Equipment	9,880.55	9,880.55
05/08/25	0083044	FourGen Holdings Inc	5355	Other Contracted Serv.	9,600.00	9,600.00
05/22/25	0083346	Outmatch Inc	5355	Other Contracted Serv.	9,556.63	9,556.63
05/08/25	0083120	Urbach Consulting Corp	5357	Professional & Consult	9,375.00	9,375.00
05/29/25	0377970	T&b Electric Inc	5830	Imprvmnts/Remdling	7,400.00	9,200.00
05/29/25	0377970	T&b Electric Inc	5840	Equipment	1,800.00	9,200.00
05/15/25	0377461	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	9,132.21	9,132.21
05/01/25	0082973	Riteway Bus Service Inc	5204	Transportation	9,050.00	9,050.00
05/15/25	0377451	AV Design Group Inc	5840	Equipment	9,020.00	9,020.00
05/01/25	0082918	LHH Recruitment Solutions Inc	5352	Contracted Employment	1,910.40	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5357	Professional & Consult	185.63	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40	8,986.43
05/08/25	0083011	B&h Photo Video	5230	Classroom & Lab Supp	1,872.18	8,591.31
05/08/25	0083011	B&h Photo Video	5241	Office Supplies	380.22	8,591.31
05/08/25	0083011	B&h Photo Video	5244	Production Supplies	532.17	8,591.31
05/08/25	0083011	B&h Photo Video	5840	Equipment	5,806.74	8,591.31
05/01/25	0082992	Wisconsin Technical College	5355	Other Contracted Serv.	8,500.00	8,500.00
05/22/25	0083335	MRA The Management Assn Inc	5357	Professional & Consult	8,350.00	8,350.00
05/29/25	0377954	Engberg Anderson Inc	3411	Resd for Encumbrances	8,329.00	8,329.00
05/15/25	0083241	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,086.94	8,311.74
05/15/25	0083241	Veritiv Operating Company	5840	Equipment	1,224.80	8,311.74
05/22/25	0377852	Engberg Anderson Inc	3411	Resd for Encumbrances	6,910.00	8,235.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/22/25	0377852	Engberg Anderson Inc	5830	Imprvmnts/Remdling	1,325.00	8,235.00
05/08/25	0083093	Quadiant Inc Dept 3689	5259	Postage	8,000.00	8,000.00
05/29/25	0083430	Go Riteway Transporation	5201	Travel Expenses	7,954.88	7,954.88
05/29/25	0377955	Forest Incentives Ltd	5243	Other Supplies	6,514.12	7,923.34
05/29/25	0377955	Forest Incentives Ltd	5259	Postage	1,409.22	7,923.34
05/08/25	0083001	Accreditation Council for	5220	Membership & Subscript	7,580.00	7,580.00
05/08/25	0083072	Milwaukee Community Journal	5247	Special Occasions	7,540.00	7,540.00
05/08/25	0083050	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
05/22/25	0377873	Seek Incorporated	5351	Cleaning Services	2,853.46	7,363.96
05/22/25	0377873	Seek Incorporated	5355	Other Contracted Serv.	4,510.50	7,363.96
05/15/25	0083192	LHH Recruitment Solutions Inc	5352	Contracted Employment	3,844.80	7,290.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5668	Program Production	3,445.20	7,290.00
05/01/25	0377149	Boer Architects Inc	3411	Resd for Encumbrances	3,585.00	7,185.00
05/01/25	0377149	Boer Architects Inc	5830	Imprvmnts/Remdling	3,600.00	7,185.00
05/29/25	0083418	Convergint Technologies LLC	5840	Equipment	7,095.00	7,095.00
05/29/25	0083446	McKesson Medical-Surgical Governmen	5840	Equipment	7,083.82	7,083.82
05/22/25	0377850	Creative Business Interiors Inc	5840	Equipment	7,065.00	7,065.00
05/15/25	0083180	Gordon Flesch Co Inc	5243	Other Supplies	6,837.98	6,837.98
05/15/25	0377468	Marchese Inc., V	5704	Groceries-Resale	6,807.18	6,807.18
05/29/25	0083433	GTM HR Consulting Inc	5357	Professional & Consult	6,774.00	6,774.00
05/01/25	0082948	GTM HR Consulting Inc	5357	Professional & Consult	6,753.00	6,753.00
05/22/25	0083325	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	6,648.25	6,648.25
05/01/25	0082987	Veritiv Operating Company	5238	Maint. & Cust. Supp	6,615.86	6,615.86
05/01/25	0082924	AT&T	5454	Telephone	6,569.59	6,569.59
05/29/25	0377973	Vanguard Computers Inc	5246	Software	1,000.00	6,539.50
05/29/25	0377973	Vanguard Computers Inc	5840	Equipment	5,539.50	6,539.50
05/22/25	0377856	Hatch Staffing Services Inc	5352	Contracted Employment	1,596.72	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,666.17	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,502.89
05/22/25	0083283	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	6,473.25	6,473.25
05/01/25	0082980	Stone Creek Coffee Roasters	5704	Groceries-Resale	5,431.00	6,404.00
05/01/25	0082980	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	973.00	6,404.00
05/08/25	0083040	Fire by Design Inc	5830	Imprvmnts/Remdling	6,350.00	6,350.00
05/29/25	0377953	Duet Resource Group	5840	Equipment	6,299.06	6,299.06
05/01/25	0082955	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	6,209.97	6,209.97
05/01/25	0082925	At&t Mobility	5454	Telephone	6,181.45	6,181.45
05/22/25	0083332	Midland Paper Company	5244	Production Supplies	5,855.39	5,855.39
05/01/25	0082979	Sphero Inc	5840	Equipment	5,728.78	5,728.78
05/08/25	0377263	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	5,635.82	5,635.82
05/15/25	0083217	QTI Consulting Inc	5357	Professional & Consult	5,600.00	5,600.00
05/01/25	0377168	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
05/15/25	0083209	One Source Staffing Inc	5351	Cleaning Services	5,079.29	5,538.29
05/15/25	0083209	One Source Staffing Inc	5355	Other Contracted Serv.	459.00	5,538.29
05/15/25	0377477	US Foods, Inc	5704	Groceries-Resale	4,228.00	5,508.99
05/15/25	0377477	US Foods, Inc	5714	Classroom & Lab Supplies	1,280.99	5,508.99
05/01/25	0082922	American City Business Journals Inc	5355	Other Contracted Serv.	5,500.00	5,500.00
05/22/25	0083363	Seek Professionals Llc	5352	Contracted Employment	5,405.04	5,405.04
05/29/25	0083486	Wiedenbeck Inc	5230	Classroom & Lab Supp	5,352.03	5,352.03
05/29/25	0083422	Douglas Stewart Co Inc	5711	Supplies-Resale	5,208.22	5,208.22
05/15/25	0377474	San-A-Care Inc	5238	Maint. & Cust. Supp	5,205.41	5,205.41
05/08/25	0377259	Hatch Staffing Services Inc	5352	Contracted Employment	809.63	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,151.23
05/29/25	0377959	Hatch Staffing Services Inc	5352	Contracted Employment	775.39	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,116.99
05/29/25	0083435	Hispanic Professionals of	5220	Membership & Subscript	5,000.00	5,000.00
05/29/25	0083451	Milwaukee Urban League	5652	Contribution & Awards	5,000.00	5,000.00
05/15/25	0083152	Butters Fetting Co Inc	5355	Other Contracted Serv.	4,978.12	4,978.12
05/29/25	0083463	Smart Interpreting Services	5355	Other Contracted Serv.	4,961.90	4,961.90
05/15/25	0083227	Staples Business Advantage	5230	Classroom & Lab Supp	185.25	4,866.26
05/15/25	0083227	Staples Business Advantage	5241	Office Supplies	2,515.50	4,866.26
05/15/25	0083227	Staples Business Advantage	5243	Other Supplies	1,841.48	4,866.26
05/15/25	0083227	Staples Business Advantage	5260	Printing & Duplicating	324.03	4,866.26
05/01/25	0377157	Hatch Staffing Services Inc	5352	Contracted Employment	709.56	4,858.38

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/01/25	0377157	Hatch Staffing Services Inc	5355	Other Contracted Serv.	908.82	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,858.38
05/01/25	0377172	Seek Incorporated	5351	Cleaning Services	2,413.95	4,766.91
05/01/25	0377172	Seek Incorporated	5355	Other Contracted Serv.	2,352.96	4,766.91
05/22/25	0083264	Ayres Associates Inc	5830	Imprvmnts/Remdling	4,748.08	4,748.08
05/08/25	0083085	Pacific Vibe Inc	5248	Classrm/Lab Equip.	4,717.26	4,717.26
05/08/25	0083014	Baron Championship Rings Ltd	5501	Student Activities	4,695.00	4,695.00
05/01/25	0082957	Medline Industries	5230	Classroom & Lab Supp	421.49	4,663.84
05/01/25	0082957	Medline Industries	5714	Classroom & Lab Supplies	4,242.35	4,663.84
05/08/25	0083063	Magna Publications Inc	5220	Membership & Subscript	4,599.00	4,599.00
05/15/25	0377471	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,522.42	4,522.42
05/08/25	0083077	National Association of Student Per	5355	Other Contracted Serv.	4,500.00	4,500.00
05/22/25	0377848	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
05/22/25	0377868	Personnel Specialists LLC	5352	Contracted Employment	4,499.00	4,499.00
05/29/25	0083460	Platinum Educational Group	5707	New Book-Resale	4,338.00	4,338.00
05/22/25	0083284	Cohere Beauty Omaha Inc	5230	Classroom & Lab Supp	4,316.28	4,316.28
05/15/25	0083233	Transact Topco LLC	5501	Student Activities	4,240.00	4,240.00
05/22/25	0083304	GFL Solid Waste Midwest LLC	5359	Waste Disposal	4,206.98	4,206.98
05/15/25	0083231	TMS Foams, LLC	5840	Equipment	4,193.58	4,193.58
05/15/25	0083213	Smart Interpreting Services	5355	Other Contracted Serv.	4,084.74	4,084.74
05/08/25	0083007	Andera Pictures LLC	5270	Advertising	4,050.00	4,050.00
05/22/25	0083315	Willie P. Johnson	5501	Student Activities	4,048.00	4,048.00
05/22/25	0377838	Margaret D. Flanagan	5501	Student Activities	4,048.00	4,048.00
05/08/25	0377273	Seek Incorporated	5351	Cleaning Services	3,030.88	4,027.48
05/08/25	0377273	Seek Incorporated	5355	Other Contracted Serv.	996.60	4,027.48
05/29/25	0083444	Logik Systems Inc	5220	Membership & Subscript	4,009.44	4,009.44
05/22/25	0083297	Feeding America Eastern Wi, Inc	5243	Other Supplies	4,000.12	4,000.12
05/15/25	0083135	American Association of Colleges an	5355	Other Contracted Serv.	4,000.00	4,000.00
05/01/25	0377177	Vanguard Computers Inc	5243	Other Supplies	329.00	3,969.00
05/01/25	0377177	Vanguard Computers Inc	5840	Equipment	3,640.00	3,969.00
05/22/25	0083271	Border States Electric Supply	5230	Classroom & Lab Supp	3,959.48	3,959.48
05/22/25	0083322	LHH Recruitment Solutions Inc	5352	Contracted Employment	3,907.20	3,907.20
05/08/25	0083019	Brightedge Technologies	5220	Membership & Subscript	3,888.00	3,888.00
05/15/25	0083173	Fox Valley Tech College	5355	Other Contracted Serv.	3,835.00	3,835.00
05/15/25	0377475	Service Painting Corporation	5830	Imprvmnts/Remdling	3,800.00	3,800.00
05/22/25	0083278	Career Dimensions Inc	5246	Software	3,689.00	3,689.00
05/29/25	0377965	Personnel Specialists LLC	5352	Contracted Employment	3,635.35	3,635.35
05/22/25	0083387	WUWM Milwaukee Public Radio	5270	Advertising	3,630.00	3,630.00
05/15/25	0083214	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	929.71	3,537.84
05/15/25	0083214	Proforma Albrecht Inc	5243	Other Supplies	2,608.13	3,537.84
05/08/25	0377247	Brinks Incorporated	5355	Other Contracted Serv.	3,495.81	3,495.81
05/15/25	0083164	Department of Workforce	5446	Unemployment Insurance	3,486.03	3,486.03
05/01/25	0377161	Key Code Media	5246	Software	3,479.90	3,479.90
05/08/25	0083074	Milwaukee Water Works	5455	Water	3,473.00	3,473.00
05/29/25	0377960	Hurt Electric Inc	5830	Imprvmnts/Remdling	3,439.27	3,439.27
05/22/25	0083336	Napa Auto Parts	5230	Classroom & Lab Supp	3,438.01	3,438.01
05/01/25	0082964	National Restaurant	5707	New Book-Resale	3,423.01	3,423.01
05/29/25	0083452	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	3,386.97	3,386.97
05/29/25	0377945	ACD Direct	5355	Other Contracted Serv.	3,375.85	3,375.85
05/15/25	0377450	American Public Television	5840	Equipment	3,354.00	3,354.00
05/08/25	0083067	Scribe Opco Inc	5711	Supplies-Resale	3,331.16	3,331.16
05/15/25	0083216	Public Television Major	5660	Affiliation/Mbsps	3,278.00	3,278.00
05/22/25	0083366	Snap-On Industrial	5230	Classroom & Lab Supp	1,017.65	3,276.95
05/22/25	0083366	Snap-On Industrial	5840	Equipment	2,259.30	3,276.95
05/08/25	0083016	Bluemound Lanes Inc	2325	Misc. Clubs Pay.	3,240.00	3,240.00
05/01/25	0377155	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	40.39	3,205.35
05/01/25	0377155	W. W. Grainger, Inc	5840	Equipment	3,164.96	3,205.35
05/29/25	0083440	Mr. Jeremy K. Larson	5201	Travel Expenses	2,983.39	3,203.39
05/29/25	0083440	Mr. Jeremy K. Larson	5220	Membership & Subscript	220.00	3,203.39
05/08/25	0083049	Feras M. Herzallah	5201	Travel Expenses	1,614.77	3,164.77
05/08/25	0083049	Feras M. Herzallah	5211	Seminars & Workshops	1,550.00	3,164.77
05/29/25	0377934	Feras M. Herzallah	5201	Travel Expenses	1,614.77	3,164.77
05/29/25	0377934	Feras M. Herzallah	5211	Seminars & Workshops	1,550.00	3,164.77
05/01/25	0082970	Professional System Analysis	5830	Imprvmnts/Remdling	3,140.00	3,140.00
05/08/25	0377255	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,466.75	3,073.68

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0377255	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	636.48	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5840 Equipment	970.45	3,073.68
05/29/25	0083454	National Association of	5220 Membership & Subscript	3,046.00	3,046.00
05/01/25	0082954	Lincoln Electric Company	5243 Other Supplies	3,010.41	3,010.41
05/08/25	0083103	Signature Graphics Inc	5840 Equipment	3,000.00	3,000.00
05/22/25	0083291	Aidan J. Dacquisto	5840 Equipment	3,000.00	3,000.00
05/08/25	0083030	Control Depot Inc	5230 Classroom & Lab Supp	2,992.19	2,992.19
05/15/25	0083182	Hennes Services Inc	5830 Imprvmnts/Remdling	2,897.60	2,897.60
05/29/25	0083477	Transact Topco LLC	5501 Student Activities	2,895.00	2,895.00
05/15/25	0083206	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	2,867.35	2,867.35
05/22/25	0083306	Granular LLC	5270 Advertising	2,850.00	2,850.00
05/15/25	0083207	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
05/08/25	0083000	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	2,813.40
05/08/25	0083000	Secure Information Destruction LLC	5359 Waste Disposal	2,792.40	2,813.40
05/29/25	0377967	Seek Incorporated	5351 Cleaning Services	2,792.66	2,792.66
05/22/25	0377874	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,791.74	2,791.74
05/22/25	0083294	Elevated Hydrovac & Pumping Service	5355 Other Contracted Serv.	2,775.00	2,775.00
05/22/25	0083380	Walsworth Publishing Company Inc	5355 Other Contracted Serv.	2,766.60	2,766.60
05/22/25	0083356	Riteway Bus Service Inc	5204 Transportation	2,720.00	2,720.00
05/08/25	0083101	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
05/29/25	0083450	Holly Meyer	5201 Travel Expenses	1,154.62	2,701.17
05/29/25	0083450	Holly Meyer	5211 Seminars & Workshops	1,546.55	2,701.17
05/08/25	0083046	GFL Solid Waste Midwest LLC	5359 Waste Disposal	2,700.07	2,700.07
05/29/25	0083407	Brice Christianson	5355 Other Contracted Serv.	2,679.58	2,679.58
05/29/25	0083470	Seek Professionals Llc	5352 Contracted Employment	2,667.38	2,667.38
05/15/25	0083248	Wisconsin Electric Power Co	5450 Gas	2,665.36	2,665.36
05/29/25	0083467	Rams Contracting Ltd	5830 Imprvmnts/Remdling	2,655.65	2,655.65
05/15/25	0083141	Aurora Health Care Inc	5355 Other Contracted Serv.	2,650.56	2,650.56
05/29/25	0083465	Quality Matters Inc	5211 Seminars & Workshops	2,640.00	2,640.00
05/15/25	0083138	AT&T	5454 Telephone	2,619.46	2,619.46
05/29/25	0083442	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,613.60	2,613.60
05/15/25	0083240	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	2,557.00	2,557.00
05/22/25	0083326	M & M Tree Service	5355 Other Contracted Serv.	2,556.40	2,556.40
05/29/25	0083401	AT&T	5454 Telephone	2,545.93	2,545.93
05/01/25	0082977	Seek Professionals Llc	5352 Contracted Employment	2,531.25	2,531.25
05/01/25	0377158	Hurt Electric Inc	5830 Imprvmnts/Remdling	2,522.85	2,522.85
05/15/25	0083144	Badger Truck Equipment	5230 Classroom & Lab Supp	2,521.80	2,521.80
05/08/25	0083079	Neu's Building Center Inc	5230 Classroom & Lab Supp	292.33	2,509.47
05/08/25	0083079	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,217.14	2,509.47
05/08/25	0083092	Smart Interpreting Services	5355 Other Contracted Serv.	2,508.32	2,508.32
05/22/25	0083307	Henry Schein Dental	5230 Classroom & Lab Supp	2,526.58	2,504.02
05/22/25	0083307	Henry Schein Dental	5711 Supplies-Resale	(22.56)	2,504.02
				<b>8,071,335.86</b>	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/01/25	0082916	A/E Graphics Inc	5830 Imprvmnts/Remdling	60.14	60.14
05/01/25	0082917	AAA Acme Lock Co Inc	5243 Other Supplies	1,311.86	1,311.86
05/01/25	0082918	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,910.40	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5357 Professional & Consult	185.63	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	8,986.43
05/01/25	0082919	Saadia Ahmad	5352 Contracted Employment	460.00	460.00
05/01/25	0082920	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	371.50	371.50
05/01/25	0082921	American Association of	5714 Classroom & Lab Supplies	1,250.00	1,250.00
05/01/25	0082922	American City Business Journals Inc	5355 Other Contracted Serv.	5,500.00	5,500.00
05/01/25	0082923	American Medical Technologists	5714 Classroom & Lab Supplies	750.00	750.00
05/01/25	0082924	AT&T	5454 Telephone	6,569.59	6,569.59
05/01/25	0082925	At&t Mobility	5454 Telephone	6,181.45	6,181.45
05/01/25	0082926	B&h Photo Video	5840 Equipment	18,191.87	18,191.87
05/01/25	0082927	Butters Fetting Co Inc	3411 Resd for Encumbrances	49,950.00	49,950.00
05/01/25	0082928	Cams Inc	5244 Production Supplies	100.00	100.00
05/01/25	0082929	Caprile Marketing Design	5270 Advertising	475.00	475.00
05/01/25	0082930	Carl Bloom Associates Inc	5260 Printing & Duplicating	119.48	119.48
05/01/25	0082931	Randall T. Casey	5203 Meals	960.00	960.00
05/01/25	0082932	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,292.45	1,292.45
05/01/25	0082933	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/01/25	0082934	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	417.15	417.15
05/01/25	0082935	Clearwing Productions Inc	5840 Equipment	14,346.00	14,346.00
05/01/25	0082936	Cozzini Bros Inc	5714 Classroom & Lab Supplies	92.75	92.75
05/01/25	0082937	Ezekiel Community Development Corpo	5652 Contribution & Awards	850.00	850.00
05/01/25	0082938	Federal Express Corp	5707 New Book-Resale	242.11	242.11
05/01/25	0082939	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,065.83	1,065.83
05/01/25	0082940	Filtration Concepts Inc	5238 Maint. & Cust. Supp	1,701.36	1,701.36
05/01/25	0082941	Franklin Public Sch Dist: Franklin	5355 Other Contracted Serv.	213.14	213.14
05/01/25	0082942	Fujifilm Graphic Systems	5244 Production Supplies	16.55	16.55
05/01/25	0082943	Galls Parent Holdings LLC	5243 Other Supplies	347.04	347.04
05/01/25	0082944	Gannett Wisconsin Localiq	5271 Legal Notices	184.74	184.74
05/01/25	0082945	Gladwin Machinery	5230 Classroom & Lab Supp	711.00	711.00
05/01/25	0082946	Graybar Electric Inc	5840 Equipment	533.55	533.55
05/01/25	0082947	Greendale High School	5355 Other Contracted Serv.	344.85	344.85
05/01/25	0082948	GTM HR Consulting Inc	5357 Professional & Consult	6,753.00	6,753.00
05/01/25	0082949	Heartland Video Systems Inc	5674 Technical Operations	1,299.00	25,550.80
05/01/25	0082949	Heartland Video Systems Inc	5840 Equipment	24,251.80	25,550.80
05/01/25	0082950	Hydromat Inc	5281 Classroom/Lab Eq. Rep.	1,618.45	1,618.45
05/01/25	0082951	Johnson's Nursery Inc	5230 Classroom & Lab Supp	150.00	150.00
05/01/25	0082952	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	85,500.00	85,500.00
05/01/25	0082953	Knupp & Watson & Wallman Inc	5270 Advertising	137,019.19	137,019.19
05/01/25	0082954	Lincoln Electric Company	5243 Other Supplies	3,010.41	3,010.41
05/01/25	0082955	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	6,209.97	6,209.97
05/01/25	0082956	McKesson HBOC	5230 Classroom & Lab Supp	212.39	212.39
05/01/25	0082957	Medline Industries	5230 Classroom & Lab Supp	421.49	4,663.84
05/01/25	0082957	Medline Industries	5714 Classroom & Lab Supplies	4,242.35	4,663.84
05/01/25	0082958	Menards Inc	5230 Classroom & Lab Supp	18.23	50.71
05/01/25	0082958	Menards Inc	5238 Maint. & Cust. Supp	32.48	50.71
05/01/25	0082959	Menards Inc	5238 Maint. & Cust. Supp	136.53	136.53
05/01/25	0082960	Midland Paper Company	5244 Production Supplies	12,425.47	12,425.47
05/01/25	0082961	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,572.81	1,572.81
05/01/25	0082962	Napa Auto Parts	5230 Classroom & Lab Supp	200.66	200.66
05/01/25	0082963	Napa Auto Parts	5230 Classroom & Lab Supp	343.56	343.56
05/01/25	0082964	National Restaurant	5707 New Book-Resale	3,423.01	3,423.01
05/01/25	0082965	Northcentral Technical College	5211 Seminars & Workshops	90.00	90.00
05/01/25	0082966	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	197.86	197.86
05/01/25	0082967	One Source Staffing Inc	5351 Cleaning Services	319.78	319.78
05/01/25	0082968	Path Education Inc	5840 Equipment	396,802.00	396,802.00
05/01/25	0082969	Pitney Bowes/Presort Service	5259 Postage	2,194.39	2,194.39
05/01/25	0082970	Professional System Analysis	5830 Imprvmnts/Remdling	3,140.00	3,140.00
05/01/25	0082971	Quick Fuel	5230 Classroom & Lab Supp	2,391.68	2,391.68
05/01/25	0082972	Ms. Mary T. Ramos	5243 Other Supplies	150.00	150.00
05/01/25	0082973	Riteway Bus Service Inc	5204 Transportation	9,050.00	9,050.00
05/01/25	0082974	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	642.27	642.27

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/01/25	0082975	Russell Metals	5230 Classroom & Lab Supp	485.00	485.00
05/01/25	0082976	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,618.60	1,618.60
05/01/25	0082977	Seek Professionals Llc	5352 Contracted Employment	2,531.25	2,531.25
05/01/25	0082978	Snap-On Industrial	5230 Classroom & Lab Supp	60.80	60.80
05/01/25	0082979	Sphero Inc	5840 Equipment	5,728.78	5,728.78
05/01/25	0082980	Stone Creek Coffee Roasters	5704 Groceries-Resale	5,431.00	6,404.00
05/01/25	0082980	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	973.00	6,404.00
05/01/25	0082981	Streicher's	5248 Classrm/Lab Equip.	379.80	379.80
05/01/25	0082982	Stukent Inc	5707 New Book-Resale	17,418.66	17,418.66
05/01/25	0082983	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	11,387.66	11,534.44
05/01/25	0082983	Truck Fleet Services LLC	5355 Other Contracted Serv.	146.78	11,534.44
05/01/25	0082984	The Mallory Co	5840 Equipment	10,800.00	10,800.00
05/01/25	0082985	The Mosaica Group LLC	5244 Production Supplies	804.30	804.30
05/01/25	0082986	Uline, Inc	5707 New Book-Resale	227.33	227.33
05/01/25	0082987	Veritiv Operating Company	5238 Maint. & Cust. Supp	6,615.86	6,615.86
05/01/25	0082988	Wisconsin Electric Power Co	5355 Other Contracted Serv.	1,527.00	1,527.00
05/01/25	0082989	Weldingmart LLC	5840 Equipment	200,342.45	200,342.45
05/01/25	0082990	Wide Awake Inc	5355 Other Contracted Serv.	19,268.69	19,268.69
05/01/25	0082991	Wisconsin Center District	5242 Operating Supplies	12,200.00	12,200.00
05/01/25	0082992	Wisconsin Technical College	5355 Other Contracted Serv.	8,500.00	8,500.00
05/01/25	0082993	Wisconsin Vision Inc	5243 Other Supplies	145.00	145.00
05/01/25	0082994	Zorn Compressor & Equipment	5355 Other Contracted Serv.	321.75	321.75
05/08/25	0082999	A/E Graphics Inc	5830 Imprvmnts/Remdliing	106.24	106.24
05/08/25	0083000	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	2,813.40
05/08/25	0083000	Secure Information Destruction LLC	5359 Waste Disposal	2,792.40	2,813.40
05/08/25	0083001	Accreditation Council for	5220 Membership & Subscript	7,580.00	7,580.00
05/08/25	0083002	Accuweather Inc	5674 Technical Operations	1,300.00	1,300.00
05/08/25	0083003	Action Target Inc	5230 Classroom & Lab Supp	2,069.24	2,069.24
05/08/25	0083004	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,584.00	1,604.63
05/08/25	0083004	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	20.63	1,604.63
05/08/25	0083005	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	137.60	137.60
05/08/25	0083006	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	836.57	836.57
05/08/25	0083007	Andera Pictures LLC	5270 Advertising	4,050.00	4,050.00
05/08/25	0083008	Hudson Arney	5363 Officials	635.00	635.00
05/08/25	0083009	Asian Foods LLC	5247 Special Occasions	287.39	287.39
05/08/25	0083010	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	169.42	169.42
05/08/25	0083011	B&h Photo Video	5230 Classroom & Lab Supp	1,872.18	8,591.31
05/08/25	0083011	B&h Photo Video	5241 Office Supplies	380.22	8,591.31
05/08/25	0083011	B&h Photo Video	5244 Production Supplies	532.17	8,591.31
05/08/25	0083011	B&h Photo Video	5840 Equipment	5,806.74	8,591.31
05/08/25	0083012	Badger Truck Equipment	5230 Classroom & Lab Supp	509.54	509.54
05/08/25	0083013	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,021.88	1,021.88
05/08/25	0083014	Baron Championship Rings Ltd	5501 Student Activities	4,695.00	4,695.00
05/08/25	0083015	Batzner Pest Management Inc	5355 Other Contracted Serv.	403.42	403.42
05/08/25	0083016	Bluemound Lanes Inc	2325 Misc. Clubs Pay.	3,240.00	3,240.00
05/08/25	0083017	Bound Tree Medical	5230 Classroom & Lab Supp	23,805.06	23,805.06
05/08/25	0083018	Breakthru Beverage	5704 Groceries-Resale	193.95	193.95
05/08/25	0083019	Brightedge Technologies	5220 Membership & Subscript	3,888.00	3,888.00
05/08/25	0083020	Keith L. Browne	5501 Student Activities	800.00	800.00
05/08/25	0083021	BusWhere LLC	5243 Other Supplies	400.00	400.00
05/08/25	0083022	Candy's Lachiquita Llc	5243 Other Supplies	80.00	80.00
05/08/25	0083023	Randall T. Casey	5203 Meals	2,200.00	2,200.00
05/08/25	0083024	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/08/25	0083025	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	469.06	469.06
05/08/25	0083026	Cocina Filipina LLC	5501 Student Activities	700.00	700.00
05/08/25	0083027	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
05/08/25	0083028	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
05/08/25	0083029	Constellation Energy Corporation	3411 Resd for Encumbrances	779.45	779.45
05/08/25	0083030	Control Depot Inc	5230 Classroom & Lab Supp	2,992.19	2,992.19
05/08/25	0083031	Conway Shield Inc	5840 Equipment	40,630.00	40,630.00
05/08/25	0083032	Anthony Cruz	5201 Travel Expenses	67.18	67.18
05/08/25	0083033	Custom Truck One Source Lp	5840 Equipment	136,659.69	136,659.69
05/08/25	0083034	Mr. David A. Douglas	5363 Officials	400.00	400.00
05/08/25	0083035	Ewald's Hartford Ford LLC	5840 Equipment	107,406.00	107,406.00
05/08/25	0083036	FairWave Holdings	5704 Groceries-Resale	365.50	365.50



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0083037	Federal Express Corp	5707 New Book-Resale	673.13	673.13
05/08/25	0083038	Feel Great LLC	5363 Officials	300.00	300.00
05/08/25	0083039	Eric Fhlug	5363 Officials	245.00	245.00
05/08/25	0083040	Fire by Design Inc	5830 Imprvmnts/Remdling	6,350.00	6,350.00
05/08/25	0083041	Fire Facilities Inc	5830 Imprvmnts/Remdling	18,421.00	18,421.00
05/08/25	0083042	Mark Foley	5201 Travel Expenses	993.78	993.78
05/08/25	0083043	Fortune International, LLC	5704 Groceries-Resale	2,178.82	2,178.82
05/08/25	0083044	FourGen Holdings Inc	5355 Other Contracted Serv.	9,600.00	9,600.00
05/08/25	0083045	Galls Parent Holdings LLC	5243 Other Supplies	256.42	256.42
05/08/25	0083046	GFL Solid Waste Midwest LLC	5359 Waste Disposal	2,700.07	2,700.07
05/08/25	0083047	Gordon Flesch Co Inc	5243 Other Supplies	2,292.64	2,292.64
05/08/25	0083048	BrainJazz LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
05/08/25	0083049	Feras M. Herzallah	5201 Travel Expenses	1,614.77	3,164.77
05/08/25	0083049	Feras M. Herzallah	5211 Seminars & Workshops	1,550.00	3,164.77
05/08/25	0083050	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,500.00	7,500.00
05/08/25	0083051	Imagine Promotional LLC	5501 Student Activities	1,198.75	1,198.75
05/08/25	0083052	Interiorscapes, Inc	5243 Other Supplies	42.55	890.93
05/08/25	0083052	Interiorscapes, Inc	5355 Other Contracted Serv.	848.38	890.93
05/08/25	0083053	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	11,712.00	11,712.00
05/08/25	0083054	Jacobus Energy LLC	5242 Operating Supplies	1,975.49	1,975.49
05/08/25	0083055	Kelcourt Inc	5840 Equipment	1,572.00	1,572.00
05/08/25	0083056	Keystone Automotive Industries	5230 Classroom & Lab Supp	720.87	720.87
05/08/25	0083057	Mr. Joseph J. Kuntner	5242 Operating Supplies	108.25	108.25
05/08/25	0083058	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	487.37	487.37
05/08/25	0083059	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,681.60	10,572.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5668 Program Production	6,890.40	10,572.00
05/08/25	0083060	Litgen Concrete & Coring	5830 Imprvmnts/Remdling	1,180.00	1,180.00
05/08/25	0083061	Andrew Lose	5363 Officials	150.00	150.00
05/08/25	0083062	LPS Holdco LLC	5840 Equipment	11,200.00	11,200.00
05/08/25	0083063	Magna Publications Inc	5220 Membership & Subscript	4,599.00	4,599.00
05/08/25	0083064	Matheson Tri-Gas	5281 Classroom/Lab Eq. Rep.	333.73	333.73
05/08/25	0083065	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,660.71	1,660.71
05/08/25	0083066	McKesson Medical-Surgical Governmen	5840 Equipment	681.08	681.08
05/08/25	0083067	Scribe Opco Inc	5711 Supplies-Resale	3,331.16	3,331.16
05/08/25	0083068	Menards Inc	5230 Classroom & Lab Supp	609.00	763.80
05/08/25	0083068	Menards Inc	5238 Maint. & Cust. Supp	154.80	763.80
05/08/25	0083069	Menards Inc	5238 Maint. & Cust. Supp	99.87	99.87
05/08/25	0083070	MetaLab Inc	5246 Software	1,500.00	1,500.00
05/08/25	0083071	Jonathan C. Mies	5201 Travel Expenses	1,374.53	1,374.53
05/08/25	0083072	Milwaukee Community Journal	5247 Special Occasions	7,540.00	7,540.00
05/08/25	0083073	Milwaukee Courier	5830 Imprvmnts/Remdling	193.96	193.96
05/08/25	0083074	Milwaukee Water Works	5455 Water	3,473.00	3,473.00
05/08/25	0083075	Napa Auto Parts	5230 Classroom & Lab Supp	1,482.55	1,503.09
05/08/25	0083075	Napa Auto Parts	5238 Maint. & Cust. Supp	20.54	1,503.09
05/08/25	0083076	Napa Auto Parts	5230 Classroom & Lab Supp	150.71	150.71
05/08/25	0083077	National Association of Student Per	5355 Other Contracted Serv.	4,500.00	4,500.00
05/08/25	0083078	National Testing Network	5355 Other Contracted Serv.	65.00	65.00
05/08/25	0083079	Neu's Building Center Inc	5230 Classroom & Lab Supp	292.33	2,509.47
05/08/25	0083079	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,217.14	2,509.47
05/08/25	0083080	New Readers Press	5233 Books	1,950.00	1,950.00
05/08/25	0083081	Northcott Neighborhood House	5668 Program Production	1,400.00	1,400.00
05/08/25	0083082	Joseph E. Olson	5363 Officials	210.00	210.00
05/08/25	0083083	On Point Holdings LLC	5840 Equipment	13,353.93	13,353.93
05/08/25	0083084	One Source Staffing Inc	5351 Cleaning Services	10,092.63	10,469.24
05/08/25	0083084	One Source Staffing Inc	5355 Other Contracted Serv.	376.61	10,469.24
05/08/25	0083085	Pacific Vibe Inc	5248 Classrm/Lab Equip.	4,717.26	4,717.26
05/08/25	0083086	Patterson Dental Supply Inc	5840 Equipment	14,910.64	14,910.64
05/08/25	0083087	Pepperpot on MLK	5501 Student Activities	1,600.50	1,600.50
05/08/25	0083088	Pepsi Beverages Company	5704 Groceries-Resale	14,210.64	14,210.64
05/08/25	0083089	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	862.10	862.10
05/08/25	0083090	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	261.99	261.99
05/08/25	0083091	Pritzlaff Wholesale	5704 Groceries-Resale	76.95	76.95
05/08/25	0083092	Smart Interpreting Services	5355 Other Contracted Serv.	2,508.32	2,508.32
05/08/25	0083093	Quadient Inc Dept 3689	5259 Postage	8,000.00	8,000.00
05/08/25	0083094	Quick Fuel	5230 Classroom & Lab Supp	1,213.35	1,213.35

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0083095	Ms. Meredith K. Reeves-Hill	5201 Travel Expenses	1,329.70	1,329.70
05/08/25	0083096	Riedel Sports Inc	5270 Advertising	855.00	855.00
05/08/25	0083097	Darin Rudnick	5363 Officials	245.00	245.00
05/08/25	0083098	Dr. Christine M. Ryan	5243 Other Supplies	198.88	198.88
05/08/25	0083099	Sally Beauty Supply	5711 Supplies-Resale	236.29	236.29
05/08/25	0083100	Michael N. Schuett	5363 Officials	245.00	245.00
05/08/25	0083101	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
05/08/25	0083102	Sid Harvey Industries Inc	5840 Equipment	22,088.46	22,088.46
05/08/25	0083103	Signature Graphics Inc	5840 Equipment	3,000.00	3,000.00
05/08/25	0083104	Mr. Scott R. Smith	5363 Officials	145.00	145.00
05/08/25	0083105	Social X MKE LLC	5211 Seminars & Workshops	360.00	360.00
05/08/25	0083106	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
05/08/25	0083107	State Industrial Products	5238 Maint. & Cust. Supp	1,339.83	1,339.83
05/08/25	0083108	Maxwell Steiner	5363 Officials	635.00	635.00
05/08/25	0083109	Stone Creek Coffee Roasters	5704 Groceries-Resale	772.00	772.00
05/08/25	0083110	Superior Chemical Corporation	5238 Maint. & Cust. Supp	368.92	368.92
05/08/25	0083111	Tekton Inc	5230 Classroom & Lab Supp	29.75	29.75
05/08/25	0083112	ToddliZ Inc	5247 Special Occasions	140.38	140.38
05/08/25	0083113	Top Tech Automotive LLC	5355 Other Contracted Serv.	60.50	60.50
05/08/25	0083114	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,152.53	1,152.53
05/08/25	0083115	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,299.81	2,495.19
05/08/25	0083115	Truck Fleet Services LLC	5355 Other Contracted Serv.	195.38	2,495.19
05/08/25	0083116	The Mosaica Group LLC	5244 Production Supplies	638.40	638.40
05/08/25	0083117	The UWM Foundation Inc	5652 Contribution & Awards	800.00	800.00
05/08/25	0083118	University of Wisconsin System	5211 Seminars & Workshops	520.00	520.00
05/08/25	0083119	UPS	5259 Postage	35.00	35.00
05/08/25	0083120	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
05/08/25	0083121	Verizon Wireless	5243 Other Supplies	160.04	160.04
05/08/25	0083122	August J. Weiland	5281 Classroom/Lab Eq. Rep.	300.00	300.00
05/08/25	0083123	Jason D. Werth	5363 Officials	145.00	145.00
05/08/25	0083124	Wisconsin Newspaper Association	5220 Membership & Subscript	106.00	106.00
05/15/25	0083129	4IMPRINT	5501 Student Activities	569.16	569.16
05/15/25	0083130	5 Corners Dodge Inc	5355 Other Contracted Serv.	1,890.40	1,890.40
05/15/25	0083131	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	476.33	476.33
05/15/25	0083132	Corbin A. Agnew Sr	5247 Special Occasions	350.00	350.00
05/15/25	0083133	Aircraft Spruce & Specialty Co.	5840 Equipment	75.54	75.54
05/15/25	0083134	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	525.00	525.00
05/15/25	0083135	American Association of Colleges an	5355 Other Contracted Serv.	4,000.00	4,000.00
05/15/25	0083136	ASRT	5840 Equipment	1,300.00	1,300.00
05/15/25	0083137	AT&T	5454 Telephone	303.09	303.09
05/15/25	0083138	AT&T	5454 Telephone	2,619.46	2,619.46
05/15/25	0083139	At&t Long Distance	5454 Telephone	60.68	60.68
05/15/25	0083140	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	934.94	934.94
05/15/25	0083141	Aurora Health Care Inc	5355 Other Contracted Serv.	2,650.56	2,650.56
05/15/25	0083142	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	69.51	69.51
05/15/25	0083143	B&h Photo Video	5840 Equipment	926.68	926.68
05/15/25	0083144	Badger Truck Equipment	5230 Classroom & Lab Supp	2,521.80	2,521.80
05/15/25	0083145	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	280.50	280.50
05/15/25	0083146	Batzner Pest Management Inc	5355 Other Contracted Serv.	62.96	62.96
05/15/25	0083147	Best Specialties Inc	5238 Maint. & Cust. Supp	170.00	170.00
05/15/25	0083148	Bodi Company	5668 Program Production	535.00	535.00
05/15/25	0083149	Bound Tree Medical	5230 Classroom & Lab Supp	809.96	809.96
05/15/25	0083150	Pamela Brower	5355 Other Contracted Serv.	1,000.00	1,000.00
05/15/25	0083151	Browns Medical Imaging LLC	5840 Equipment	35,000.00	35,000.00
05/15/25	0083152	Butters Fetting Co Inc	5355 Other Contracted Serv.	4,978.12	4,978.12
05/15/25	0083153	Buy Right Auto Inc	5230 Classroom & Lab Supp	715.69	715.69
05/15/25	0083154	Certified Products Inc	5243 Other Supplies	136.00	136.00
05/15/25	0083155	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	809.50	809.50
05/15/25	0083156	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/15/25	0083157	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	635.03	635.03
05/15/25	0083158	City of Franklin	4118 Tax Levy-Pay-Back	211.64	211.64
05/15/25	0083159	Comp Edge	5363 Officials	500.00	500.00
05/15/25	0083160	Exelon Corporation	5450 Gas	28,263.52	28,263.52
05/15/25	0083161	Cook Specialty Co Inc	5704 Groceries-Resale	131.03	131.03
05/15/25	0083162	Cozzini Bros Inc	5714 Classroom & Lab Supplies	92.75	92.75

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/15/25	0083163	Cream City Foundation Inc	5652 Contribution & Awards	500.00	500.00
05/15/25	0083164	Department of Workforce	5446 Unemployment Insurance	3,486.03	3,486.03
05/15/25	0083165	Districts Mutual Insurance	5442 Liability Insurance	1,063.00	1,063.00
05/15/25	0083166	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	2,489.00	2,489.00
05/15/25	0083167	Dreambound Inc	5355 Other Contracted Serv.	385.00	385.00
05/15/25	0083168	EEG Enterprises	5674 Technical Operations	1,500.00	1,500.00
05/15/25	0083169	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	1,096.72	1,096.72
05/15/25	0083170	Federal Express Corp	5707 New Book-Resale	347.74	347.74
05/15/25	0083171	Flags Center Inc	5230 Classroom & Lab Supp	112.00	112.00
05/15/25	0083172	Forrester Enterprises Inc	5355 Other Contracted Serv.	21,120.00	21,120.00
05/15/25	0083173	Fox Valley Tech College	5355 Other Contracted Serv.	3,835.00	3,835.00
05/15/25	0083174	FRANKLIN POLICE DEPT	5840 Equipment	11,102.00	11,102.00
05/15/25	0083175	Fujifilm Graphic Systems	5244 Production Supplies	370.56	370.56
05/15/25	0083176	Galls Parent Holdings LLC	5243 Other Supplies	862.92	862.92
05/15/25	0083177	Global Water Technology, Inc	5238 Maint. & Cust. Supp	803.35	803.35
05/15/25	0083178	Go Riteway Bus Service Inc	5243 Other Supplies	900.00	900.00
05/15/25	0083179	Goldfish Uniforms	5238 Maint. & Cust. Supp	200.55	200.55
05/15/25	0083180	Gordon Flesch Co Inc	5243 Other Supplies	6,837.98	6,837.98
05/15/25	0083181	Tim A. Haldiman	5363 Officials	245.00	245.00
05/15/25	0083182	Hennes Services Inc	5830 Imprvmnts/Remdling	2,897.60	2,897.60
05/15/25	0083183	Higher Learning Commission	5355 Other Contracted Serv.	2,200.00	2,200.00
05/15/25	0083184	Holiday Wholesale Inc.	5704 Groceries-Resale	756.80	756.80
05/15/25	0083185	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	16.96	16.96
05/15/25	0083186	IDI LLC	5357 Professional & Consult	43,730.00	43,730.00
05/15/25	0083187	Intercambio de Comunidades	5246 Software	361.99	361.99
05/15/25	0083188	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	20,026.00	20,026.00
05/15/25	0083189	John Wiley & Sons Inc	5707 New Book-Resale	29.45	29.45
05/15/25	0083190	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,165.01	1,165.01
05/15/25	0083191	Landauer Inc	5714 Classroom & Lab Supplies	226.55	226.55
05/15/25	0083192	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,844.80	7,290.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5668 Program Production	3,445.20	7,290.00
05/15/25	0083193	Lincoln Electric Company	5230 Classroom & Lab Supp	131.20	131.20
05/15/25	0083194	Matheson Tri-Gas	5230 Classroom & Lab Supp	53.76	53.76
05/15/25	0083195	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	788.60	851.60
05/15/25	0083195	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	63.00	851.60
05/15/25	0083196	Medline Industries	5243 Other Supplies	549.52	549.52
05/15/25	0083197	Menards Inc	5230 Classroom & Lab Supp	1,581.59	1,581.59
05/15/25	0083198	Menards Inc	5238 Maint. & Cust. Supp	1,271.91	1,271.91
05/15/25	0083199	Midland Paper Company	5244 Production Supplies	423.92	423.92
05/15/25	0083200	Milwaukee Water Works	5455 Water	10,578.99	10,578.99
05/15/25	0083201	Mountain Measurement Inc	5220 Membership & Subscript	1,466.25	1,466.25
05/15/25	0083202	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,896.81	1,896.81
05/15/25	0083203	Napa Auto Parts	5230 Classroom & Lab Supp	400.88	400.88
05/15/25	0083204	Napa Auto Parts	5230 Classroom & Lab Supp	211.30	211.30
05/15/25	0083205	Nassco Inc	5355 Other Contracted Serv.	347.92	347.92
05/15/25	0083205	Nassco Inc	5840 Equipment	0.00	347.92
05/15/25	0083206	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	2,867.35	2,867.35
05/15/25	0083207	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
05/15/25	0083208	Oak Hall Industries L P	5242 Operating Supplies	60.45	60.45
05/15/25	0083209	One Source Staffing Inc	5351 Cleaning Services	5,079.29	5,538.29
05/15/25	0083209	One Source Staffing Inc	5355 Other Contracted Serv.	459.00	5,538.29
05/15/25	0083210	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/15/25	0083211	Patterson Dental Supply Inc	5840 Equipment	214,294.45	214,294.45
05/15/25	0083212	Port A John	5355 Other Contracted Serv.	110.00	110.00
05/15/25	0083213	Smart Interpreting Services	5355 Other Contracted Serv.	4,084.74	4,084.74
05/15/25	0083214	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	929.71	3,537.84
05/15/25	0083214	Proforma Albrecht Inc	5243 Other Supplies	2,608.13	3,537.84
05/15/25	0083215	Proven Power Inc	5840 Equipment	2,120.01	2,120.01
05/15/25	0083216	Public Television Major	5660 Affiliation/Mbsps	3,278.00	3,278.00
05/15/25	0083217	QTI Consulting Inc	5357 Professional & Consult	5,600.00	5,600.00
05/15/25	0083218	Quadient Inc Dept 3689	5412 Rental of Equipment	292.50	292.50
05/15/25	0083219	Quick Fuel	5230 Classroom & Lab Supp	515.96	515.96
05/15/25	0083220	Mr. Brian K. Quinn	5243 Other Supplies	28.92	28.92
05/15/25	0083221	Redshelf Inc	5706 Inclusive Access	109,254.10	109,254.10
05/15/25	0083222	Rev.com Inc	5668 Program Production	354.47	354.47

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/15/25	0083223	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
05/15/25	0083224	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,524.32	1,524.32
05/15/25	0083225	Snap-On Industrial	5230 Classroom & Lab Supp	1,646.14	1,646.14
05/15/25	0083226	Charter Communications Holdings LLC	5454 Telephone	1,121.70	1,121.70
05/15/25	0083227	Staples Business Advantage	5230 Classroom & Lab Supp	185.25	4,866.26
05/15/25	0083227	Staples Business Advantage	5241 Office Supplies	2,515.50	4,866.26
05/15/25	0083227	Staples Business Advantage	5243 Other Supplies	1,841.48	4,866.26
05/15/25	0083227	Staples Business Advantage	5260 Printing & Duplicating	324.03	4,866.26
05/15/25	0083228	Stone Creek Coffee Roasters	5704 Groceries-Resale	581.00	581.00
05/15/25	0083229	Sweetwater Sound Holdings LLC	5248 Classrm/Lab Equip.	1,054.00	1,054.00
05/15/25	0083230	Tekton Inc	5230 Classroom & Lab Supp	90.10	90.10
05/15/25	0083231	TMS Foams, LLC	5840 Equipment	4,193.58	4,193.58
05/15/25	0083232	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	330.00	330.00
05/15/25	0083233	Transact Topco LLC	5501 Student Activities	4,240.00	4,240.00
05/15/25	0083234	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	700.47	700.47
05/15/25	0083235	The Argen Corporation	5230 Classroom & Lab Supp	215.00	215.00
05/15/25	0083236	The Mosaica Group LLC	5244 Production Supplies	692.54	692.54
05/15/25	0083237	Uline, Inc	5230 Classroom & Lab Supp	1,462.44	1,961.40
05/15/25	0083237	Uline, Inc	5243 Other Supplies	333.26	1,961.40
05/15/25	0083237	Uline, Inc	5707 New Book-Resale	165.70	1,961.40
05/15/25	0083238	UPS	5259 Postage	138.87	160.92
05/15/25	0083238	UPS	5260 Printing & Duplicating	22.05	160.92
05/15/25	0083239	Used Conex LLC	5243 Other Supplies	2,397.00	2,397.00
05/15/25	0083240	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	2,557.00	2,557.00
05/15/25	0083241	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,086.94	8,311.74
05/15/25	0083241	Veritiv Operating Company	5840 Equipment	1,224.80	8,311.74
05/15/25	0083242	Village of Bayside	4118 Tax Levy-Pay-Back	29.77	29.77
05/15/25	0083243	Village of Fox Point	4118 Tax Levy-Pay-Back	206.70	206.70
05/15/25	0083244	Village of Greendale	4118 Tax Levy-Pay-Back	215.28	215.28
05/15/25	0083245	Ms. Lynn A. Wallrath	5243 Other Supplies	68.40	68.40
05/15/25	0083246	Walsworth Publishing Company Inc	5260 Printing & Duplicating	21,856.67	21,856.67
05/15/25	0083247	Waukesha Floral & Greenhouse	5501 Student Activities	1,599.00	1,599.00
05/15/25	0083248	Wisconsin Electric Power Co	5450 Gas	2,665.36	2,665.36
05/15/25	0083249	Wisconsin Vision Inc	5243 Other Supplies	120.00	120.00
05/22/25	0083254	4IMPRIINT	5270 Advertising	2,221.57	2,221.57
05/22/25	0083255	A/E Graphics Inc	5830 Imprvmnts/Remdling	11.36	11.36
05/22/25	0083256	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5270 Advertising	995.00	995.00
05/22/25	0083257	Secure Information Destruction LLC	5355 Other Contracted Serv.	220.50	1,260.00
05/22/25	0083257	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,260.00
05/22/25	0083258	ADAMM Charitable Foundation Inc	5270 Advertising	500.00	500.00
05/22/25	0083259	Air One Equipment Inc	5355 Other Contracted Serv.	477.88	31,477.13
05/22/25	0083259	Air One Equipment Inc	5840 Equipment	30,999.25	31,477.13
05/22/25	0083260	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	303.94	303.94
05/22/25	0083261	Alternative Machine Repair Inc	5355 Other Contracted Serv.	491.24	491.24
05/22/25	0083262	American Dental Accessories	5243 Other Supplies	185.03	185.03
05/22/25	0083263	Anchor Printing Inc	5260 Printing & Duplicating	1,599.52	1,599.52
05/22/25	0083264	Ayres Associates Inc	5830 Imprvmnts/Remdling	4,748.08	4,748.08
05/22/25	0083265	B&h Photo Video	5840 Equipment	10,238.61	10,238.61
05/22/25	0083266	Badger Toyotalift	5840 Equipment	38,517.00	38,517.00
05/22/25	0083267	Bakemark Usa	5704 Groceries-Resale	892.02	892.02
05/22/25	0083268	Batzner Pest Management Inc	5355 Other Contracted Serv.	329.62	329.62
05/22/25	0083269	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	698.11	698.11
05/22/25	0083270	Serenity M. Biren	2325 Misc. Clubs Pay.	126.83	126.83
05/22/25	0083271	Border States Electric Supply	5230 Classroom & Lab Supp	3,959.48	3,959.48
05/22/25	0083272	Bound Tree Medical	5230 Classroom & Lab Supp	1,319.24	1,319.24
05/22/25	0083273	Brasseler USA	5243 Other Supplies	117.42	117.42
05/22/25	0083274	Brightly Software, Inc	3411 Resd for Encumbrances	24,875.31	24,875.31
05/22/25	0083275	Brotex Inc	5243 Other Supplies	1,769.93	1,769.93
05/22/25	0083276	Buy Right Auto Inc	5230 Classroom & Lab Supp	306.62	306.62
05/22/25	0083277	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
05/22/25	0083278	Career Dimensions Inc	5246 Software	3,689.00	3,689.00
05/22/25	0083279	Carlin Horticultural Supplies	2325 Misc. Clubs Pay.	934.09	934.09
05/22/25	0083280	Castle Branch Inc	5355 Other Contracted Serv.	49.99	49.99
05/22/25	0083281	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/22/25	0083282	City of Milwaukee	5356 Permits & License	101.60	101.60

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/22/25	0083283	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	6,473.25	6,473.25
05/22/25	0083284	Cohere Beauty Omaha Inc	5230 Classroom & Lab Supp	4,316.28	4,316.28
05/22/25	0083285	Condor Aviation Inc	5230 Classroom & Lab Supp	193.00	193.00
05/22/25	0083286	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	15,655.25
05/22/25	0083286	Consilience Group LLC	5357 Professional & Consult	13,155.25	15,655.25
05/22/25	0083287	Convergint Technologies LLC	5840 Equipment	145,732.56	145,732.56
05/22/25	0083288	Cook Auto Supply	5243 Other Supplies	2,057.12	2,057.12
05/22/25	0083289	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	1,543.24	1,543.24
05/22/25	0083290	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	43.26	43.26
05/22/25	0083291	Aidan J. Dacquisto	5840 Equipment	3,000.00	3,000.00
05/22/25	0083292	Donaldson Company Inc	5281 Classroom/Lab Eq. Rep.	2,136.17	2,136.17
05/22/25	0083293	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	124.95	124.95
05/22/25	0083294	Elevated Hydrovac & Pumping Service	5355 Other Contracted Serv.	2,775.00	2,775.00
05/22/25	0083295	Evertz Microsystems Ltd	5674 Technical Operations	14,641.00	14,641.00
05/22/25	0083296	Federal Express Corp	5707 New Book-Resale	41.09	41.09
05/22/25	0083297	Feeding America Eastern Wi, Inc	5243 Other Supplies	4,000.12	4,000.12
05/22/25	0083298	Fortune International, LLC	5704 Groceries-Resale	2,149.64	2,149.64
05/22/25	0083299	FourGen Holdings Inc	5355 Other Contracted Serv.	13,800.00	13,800.00
05/22/25	0083300	OAK CREEK FRANKLIN SCHOOL DISTRICT	5243 Other Supplies	264.90	264.90
05/22/25	0083301	Fujifilm Healthcare Americas Corp	5281 Classroom/Lab Eq. Rep.	1,400.00	1,400.00
05/22/25	0083302	Gannett Wisconsin Localiq	5271 Legal Notices	301.56	301.56
05/22/25	0083303	Gerling and Associates Inc	5840 Equipment	66,088.80	66,088.80
05/22/25	0083304	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,206.98	4,206.98
05/22/25	0083305	Gordie Boucher	5230 Classroom & Lab Supp	704.78	704.78
05/22/25	0083306	Granular LLC	5270 Advertising	2,850.00	2,850.00
05/22/25	0083307	Henry Schein Dental	5230 Classroom & Lab Supp	2,526.58	2,504.02
05/22/25	0083307	Henry Schein Dental	5711 Supplies-Resale	(22.56)	2,504.02
05/22/25	0083308	Honors Graduation LLC	5243 Other Supplies	91.50	91.50
05/22/25	0083309	Morgan L. Huckstorf	2325 Misc. Clubs Pay.	90.00	90.00
05/22/25	0083310	Ryan Huit	2325 Misc. Clubs Pay.	168.00	168.00
05/22/25	0083311	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	1,440.05	1,440.05
05/22/25	0083312	Intoximeters	5243 Other Supplies	485.00	485.00
05/22/25	0083313	Jacobus Energy LLC	5242 Operating Supplies	1,684.00	1,684.00
05/22/25	0083314	Jim Coleman Ltd	5230 Classroom & Lab Supp	101.20	101.20
05/22/25	0083315	Willie P. Johnson	5501 Student Activities	4,048.00	4,048.00
05/22/25	0083316	Johnson's Nursery Inc	5242 Operating Supplies	1,496.00	1,496.00
05/22/25	0083317	Elizabeth M. Karmann	2325 Misc. Clubs Pay.	51.00	51.00
05/22/25	0083318	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	71,100.00	71,100.00
05/22/25	0083319	Kilgore International Inc	5243 Other Supplies	38.50	38.50
05/22/25	0083320	Knupp & Watson & Wallman Inc	5270 Advertising	29,694.50	29,694.50
05/22/25	0083321	Colt LaChance	5355 Other Contracted Serv.	444.65	444.65
05/22/25	0083322	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,907.20	3,907.20
05/22/25	0083323	Lincoln Electric Company	5230 Classroom & Lab Supp	376.20	376.20
05/22/25	0083324	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	350.00	350.00
05/22/25	0083325	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	6,648.25	6,648.25
05/22/25	0083326	M & M Tree Service	5355 Other Contracted Serv.	2,556.40	2,556.40
05/22/25	0083327	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	543.70	543.70
05/22/25	0083328	McKesson HBOC	5230 Classroom & Lab Supp	281.35	281.35
05/22/25	0083329	Medline Industries	5230 Classroom & Lab Supp	172.40	172.40
05/22/25	0083330	Menards Inc	5238 Maint. & Cust. Supp	124.93	124.93
05/22/25	0083331	Mid State Equipment & Rental	5355 Other Contracted Serv.	459.44	459.44
05/22/25	0083332	Midland Paper Company	5244 Production Supplies	5,855.39	5,855.39
05/22/25	0083333	Midwestern Anodizing Corp	5355 Other Contracted Serv.	208.00	208.00
05/22/25	0083334	MKEsports Alliance	5355 Other Contracted Serv.	14,998.00	14,998.00
05/22/25	0083335	MRA The Management Assn Inc	5357 Professional & Consult	8,350.00	8,350.00
05/22/25	0083336	Napa Auto Parts	5230 Classroom & Lab Supp	3,438.01	3,438.01
05/22/25	0083337	Napa Auto Parts	5230 Classroom & Lab Supp	911.48	911.48
05/22/25	0083338	Nassco Inc	5238 Maint. & Cust. Supp	639.01	639.01
05/22/25	0083339	National Association of	5220 Membership & Subscript	1,135.00	1,135.00
05/22/25	0083340	Isabella R. Navarrete	2325 Misc. Clubs Pay.	225.00	225.00
05/22/25	0083341	Newegg Business Inc	5840 Equipment	2,497.33	2,497.33
05/22/25	0083342	ACNielsen Corporation	5661 Audience Research	10,502.00	10,502.00
05/22/25	0083343	Oak Hall Industries L P	5242 Operating Supplies	1,246.20	1,246.20
05/22/25	0083344	One Source Staffing Inc	5351 Cleaning Services	66,815.79	67,236.46
05/22/25	0083344	One Source Staffing Inc	5355 Other Contracted Serv.	420.67	67,236.46

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/22/25	0083345	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/22/25	0083346	Outmatch Inc	5355 Other Contracted Serv.	9,556.63	9,556.63
05/22/25	0083347	Payne Consulting LLC	5355 Other Contracted Serv.	14,180.00	14,180.00
05/22/25	0083348	Pitney Bowes/Presort Service	5259 Postage	179.29	179.29
05/22/25	0083349	Cade S. Portner	2325 Misc. Clubs Pay.	225.00	225.00
05/22/25	0083350	Pritzlaff Wholesale	5704 Groceries-Resale	891.29	891.29
05/22/25	0083351	Proforma Albrecht Inc	5243 Other Supplies	2,091.46	2,444.01
05/22/25	0083351	Proforma Albrecht Inc	5355 Other Contracted Serv.	89.55	2,444.01
05/22/25	0083351	Proforma Albrecht Inc	5714 Classroom & Lab Supplies	263.00	2,444.01
05/22/25	0083352	Quadiant Inc Dept 3689	5282 Off. General Eq. Rep.	1,676.89	1,676.89
05/22/25	0083353	Quick Fuel	5230 Classroom & Lab Supp	713.88	713.88
05/22/25	0083354	Rams Contracting Ltd	5830 Imprvmnts/Remdling	2,496.00	2,496.00
05/22/25	0083355	Ricoh USA Inc	5840 Equipment	11,656.77	11,656.77
05/22/25	0083356	Riteway Bus Service Inc	5204 Transportation	2,720.00	2,720.00
05/22/25	0083357	Ms. Eliza L. Roman	2325 Misc. Clubs Pay.	225.00	225.00
05/22/25	0083358	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	1,601.65	1,601.65
05/22/25	0083359	Royle Printing Co	5260 Printing & Duplicating	10,930.50	10,930.50
05/22/25	0083360	Russell Metals	5230 Classroom & Lab Supp	1,580.00	1,580.00
05/22/25	0083361	Dr. Christine M. Ryan	5243 Other Supplies	120.02	120.02
05/22/25	0083362	Screening One, Inc	5355 Other Contracted Serv.	668.05	668.05
05/22/25	0083363	Seek Professionals Llc	5352 Contracted Employment	5,405.04	5,405.04
05/22/25	0083364	Sid Harvey Industries Inc	5248 Classrm/Lab Equip.	2,709.73	12,760.47
05/22/25	0083364	Sid Harvey Industries Inc	5840 Equipment	10,050.74	12,760.47
05/22/25	0083365	Sinclair Broadcast Group Inc	5355 Other Contracted Serv.	50.00	50.00
05/22/25	0083366	Snap-On Industrial	5230 Classroom & Lab Supp	1,017.65	3,276.95
05/22/25	0083366	Snap-On Industrial	5840 Equipment	2,259.30	3,276.95
05/22/25	0083367	Ms. Elviza Spaho	2325 Misc. Clubs Pay.	30.00	30.00
05/22/25	0083368	Mrs. Samantha M. Stampfel	2325 Misc. Clubs Pay.	175.40	175.40
05/22/25	0083369	Stanton Chase International Inc	5668 Program Production	13,534.90	13,534.90
05/22/25	0083370	Stephanie Bartz	5840 Equipment	2,300.00	2,300.00
05/22/25	0083371	Stone Creek Coffee Roasters	5704 Groceries-Resale	504.00	504.00
05/22/25	0083372	Supertec Machinery	5230 Classroom & Lab Supp	155.00	155.00
05/22/25	0083373	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	20.57	20.57
05/22/25	0083374	Universal Companies	5230 Classroom & Lab Supp	966.15	1,220.91
05/22/25	0083374	Universal Companies	5711 Supplies-Resale	254.76	1,220.91
05/22/25	0083375	University Risk Management &	5220 Membership & Subscript	140.36	140.36
05/22/25	0083376	UPS	5259 Postage	256.40	287.45
05/22/25	0083376	UPS	5675 Traffic	31.05	287.45
05/22/25	0083377	Uptown Society LLC	5501 Student Activities	300.00	300.00
05/22/25	0083378	Mike Vang	5201 Travel Expenses	258.02	258.02
05/22/25	0083379	Vibez Creative Arts Space	5501 Student Activities	1,075.00	1,075.00
05/22/25	0083380	Walsworth Publishing Company Inc	5355 Other Contracted Serv.	2,766.60	2,766.60
05/22/25	0083381	Wisconsin Electric Power Co	5452 Electricity	63.70	63.70
05/22/25	0083382	WEB180LLC	5270 Advertising	300.00	300.00
05/22/25	0083383	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
05/22/25	0083384	Whitefish Bay Cleaners	5242 Operating Supplies	589.40	589.40
05/22/25	0083385	WiscNet	5282 Off. General Eq. Rep.	463.00	463.00
05/22/25	0083386	Megan A. Wittchow	2325 Misc. Clubs Pay.	46.28	46.28
05/22/25	0083387	WUWM Milwaukee Public Radio	5270 Advertising	3,630.00	3,630.00
05/22/25	0083388	Zep Sales & Service	5230 Classroom & Lab Supp	92.82	92.82
05/29/25	0083393	4IMPRINT	5501 Student Activities	794.76	794.76
05/29/25	0083394	A/E Graphics Inc	5830 Imprvmnts/Remdling	326.19	326.19
05/29/25	0083395	Robert L Abercrombie Jr	5501 Student Activities	500.00	500.00
05/29/25	0083396	Accuweather Inc	5674 Technical Operations	650.00	650.00
05/29/25	0083397	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	780.00	780.00
05/29/25	0083398	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	1,063.92	1,063.92
05/29/25	0083399	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,568.99	1,568.99
05/29/25	0083400	ASACC	5501 Student Activities	1,145.00	1,145.00
05/29/25	0083401	AT&T	5454 Telephone	2,545.93	2,545.93
05/29/25	0083402	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,209.49	1,209.49
05/29/25	0083403	B&h Photo Video	5840 Equipment	9,880.55	9,880.55
05/29/25	0083404	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	900.00	900.00
05/29/25	0083405	BizTimesMedia	5243 Other Supplies	1,995.00	1,995.00
05/29/25	0083406	Bound Tree Medical	5230 Classrm & Lab Supp	29.32	144.51
05/29/25	0083406	Bound Tree Medical	5248 Classrm/Lab Equip.	115.19	144.51

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/29/25	0083407	Brice Christianson	5355 Other Contracted Serv.	2,679.58	2,679.58
05/29/25	0083408	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,223.83	21,223.83
05/29/25	0083409	Certified Products Inc	5243 Other Supplies	136.00	136.00
05/29/25	0083410	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,484.51	2,484.51
05/29/25	0083411	Cintas	5355 Other Contracted Serv.	991.73	991.73
05/29/25	0083412	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	100.62	100.62
05/29/25	0083413	City of Oak Creek	5356 Permits & License	555.00	555.00
05/29/25	0083414	Cohere Beauty Omaha Inc	5711 Supplies-Resale	236.49	236.49
05/29/25	0083415	Condor Aviation Inc	5230 Classroom & Lab Supp	300.00	300.00
05/29/25	0083416	Suzanna L. Considine	5201 Travel Expenses	435.40	435.40
05/29/25	0083417	Control Depot Inc	5230 Classroom & Lab Supp	491.30	491.30
05/29/25	0083418	Convergint Technologies LLC	5840 Equipment	7,095.00	7,095.00
05/29/25	0083419	Covanta Holding Corporation	5359 Waste Disposal	1,027.53	1,027.53
05/29/25	0083420	Deanna Steinmetz	5247 Special Occasions	527.40	527.40
05/29/25	0083421	Dept of Public Instruction	5243 Other Supplies	210.00	210.00
05/29/25	0083422	Douglas Stewart Co Inc	5711 Supplies-Resale	5,208.22	5,208.22
05/29/25	0083423	Engelhardt Dairy of Wisconsin LLC	5230 Classroom & Lab Supp	236.00	236.00
05/29/25	0083424	FairWave Holdings	5704 Groceries-Resale	347.65	347.65
05/29/25	0083425	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	690.70	690.70
05/29/25	0083426	Mark Foley	5201 Travel Expenses	169.40	169.40
05/29/25	0083427	Fujifilm Healthcare Americas Corp	5840 Equipment	13,049.53	13,049.53
05/29/25	0083428	G & O Thermal Supply	5230 Classroom & Lab Supp	1,558.36	1,558.36
05/29/25	0083429	Galls Parent Holdings LLC	5840 Equipment	1,034.99	1,034.99
05/29/25	0083430	Go Riteaway Transporation	5201 Travel Expenses	7,954.88	7,954.88
05/29/25	0083431	Governmentjobs.com Inc	5840 Equipment	30,317.13	30,317.13
05/29/25	0083432	Grimco Inc	5244 Production Supplies	271.38	271.38
05/29/25	0083433	GTM HR Consulting Inc	5357 Professional & Consult	6,774.00	6,774.00
05/29/25	0083434	Henry Schein Dental	5243 Other Supplies	303.06	303.06
05/29/25	0083435	Hispanic Professionals of	5220 Membership & Subscript	5,000.00	5,000.00
05/29/25	0083436	Illinois Valley Community College	5419 Building Rental	350.00	350.00
05/29/25	0083437	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	14,034.00	14,034.00
05/29/25	0083438	Tina Johann	5201 Travel Expenses	243.44	243.44
05/29/25	0083439	Teri L. Junge	5201 Travel Expenses	18.90	18.90
05/29/25	0083440	Mr. Jeremy K. Larson	5201 Travel Expenses	2,983.39	3,203.39
05/29/25	0083440	Mr. Jeremy K. Larson	5220 Membership & Subscript	220.00	3,203.39
05/29/25	0083441	Learning Resources Network Inc	5220 Membership & Subscript	845.00	845.00
05/29/25	0083442	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,613.60	2,613.60
05/29/25	0083443	Limmer Education LLC	5707 New Book-Resale	1,282.05	1,282.05
05/29/25	0083444	Logik Systems Inc	5220 Membership & Subscript	4,009.44	4,009.44
05/29/25	0083445	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp	211.84	211.84
05/29/25	0083446	McKesson Medical-Surgical Governmen	5840 Equipment	7,083.82	7,083.82
05/29/25	0083447	Jessica McMullen	5201 Travel Expenses	212.52	212.52
05/29/25	0083448	Menards Inc	5230 Classroom & Lab Supp	54.32	54.32
05/29/25	0083449	Menards Inc	5238 Maint. & Cust. Supp	702.45	702.45
05/29/25	0083450	Holly Meyer	5201 Travel Expenses	1,154.62	2,701.17
05/29/25	0083450	Holly Meyer	5211 Seminars & Workshops	1,546.55	2,701.17
05/29/25	0083451	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
05/29/25	0083452	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	3,386.97	3,386.97
05/29/25	0083453	Napa Auto Parts	5230 Classroom & Lab Supp	1,280.76	1,280.76
05/29/25	0083454	National Association of	5220 Membership & Subscript	3,046.00	3,046.00
05/29/25	0083455	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	174.21	174.21
05/29/25	0083456	Oak Hall Industries L P	5242 Operating Supplies	60.41	60.41
05/29/25	0083457	One Source Staffing Inc	5351 Cleaning Services	17,361.38	17,361.38
05/29/25	0083458	Ozaukee County	5356 Permits & License	594.00	594.00
05/29/25	0083459	Pitney Bowes/Presort Service	5259 Postage	1,619.51	1,619.51
05/29/25	0083460	Platinum Educational Group	5707 New Book-Resale	4,338.00	4,338.00
05/29/25	0083461	Port A John	5355 Other Contracted Serv.	220.00	220.00
05/29/25	0083462	Premier Nail International Inc	5230 Classroom & Lab Supp	1,297.58	2,202.38
05/29/25	0083462	Premier Nail International Inc	5711 Supplies-Resale	904.80	2,202.38
05/29/25	0083463	Smart Interpreting Services	5355 Other Contracted Serv.	4,961.90	4,961.90
05/29/25	0083464	Proforma	5711 Supplies-Resale	30.97	30.97
05/29/25	0083465	Quality Matters Inc	5211 Seminars & Workshops	2,640.00	2,640.00
05/29/25	0083466	Quick Fuel	5230 Classroom & Lab Supp	404.87	404.87
05/29/25	0083467	Rams Contracting Ltd	5830 Imprvmnts/Remdling	2,655.65	2,655.65
05/29/25	0083468	Russell Metals	5230 Classroom & Lab Supp	500.00	500.00

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05/29/25	0083469	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,107.88	1,107.88
05/29/25	0083470	Seek Professionals Llc	5352 Contracted Employment	2,667.38	2,667.38
05/29/25	0083471	Southwest Suburban Health Dept	5356 Permits & License	525.00	525.00
05/29/25	0083472	Stage Clip Limited	5243 Other Supplies	282.87	282.87
05/29/25	0083473	Top Tech Automotive LLC	5355 Other Contracted Serv.	1,833.41	1,833.41
05/29/25	0083474	Kristina Topness	5355 Other Contracted Serv.	1,500.00	1,500.00
05/29/25	0083475	Traffic & Parking Control Company I	5243 Other Supplies	250.43	250.43
05/29/25	0083476	Trane Company	5355 Other Contracted Serv.	2,055.00	2,055.00
05/29/25	0083477	Transact Topco LLC	5501 Student Activities	2,895.00	2,895.00
05/29/25	0083478	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	245.86	245.86
05/29/25	0083479	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,161.55	12,199.00
05/29/25	0083479	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,037.45	12,199.00
05/29/25	0083480	The UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
05/29/25	0083481	University of Wi-Milwaukee	5355 Other Contracted Serv.	60.00	60.00
05/29/25	0083482	Uptown Society LLC	5501 Student Activities	1,000.00	1,000.00
05/29/25	0083483	Gabriel Velez	5501 Student Activities	500.00	500.00
05/29/25	0083484	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,795.10	1,795.10
05/29/25	0083485	Waukesha Oil Equipment Inc	5355 Other Contracted Serv.	905.00	905.00
05/29/25	0083486	Wiedenbeck Inc	5230 Classroom & Lab Supp	5,352.03	5,352.03
05/29/25	0083487	Wolter, Inc	5281 Classroom/Lab Eq. Rep.	570.83	570.83
05/29/25	0083488	Zep Sales & Service	5230 Classroom & Lab Supp	82.95	82.95
05/01/25	0377139	Marla McKenna	3411 Resd for Encumbrances	195.00	195.00
05/01/25	0377140	Mr. Mark S. Picard	5204 Transportation	25.30	25.30
05/01/25	0377141	Ramiro Quintana Romero	5247 Special Occasions	190.78	190.78
05/01/25	0377142	AE Business Solutions	5840 Equipment	1,946.00	1,946.00
05/01/25	0377143	Airgas Inc	5230 Classroom & Lab Supp	7.27	7.27
05/01/25	0377144	Aurora Medical Group Inc	5355 Other Contracted Serv.	900.00	900.00
05/01/25	0377145	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	941.25	941.25
05/01/25	0377146	Balestrieri Environmental & Develop	5355 Other Contracted Serv.	1,685.00	1,685.00
05/01/25	0377147	Bioelements Inc	5230 Classroom & Lab Supp	189.00	189.00
05/01/25	0377148	Bishop's Sweets & Catering LLC	5243 Other Supplies	1,255.00	1,255.00
05/01/25	0377149	Boer Architects Inc	3411 Resd for Encumbrances	3,585.00	7,185.00
05/01/25	0377149	Boer Architects Inc	5830 Imprvmnts/Remdling	3,600.00	7,185.00
05/01/25	0377150	CDW Government Inc	5840 Equipment	12,423.12	12,423.12
05/01/25	0377151	Contributor Development Partnership	5355 Other Contracted Serv.	34.60	34.60
05/01/25	0377152	Cotter Consulting Inc	5830 Imprvmnts/Remdling	16,801.00	16,801.00
05/01/25	0377153	DDS Mediaworks Llc	5243 Other Supplies	250.00	250.00
05/01/25	0377154	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	12,315.00	12,315.00
05/01/25	0377155	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	40.39	3,205.35
05/01/25	0377155	W. W. Grainger, Inc	5840 Equipment	3,164.96	3,205.35
05/01/25	0377156	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	70,522.28	70,522.28
05/01/25	0377157	Hatch Staffing Services Inc	5352 Contracted Employment	709.56	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5355 Other Contracted Serv.	908.82	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,858.38
05/01/25	0377158	Hurt Electric Inc	5830 Imprvmnts/Remdling	2,522.85	2,522.85
05/01/25	0377159	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	161.66
05/01/25	0377159	Itu Absorb Tech Inc	5355 Other Contracted Serv.	61.01	161.66
05/01/25	0377160	Kahler Slater	5830 Imprvmnts/Remdling	28,578.00	28,578.00
05/01/25	0377161	Key Code Media	5246 Software	3,479.90	3,479.90
05/01/25	0377162	Madison National Life	2224 Life Insurance Pay	47,163.56	87,394.63
05/01/25	0377162	Madison National Life	2227 Payable to OPEB Trust	38,654.94	87,394.63
05/01/25	0377162	Madison National Life	5104 Life Insurance	1,576.13	87,394.63
05/01/25	0377163	McGraw Hill LLC	5707 New Book-Resale	704.23	704.23
05/01/25	0377164	Michael Best & Friedrich LLP	5361 Legal Services	83,605.35	83,605.35
05/01/25	0377165	Minnesota Elevator Inc	5353 Elevator P.M.	12,694.88	12,694.88
05/01/25	0377166	Paragon Development Systems	5840 Equipment	340,200.00	340,200.00
05/01/25	0377167	Personnel Specialists LLC	5352 Contracted Employment	2,310.25	2,310.25
05/01/25	0377168	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
05/01/25	0377169	Quorum Architects Inc	3411 Resd for Encumbrances	2,360.00	26,552.50
05/01/25	0377169	Quorum Architects Inc	5830 Imprvmnts/Remdling	24,192.50	26,552.50
05/01/25	0377170	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/01/25	0377171	San-A-Care Inc	5238 Maint. & Cust. Supp	75.30	75.30
05/01/25	0377172	Seek Incorporated	5351 Cleaning Services	2,413.95	4,766.91
05/01/25	0377172	Seek Incorporated	5355 Other Contracted Serv.	2,352.96	4,766.91
05/01/25	0377173	Selzer-Ornst Company	5830 Imprvmnts/Remdling	17,637.24	17,637.24



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/01/25	0377174	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,776.83	13,776.83
05/01/25	0377175	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	388,042.04	388,042.04
05/01/25	0377176	US Foods, Inc	5704 Groceries-Resale	12,084.09	14,846.32
05/01/25	0377176	US Foods, Inc	5714 Classroom & Lab Supplies	2,762.23	14,846.32
05/01/25	0377177	Vanguard Computers Inc	5243 Other Supplies	329.00	3,969.00
05/01/25	0377177	Vanguard Computers Inc	5840 Equipment	3,640.00	3,969.00
05/01/25	0377178	VWR International Llc	5243 Other Supplies	1,262.92	12,471.56
05/01/25	0377178	VWR International Llc	5248 Classrm/Lab Equip.	11,208.64	12,471.56
05/08/25	0377232	Michel Delisle	5355 Other Contracted Serv.	1,846.20	1,846.20
05/08/25	0377233	Ms. Corinne A. Guerin	5201 Travel Expenses	63.84	63.84
05/08/25	0377234	Pam Holt	5201 Travel Expenses	350.44	350.44
05/08/25	0377235	Joel R. Jerominski	5363 Officials	400.00	400.00
05/08/25	0377236	Phillip J. King	5201 Travel Expenses	331.00	331.00
05/08/25	0377237	Ms. Rachael K. Kopel	5201 Travel Expenses	7.00	7.00
05/08/25	0377238	Robert N. Latta	5830 Imprvmnts/Remdling	765.00	765.00
05/08/25	0377239	John J. Lorino	5230 Classroom & Lab Supp	49.35	49.35
05/08/25	0377240	Michael Lozano	5201 Travel Expenses	118.99	118.99
05/08/25	0377241	Jennifer G. Mikulay	5201 Travel Expenses	996.70	996.70
05/08/25	0377242	Daniel E Pfeifer	5363 Officials	280.00	280.00
05/08/25	0377243	Frederick K. Roufs	5363 Officials	245.00	245.00
05/08/25	0377244	Mr. Donald R. Wadewitz II	5363 Officials	70.00	70.00
05/08/25	0377245	AE Business Solutions	5840 Equipment	540.00	540.00
05/08/25	0377246	AV Design Group Inc	5840 Equipment	10,781.50	10,781.50
05/08/25	0377247	Brinks Incorporated	5355 Other Contracted Serv.	3,495.81	3,495.81
05/08/25	0377248	CDW Government Inc	5241 Office Supplies	159.00	12,749.75
05/08/25	0377248	CDW Government Inc	5840 Equipment	12,590.75	12,749.75
05/08/25	0377249	A CH Coakley & Co Inc	5355 Other Contracted Serv.	640.00	1,434.00
05/08/25	0377249	A CH Coakley & Co Inc	5840 Equipment	794.00	1,434.00
05/08/25	0377250	Chyronhego Corporation	5674 Technical Operations	28.96	28.96
05/08/25	0377251	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,767.72	1,767.72
05/08/25	0377252	Cotter Consulting Inc	5830 Imprvmnts/Remdling	9,908.00	9,908.00
05/08/25	0377253	Digi-Key Electronics	5243 Other Supplies	773.37	10,720.92
05/08/25	0377253	Digi-Key Electronics	5840 Equipment	9,947.55	10,720.92
05/08/25	0377254	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	185,115.24	185,115.24
05/08/25	0377255	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,466.75	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	636.48	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5840 Equipment	970.45	3,073.68
05/08/25	0377256	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
05/08/25	0377257	Grunau Co Inc	5355 Other Contracted Serv.	17,317.57	17,317.57
05/08/25	0377258	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,050.00	2,050.00
05/08/25	0377259	Hatch Staffing Services Inc	5352 Contracted Employment	809.63	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,151.23
05/08/25	0377260	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	271.55
05/08/25	0377260	Itu Absorb Tech Inc	5355 Other Contracted Serv.	170.90	271.55
05/08/25	0377261	JL Weiler Inc	5840 Equipment	100,108.50	100,108.50
05/08/25	0377262	Key Code Media	5840 Equipment	26,385.00	26,385.00
05/08/25	0377263	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	5,635.82	5,635.82
05/08/25	0377264	Michael Best & Friedrich LLP	5361 Legal Services	928.60	928.60
05/08/25	0377265	Michael McLoone Photography	5363 Officials	420.00	420.00
05/08/25	0377266	Minnesota Elevator Inc	5353 Elevator P.M.	12,319.88	12,319.88
05/08/25	0377267	Papas Bakery Inc	5704 Groceries-Resale	2,196.47	2,196.47
05/08/25	0377268	Personnel Specialists LLC	5352 Contracted Employment	560.00	560.00
05/08/25	0377269	Programming Service	5355 Other Contracted Serv.	50.00	50.00
05/08/25	0377270	Rinderle Door Co	5355 Other Contracted Serv.	759.50	759.50
05/08/25	0377271	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	105.00	105.00
05/08/25	0377272	San-A-Care Inc	5238 Maint. & Cust. Supp	70.30	70.30
05/08/25	0377273	Seek Incorporated	5351 Cleaning Services	3,030.88	4,027.48
05/08/25	0377273	Seek Incorporated	5355 Other Contracted Serv.	996.60	4,027.48
05/08/25	0377274	Selzer-Ornst Company	3411 Resd for Encumbrances	6,154.53	13,013.39
05/08/25	0377274	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,858.86	13,013.39
05/08/25	0377275	Staff Electric Co Inc	5840 Equipment	28,219.32	28,219.32
05/08/25	0377276	US Foods, Inc	5704 Groceries-Resale	32,782.50	35,218.71
05/08/25	0377276	US Foods, Inc	5714 Classroom & Lab Supplies	2,436.21	35,218.71
05/08/25	0377277	Vanguard Computers Inc	5243 Other Supplies	432.00	18,538.72

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/08/25	0377277	Vanguard Computers Inc	5248 Classrm/Lab Equip.	3,948.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5840 Equipment	14,158.72	18,538.72
05/08/25	0377278	VWR International Llc	3411 Resd for Encumbrances	684.04	684.04
05/15/25	0377446	Michael Pfeil	5363 Officials	645.00	645.00
05/15/25	0377447	Mr. Donald R. Wadewitz II	5363 Officials	140.00	140.00
05/15/25	0377448	Ms. Mary C. Walgren	2325 Misc. Clubs Pay.	1,000.00	1,000.00
05/15/25	0377449	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	33,990.05	33,990.05
05/15/25	0377450	American Public Television	5840 Equipment	3,354.00	3,354.00
05/15/25	0377451	AV Design Group Inc	5840 Equipment	9,020.00	9,020.00
05/15/25	0377452	Batteries Plus LLC	5238 Maint. & Cust. Supp	75.45	75.45
05/15/25	0377453	Boer Architects Inc	3411 Resd for Encumbrances	1,500.00	10,210.00
05/15/25	0377453	Boer Architects Inc	5830 Imprvmnts/Remdling	8,710.00	10,210.00
05/15/25	0377454	CDW Government Inc	5840 Equipment	191,585.00	191,585.00
05/15/25	0377455	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
05/15/25	0377456	Ellucian Company LLC	5840 Equipment	947.75	947.75
05/15/25	0377457	Equalingua LLC	5668 Program Production	450.00	450.00
05/15/25	0377458	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	10,043.65	10,043.65
05/15/25	0377459	W. W. Grainger, Inc	5230 Classroom & Lab Supp	5,853.64	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	675.11	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5840 Equipment	3,364.46	9,893.21
05/15/25	0377460	Grunau Co Inc	5355 Other Contracted Serv.	1,909.53	1,909.53
05/15/25	0377461	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	9,132.21	9,132.21
05/15/25	0377462	Hatch Staffing Services Inc	5840 Equipment	2,160.00	2,160.00
05/15/25	0377463	Interstate Parking	5419 Building Rental	25,000.00	25,000.00
05/15/25	0377464	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	166.95
05/15/25	0377464	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	166.95
05/15/25	0377465	Johnson Controls Inc	5355 Other Contracted Serv.	6,460.00	14,275.00
05/15/25	0377465	Johnson Controls Inc	5840 Equipment	7,815.00	14,275.00
05/15/25	0377466	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	177,056.11	177,056.11
05/15/25	0377467	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	800.81	800.81
05/15/25	0377468	Marchese Inc., V	5704 Groceries-Resale	6,807.18	6,807.18
05/15/25	0377469	Minnesota Elevator Inc	5353 Elevator P.M.	792.33	1,848.77
05/15/25	0377469	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	1,848.77
05/15/25	0377470	Occupational Health Centers	5355 Other Contracted Serv.	596.00	596.00
05/15/25	0377471	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,522.42	4,522.42
05/15/25	0377472	Paragon Development Systems	5840 Equipment	198,800.00	198,800.00
05/15/25	0377473	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
05/15/25	0377474	San-A-Care Inc	5238 Maint. & Cust. Supp	5,205.41	5,205.41
05/15/25	0377475	Service Painting Corporation	5830 Imprvmnts/Remdling	3,800.00	3,800.00
05/15/25	0377476	Tennant	5355 Other Contracted Serv.	468.82	468.82
05/15/25	0377477	US Foods, Inc	5704 Groceries-Resale	4,228.00	5,508.99
05/15/25	0377477	US Foods, Inc	5714 Classroom & Lab Supplies	1,280.99	5,508.99
05/15/25	0377478	Vanguard Computers Inc	5840 Equipment	399,800.00	399,800.00
05/15/25	0377479	VWR International Llc	5230 Classroom & Lab Supp	99.87	14,840.81
05/15/25	0377479	VWR International Llc	5248 Classrm/Lab Equip.	7,324.16	14,840.81
05/15/25	0377479	VWR International Llc	5840 Equipment	7,416.78	14,840.81
05/22/25	0377838	Margaret D. Flanagan	5501 Student Activities	4,048.00	4,048.00
05/22/25	0377839	Mr. Jay G. Grossert	2325 Misc. Clubs Pay.	1,000.00	1,000.00
05/22/25	0377840	Marla McKenna	5355 Other Contracted Serv.	178.75	178.75
05/22/25	0377841	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	11,962.40	11,962.40
05/22/25	0377842	Airgas Inc	5230 Classroom & Lab Supp	189.14	203.92
05/22/25	0377842	Airgas Inc	5678 Wmvs Transmitter Rep.	14.78	203.92
05/22/25	0377843	Allegiance Fundraising Group, LLC	5259 Postage	18,899.65	46,022.39
05/22/25	0377843	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,122.74	46,022.39
05/22/25	0377844	Bachus and Son Inc	5840 Equipment	17,395.00	17,395.00
05/22/25	0377845	Boer Architects Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
05/22/25	0377846	Building Service Inc	5840 Equipment	52,518.97	52,518.97
05/22/25	0377847	CDW Government Inc	5840 Equipment	41,338.18	41,338.18
05/22/25	0377848	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,500.00	4,500.00
05/22/25	0377849	Contributor Development Partnership	5355 Other Contracted Serv.	245.25	245.25
05/22/25	0377850	Creative Business Interiors Inc	5840 Equipment	7,065.00	7,065.00
05/22/25	0377851	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
05/22/25	0377852	Engberg Anderson Inc	3411 Resd for Encumbrances	6,910.00	8,235.00
05/22/25	0377852	Engberg Anderson Inc	5830 Imprvmnts/Remdling	1,325.00	8,235.00
05/22/25	0377853	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	58,022.29	58,022.29

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/22/25	0377854	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,004.53	2,127.83
05/22/25	0377854	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	123.30	2,127.83
05/22/25	0377855	Grunau Co Inc	5280 Building Repairs	1,428.75	23,235.10
05/22/25	0377855	Grunau Co Inc	5355 Other Contracted Serv.	886.44	23,235.10
05/22/25	0377855	Grunau Co Inc	5830 Imprvmnts/Remdling	12,626.86	23,235.10
05/22/25	0377855	Grunau Co Inc	5840 Equipment	8,293.05	23,235.10
05/22/25	0377856	Hatch Staffing Services Inc	5352 Contracted Employment	1,596.72	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,666.17	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,502.89
05/22/25	0377857	Hurt Electric Inc	5830 Imprvmnts/Remdling	202,850.00	202,850.00
05/22/25	0377858	Interstate Parking	5419 Building Rental	37,500.00	37,500.00
05/22/25	0377859	Itu Absorb Tech Inc	5355 Other Contracted Serv.	104.60	104.60
05/22/25	0377860	Johnson Controls Inc	5350 Chiller P.M.	1,682.50	1,682.50
05/22/25	0377861	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	177,056.11	177,056.11
05/22/25	0377862	Kahler Slater	5830 Imprvmnts/Remdling	58,544.25	58,544.25
05/22/25	0377863	Key Code Media	5840 Equipment	37,860.00	37,860.00
05/22/25	0377864	Martek LLC	5840 Equipment	16,718.00	16,718.00
05/22/25	0377865	Michael Best & Friedrich LLP	5361 Legal Services	39,382.95	39,382.95
05/22/25	0377866	Milwaukee Counseling Services LLC	5355 Other Contracted Serv.	1,400.00	1,400.00
05/22/25	0377867	Paragon Development Systems	5840 Equipment	143,098.00	143,098.00
05/22/25	0377868	Personnel Specialists LLC	5352 Contracted Employment	4,499.00	4,499.00
05/22/25	0377869	Quorum Architects Inc	3411 Resd for Encumbrances	1,800.00	19,986.25
05/22/25	0377869	Quorum Architects Inc	5830 Imprvmnts/Remdling	18,186.25	19,986.25
05/22/25	0377870	Rinderle Door Co	5355 Other Contracted Serv.	298.00	298.00
05/22/25	0377871	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/22/25	0377872	San-A-Care Inc	5238 Maint. & Cust. Supp	43.91	43.91
05/22/25	0377873	Seek Incorporated	5351 Cleaning Services	2,853.46	7,363.96
05/22/25	0377873	Seek Incorporated	5355 Other Contracted Serv.	4,510.50	7,363.96
05/22/25	0377874	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,791.74	2,791.74
05/22/25	0377875	Service Painting Corporation	5830 Imprvmnts/Remdling	12,000.00	12,000.00
05/22/25	0377876	Staff Electric Co Inc	5840 Equipment	17,334.60	17,334.60
05/22/25	0377877	US Foods, Inc	5704 Groceries-Resale	576.64	607.28
05/22/25	0377877	US Foods, Inc	5714 Classroom & Lab Supplies	30.64	607.28
05/22/25	0377878	Vanguard Computers Inc	5840 Equipment	29,651.60	29,651.60
05/22/25	0377879	VWR International Llc	5230 Classroom & Lab Supp	371.44	371.44
05/22/25	0377880	Xerox Corporation	5282 Off. General Eq. Rep.	1,728.72	1,728.72
05/29/25	0377926	Mr. Richard F. Ahl-Ludwig	5201 Travel Expenses	179.90	179.90
05/29/25	0377927	Ms. Kathleen S. Bates	5201 Travel Expenses	414.96	414.96
05/29/25	0377928	Mr. Chris A. Chomicki	5201 Travel Expenses	235.20	235.20
05/29/25	0377929	Ms. Caryn J. Dreher	5201 Travel Expenses	193.20	193.20
05/29/25	0377930	Mr. Jeffery A. Gahan	5201 Travel Expenses	31.22	31.22
05/29/25	0377931	Alan D. Goodman	5201 Travel Expenses	274.54	274.54
05/29/25	0377932	Ms. Corinne A. Guerin	5201 Travel Expenses	212.80	212.80
05/29/25	0377933	Deborah E. Hamlett	5201 Travel Expenses	257.52	257.52
05/29/25	0377934	Feras M. Herzallah	5201 Travel Expenses	1,614.77	3,164.77
05/29/25	0377934	Feras M. Herzallah	5211 Seminars & Workshops	1,550.00	3,164.77
05/29/25	0377935	Tessa M. James	5201 Travel Expenses	871.32	871.32
05/29/25	0377936	Michael Lozano	5201 Travel Expenses	128.79	128.79
05/29/25	0377937	Jacqueline C. Malmstadt	5201 Travel Expenses	53.20	53.20
05/29/25	0377938	Mr. Raymond C. Mortensen	5201 Travel Expenses	23.10	23.10
05/29/25	0377939	Lisa K. Reid	5201 Travel Expenses	121.17	121.17
05/29/25	0377940	Arlene A. Roche	5201 Travel Expenses	134.40	134.40
05/29/25	0377941	David M. Rowe	5201 Travel Expenses	1,690.19	1,690.19
05/29/25	0377942	Mr. Ira D. Smith	5201 Travel Expenses	254.80	254.80
05/29/25	0377943	Jose L. Solorzano, Jr.	5501 Student Activities	556.00	556.00
05/29/25	0377944	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	23.94	23.94
05/29/25	0377945	ACD Direct	5355 Other Contracted Serv.	3,375.85	3,375.85
05/29/25	0377946	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,396.22	27,396.22
05/29/25	0377947	AV Design Group Inc	5840 Equipment	11,820.00	11,820.00
05/29/25	0377948	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	2,032.00	2,032.00
05/29/25	0377949	Bioelements Inc	5711 Supplies-Resale	943.25	943.25
05/29/25	0377950	CoAEMSP	5220 Membership & Subscript	2,200.00	2,200.00
05/29/25	0377951	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
05/29/25	0377952	Cotter Consulting Inc	5830 Imprvmnts/Remdling	14,111.00	14,111.00
05/29/25	0377953	Duet Resource Group	5840 Equipment	6,299.06	6,299.06

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/29/25	0377954	Engberg Anderson Inc	3411 Resd for Encumbrances	8,329.00	8,329.00
05/29/25	0377955	Forest Incentives Ltd	5243 Other Supplies	6,514.12	7,923.34
05/29/25	0377955	Forest Incentives Ltd	5259 Postage	1,409.22	7,923.34
05/29/25	0377956	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	87,928.85	87,928.85
05/29/25	0377957	W. W. Grainger, Inc	5230 Classroom & Lab Supp	51.69	312.98
05/29/25	0377957	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	261.29	312.98
05/29/25	0377958	Grunau Co Inc	5355 Other Contracted Serv.	4,833.99	54,571.67
05/29/25	0377958	Grunau Co Inc	5830 Imprvmnts/Remdling	49,737.68	54,571.67
05/29/25	0377959	Hatch Staffing Services Inc	5352 Contracted Employment	775.39	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,116.99
05/29/25	0377960	Hurt Electric Inc	5830 Imprvmnts/Remdling	3,439.27	3,439.27
05/29/25	0377961	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	161.66
05/29/25	0377961	Itu Absorb Tech Inc	5355 Other Contracted Serv.	61.01	161.66
05/29/25	0377962	Madison National Life	2224 Life Insurance Pay	47,090.44	87,297.56
05/29/25	0377962	Madison National Life	2227 Payable to OPEB Trust	38,633.24	87,297.56
05/29/25	0377962	Madison National Life	5104 Life Insurance	1,573.88	87,297.56
05/29/25	0377963	Minnesota Elevator Inc	5353 Elevator P.M.	33,839.41	33,839.41
05/29/25	0377964	Patchwork Organizing LLC	5840 Equipment	2,000.00	2,000.00
05/29/25	0377965	Personnel Specialists LLC	5352 Contracted Employment	3,635.35	3,635.35
05/29/25	0377966	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
05/29/25	0377967	Seek Incorporated	5351 Cleaning Services	2,792.66	2,792.66
05/29/25	0377968	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,464.75	1,464.75
05/29/25	0377969	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,111.79	14,111.79
05/29/25	0377970	T&b Electric Inc	5830 Imprvmnts/Remdling	7,400.00	9,200.00
05/29/25	0377970	T&b Electric Inc	5840 Equipment	1,800.00	9,200.00
05/29/25	0377971	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	389,021.12	389,021.12
05/29/25	0377972	US Foods, Inc	5704 Groceries-Resale	17,740.91	19,304.98
05/29/25	0377972	US Foods, Inc	5714 Classroom & Lab Supplies	1,564.07	19,304.98
05/29/25	0377973	Vanguard Computers Inc	5246 Software	1,000.00	6,539.50
05/29/25	0377973	Vanguard Computers Inc	5840 Equipment	5,539.50	6,539.50
05/29/25	0377974	VWR International Llc	5230 Classroom & Lab Supp	1,128.91	1,128.91
05/29/25	0377975	Waukesha County Area	5211 Seminars & Workshops	1,050.00	1,050.00
				<b>8,402,660.82</b>	

## Board Bill List Over \$2,500 by Check No. - Checks Issued in May 2025

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/01/25	0082918	LHH Recruitment Solutions Inc	5352	Contracted Employment	1,910.40	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5357	Professional & Consult	185.63	8,986.43
05/01/25	0082918	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40	8,986.43
05/01/25	0082922	American City Business Journals Inc	5355	Other Contracted Serv.	5,500.00	5,500.00
05/01/25	0082924	AT&T	5454	Telephone	6,569.59	6,569.59
05/01/25	0082925	At&t Mobility	5454	Telephone	6,181.45	6,181.45
05/01/25	0082926	B&h Photo Video	5840	Equipment	18,191.87	18,191.87
05/01/25	0082927	Butters Fetting Co Inc	3411	Resd for Encumbrances	49,950.00	49,950.00
05/01/25	0082935	Clearwing Productions Inc	5840	Equipment	14,346.00	14,346.00
05/01/25	0082948	GTM HR Consulting Inc	5357	Professional & Consult	6,753.00	6,753.00
05/01/25	0082949	Heartland Video Systems Inc	5674	Technical Operations	1,299.00	25,550.80
05/01/25	0082949	Heartland Video Systems Inc	5840	Equipment	24,251.80	25,550.80
05/01/25	0082952	Kaschak Roofing Inc	5830	Imprvmnts/Remdling	85,500.00	85,500.00
05/01/25	0082953	Knupp & Watson & Wallman Inc	5270	Advertising	137,019.19	137,019.19
05/01/25	0082954	Lincoln Electric Company	5243	Other Supplies	3,010.41	3,010.41
05/01/25	0082955	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	6,209.97	6,209.97
05/01/25	0082957	Medline Industries	5230	Classroom & Lab Supp	421.49	4,663.84
05/01/25	0082957	Medline Industries	5714	Classroom & Lab Supplies	4,242.35	4,663.84
05/01/25	0082960	Midland Paper Company	5244	Production Supplies	12,425.47	12,425.47
05/01/25	0082964	National Restaurant	5707	New Book-Resale	3,423.01	3,423.01
05/01/25	0082968	Path Education Inc	5840	Equipment	396,802.00	396,802.00
05/01/25	0082970	Professional System Analysis	5830	Imprvmnts/Remdling	3,140.00	3,140.00
05/01/25	0082973	Riteway Bus Service Inc	5204	Transportation	9,050.00	9,050.00
05/01/25	0082977	Seek Professionals Llc	5352	Contracted Employment	2,531.25	2,531.25
05/01/25	0082979	Sphero Inc	5840	Equipment	5,728.78	5,728.78
05/01/25	0082980	Stone Creek Coffee Roasters	5704	Groceries-Resale	5,431.00	6,404.00
05/01/25	0082980	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	973.00	6,404.00
05/01/25	0082982	Stukent Inc	5707	New Book-Resale	17,418.66	17,418.66
05/01/25	0082983	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	11,387.66	11,534.44
05/01/25	0082983	Truck Fleet Services LLC	5355	Other Contracted Serv.	146.78	11,534.44
05/01/25	0082984	The Mallory Co	5840	Equipment	10,800.00	10,800.00
05/01/25	0082987	Veritiv Operating Company	5238	Maint. & Cust. Supp	6,615.86	6,615.86
05/01/25	0082989	Weldingmart LLC	5840	Equipment	200,342.45	200,342.45
05/01/25	0082990	Wide Awake Inc	5355	Other Contracted Serv.	19,268.69	19,268.69
05/01/25	0082991	Wisconsin Center District	5242	Operating Supplies	12,200.00	12,200.00
05/01/25	0082992	Wisconsin Technical College	5355	Other Contracted Serv.	8,500.00	8,500.00
05/08/25	0083000	Secure Information Destruction LLC	5355	Other Contracted Serv.	21.00	2,813.40
05/08/25	0083000	Secure Information Destruction LLC	5359	Waste Disposal	2,792.40	2,813.40
05/08/25	0083001	Accreditation Council for	5220	Membership & Subscript	7,580.00	7,580.00
05/08/25	0083007	Andera Pictures LLC	5270	Advertising	4,050.00	4,050.00
05/08/25	0083011	B&h Photo Video	5230	Classroom & Lab Supp	1,872.18	8,591.31
05/08/25	0083011	B&h Photo Video	5241	Office Supplies	380.22	8,591.31
05/08/25	0083011	B&h Photo Video	5244	Production Supplies	532.17	8,591.31
05/08/25	0083011	B&h Photo Video	5840	Equipment	5,806.74	8,591.31
05/08/25	0083014	Baron Championship Rings Ltd	5501	Student Activities	4,695.00	4,695.00
05/08/25	0083016	Bluemound Lanes Inc	2325	Misc. Clubs Pay.	3,240.00	3,240.00
05/08/25	0083017	Bound Tree Medical	5230	Classroom & Lab Supp	23,805.06	23,805.06
05/08/25	0083019	Brightedge Technologies	5220	Membership & Subscript	3,888.00	3,888.00
05/08/25	0083027	College Possible	5355	Other Contracted Serv.	49,999.99	49,999.99
05/08/25	0083030	Control Depot Inc	5230	Classroom & Lab Supp	2,992.19	2,992.19
05/08/25	0083031	Conway Shield Inc	5840	Equipment	40,630.00	40,630.00
05/08/25	0083033	Custom Truck One Source Lp	5840	Equipment	136,659.69	136,659.69
05/08/25	0083035	Ewald's Hartford Ford LLC	5840	Equipment	107,406.00	107,406.00
05/08/25	0083040	Fire by Design Inc	5830	Imprvmnts/Remdling	6,350.00	6,350.00
05/08/25	0083041	Fire Facilities Inc	5830	Imprvmnts/Remdling	18,421.00	18,421.00
05/08/25	0083044	FourGen Holdings Inc	5355	Other Contracted Serv.	9,600.00	9,600.00
05/08/25	0083046	GFL Solid Waste Midwest LLC	5359	Waste Disposal	2,700.07	2,700.07
05/08/25	0083049	Feras M. Herzallah	5201	Travel Expenses	1,614.77	3,164.77
05/08/25	0083049	Feras M. Herzallah	5211	Seminars & Workshops	1,550.00	3,164.77
05/08/25	0083050	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
05/08/25	0083053	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	11,712.00	11,712.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5352	Contracted Employment	3,681.60	10,572.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40	10,572.00
05/08/25	0083062	LPS Holdco LLC	5840	Equipment	11,200.00	11,200.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/08/25	0083063	Magna Publications Inc	5220	Membership & Subscript	4,599.00	4,599.00
05/08/25	0083067	Scribe Opco Inc	5711	Supplies-Resale	3,331.16	3,331.16
05/08/25	0083072	Milwaukee Community Journal	5247	Special Occasions	7,540.00	7,540.00
05/08/25	0083074	Milwaukee Water Works	5455	Water	3,473.00	3,473.00
05/08/25	0083077	National Association of Student Per	5355	Other Contracted Serv.	4,500.00	4,500.00
05/08/25	0083079	Neu's Building Center Inc	5230	Classroom & Lab Supp	292.33	2,509.47
05/08/25	0083079	Neu's Building Center Inc	5238	Maint. & Cust. Supp	2,217.14	2,509.47
05/08/25	0083083	On Point Holdings LLC	5840	Equipment	13,353.93	13,353.93
05/08/25	0083084	One Source Staffing Inc	5351	Cleaning Services	10,092.63	10,469.24
05/08/25	0083084	One Source Staffing Inc	5355	Other Contracted Serv.	376.61	10,469.24
05/08/25	0083085	Pacific Vibe Inc	5248	Classrm/Lab Equip.	4,717.26	4,717.26
05/08/25	0083086	Patterson Dental Supply Inc	5840	Equipment	14,910.64	14,910.64
05/08/25	0083088	Pepsi Beverages Company	5704	Groceries-Resale	14,210.64	14,210.64
05/08/25	0083092	Smart Interpreting Services	5355	Other Contracted Serv.	2,508.32	2,508.32
05/08/25	0083093	Quadient Inc Dept 3689	5259	Postage	8,000.00	8,000.00
05/08/25	0083101	Seek Professionals Llc	5352	Contracted Employment	2,704.50	2,704.50
05/08/25	0083102	Sid Harvey Industries Inc	5840	Equipment	22,088.46	22,088.46
05/08/25	0083103	Signature Graphics Inc	5840	Equipment	3,000.00	3,000.00
05/08/25	0083120	Urbach Consulting Corp	5357	Professional & Consult	9,375.00	9,375.00
05/15/25	0083135	American Association of Colleges an	5355	Other Contracted Serv.	4,000.00	4,000.00
05/15/25	0083138	AT&T	5454	Telephone	2,619.46	2,619.46
05/15/25	0083141	Aurora Health Care Inc	5355	Other Contracted Serv.	2,650.56	2,650.56
05/15/25	0083144	Badger Truck Equipment	5230	Classroom & Lab Supp	2,521.80	2,521.80
05/15/25	0083151	Browns Medical Imaging LLC	5840	Equipment	35,000.00	35,000.00
05/15/25	0083152	Butters Fetting Co Inc	5355	Other Contracted Serv.	4,978.12	4,978.12
05/15/25	0083160	Exelon Corporation	5450	Gas	28,263.52	28,263.52
05/15/25	0083164	Department of Workforce	5446	Unemployment Insurance	3,486.03	3,486.03
05/15/25	0083172	Forrester Enterprises Inc	5355	Other Contracted Serv.	21,120.00	21,120.00
05/15/25	0083173	Fox Valley Tech College	5355	Other Contracted Serv.	3,835.00	3,835.00
05/15/25	0083174	FRANKLIN POLICE DEPT	5840	Equipment	11,102.00	11,102.00
05/15/25	0083180	Gordon Flesch Co Inc	5243	Other Supplies	6,837.98	6,837.98
05/15/25	0083182	Hennes Services Inc	5830	Imprvmnts/Remdling	2,897.60	2,897.60
05/15/25	0083186	IDI LLC	5357	Professional & Consult	43,730.00	43,730.00
05/15/25	0083188	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	20,026.00	20,026.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5352	Contracted Employment	3,844.80	7,290.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5668	Program Production	3,445.20	7,290.00
05/15/25	0083200	Milwaukee Water Works	5455	Water	10,578.99	10,578.99
05/15/25	0083206	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	2,867.35	2,867.35
05/15/25	0083207	ACNielsen Corporation	5661	Audience Research	2,834.00	2,834.00
05/15/25	0083209	One Source Staffing Inc	5351	Cleaning Services	5,079.29	5,538.29
05/15/25	0083209	One Source Staffing Inc	5355	Other Contracted Serv.	459.00	5,538.29
05/15/25	0083211	Patterson Dental Supply Inc	5840	Equipment	214,294.45	214,294.45
05/15/25	0083213	Smart Interpreting Services	5355	Other Contracted Serv.	4,084.74	4,084.74
05/15/25	0083214	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	929.71	3,537.84
05/15/25	0083214	Proforma Albrecht Inc	5243	Other Supplies	2,608.13	3,537.84
05/15/25	0083216	Public Television Major	5660	Affiliation/Mbsps	3,278.00	3,278.00
05/15/25	0083217	QTI Consulting Inc	5357	Professional & Consult	5,600.00	5,600.00
05/15/25	0083221	Redshelf Inc	5706	Inclusive Access	109,254.10	109,254.10
05/15/25	0083223	Baird, Robert W & Co	5970	Admin Exp-Debt Service	13,000.00	13,000.00
05/15/25	0083227	Staples Business Advantage	5230	Classroom & Lab Supp	185.25	4,866.26
05/15/25	0083227	Staples Business Advantage	5241	Office Supplies	2,515.50	4,866.26
05/15/25	0083227	Staples Business Advantage	5243	Other Supplies	1,841.48	4,866.26
05/15/25	0083227	Staples Business Advantage	5260	Printing & Duplicating	324.03	4,866.26
05/15/25	0083231	TMS Foams, LLC	5840	Equipment	4,193.58	4,193.58
05/15/25	0083233	Transact Topco LLC	5501	Student Activities	4,240.00	4,240.00
05/15/25	0083240	V & F Roof Consulting & Service Inc	5355	Other Contracted Serv.	2,557.00	2,557.00
05/15/25	0083241	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,086.94	8,311.74
05/15/25	0083241	Veritiv Operating Company	5840	Equipment	1,224.80	8,311.74
05/15/25	0083246	Walsworth Publishing Company Inc	5260	Printing & Duplicating	21,856.67	21,856.67
05/15/25	0083248	Wisconsin Electric Power Co	5450	Gas	2,665.36	2,665.36
05/22/25	0083259	Air One Equipment Inc	5355	Other Contracted Serv.	477.88	31,477.13
05/22/25	0083259	Air One Equipment Inc	5840	Equipment	30,999.25	31,477.13
05/22/25	0083264	Ayres Associates Inc	5830	Imprvmnts/Remdling	4,748.08	4,748.08
05/22/25	0083265	B&h Photo Video	5840	Equipment	10,238.61	10,238.61
05/22/25	0083266	Badger Toyotalift	5840	Equipment	38,517.00	38,517.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/22/25	0083271	Border States Electric Supply	5230 Classroom & Lab Supp	3,959.48	3,959.48
05/22/25	0083274	Brightly Software, Inc	3411 Resd for Encumbrances	24,875.31	24,875.31
05/22/25	0083277	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
05/22/25	0083278	Career Dimensions Inc	5246 Software	3,689.00	3,689.00
05/22/25	0083283	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	6,473.25	6,473.25
05/22/25	0083284	Cohere Beauty Omaha Inc	5230 Classroom & Lab Supp	4,316.28	4,316.28
05/22/25	0083286	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	15,655.25
05/22/25	0083286	Consilience Group LLC	5357 Professional & Consult	13,155.25	15,655.25
05/22/25	0083287	Convergint Technologies LLC	5840 Equipment	145,732.56	145,732.56
05/22/25	0083291	Aidan J. Dacquisto	5840 Equipment	3,000.00	3,000.00
05/22/25	0083294	Elevated Hydrovac & Pumping Service	5355 Other Contracted Serv.	2,775.00	2,775.00
05/22/25	0083295	Evertz Microsystems Ltd	5674 Technical Operations	14,641.00	14,641.00
05/22/25	0083297	Feeding America Eastern Wi, Inc	5243 Other Supplies	4,000.12	4,000.12
05/22/25	0083299	FourGen Holdings Inc	5355 Other Contracted Serv.	13,800.00	13,800.00
05/22/25	0083303	Gerling and Associates Inc	5840 Equipment	66,088.80	66,088.80
05/22/25	0083304	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,206.98	4,206.98
05/22/25	0083306	Granular LLC	5270 Advertising	2,850.00	2,850.00
05/22/25	0083307	Henry Schein Dental	5230 Classroom & Lab Supp	2,526.58	2,504.02
05/22/25	0083307	Henry Schein Dental	5711 Supplies-Resale	(22.56)	2,504.02
05/22/25	0083315	Willie P. Johnson	5501 Student Activities	4,048.00	4,048.00
05/22/25	0083318	Kaschak Roofing Inc	5830 Imprvmnts/Remdling	71,100.00	71,100.00
05/22/25	0083320	Knupp & Watson & Wallman Inc	5270 Advertising	29,694.50	29,694.50
05/22/25	0083322	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,907.20	3,907.20
05/22/25	0083325	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	6,648.25	6,648.25
05/22/25	0083326	M & M Tree Service	5355 Other Contracted Serv.	2,556.40	2,556.40
05/22/25	0083332	Midland Paper Company	5244 Production Supplies	5,855.39	5,855.39
05/22/25	0083334	MKEsports Alliance	5355 Other Contracted Serv.	14,998.00	14,998.00
05/22/25	0083335	MRA The Management Assn Inc	5357 Professional & Consult	8,350.00	8,350.00
05/22/25	0083336	Napa Auto Parts	5230 Classroom & Lab Supp	3,438.01	3,438.01
05/22/25	0083342	ACNielsen Corporation	5661 Audience Research	10,502.00	10,502.00
05/22/25	0083344	One Source Staffing Inc	5351 Cleaning Services	66,815.79	67,236.46
05/22/25	0083344	One Source Staffing Inc	5355 Other Contracted Serv.	420.67	67,236.46
05/22/25	0083346	Outmatch Inc	5355 Other Contracted Serv.	9,556.63	9,556.63
05/22/25	0083347	Payne Consulting LLC	5355 Other Contracted Serv.	14,180.00	14,180.00
05/22/25	0083355	Ricoh USA Inc	5840 Equipment	11,656.77	11,656.77
05/22/25	0083356	Riteway Bus Service Inc	5204 Transportation	2,720.00	2,720.00
05/22/25	0083359	Royle Printing Co	5260 Printing & Duplicating	10,930.50	10,930.50
05/22/25	0083363	Seek Professionals Llc	5352 Contracted Employment	5,405.04	5,405.04
05/22/25	0083364	Sid Harvey Industries Inc	5248 Classrm/Lab Equip.	2,709.73	12,760.47
05/22/25	0083364	Sid Harvey Industries Inc	5840 Equipment	10,050.74	12,760.47
05/22/25	0083366	Snap-On Industrial	5230 Classroom & Lab Supp	1,017.65	3,276.95
05/22/25	0083366	Snap-On Industrial	5840 Equipment	2,259.30	3,276.95
05/22/25	0083369	Stanton Chase International Inc	5668 Program Production	13,534.90	13,534.90
05/22/25	0083380	Walsworth Publishing Company Inc	5355 Other Contracted Serv.	2,766.60	2,766.60
05/22/25	0083383	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
05/22/25	0083387	WUWM Milwaukee Public Radio	5270 Advertising	3,630.00	3,630.00
05/29/25	0083401	AT&T	5454 Telephone	2,545.93	2,545.93
05/29/25	0083403	B&h Photo Video	5840 Equipment	9,880.55	9,880.55
05/29/25	0083407	Brice Christianson	5355 Other Contracted Serv.	2,679.58	2,679.58
05/29/25	0083408	Carl Bloom Associates Inc	5260 Printing & Duplicating	21,223.83	21,223.83
05/29/25	0083418	Convergint Technologies LLC	5840 Equipment	7,095.00	7,095.00
05/29/25	0083422	Douglas Stewart Co Inc	5711 Supplies-Resale	5,208.22	5,208.22
05/29/25	0083427	Fujifilm Healthcare Americas Corp	5840 Equipment	13,049.53	13,049.53
05/29/25	0083430	Go Riteway Transporation	5201 Travel Expenses	7,954.88	7,954.88
05/29/25	0083431	Governmentjobs.com Inc	5840 Equipment	30,317.13	30,317.13
05/29/25	0083433	GTM HR Consulting Inc	5357 Professional & Consult	6,774.00	6,774.00
05/29/25	0083435	Hispanic Professionals of	5220 Membership & Subscript	5,000.00	5,000.00
05/29/25	0083437	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	14,034.00	14,034.00
05/29/25	0083440	Mr. Jeremy K. Larson	5201 Travel Expenses	2,983.39	3,203.39
05/29/25	0083440	Mr. Jeremy K. Larson	5220 Membership & Subscript	220.00	3,203.39
05/29/25	0083442	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,613.60	2,613.60
05/29/25	0083444	Logik Systems Inc	5220 Membership & Subscript	4,009.44	4,009.44
05/29/25	0083446	McKesson Medical-Surgical Governmen	5840 Equipment	7,083.82	7,083.82
05/29/25	0083450	Holly Meyer	5201 Travel Expenses	1,154.62	2,701.17
05/29/25	0083450	Holly Meyer	5211 Seminars & Workshops	1,546.55	2,701.17

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/29/25	0083451	Milwaukee Urban League	5652	Contribution & Awards	5,000.00	5,000.00
05/29/25	0083452	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	3,386.97	3,386.97
05/29/25	0083454	National Association of	5220	Membership & Subscript	3,046.00	3,046.00
05/29/25	0083457	One Source Staffing Inc	5351	Cleaning Services	17,361.38	17,361.38
05/29/25	0083460	Platinum Educational Group	5707	New Book-Resale	4,338.00	4,338.00
05/29/25	0083463	Smart Interpreting Services	5355	Other Contracted Serv.	4,961.90	4,961.90
05/29/25	0083465	Quality Matters Inc	5211	Seminars & Workshops	2,640.00	2,640.00
05/29/25	0083467	Rams Contracting Ltd	5830	Imprvmnts/Remdling	2,655.65	2,655.65
05/29/25	0083470	Seek Professionals Llc	5352	Contracted Employment	2,667.38	2,667.38
05/29/25	0083477	Transact Topco LLC	5501	Student Activities	2,895.00	2,895.00
05/29/25	0083479	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	10,161.55	12,199.00
05/29/25	0083479	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,037.45	12,199.00
05/29/25	0083480	The UWM Foundation Inc	5220	Membership & Subscript	10,000.00	10,000.00
05/29/25	0083486	Wiedenbeck Inc	5230	Classroom & Lab Supp	5,352.03	5,352.03
05/01/25	0377149	Boer Architects Inc	3411	Resd for Encumbrances	3,585.00	7,185.00
05/01/25	0377149	Boer Architects Inc	5830	Imprvmnts/Remdling	3,600.00	7,185.00
05/01/25	0377150	CDW Government Inc	5840	Equipment	12,423.12	12,423.12
05/01/25	0377152	Cotter Consulting Inc	5830	Imprvmnts/Remdling	16,801.00	16,801.00
05/01/25	0377154	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdling	12,315.00	12,315.00
05/01/25	0377155	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	40.39	3,205.35
05/01/25	0377155	W. W. Grainger, Inc	5840	Equipment	3,164.96	3,205.35
05/01/25	0377156	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	70,522.28	70,522.28
05/01/25	0377157	Hatch Staffing Services Inc	5352	Contracted Employment	709.56	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5355	Other Contracted Serv.	908.82	4,858.38
05/01/25	0377157	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,858.38
05/01/25	0377158	Hurt Electric Inc	5830	Imprvmnts/Remdling	2,522.85	2,522.85
05/01/25	0377160	Kahler Slater	5830	Imprvmnts/Remdling	28,578.00	28,578.00
05/01/25	0377161	Key Code Media	5246	Software	3,479.90	3,479.90
05/01/25	0377162	Madison National Life	2224	Life Insurance Pay	47,163.56	87,394.63
05/01/25	0377162	Madison National Life	2227	Payable to OPEB Trust	38,654.94	87,394.63
05/01/25	0377162	Madison National Life	5104	Life Insurance	1,576.13	87,394.63
05/01/25	0377164	Michael Best & Friedrich LLP	5361	Legal Services	83,605.35	83,605.35
05/01/25	0377165	Minnesota Elevator Inc	5353	Elevator P.M.	12,694.88	12,694.88
05/01/25	0377166	Paragon Development Systems	5840	Equipment	340,200.00	340,200.00
05/01/25	0377168	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
05/01/25	0377169	Quorum Architects Inc	3411	Resd for Encumbrances	2,360.00	26,552.50
05/01/25	0377169	Quorum Architects Inc	5830	Imprvmnts/Remdling	24,192.50	26,552.50
05/01/25	0377172	Seek Incorporated	5351	Cleaning Services	2,413.95	4,766.91
05/01/25	0377172	Seek Incorporated	5355	Other Contracted Serv.	2,352.96	4,766.91
05/01/25	0377173	Selzer-Ornst Company	5830	Imprvmnts/Remdling	17,637.24	17,637.24
05/01/25	0377174	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,776.83	13,776.83
05/01/25	0377175	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	388,042.04	388,042.04
05/01/25	0377176	US Foods, Inc	5704	Groceries-Resale	12,084.09	14,846.32
05/01/25	0377176	US Foods, Inc	5714	Classroom & Lab Supplies	2,762.23	14,846.32
05/01/25	0377177	Vanguard Computers Inc	5243	Other Supplies	329.00	3,969.00
05/01/25	0377177	Vanguard Computers Inc	5840	Equipment	3,640.00	3,969.00
05/01/25	0377178	VWR International Llc	5243	Other Supplies	1,262.92	12,471.56
05/01/25	0377178	VWR International Llc	5248	Classrm/Lab Equip.	11,208.64	12,471.56
05/08/25	0377246	AV Design Group Inc	5840	Equipment	10,781.50	10,781.50
05/08/25	0377247	Brinks Incorporated	5355	Other Contracted Serv.	3,495.81	3,495.81
05/08/25	0377248	CDW Government Inc	5241	Office Supplies	159.00	12,749.75
05/08/25	0377248	CDW Government Inc	5840	Equipment	12,590.75	12,749.75
05/08/25	0377252	Cotter Consulting Inc	5830	Imprvmnts/Remdling	9,908.00	9,908.00
05/08/25	0377253	Digi-Key Electronics	5243	Other Supplies	773.37	10,720.92
05/08/25	0377253	Digi-Key Electronics	5840	Equipment	9,947.55	10,720.92
05/08/25	0377254	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	185,115.24	185,115.24
05/08/25	0377255	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,466.75	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	636.48	3,073.68
05/08/25	0377255	W. W. Grainger, Inc	5840	Equipment	970.45	3,073.68
05/08/25	0377257	Grunau Co Inc	5355	Other Contracted Serv.	17,317.57	17,317.57
05/08/25	0377259	Hatch Staffing Services Inc	5352	Contracted Employment	809.63	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	5,151.23
05/08/25	0377259	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,151.23
05/08/25	0377261	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
05/08/25	0377262	Key Code Media	5840	Equipment	26,385.00	26,385.00



Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/08/25	0377263	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	5,635.82	5,635.82
05/08/25	0377266	Minnesota Elevator Inc	5353	Elevator P.M.	12,319.88	12,319.88
05/08/25	0377273	Seek Incorporated	5351	Cleaning Services	3,030.88	4,027.48
05/08/25	0377273	Seek Incorporated	5355	Other Contracted Serv.	996.60	4,027.48
05/08/25	0377274	Selzer-Ornst Company	3411	Resd for Encumbrances	6,154.53	13,013.39
05/08/25	0377274	Selzer-Ornst Company	5830	Imprvmnts/Remdling	6,858.86	13,013.39
05/08/25	0377275	Staff Electric Co Inc	5840	Equipment	28,219.32	28,219.32
05/08/25	0377276	US Foods, Inc	5704	Groceries-Resale	32,782.50	35,218.71
05/08/25	0377276	US Foods, Inc	5714	Classroom & Lab Supplies	2,436.21	35,218.71
05/08/25	0377277	Vanguard Computers Inc	5243	Other Supplies	432.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5248	Classrm/Lab Equip.	3,948.00	18,538.72
05/08/25	0377277	Vanguard Computers Inc	5840	Equipment	14,158.72	18,538.72
05/15/25	0377449	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	33,990.05	33,990.05
05/15/25	0377450	American Public Television	5840	Equipment	3,354.00	3,354.00
05/15/25	0377451	AV Design Group Inc	5840	Equipment	9,020.00	9,020.00
05/15/25	0377453	Boer Architects Inc	3411	Resd for Encumbrances	1,500.00	10,210.00
05/15/25	0377453	Boer Architects Inc	5830	Imprvmnts/Remdling	8,710.00	10,210.00
05/15/25	0377454	CDW Government Inc	5840	Equipment	191,585.00	191,585.00
05/15/25	0377455	Deer District LLC	5501	Student Activities	16,000.00	16,000.00
05/15/25	0377458	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	10,043.65	10,043.65
05/15/25	0377459	W. W. Grainger, Inc	5230	Classroom & Lab Supp	5,853.64	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	675.11	9,893.21
05/15/25	0377459	W. W. Grainger, Inc	5840	Equipment	3,364.46	9,893.21
05/15/25	0377461	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	9,132.21	9,132.21
05/15/25	0377463	Interstate Parking	5419	Building Rental	25,000.00	25,000.00
05/15/25	0377465	Johnson Controls Inc	5355	Other Contracted Serv.	6,460.00	14,275.00
05/15/25	0377465	Johnson Controls Inc	5840	Equipment	7,815.00	14,275.00
05/15/25	0377466	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	177,056.11	177,056.11
05/15/25	0377468	Marchese Inc., V	5704	Groceries-Resale	6,807.18	6,807.18
05/15/25	0377471	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,522.42	4,522.42
05/15/25	0377472	Paragon Development Systems	5840	Equipment	198,800.00	198,800.00
05/15/25	0377474	San-A-Care Inc	5238	Maint. & Cust. Supp	5,205.41	5,205.41
05/15/25	0377475	Service Painting Corporation	5830	Imprvmnts/Remdling	3,800.00	3,800.00
05/15/25	0377477	US Foods, Inc	5704	Groceries-Resale	4,228.00	5,508.99
05/15/25	0377477	US Foods, Inc	5714	Classroom & Lab Supplies	1,280.99	5,508.99
05/15/25	0377478	Vanguard Computers Inc	5840	Equipment	399,800.00	399,800.00
05/15/25	0377479	VWR International Llc	5230	Classroom & Lab Supp	99.87	14,840.81
05/15/25	0377479	VWR International Llc	5248	Classrm/Lab Equip.	7,324.16	14,840.81
05/15/25	0377479	VWR International Llc	5840	Equipment	7,416.78	14,840.81
05/22/25	0377838	Margaret D. Flanagan	5501	Student Activities	4,048.00	4,048.00
05/22/25	0377841	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	11,962.40	11,962.40
05/22/25	0377843	Allegiance Fundraising Group, LLC	5259	Postage	18,899.65	46,022.39
05/22/25	0377843	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,122.74	46,022.39
05/22/25	0377844	Bachus and Son Inc	5840	Equipment	17,395.00	17,395.00
05/22/25	0377846	Building Service Inc	5840	Equipment	52,518.97	52,518.97
05/22/25	0377847	CDW Government Inc	5840	Equipment	41,338.18	41,338.18
05/22/25	0377848	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
05/22/25	0377850	Creative Business Interiors Inc	5840	Equipment	7,065.00	7,065.00
05/22/25	0377851	Ellucian Company LLC	5840	Equipment	32,796.00	32,796.00
05/22/25	0377852	Engberg Anderson Inc	3411	Resd for Encumbrances	6,910.00	8,235.00
05/22/25	0377852	Engberg Anderson Inc	5830	Imprvmnts/Remdling	1,325.00	8,235.00
05/22/25	0377853	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	58,022.29	58,022.29
05/22/25	0377855	Grunau Co Inc	5280	Building Repairs	1,428.75	23,235.10
05/22/25	0377855	Grunau Co Inc	5355	Other Contracted Serv.	886.44	23,235.10
05/22/25	0377855	Grunau Co Inc	5830	Imprvmnts/Remdling	12,626.86	23,235.10
05/22/25	0377855	Grunau Co Inc	5840	Equipment	8,293.05	23,235.10
05/22/25	0377856	Hatch Staffing Services Inc	5352	Contracted Employment	1,596.72	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,666.17	6,502.89
05/22/25	0377856	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,502.89
05/22/25	0377857	Hurt Electric Inc	5830	Imprvmnts/Remdling	202,850.00	202,850.00
05/22/25	0377858	Interstate Parking	5419	Building Rental	37,500.00	37,500.00
05/22/25	0377861	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	177,056.11	177,056.11
05/22/25	0377862	Kahler Slater	5830	Imprvmnts/Remdling	58,544.25	58,544.25
05/22/25	0377863	Key Code Media	5840	Equipment	37,860.00	37,860.00
05/22/25	0377864	Martek LLC	5840	Equipment	16,718.00	16,718.00

## Board Bill List Over \$2,500 by Check No. - Checks Issued in May 2025

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/22/25	0377865	Michael Best & Friedrich LLP	5361	Legal Services	39,382.95	39,382.95
05/22/25	0377867	Paragon Development Systems	5840	Equipment	143,098.00	143,098.00
05/22/25	0377868	Personnel Specialists LLC	5352	Contracted Employment	4,499.00	4,499.00
05/22/25	0377869	Quorum Architects Inc	3411	Resd for Encumbrances	1,800.00	19,986.25
05/22/25	0377869	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,186.25	19,986.25
05/22/25	0377873	Seek Incorporated	5351	Cleaning Services	2,853.46	7,363.96
05/22/25	0377873	Seek Incorporated	5355	Other Contracted Serv.	4,510.50	7,363.96
05/22/25	0377874	Selzer-Ornst Company	5830	Imprvmnts/Remdling	2,791.74	2,791.74
05/22/25	0377875	Service Painting Corporation	5830	Imprvmnts/Remdling	12,000.00	12,000.00
05/22/25	0377876	Staff Electric Co Inc	5840	Equipment	17,334.60	17,334.60
05/22/25	0377878	Vanguard Computers Inc	5840	Equipment	29,651.60	29,651.60
05/29/25	0377934	Feras M. Herzallah	5201	Travel Expenses	1,614.77	3,164.77
05/29/25	0377934	Feras M. Herzallah	5211	Seminars & Workshops	1,550.00	3,164.77
05/29/25	0377945	ACD Direct	5355	Other Contracted Serv.	3,375.85	3,375.85
05/29/25	0377946	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,396.22	27,396.22
05/29/25	0377947	AV Design Group Inc	5840	Equipment	11,820.00	11,820.00
05/29/25	0377952	Cotter Consulting Inc	5830	Imprvmnts/Remdling	14,111.00	14,111.00
05/29/25	0377953	Duet Resource Group	5840	Equipment	6,299.06	6,299.06
05/29/25	0377954	Engberg Anderson Inc	3411	Resd for Encumbrances	8,329.00	8,329.00
05/29/25	0377955	Forest Incentives Ltd	5243	Other Supplies	6,514.12	7,923.34
05/29/25	0377955	Forest Incentives Ltd	5259	Postage	1,409.22	7,923.34
05/29/25	0377956	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	87,928.85	87,928.85
05/29/25	0377958	Grunau Co Inc	5355	Other Contracted Serv.	4,833.99	54,571.67
05/29/25	0377958	Grunau Co Inc	5830	Imprvmnts/Remdling	49,737.68	54,571.67
05/29/25	0377959	Hatch Staffing Services Inc	5352	Contracted Employment	775.39	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	5,116.99
05/29/25	0377959	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,116.99
05/29/25	0377960	Hurt Electric Inc	5830	Imprvmnts/Remdling	3,439.27	3,439.27
05/29/25	0377962	Madison National Life	2224	Life Insurance Pay	47,090.44	87,297.56
05/29/25	0377962	Madison National Life	2227	Payable to OPEB Trust	38,633.24	87,297.56
05/29/25	0377962	Madison National Life	5104	Life Insurance	1,573.88	87,297.56
05/29/25	0377963	Minnesota Elevator Inc	5353	Elevator P.M.	33,839.41	33,839.41
05/29/25	0377965	Personnel Specialists LLC	5352	Contracted Employment	3,635.35	3,635.35
05/29/25	0377967	Seek Incorporated	5351	Cleaning Services	2,792.66	2,792.66
05/29/25	0377969	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	14,111.79	14,111.79
05/29/25	0377970	T&b Electric Inc	5830	Imprvmnts/Remdling	7,400.00	9,200.00
05/29/25	0377970	T&b Electric Inc	5840	Equipment	1,800.00	9,200.00
05/29/25	0377971	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	389,021.12	389,021.12
05/29/25	0377972	US Foods, Inc	5704	Groceries-Resale	17,740.91	19,304.98
05/29/25	0377972	US Foods, Inc	5714	Classroom & Lab Supplies	1,564.07	19,304.98
05/29/25	0377973	Vanguard Computers Inc	5246	Software	1,000.00	6,539.50
05/29/25	0377973	Vanguard Computers Inc	5840	Equipment	5,539.50	6,539.50
					<b>8,071,335.86</b>	

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
05/01/25	0082918	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40
05/01/25	0082926	B&h Photo Video	5840	Equipment	18,191.87
05/01/25	0082930	Carl Bloom Associates Inc	5260	Printing & Duplicating	119.48
05/01/25	0082935	Clearwing Productions Inc	5840	Equipment	14,346.00
05/01/25	0082949	Heartland Video Systems Inc	5674	Technical Operations	1,299.00
05/01/25	0082969	Pitney Bowes/Presort Service	5259	Postage	2,194.39
05/08/25	0083002	Accuweather Inc	5674	Technical Operations	1,300.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40
05/08/25	0083081	Northcott Neighborhood House	5668	Program Production	1,400.00
05/15/25	0083148	Bodi Company	5668	Program Production	535.00
05/15/25	0083168	EEG Enterprises	5674	Technical Operations	1,500.00
05/15/25	0083192	LHH Recruitment Solutions Inc	5668	Program Production	3,445.20
05/15/25	0083207	ACNielsen Corporation	5661	Audience Research	2,834.00
05/15/25	0083216	Public Television Major	5660	Affiliation/Mbsps	3,278.00
05/15/25	0083222	Rev.com Inc	5668	Program Production	354.47
05/15/25	0083227	Staples Business Advantage	5241	Office Supplies	452.26
05/15/25	0083227	Staples Business Advantage	5243	Other Supplies	1,326.36
05/22/25	0083263	Anchor Printing Inc	5260	Printing & Duplicating	1,599.52
05/22/25	0083265	B&h Photo Video	5840	Equipment	10,238.61
05/22/25	0083295	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00
05/22/25	0083342	ACNielsen Corporation	5661	Audience Research	10,502.00
05/22/25	0083348	Pitney Bowes/Presort Service	5259	Postage	179.29
05/22/25	0083359	Royle Printing Co	5260	Printing & Duplicating	10,930.50
05/22/25	0083369	Stanton Chase International Inc	5668	Program Production	13,534.90
05/22/25	0083376	UPS	5675	Traffic	31.05
05/22/25	0083387	WUWM Milwaukee Public Radio	5270	Advertising	3,630.00
05/29/25	0083396	Accuweather Inc	5674	Technical Operations	650.00
05/29/25	0083403	B&h Photo Video	5840	Equipment	9,580.73
05/29/25	0083408	Carl Bloom Associates Inc	5260	Printing & Duplicating	21,223.83
05/29/25	0083459	Pitney Bowes/Presort Service	5259	Postage	1,619.51
05/01/25	0377151	Contributor Development Partnership	5355	Other Contracted Serv.	34.60
05/01/25	0377168	Programming Service	5355	Other Contracted Serv.	5,550.00
05/08/25	0377250	Chyronhego Corporation	5674	Technical Operations	28.96
05/08/25	0377256	Gray Miller Persh LLP	5361	Legal Services	750.00
05/08/25	0377262	Key Code Media	5840	Equipment	26,385.00
05/08/25	0377269	Programming Service	5355	Other Contracted Serv.	50.00
05/08/25	0377274	Selzer-Ornst Company	3411	Resd for Encumbrances	6,154.53
05/15/25	0377450	American Public Television	5840	Equipment	3,354.00
05/15/25	0377457	Equalingua LLC	5668	Program Production	450.00
05/22/25	0377842	Airgas Inc	5678	Wmvs Transmitter Rep.	14.78
05/22/25	0377843	Allegiance Fundraising Group, LLC	5259	Postage	18,899.65
05/22/25	0377843	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,122.74
05/22/25	0377849	Contributor Development Partnership	5355	Other Contracted Serv.	245.25
05/22/25	0377863	Key Code Media	5840	Equipment	37,860.00
05/29/25	0377933	Deborah E. Hamlett	5201	Travel Expenses	257.52
05/29/25	0377945	ACD Direct	5355	Other Contracted Serv.	3,375.85
05/29/25	0377946	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,396.22
05/29/25	0377951	Contributor Development Partnership	5355	Other Contracted Serv.	30.00
05/29/25	0377955	Forest Incentives Ltd	5243	Other Supplies	6,514.12
05/29/25	0377955	Forest Incentives Ltd	5259	Postage	1,409.22
					<b>330,600.21</b>

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in May 2025

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
05/01/25	0082918	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40
05/01/25	0082926	B&h Photo Video	5840	Equipment	18,191.87
05/01/25	0082935	Clearwing Productions Inc	5840	Equipment	14,346.00
05/08/25	0083059	LHH Recruitment Solutions Inc	5668	Program Production	6,890.40
05/15/25	0083192	LHH Recruitment Solutions Inc	5668	Program Production	3,445.20
05/15/25	0083207	ACNielsen Corporation	5661	Audience Research	2,834.00
05/15/25	0083216	Public Television Major	5660	Affiliation/Mbps	3,278.00
05/22/25	0083265	B&h Photo Video	5840	Equipment	10,238.61
05/22/25	0083295	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00
05/22/25	0083342	ACNielsen Corporation	5661	Audience Research	10,502.00
05/22/25	0083359	Royle Printing Co	5260	Printing & Duplicating	10,930.50
05/22/25	0083369	Stanton Chase International Inc	5668	Program Production	13,534.90
05/22/25	0083387	WUWM Milwaukee Public Radio	5270	Advertising	3,630.00
05/29/25	0083403	B&h Photo Video	5840	Equipment	9,580.73
05/29/25	0083408	Carl Bloom Associates Inc	5260	Printing & Duplicating	21,223.83
05/01/25	0377168	Programming Service	5355	Other Contracted Serv.	5,550.00
05/08/25	0377262	Key Code Media	5840	Equipment	26,385.00
05/08/25	0377274	Selzer-Ornst Company	3411	Resd for Encumbrances	6,154.53
05/15/25	0377450	American Public Television	5840	Equipment	3,354.00
05/22/25	0377843	Allegiance Fundraising Group, LLC	5259	Postage	18,899.65
05/22/25	0377843	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,122.74
05/22/25	0377863	Key Code Media	5840	Equipment	37,860.00
05/29/25	0377945	ACD Direct	5355	Other Contracted Serv.	3,375.85
05/29/25	0377946	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,396.22
05/29/25	0377955	Forest Incentives Ltd	5243	Other Supplies	6,514.12
					<b>312,769.55</b>

	A	B	D	E	F	G	H	I	J
1		ATTACHMENT 4.b.							
2		Milwaukee Area Technical College							
3		(Non-Encumbered) May Year-to-date FY 25 vs. FY 24							
5		Account Description	Prior Year			Current Year			
6			May FY 2023-24	Final FY 2023-24	YTD Percent of Budget	May FY 2024-25	Full-Year Budget FY 2024-25	YTD Percent of Budget	
7									
8									
9		Tax Levy							
13		Local Government Total	40,926,943	50,695,812	81%	41,464,286	51,602,977	80%	
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	80,998,509	84,173,217	96%	83,009,462	85,464,423	97%	
26		Statutory Program Fees							
31		Statutory Program Fees Total	34,549,601	34,529,104	100%	37,385,078	35,641,700	105%	
32		Material Fees							
39		Material Fees Total	1,470,198	1,469,743	100%	1,555,732	1,517,500	103%	
40		Other Student Fees							
57		Other Student Fees Total	1,529,337	1,539,854	99%	1,822,674	1,497,300	122%	
58		Institutional Revenue							
87		Institutional Revenue Total	6,805,100	7,575,102	90%	5,886,354	6,057,493	97%	
88		Federal Revenue							
89		Stud. Finan. Assist. Admin.	-	-		-	110,000	0%	
90		Other Sources							
93		Other Sources	-	-		-	1,500,000	0%	
95		Total Revenue	166,279,687	179,982,831	92%	171,123,586	183,391,393	93%	
97		Salaries							
119		Full-time Faculty	54,591,428	55,650,684	98%	51,005,244	54,344,890	101%	
120		Full-time Faculty - Zancils				3,944,994			
121		Part-time Faculty	14,844,165	14,470,897	103%	14,915,393	12,988,800	129%	
122		Part-time Faculty-Zancils				1,864,827			
123		Full-time Staff	42,436,982	45,371,885	94%	43,574,113	51,948,840	84%	
124		Part-time Staff	4,028,494	4,288,007	94%	4,053,810	4,219,700	96%	
125		Planned Savings					(5,000,000)		
126		Salaries Total	115,901,068	119,781,473	97%	119,358,381	118,502,230	101%	
127		Fringe Benefits							
138		Fringe Benefit Total	43,487,196	42,229,014	103%	43,420,573	42,290,351	103%	
139		Non-Salary Non-Fringe Expenditures							
140		Travel Expenses	110,546	141,378	78%	154,359	295,163	52%	
141		Supplies	3,454,415	4,291,085	81%	4,173,571	5,420,581	77%	
142		Public Information	960,329	1,052,102	91%	930,656	1,079,428	86%	
143		Building Repairs	133,420	168,699	79%	114,875	179,947	64%	
144		Equipment Repairs	897,972	982,094	91%	954,956	1,255,340	76%	
145		Contracted Services	3,515,384	3,985,056	88%	4,161,986	5,262,266	79%	
146		Legal Services	981,121	1,106,551	89%	644,919	570,669	113%	
147		Rental Expense	530,462	531,491	100%	457,443	573,904	80%	
148		Uncoll Student Fee Exp	549,784	2,905,548	19%	1,249,553	1,500,000	83%	
149		Bank Svc/Credit Card/Coll Agy	142,005	160,901	88%	144,853	156,208	93%	
150		GI Supplemental Payments	11,386	11,386	100%	3,813	11,483	0%	
151		Insurance	1,557,814	1,560,679	100%	1,598,946	1,695,341	94%	
152		Utilities	3,772,013	4,018,637	94%	3,927,130	4,326,483	91%	
153		Contingency	(261,935)	(261,935)	100%	2,880	257,999	1%	
154		Sales Tax Expense	17,288	17,321	100%	24,940	14,000	178%	
155		Non-Salary/Non-Benefit Expenses	16,372,004	20,670,994	79%	18,544,881	22,598,812	82%	
157		Total Expenditures	175,760,268	182,681,481	96%	181,323,835	183,391,393	99%	
159		Surplus or (Deficit)	(9,480,581)	(2,698,650)	0%	(10,200,249)	-	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

**June 2025**

### Fall Semester Hiring Update – Talent Acquisition

The Talent Acquisition team is actively focused on hiring for the upcoming fall semester, including a combination of staff and faculty positions. As part of our ongoing commitment to continuous improvement, we have received the results from our recent audit and are preparing to collaborate with both internal team members and key stakeholders. Our goal is to create a consistent, transparent, and inclusive hiring experience. Please stay tuned for further updates and enhancements in upcoming announcements.

### Faculty Hiring Season

Hiring efforts for fall semester faculty positions are currently underway. This year, we anticipate a higher volume of part-time faculty hires across various academic departments to meet growing student demand. As we onboard new faculty, we remain dedicated to transparency and accountability. The diversity composition of our new hires will be highlighted in future reports to the Board and shared internally to keep our community informed.

To reach a broader and more inclusive pool of candidates, we are continuing to expand our outreach efforts. This includes posting open positions on a wide range of job boards with diverse audiences, including discipline-specific sites, minority-serving institutions, and professional organizations focused on underrepresented groups. In addition, we are monitoring how applicants learn about MATC job opportunities to refine our sourcing strategies and ensure equitable access to all applicants.

New Hires				
Diversity of Hires				
	June			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	1	20.00%	2	2.38%
Asian	0	0.00%	3	3.57%
Black or African American	2	40.00%	23	27.38%
Hispanic or Latino	1	20.00%	10	11.90%
Two or More Races	1	20.00%	4	4.76%
White	0	0.00%	42	50.00%

	<b>5</b>	<b>100%</b>	<b>84</b>	<b>100%</b>
<b>Full Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	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%
	<b>0</b>	<b>0%</b>	<b>22</b>	<b>100%</b>
<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	1	0.71%
Asian	0	0.00%	3	2.13%
Black or African American	0	0.00%	30	21.28%
Hispanic or Latino	0	0.00%	8	5.67%
Two or More Races	0	0.00%	4	2.84%
White	1	100.00%	95	67.38%
	<b>1</b>	<b>100%</b>	<b>141</b>	<b>100%</b>
<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	1	20.00%	2	3.23%
Asian	0	0.00%	2	3.23%
Black or African American	2	40.00%	17	27.42%
Hispanic or Latino	1	20.00%	10	16.13%
Two or More Races	1	20.00%	4	6.45%
White	0	0.00%	27	43.55%
	<b>5</b>	<b>100%</b>	<b>62</b>	<b>100%</b>
<b>All New Hires by Gender</b>			<b>YTD Total</b>	<b>YTD%</b>

Female	6	85.71%	150	55.35%
Male	1	14.29%	121	44.65%
	<b>7</b>	<b>100%</b>	<b>271</b>	<b>100%</b>

<b>All Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	5.88%
Black or African American	0	0.00%	15	29.41%
Hispanic or Latino	0	0.00%	8	15.69%
Two or More Races	0	0.00%	1	1.96%
White	1	100.00%	24	47.06%
	<b>1</b>	<b>100%</b>	<b>51</b>	<b>100%</b>

<b>Faculty Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	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%
	<b>0</b>	<b>0%</b>	<b>21</b>	<b>100%</b>

<b>Staff Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	10.00%
Black or African American	0	0.00%	9	30.00%
Hispanic or Latino	0	0.00%	7	23.33%
Two or More Races	0	0.00%	1	3.33%
White	1	100.00%	10	33.33%
	<b>1</b>	<b>100%</b>	<b>30</b>	<b>100%</b>



Promotions by Gender			YTD Total	YTD%
Female	0	0.00%	33	64.71%
Male	1	100.00%	18	35.29%
	<b>1</b>	<b>100%</b>	<b>51</b>	<b>100%</b>

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	33.33%
Hispanic or Latino	1	100.00%	4	16.67%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	12	50.00%
	<b>1</b>	<b>100%</b>	<b>24</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	0	0.00%	18	72.00%
Male	1	100.00%	7	28.00%
	<b>1</b>	<b>100%</b>	<b>25</b>	<b>100%</b>

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%
	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

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



Attachment 4-C  
Appointments  
June 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
College Advancement	Nunez	Jasmin	Bilingual Customer Service Representative - Call Center (English/Spanish)	6/9/25		\$26.43	Full-Time	New Hire	Replacement	Bachelors Degree	University Wisconsin Milwaukee
Community & Human Services Pathway	Mundy-Atkins	Anastasia	FT Administrative Assistant III	6/22/25		\$23.50	Full-Time	New Hire	Replacement	High School Diploma	NA
Creative Arts, Design & Media Pathway	Petts	Monica	Administrative Assistant (III)	6/8/25		\$25.83	Full-Time	Other, New Hire	Replacement	Bachelors Degree	Cardinal Stritch
General Education Pathway	Gebhard	David	Instructor, Mathematics (Part-Time)	5/19/25		\$44.43	Part-Time	New Hire	Replacement	PhD	Western Michigan State
General Education Pathway	Raddant	Ann	Instructor, Anatomy & Physiology (Part-time)	6/1/25		\$40.00	Part-Time	New Hire	New Position	PhD	University of Iowa
Office of General Counsel	Murray	LaQuinta	Public Safety Officer (Full-Time, 2nd Shift)	6/23/25		\$30.34	Full-Time	New Hire	Replacement	Bachelors Degree	University Wisconsin Parkside
Retention & Completion	Weber	Schrie	Culinary Assistant (Full-Time)	5/27/25		\$17.16	Full-Time	New Hire	New Position	High School Diploma	NA
STEM Pathway	Eudaly	Jeremy	Specialist, Biohealth Career and Academic Planning (Full-time Limited Term)	6/23/25	9/30/29	\$71,984.64	Specialty - Funded (Full-Time)	New Hire	New Position	Masters Degree	Cardinal Stritch University

Attachment 4-C  
Change in Status  
June 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
Facilities & Operations	Zimmerman	Dean	Building Services Specialist	5/25/25		\$34.18	Full-Time	Promotion	Replacement	Associates Degree	MATC
Office of General Counsel	Rodriguez	Roberto	Public Safety Officer (Full-Time, 2nd Shift)	5/25/25		\$32.96	Full-Time	Title to Title Transfer	Replacement	Associates Degree	Colegio Universitarios de Justica Criminal

Attachment 4-C  
 Separations  
 June 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	/ Part time	added to list
Create Pathway	Creative Arts, Design, and Media	Boergers, Mark	Resignation	6/27/2025	1605291	Associate Dean, Creative Arts, Design, and Media Pathway	Full	4/10/2025
Employer & Community Education Director, Business Development		Reid, Lisa	Resignation	6/6/2025	1486180	Director, Business Development	Full	4/2/2025
Enrollment Management	MATC Promise	Tillotson, Victoria	Resignation	6/27/2025	1582868	Graduate Project Assistant	Part	4/4/2025
Information Technology	Information Systems	Richards, Susan	Retirement	6/30/2025	36704	Information Technology Consultant	Full	3/24/2025
Retention and Completion	Office of Counseling & Advising	Sprewer, Anthony	Retirement	6/1/2025	7274	Pathway Advisor	Full	4/4/2025
Retention and Completion	Class Scheduling	Whitley, Amber	Resignation	6/20/2025	895938	Coordinator, Instructional Scheduling	Full	6/9/2025
Retention and Completion	Pathway Retention	Schoessling, Pamela	Resignation	6/30/2025	1481590	Manager, Retention Coaching	Full	4/8/2025
	Student Accommodation Services	Eisberner, Holly	Retirement	6/30/2025		Disability Specialist	Full	5/20/2025

2024 - 18

2023 - 17

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**PROCUREMENT REPORT**

**JUNE 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**

CLOUD BASED MANAGEMENT TOOL – DISTRICT WIDE

TriVentures (DBA Aquent – RoboHead)

Boston, MA

\$52,360.00 (Initial two-year agreement \$26,680.00 and two possible extensions at \$12,840.00 annually).

RADIOGRAPHY EQUIPMENT – MILWAUKEE CAMPUS

Fujifilm Healthcare Americas Corporation

Lexington, MA

\$149,236.00

BROADCAST ENCODER SYSTEM – MILWAUKEE PBS

Heartland Video Systems

Plymouth, WI

\$102,047.37

FY2026 FURNITURE, CARPETING, AND MISCELLANEOUS FURNISHINGS – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

Not to exceed \$5,000,000.00

FY2026 SOLE SOURCE MEDIA PROVIDERS – MILWAUKEE PBS

Multiple vendors (see Part 1 for details)

Not to exceed \$2,860,000.00

FY2026 I.T. INSTRUCTIONAL/ADMINISTRATIVE MICROCOMPUTER SYSTEMS, PRINTERS, NETWORK HARDWARE & SYSTEM SOFTWARE – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

Not to exceed \$9,000,000.00

## **Part I: PROCUREMENTS**

### **Item 1: CLOUD BASED MANAGEMENT TOOL – DISTRICT WIDE**

#### **Background Information:**

The Marketing and Communications Department is requesting the purchase of a Cloud Based Management Tool. The purchasing process for this software was initiated and overseen by Tony Tagliavia, Chief Marketing Officer.

The Milwaukee Area Technical College Department of Marketing and Communications sought proposals for a project management tool that will allow the team to effectively review, prioritize, lead the creative process, and complete the 500-plus requests it receives each year from internal stakeholders and external partners (for facility use). The review team reviewed responses, and selected RoboHead as the provider for this service to improve the process for requesting, approving and executing projects.

This purchase will be made under MATC RFP 25-13 which meets all state of Wisconsin Procurement Requirements.

Seven (7) vendors were directly solicited and the RFP was posted on DemandStar:

- Asana
- Monday.com
- Projectmanager.com
- Procore.com
- RoboHead
- Smartsheet
- Workzone

Seven (7) vendors responded:

- Asana
- Infojini Inc
- Monday.com
- Rotation Manager
- Smartsheet
- TriVentures (DBA Aquent – RoboHead)
- Workzone

The requested vendor does have HUB (Historically Underutilized Business)/minority status – MBE – Asian Pacific/Pacific Island.

Positive action by the MATC District Board will result in a purchase from TriVentures (DBA Aquent – RoboHead of Boston, MA for a cost of \$52,360.00 (Initial two-year agreement \$26,680.00 and two possible extensions at \$12,840.00 annually).

**Part I: PROCUREMENTS**

**Item 2: RADIOGRAPHY EQUIPMENT– MILWAUKEE CAMPUS**

**Background Information:**

The Radiography program in the Healthcare Pathway is requesting the purchase of Radiography Equipment. The purchasing process for this service was initiated and overseen by Mary Peters-Wojnowiak, Associate Dean, Healthcare.

The requested Radiography equipment is three (3) new non-energized x-ray units. These three units will replace two obsolete units and add an additional teaching station for the program. The addition of these units will allow for program expansion along with community education opportunities for upskilling incumbent workers. Payment for this equipment will be made with funds allocated through the Biotech Hub Grant.

This purchase will be made under the Premier Purchasing Cooperative contract PP-IM-301, 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 Fujifilm Healthcare Americas Corporation, of Lexington, MA for a cost of \$149,236.00.



**Part I: PROCUREMENTS**

**Item 3: BROADCAST ENCODER SYSTEM – MILWAUKEE PBS**

**Background Information:**

Milwaukee PBS is requesting the purchase of a Broadcast Encoder System. The purchasing process for this equipment was initiated and overseen by David Schank, Television Automated System Engineer.

Milwaukee PBS is requesting the purchase of a new broadcast encoding system to replace the current system which has reached end of life. This new system incorporates the ability to transition to NextGen TV, known as ATSC 3.0. The proposed system includes branding and program guide functions, which currently are being done in other systems, which require additional yearly operating costs. This system includes automatic loudness control for compliance with Federal Communications Commission rules, as well as updated encoding of the public Emergency Alerting System (EAS) system messages.

This purchase will be made under MATC RFP 25-16 which meets all state of Wisconsin Procurement Requirements.

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

- Harmonic
- Heartland Video Systems, Inc
- Key Code Media, Inc

Two (2) vendors responded:

- Heartland Video Systems, Inc.
- Key Code Media, Inc

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

Positive action by the MATC Board will result in a purchase from Heartland Video Systems, Inc, of Plymouth, WI for a cost of \$102,047.37

## **Part I: PROCUREMENTS**

### **Item 4: FY2026 FURNITURE, CARPETING, AND MISCELLANEOUS FURNISHINGS – DISTRICT-WIDE**

#### **Background Information**

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

These commodities are purchased utilizing a number of sources that have been approved by the WTCS State office. The contracts that we purchase off of are competitively bid and awarded. Our FY2026 estimated budget is approximately \$5,000,000.00. These expenditures will be made from one of the following sources:

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

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

Positive action by the MATC District Board will result in purchase orders issued to the sources indicated above for an amount not to exceed \$5,000,000.00 for FY2026.

## **Part 1: PROCUREMENTS**

### **Item 5: MILWAUKEE PBS SOLE SOURCE MEDIA PROVIDERS – MILWAUKEE CAMPUS**

#### **Background Information**

During FY2026, Milwaukee PBS will be acquiring various programming rights and media services from many different and varied sources. Due to copyright laws, most programs must be obtained from holders of said copyrights and as such would be classified as Sole Source procurements.

#### **American Public Television \$180,000 (estimate)**

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

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

Major syndicator of British programming with the emphasis on dramas.

#### **A.C. Nielsen Company \$125,000 (estimate)**

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

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

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

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

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

#### **Trac Media - \$26,000 (estimate)**

Specialized audience research for Public Television.

#### **The Association of Americas Public Television Stations \$52,000 (estimate)**

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

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

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

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

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

#### **Public Television Major Market Group \$20,000 (estimate)**

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

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

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

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

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

Positive action by the MATC District Board will result in purchase orders issued to the above Sole Source media providers in the amount of \$2,860,000.00 for FY2026.

## **Part 1: PROCUREMENTS**

### **Item 6: FY2026 I.T. INSTRUCTIONAL/ADMINISTRATIVE MICROCOMPUTER SYSTEMS, PRINTERS, NETWORK HARDWARE & SYSTEM SOFTWARE – DISTRICT-WIDE**

#### **Background Information**

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

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

These acquisitions are part of the total MATC capital equipment budget for FY 2025/2026 presented to the Board for approval. The proposed equipment will be purchased under State of Wisconsin Statutes (s16.73) which allows for cooperative purchasing from suppliers by qualified entities. Equipment required with associated referencing document will be as follows:

- Hewlett Packard, IBM, Dell and Toshiba computers and printers will be purchased from Paragon Development Systems, Oconomowoc, WI referencing DOA Contract 505ENT-M22-WICOMPUTER-01 and/or Vanguard Computers, Inc., Brookfield, WI referencing DOA Contract 505ENT-M22-WICOMPUTER-02.
- Hewlett Packard servers, systems/backup software, storage, support and services, Hitachi storage and Aruba Wireless network equipment/software will be purchased from AE Business Solutions, Madison, WI referencing MHEC10012020, UW System Storage, Backup and Recovery Hardware, Peripherals and Software Contract: 21-2770.
- IDM and Linux system software and services will be purchased from Consensus Consulting, Cranberry Twp, PA and/or Paragon Development Systems, Oconomowoc, WI; referencing State Contracts 18-20837-002, MHEC-021213.
- ImageNow software and implementation / project management services will be purchased from Hyland LLC Olathe, KA referencing NASPO Contract # 505ENT-O18-NASPOCLOUD-00 and 505ENT-M21-NASPOVAR-00.
- Broadband / Internet Services will be purchased from WiscNet, Madison, WI referencing DOA contract 505ENT-O19-BROADISP-00 and/or Charter Communications (Spectrum Communications), Milwaukee, WI referencing Omnia Partners contract R210803 and/or ATT, Waukesha, WI referencing UW DOA Contract 505ENT-M22-WIRELESSPH-XX.
- Cisco network & video hardware, software and services will be purchased from CDW Inc, Vernon Hills, IL referencing Wisconsin Cisco NVP Data Comm contract AR3227 505ENT-M21-DATACOMMUN-01 and SOURCEWELL contract 081419-CDW
- Networking and Security Solutions and consulting will be purchased from CDW Inc, Vernon Hills, IL referencing E&I CNR01439 SMA WTCPC Catalog and/or AE Business Solutions, Madison, WI referencing MHEC10012020, UW System Networking Equipment and Supplies Contract 21-2769, and SHI International, Somerset, NJ, referencing Contract 505ENT-M21-NASPOVAR-00.
- Microsoft and other software packages and/or licenses will be purchased from CDW, Vernon Hills, IL referencing the WTCS Information & Telecommunication Systems Consortium Contract, and/or Insight Public Sector, Inc. referencing State Contract #505ENT-M21-NASPOVAR-00.

- WAN / Intercampus eLAN Transport Services will be purchased from Spectrum Enterprise (Charter / Time Warner Communications), Milwaukee, WI 53212 referencing State DOA Contract # 505ENT-O22-ISPWAIVER-00, and/or Midwest Fiber Networks / CableComm LLC, Glendale, WI 53209 referencing Wisconsin DOT Contract 395002-M21-0510347-000-01 or State of Wisconsin Contract 510347
- VMware software and/or licenses will be purchased from SHI International, Somerset, NJ referencing WTCS Consortium Contract, and/or AE Business Solutions., Madison, WI referencing MHEC Contract MHEC10012020, and/or CDW, Vernon Hills, IL referencing E&I CNR01439 SMA WTCPC Catalog (CNR01439) and/or Insight Public Sector, Inc. referencing 505ENT-M22-WICOMPUTER-03
- Blackboard Learning Management Systems software and services will be purchased from Anthology, Inc. Washington D.C. referencing the MHEC (Midwest Higher Education Compact) contract and UW System Contract #19-5976.
- Transact Campus Card hardware, software and services will be purchased from Transact Campus, Inc Phoenix, AZ, referencing the NCPA Campus ID Credential Transaction Solutions contract #01-121.
- TeamDynamix software and services will be purchased from TeamDynamix, Inc Columbus, OH, referencing the NCPA National Cooperative Purchasing Alliance contract #01-121
- Emergency Notification Systems will be purchased from Rave Wireless, Inc, Farmingham, PA referencing Technology Solutions Products and Services (TIPS) Contract 220105.
- Emergency UPS Systems and support will be purchased from Eaton Corp, Raleigh, NC referencing GSA contract GS-06F-0023R.
- Pathify Portal software will be purchased from Path Education, Inc, Greenwood Village, CO, referencing E&I Master Agreement contract CR001195
- Audio Visual equipment / software and installation services will be purchased from AV Design Group, Thiensville, WI, 53092, referencing MATC Bid 24-22
- Apple computers will be purchased from Apple Computer, Inc., Austin, TX and Vanguard Computers Inc, Brookfield, WI referencing the Collegiate Partnership Program (CPP) offered to all higher education institutions.

AE Business Solutions	Madison, WI
Apple Computer, Inc	Austin, TX
AT&T	Brookfield, WI
Anthology, Inc	Washington, DC
Transact, Inc	Phoenix, AZ
CDW, Inc	Vernon Hills, IL
Cisco Systems, Inc	Des Plains, IL
Dell Computers, Inc	Roundrock, TX
Fujitsu Consulting, Inc	Milwaukee, WI
Heartland Business Systems	Hartland, WI
Insight Public Sector, Inc.	Bloomington, IL
Media Distributors	Elmhurst, IL
Midwest Fiber Networks / CableComm	Glendale, WI
Path Education, Inc d/b/a: Pathify	Greenwood Village, CO

Paragon Development Systems (PDS)	Oconomowoc, WI
Hyland, LLC	Olathe, KS
Rave Wireless	Farmingham, MA
SAP America	Newton Square, PA
SHI International	Somerset, NJ
Spectrum Enterprise	Milwaukee, WI
TeamDynamix	Columbus, OH
Time Warner Business	Milwaukee, WI
Transact Campus, Inc	Phoenix, AZ
Vanguard Computers, Inc	Wauwatosa, WI
UW-Madison / Wiscnet	Madison, WI

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

AV Design Group	Thiensville, WI
CampusWorks	Bradenton, FL
Dnesco Electric	Milwaukee, WI
Dynamic Campus	Austin, TX
EAB Global, Inc	Washington, DC
Ellucian, Inc	Fairfax, VA
Hatch Staffing	Milwaukee, WI
Martek LLC	Milwaukee, WI
Softdocs SC LLC	Columbia, SC
Staff Electric	Menomonee Falls, WI

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

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

Positive action by the Board will result in the issuance of purchase orders to any or all of these companies. Actual expenditures to respective suppliers could vary depending on changing requirements, additional suppliers may be added as new State of Wisconsin, UW system, and WTCS IT Consortium contracts are awarded. However, total expenditures will not exceed the proposed IT capital budget allocation currently set at \$9,000,000.00



**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC – T-Building Brick Veneer Expansion Joint Installations**  
**MATC Bid Reference #2025-011 – Project #2025501.02**

**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 proposes to have new full height vertical expansion joints saw cut into the brick façades of the T- Building brick on the Downtown Milwaukee Campus. The contract recommended for approval 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 June 12, 2025 with the following results which include the Base Bid and Allowance.**

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

<b><del>Restoration Systems, Inc.</del></b>	<b><del>\$77,500.00</del></b>
Berglund Construction, Inc.	\$109,000.00*

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. The apparent low bidder rescinded their bid within the allowable period. 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.

Attachment 5-a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2025-26A

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26A**

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 2025-2026 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 2025-26A (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated June 17, 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 July 10, 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 July 10, 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 2025-26A 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 2025-26A, 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 2025-2026 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,558,997.00 (\$1,500,000.00 par amount of Notes, plus premium of \$68,072.00, less underwriter's discount of \$9,075.00);

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

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

“Underwriter” means Loop Capital Markets, LLC.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of

\$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District or other officer 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 2025-26A"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2025.

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2027	\$350,000	5.00%
June 1, 2028	\$500,000	4.00%
June 1, 2029	\$500,000	4.00%
June 1, 2030	\$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 2025-26A, 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	\$25,458.33
2025	\$65,000.00
2026	\$406,250.00
2027	\$537,500.00
2028	\$517,500.00
2029	\$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 2025-26A, dated July 10, 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 time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or

make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: June 24, 2025.

---

Mark F. Foley  
Chairperson of the District

Attest:

---

Citlali Mendieta Ramos  
Secretary of the District

Recorded on June 24, 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 2025-26A

<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 2025-2026 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  
June 24, 2025

**Justin Fischer, Managing Director**

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

# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$1,500,000 General Obligation Promissory Notes, Series 2025-26A**

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

**Tuesday, June 24, 2025**

		True Interest
Rank	Bidder	Cost
1	Loop Capital Markets, LLC	2.9863%
2	Fidelity Capital Markets	2.9915%
3	Huntington Securities, Inc.	3.0534%
4	TD Securities	3.1118%
5	Brownstone Investment Group, LLC	3.1137%

## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2025-26A
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	July 10, 2025
<b>Maturities:</b>	June 1, 2027 - 2030
<b>First Interest Payment:</b>	December 1, 2025
<b>First Call Date:</b>	Non-Callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	2.9863%
<b>Winning Bidder/Purchaser:</b>	Loop Capital Markets, LLC



# Milwaukee Area Technical College District

2025-26 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS													FUTURE DEBT PAYMENTS	LESS FUNDS APPLIED (c)	Actual 2025 Revenues: \$45,264,000		COMBINED DEBT PAYMENTS	CALENDAR YEAR
		FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY						
		\$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	\$1,500,000 SERIES						
		2025-26A	2025-26B	2025-26C	2025-26D	2025-26E	2025-26F	2025-26G	2025-26H	2025-26I	2025-26J	2025-26K	2025-26L							
		Dated 7/10/25 Noncallable	Dated 8/4/25 Noncallable	Dated 9/15/25 Noncallable	Dated 10/15/25 Noncallable	Dated 11/13/25 Noncallable	Dated 12/15/25 Noncallable	Dated 1/7/26 Noncallable	Dated 2/12/26 Noncallable	Dated 3/16/26 Noncallable	Dated 4/15/26 Noncallable	Dated 5/14/26 Noncallable	Dated 6/15/26 Noncallable							
		Average: 4.29%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	(a)						
2025	\$36,870,381	\$25,458	\$24,375	\$10,290,278												(\$1,946,492)	\$45,264,000	2025		
2026	\$33,101,942	\$65,000	\$75,000	\$3,956,000	\$84,583	\$78,750	\$72,083	\$67,500	\$60,208	\$53,125	\$47,083	\$41,042	\$34,583	\$10,318,611		(\$1,800,000)	\$46,255,511	2026		
2027	\$25,794,838	\$406,250	\$416,250	\$3,954,000	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$14,703,736		(\$1,765,000)	\$47,256,324	2027	
2028	\$16,353,713	\$537,500	\$545,000	\$3,953,750	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,319,236		(\$1,355,000)	\$48,259,199	2028	
2029	\$6,522,403	\$517,500	\$520,000	\$3,954,750	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,478,861		(\$680,000)	\$48,993,514	2029	
2030	\$676,451	\$153,750	\$153,750	\$3,956,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$43,339,611		(\$665,000)	\$48,998,812	2030	
2031	\$688,466														\$48,807,986		(\$500,000)	\$48,996,452	2031	
2032	\$689,624														\$48,807,986		(\$500,000)	\$48,997,610	2032	
2033															\$48,807,986			\$48,807,986	2033	
2034															\$48,807,986			\$48,807,986	2034	
2035															\$48,807,986			\$48,807,986	2035	
2036															\$48,807,986			\$48,807,986	2036	
2037															\$48,807,986			\$48,807,986	2037	
	\$120,697,816	\$1,705,458	\$1,734,375	\$30,065,278	\$1,719,583	\$1,713,750	\$1,707,083	\$1,702,500	\$1,695,208	\$1,688,125	\$1,682,083	\$1,676,042	\$1,669,583	\$466,815,958		(\$9,211,492)		\$627,061,352		

(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 MATC, WI's Series 2025-26A&B GO notes**

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16 Jun 2025

New York, June 16, 2025 -- Moody's Ratings (Moody's) has assigned Aa1 ratings to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2025-26A and General Obligation Promissory Notes, Series 2025-26B, each 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 both sales, the district will have about \$82 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 fiscal 2024 (year-end June 30), 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 RATINGS**

- 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 RATINGS**

- 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 these ratings was US Special Purpose District General

Obligation Debt published in February 2025 and available at <https://ratings.moodys.com/rmc-documents/437940>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

## REGULATORY DISCLOSURES

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Ryan Patton  
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Additional Contact

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Attachment 5-b.

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2025-26B

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2025-26B**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program and paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes");

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

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

WHEREAS, the District seeks to authorize the issuance of not to exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26B (the "Notes") for the Public Purposes and set forth the parameters for the sale of such Notes; and

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

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

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

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26B of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 24, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2025-26B, of the District;

“Public Purposes” shall mean the public purpose of financing not to exceed \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program;

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

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

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

Section 2. Authorization of the Notes; Parameters. For the purpose of financing the Public Purposes, there shall be borrowed from an underwriter (the “Underwriter”) selected through a competitive sale with the assistance and counsel of the District's financial advisor, Robert W. Baird & Co. Incorporated, on the full faith and credit of the District the sum of not to exceed \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof, provided that: (i) the price paid by the Underwriter for the Notes shall not be less than 100.00% of the par amount of the Notes, (ii) the true interest cost to be paid on the Notes shall not exceed 5.00%; (iii) the Notes shall mature no later than June 1, 2030 and shall be noncallable; (iv) the Notes shall comply in all other respects with the terms provided

herein; and (v) the first interest payment on the Notes shall be December 1, 2025. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Exhibit A to this resolution.

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025-26B"; shall be dated the Dated Date; shall be numbered one and upward; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall bear interest and mature on the dates and in the amounts as set forth in the Final Approval. Redemption provisions relating to the Notes shall be set forth in the Final Approval.

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2025-26B, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 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 General Obligation Promissory Notes, Series 2025-26B" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes

herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

Section 10. Sale of Notes. The District is authorized to prepare and distribute the following documentation for the Notes (collectively, the "Note Documents") (i) a Preliminary Official Statement (the "Preliminary Official Statement"), describing the Notes and the security therefor; (ii) an Official Notice of Sale issued by the District and a Parity

Bid Form (the "Note Purchase Agreement") to be entered into between the District and the Underwriter, providing for the sale of the Notes; and (iii) a Final Official Statement dated the date of sale of the Notes describing the Notes and the security therefor.

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

The Chairperson, the Vice Chairperson, the Chief Financial Officer, Vice President of Administration & Operations, Secretary or other officer of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code, and the District shall



comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

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

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

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

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

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the

Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson, the Chief Financial Officer, the Vice President of Administration & Operations 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, the Chief Financial Officer or Vice President of Administration & Operations 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, the Chief Financial Officer, the Vice President of Administration & Operations and Secretary or other officer consistent with this Resolution are hereby ratified and confirmed.

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

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions

of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: June 24, 2025.

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Mark F. Foley  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on June 24, 2025.

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Citlali Mendieta Ramos  
Secretary of the District

## EXHIBIT A

### NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 24, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26B," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program and to pay certain costs of issuance.

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

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

Dated: June 24, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

EXHIBIT B

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025-26B

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

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

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

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

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

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

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

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

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



(Form of Assignment)

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

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

---

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

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

---

(Please print or type name of Attorney)

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

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

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

Signature(s) guaranteed by:

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Attachment 5-c.

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2025-26C

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$27,500,000.00 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2025-26C**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$27,500,000.00 for the public purpose of (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2025-2026, (b) financing \$1,500,000.00 of 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 (c) any paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes");

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

WHEREAS, pursuant to the Act, the District is authorized to issue notes of the District in the aggregate amount of not to exceed \$27,500,000.00 for the Public Purposes; and

WHEREAS, the District seeks to authorize the issuance of not to exceed \$27,500,000.00 General Obligation Promissory Notes, Series 2025-26C (the "Notes") for the Public Purposes and set forth the parameters for the sale of such Notes; and

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of not to exceed \$27,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

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

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

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$27,500,000.00 General Obligation Promissory Notes, Series 2025-26C of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 24, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2025-26C, of the District;

“Public Purposes” shall mean the public purposes of (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2025-2026, (b) financing \$1,500,000.00 of 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 (c) any paying certain costs of issuance;

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

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

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

Section 2. Authorization of the Notes; Parameters. For the purpose of financing the Public Purposes, there shall be borrowed, through a negotiated sale, with Robert W. Baird & Co. Incorporated acting as the underwriter (the "Underwriter"), on the full faith and credit of the District the sum of not to exceed \$27,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof, provided that: (i) the price paid by the Underwriter for the Notes shall not be less than 100.00% of the par amount of the Notes, (ii) the true interest cost to be paid on the Notes shall not exceed 5.00%; (iii) the Notes shall mature no later than June 1, 2030 and shall be noncallable; (iv) the Notes shall comply in all other respects with the terms provided herein; (v) interest on the Notes shall be paid semi-annually on June 1 and December 1 of each year, with the first interest payment on the Notes being made on December 1, 2025; and (vi) principal on the Notes shall be paid beginning on December 1, 2025 and annually thereafter on June 1 of each year beginning on June 1, 2026 according to the following maturity schedule, provided that each such amount may be increased or decreased by up to \$2,500,000, as determined by the Final Approval (as defined below) of the Chief Financial Officer or Vice President of Administration & Operations of the District:

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>
December 1, 2025	\$10,000,000
June 1, 2026	\$3,160,000
June 1, 2027	\$3,320,000
June 1, 2028	\$3,490,000
June 1, 2029	\$3,670,000
June 1, 2030	\$3,860,000

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

Section 3. Sale of the Notes; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the District is hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of not to exceed One Million Five Hundred Thousand Dollars (\$27,500,000.00). The issuance and sale of the Notes to the Underwriter is subject to final approval by the Chief Financial Officer or Vice President of Administration & Operations of the District. Such final approval shall be evidenced by an Award Certificate of the Chief Financial Officer or Vice President of Administration & Operations. The approval of such issuance and sale, and the execution

of said certificate shall comprise and be referred to collectively herein as the "Final Approval." The Governing Body of the District hereby delegates the authority to provide such Final Approval to the Chief Financial Officer or the Vice President of Administration & Operations. Said Chief Financial Officer or Vice President of Administration & Operations, may act for the Governing Body of the District to provide such Final Approval with respect to the Notes.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025-26C"; shall be dated the Dated Date; shall be numbered one and upward; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall bear interest and mature on the dates and in the amounts as set forth in the Final Approval. Redemption provisions relating to the Notes shall be set forth in the Final Approval.

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

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

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

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2025-26C, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there

is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax shall be in the years and in the minimum amounts as set forth in the Final Approval.

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 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 General Obligation Promissory Notes, Series 2025-26C" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

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

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

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

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

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

The Chairperson, the Vice Chairperson, the Chief Financial Officer, Vice President of Administration & Operations, Secretary or other officer of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

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

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected

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

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

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

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

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

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

(3) To those persons to whom transfer is requested in written transfer



instructions in the event that:

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

The District may engage the services of accountants, attorneys, or other

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

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

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

Section 17. General Authorizations. The Chairperson, the Vice Chairperson, the Chief Financial Officer, the Vice President of Administration & Operations 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, the Chief Financial Officer or Vice President of Administration & Operations 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, the Chief Financial Officer, the Vice President of Administration & Operations and Secretary or other officer 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 time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: June 24, 2025.

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Mark F. Foley  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on June 24, 2025.

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Citlali Mendieta Ramos  
Secretary of the District

## EXHIBIT A

### NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 24, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE PARAMETERS FOR THE SALE OF NOT TO EXCEED \$27,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26C," which provides that the sum of \$27,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program and to pay certain costs of issuance.

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

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

Dated: June 24, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

EXHIBIT B

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025-26C

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

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

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

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

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

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

This Note is one of an issue aggregating \$27,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes for the public purposes of (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2025-2026, and (b) financing \$1,500,000.00 of 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 (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

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

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



(Form of Assignment)

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

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

---

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

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

---

(Please print or type name of Attorney)

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

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

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

Signature(s) guaranteed by:

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**Attachment 5 – d.**

**RESOLUTION F0366-06-25 TO APPROVE FISCAL YEAR 2025-2026  
RENOVATION / REMODELING (CAPITAL) PROJECTS  
(June 24, 2025)**

**BACKGROUND**

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

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

For 2025/2026 funding is proposed at approximately \$18.0 million from twelve (12) borrowing packages of \$1,500,000. The actual projects implemented will be adjusted to match the actual funding level with lower priority projects in the various phases eliminated or modified as required.

Attached is a list of potential renovation and remodeling projects recommended for implementation during Fiscal Year 2025/2026. The list of projects was selected from a more comprehensive list of project needs identified in the Three-Year Plan and recent newer project requests. All of the projects recommended will complement any long range planning decisions.

**RESOLUTIONS**

BE IT RESOLVED that the Milwaukee Area Technical College District Board include in the budget planning for Fiscal Year 2025/2026 various remodeling and renovation projects listed on the attached with an estimated cost of \$18,000,000, with the understanding that the list may be modified; and be it;

RESOLVED further, that the Milwaukee Area College District Board approve the a f o r e m e n t i o n e d projects and authorize the Administration to prepare plans, specifications, and contract documents; and be it;

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

**MATC FY 2025-2026 Capital Project List**  
Borrowings Issued in (12) Phases of \$1,500,000.00  
June 24, 2025

Project No.	Project Name	Budget Amount
2026601	1- DW - Building Envelope	\$ 500,000
2026602	2- DW - Electrical Upgrades	\$ 500,000
2026603	3- DW - Emergencies/Contingency	\$ 1,500,000
2026604	4- DW - HVAC Upgrades	\$ 500,000
2026605	5- DW - Life Safety/Public Safety Upgrades	\$ 500,000
2026606	6- DW - Future Project Selection & Refinement	\$ 500,000
2026607	7- FPSC - Capital Projects Salaries	\$ 787,500
2026608	8- DW - Elevator Improvements	\$ 500,000
2026609	9- DW - Site Improvements (Parking, Drainage, Landscaping, Fencing, etc.)	\$ 500,000
2026610	10- DMC - Main Building AHU 3E	\$ 1,000,000
2026611	11- WSQ - Electrical Infrastructure	\$ 1,500,000
2026612	12- DMC - Entrepreneurship Center	\$ 200,000
2026613	13- DMC – Dental Clinic Expansion	\$ 1,500,000
2026614	14- DMC - Pathway Office Renovations	\$ 762,500
2026615	15- DMC - Surgical Tech Renovation	\$ 1,500,000
2026616	16- DMC - University Center/Dual Enrollment/Study Abroad	\$ 400,000
2026617	17- DW - General Classroom Upgrades	\$ 500,000
2026618	18- OCC - Classroom/Lab Realignments (Refrigeration)	\$ 50,000
2026619	19- WAC - Funeral Services Renovations	\$ 1,500,000
2026620	20- DMC - 8th & State Parking Structure - Human Resources Offices	\$ 500,000
2026621	21- DMC - 8th & State Parking Structure - Security Enclosure	\$ 800,000
2026622	22- DMC - C-Building Fourth Floor - MPBS Technical Core Renovation	\$ 1,000,000
2026623	23- DW - Minor Projects	\$ 500,000
2026624	24- DW – Office Renovations	\$ 500,000

**PROGRAM TOTAL:**

<b>\$ 18,000,000.</b>
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**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

## **Attachment 5 – e.**

### **RESOLUTION TO APPROVE THREE-YEAR FACILITIES PLAN (Resolution F0367-06-25)**

#### **BACKGROUND**

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

The required information is organized in the following three sections:

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

The WTCS Administrative Bulletin requires annual adoption of the Three-Year Plan by the District Board. Accordingly, adoption of this document (dated June 2025) is requested at this time with the understanding that subsequent issues will update and supersede this most current issue.

#### **RESOLUTION**

BE IT RESOLVED, that the Milwaukee Area Technical College Board adopt the current issue of the District Three-Year Facilities Plan (dated June 2025) for FY26 through FY28 in accordance with WTCS directives and AB 04-01; and be it;

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



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# Milwaukee Area Technical College



## **CAPITAL IMPROVEMENTS AND MAINTENANCE OF FACILITIES Three - Year Plan: FY2026– FY2028**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

700 West State Street  
Milwaukee, Wisconsin 53233-1443

### **Members of the Board**

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

### **Chief Executive Officer**

Dr. Anthony Cruz, President

Assisted by: Phillip King, Ed.D. – Executive Vice President and Provost  
Paul Zinck, VP Administration and Operations  
Kris Johnson, Director – Facilities Planning, Sustainability & Construction

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

**Three - Year Plan**  
**June 24, 2025**

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## **INTRODUCTION**

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

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

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

## **SECTION 1**

### **EXECUTIVE SUMMARY**

As part of the FY26-28 capital project programs, the Milwaukee Area Technical College District anticipates making capital expenditures of \$15,250,000 for remodeling of academic and major program areas, \$12,612,500 for remodeling common space and accessibility upgrades, and \$26,137,500 for capital infrastructure. Distributed within the three-year budgeting plan is \$8,502,500 reservation (about an additional 16% of the combined total of the previous categories) for scope development / cost volatility contingencies, capital salaries tied to improvement projects, yet-to-be-identified emergency projects and developmental studies. This amount (and percentage) is typically reduced and allocated to specific projects on an annual basis as planning proceeds to more refined levels.

Of major significance during FY26-28 on the Downtown Milwaukee Campus is the expansion of the Dental Clinic in the H-Building, the relocation and expansion of the Surgical Technician Teaching Suite in the Main Building, and the renovation at the West Allis Campus for the Funeral Services Program which is currently in leased space. This represents MATC's commitment to student success and improving completion rates. Also of significance, are the projects and improvements planned throughout the district for common public space improvements in entryways and restrooms and updated classrooms and labs, targeting continuity and improved perception of the value of an MATC education.

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

The guidance and activities of the Campus Beautification Committee are utilized to critique and develop new concepts to improve MATC's physical environments. As the College continues to develop and define restructuring under the Academic Multiyear Plan framework, it is anticipated that additional refinements may be made to this plan to accommodate academic pathway realignment and facility's needs.

## SECTION 2

### EXISTING FACILITIES

Milwaukee Area Technical College properties owned and leased as of June 30, 2025 are summarized in the following tables. Replacement cost analysis conducted by Colliers International in 2022.

#### Owned Facilities

##### General Campus / District Profile

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

### Leased Facilities

Location (Address)	Lease Area	Lease Expiration
<b>W. Highland Ave. Tunnel</b> (Between N. 6 <sup>th</sup> & 7 <sup>th</sup> Streets)	Subterranean Space Rights from City	Mandatory Annual Renewal
<b>MPBS Transmitter Facility</b> (Original Sinclair-Owned Building on Blue Hole Site)	2,700 Sq. Ft.	2028
<b>N. Sixth St. Skywalk</b> (Between W. State St. & W. Highland Ave.)	Air Rights from City	Mandatory Annual Renewal
<b>W. Highland Ave. Skywalk</b> (Between N. 6 <sup>th</sup> & 7 <sup>th</sup> Streets)	Air Rights from City	Mandatory Annual Renewal
<b>Airport Taxiway</b> (422 E. College Ave.)	79,500	July, 2023 plus 5-year renewal option
<b>Funeral Services Facilities</b> 1205 S. 70 <sup>th</sup> St., Suites 130 & 160	6,929	October 31, 2026

### Space Inventory Summary of Owned Facilities

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

## SECTION 3

### THREE-YEAR PROJECT SUMMARY

#### **A. FY2026 (Year One)**

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

No acquisition / building construction projects are anticipated for FY26-28 at this time.

##### **2. Instructional: \$6,412,500**

##### **A. DMC - 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.

##### **B. DMC - Entrepreneurship Center \$ 200,000.**

This project will provide a space for the Business & Management Pathway and the Office of Workforce Solutions to host seminars, continuing education events, faculty office hours, and other learning and networking activities. This is addition to \$ 100,000 funding in FY25.

##### **C. DMC - Pathway Office 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.

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

This project will expand and create a contemporary Surgical and Anesthesiology Technician training facility in line with current medical industry standards. The current facility is quite outdated. The new facility will be constructed in a vacated adjacent area allowing the program to continue in its current location until the new facility is in service.

**E. 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.

**F. Districtwide 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.

**G. OCC - Classroom/Lab 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.

**H. 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.

**3. High Visibility/ Common Space/ Accessibility Projects: \$3,300,000**

**A. 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.

**B. 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.

**C. DMC-C-Building Fourth Floor - MPBS Technical Core Renovation  
\$ 1,000,000.**

This project will renovate an area within the MPBS suite that has been unchanged in decades. The area is used for studio control, editing, etc. so it needs to be brought up to date with new equipment and infrastructure.

**D. DW - Minor Projects \$ 500,000.**

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

**E. DW – Offices \$ 500,000.**

This 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.

**4. Facility Infrastructure, Capital Maintenance & Improvements:** **\$ 8,287,500**

A total of \$ 7,000,000 has been proposed as budget for fiscal year (FY26) to maintain and improve district infrastructure.

This year's project list includes:

District Emergency, Scope Dev. & Salaries	\$ 2,787,500
Districtwide Fire Panel, Sprinkling, Access Control	\$ 500,000
Districtwide Roof and Door Replacements	\$ 500,000
Districtwide Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide HVAC, Electrical	\$ 3,500,000
Districtwide Elevator Improvements	\$ 500,000

**5. Rentals**

No specific new rentals are anticipated for FY26 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

**B. FY2027 (Year Two)**

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

No acquisition / building construction projects are anticipated for FY26-27 at this time.

**2. Instructional Projects: \$2,700,000**

**A. Districtwide General Classroom Updates:** **\$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.

**B. 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.



**C. 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.

**3. High Visibility/ Common Space/ Accessibility Projects: \$6,150,000**

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

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

**B. DW - Offices \$ 500,000.**

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

**C. DMC – eSports \$ 500,000.**

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

**D. 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.

**E. 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.

**F. 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.

**G. 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.

**4. Facility Infrastructure, Maintenance & Improvements: \$9,150,000**

A total of \$9,150,000 has been proposed as a budget for fiscal year (FY27) to maintain and improve district infrastructure.

This year's project list includes:

District Emergency, Scope Dev. & Salaries	\$ 2,850,000
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

**5. Rentals**

No specific new rentals are anticipated for FY2024-25 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

## **C. FY2028 (Year Three)**

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

No acquisition / building construction projects are anticipated for FY24-25 at this time.

### **2. Instructional Projects:**

**\$3,500,000.**

#### **A. Districtwide General Classrooms**

**\$ 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.

#### **B. 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.

#### **C. DMC - Main Building – Barber/Cosmetology Renovation**

**\$ 1,500,000.**

The project will update and renovate outdated barber cosmetology labs to provide services to public clientele and an improved training facility for students.

### **3. High Visibility/ Common Space/ Accessibility Projects: \$5,800,000**

#### **A. Districtwide Minor Remodels**

**\$ 500,000.**

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

#### **B. DW - Offices**

**\$ 500,000.**

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

**C. 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.

**D. 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.

**D. 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.

**F. DW - Restroom Upgrades \$ 1,000,000.**

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

#### **4. Facility Infrastructure Capital Maintenance & Improvements: \$8,700,000**

A total of \$ 8,700,000 has been proposed as a budget for fiscal year (FY28) to maintain and improve district infrastructure.

This year's project list includes:

District Emergency, Scope Dev. & Salaries	\$ 2,865,000
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

#### **5. Rentals: \$0**

No specific new rentals are anticipated for FY25-26 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

### **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

**Attachment 5-f.**  
**Resolution F0-368-06-25**

**RESOLUTION TO ESTABLISH RESERVES FOR FISCAL YEAR 2025-2026**

This is the second of two Board resolutions required to implement the Fiscal Year 2025-26 Activity Plan and Budget, and it is required by administrative rule. The resolution formalizes the Board's position relative to fund balances which were previously reviewed as a part of the budget development process (Pro Forma Balance Sheet) and the audit review process (Audited Financial Statements).

**RESOLUTION**

**WHEREAS, the Wisconsin Administrative Code TCS 7(5) requires that a district board adopt a resolution creating reserves and other segregations of fund balance and requires that, prior to the adoption of its budget, each district shall disclose all reserves maintained by it, the amount contained in each reserve and the anticipated amount by which each reserve will increase or decrease during the year for which the budget is adopted, and**

**WHEREAS, the Milwaukee Area Technical College District Board will be approving the District's Fiscal Year 2025-26 Annual Activity Plan and Budget,**

**THEREFORE BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby approves the following reserves and designations of fund balance:**

**Reserve for Capital Projects** – A reserve of a portion of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. The Reserve for Capital Projects is estimated to be \$24,988,585 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 \$1,681,840 and at \$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, 2025, the Reserve for Prepaid Expenditures is estimated at \$300,000 for the General Fund and is not planned to change significantly during the next year. The limit on this reserve is the total amount of prepaid expenditures.

**Attachment 5-g.**

**RESOLUTION TO AUTHORIZE CONTINGENCY PAYMENT  
OF BILLS AND AWARDING OF CONTRACTS  
Resolution F0369-06-25**

**BACKGROUND**

As the Board does not have a regular meeting scheduled in July 2025, it will be necessary to continue to pay bills on a monthly basis and to award contracts. The purpose of this resolution is to authorize the Chairperson of the Board, or in the absence of the Chairperson, the Vice-Chairperson of the Board, to review the list of bills for the month of June and contract proposals, and, if in agreement, authorize the administration to pay approved bills and award contracts to the low qualified bidders, with Finance, Personnel, and Operations Committee and formal Board action to follow at the regular meetings in August.

The list of bills for the month will be in standard form and contract proposals will be invited following State regulations and Board policies governing a formal bidding process. Anticipated contracts are not unusual and bidder controversy is not likely; however, should there be any challenges to the bid documents, the bidding procedures, or the determination of the low qualified bidders, the award of contracts will be delayed to permit discussion at the August meeting of the Board.

**RESOLUTION**

**WHEREAS, it is necessary for the District to pay bills and award contracts during the month of July 2025, when the Board is in recess; Therefore be it**

**RESOLVED, that the Milwaukee Area Technical College Board authorizes the Chairperson or Vice-Chairperson of the Board to approve the payment of appropriate bills and the award of contracts during the month of July 2025; and be it**

**RESOLVED further, that the list of all bills approved for payment and contracts awarded during the month of July 2025 be presented to the Finance, Personnel, and Operations Committee and the Board for recommendation and ratification, respectively, at the regular meetings in August.**



**Attachment 5 - h.**

**RESOLUTION TO APPROVE RENEWAL OF INSURANCE COVERAGES  
THROUGH DISTRICTS MUTUAL INSURANCE AND THE  
WISCONSIN TECHNICAL COLLEGE INSURANCE TRUST  
(Resolution F0370-06-25)**

**BACKGROUND**

MATC requires various commercial insurances to provide coverage for the District's liability for acts stemming from the technical and vocational programs and activities, for property exposures for buildings, contents, and property owned by the College and for cyber liability risks that have become an increasing threat to institutions of higher education. Internal evaluations are routinely performed on securing required or desired commercial insurances at the lowest cost consistent with the most desirable levels of service.

The WTC Insurance Trust and the sixteen (16) technical college districts have formed a Municipal Mutual Insurance Company called Districts Mutual Insurance (DMI) under Wisconsin Statute §611 and approved by the Office of the Commissioner of Insurance. The District joined the Wisconsin Technical College (WTC) Insurance Trust Program effective July 1, 2004.

Districts Mutual will provide coverages for the following types of insurance:

Coverage	Estimated Premium
Casualty	\$199,200
Property	\$586,912
Equipment Breakdown	\$29,040
Deadly Weapon	\$11,325
Workers' Compensation	\$656,610
Network Security (Cyber Liability)	\$110,736
Sabotage & Terrorism	\$10,164
Bus Endorsement	\$4,900

WTC Insurance Trust will provide coverages for the following types of insurance:

Crime  
Business Travel Accident  
Foreign Travel (Gallagher)

Estimated premiums for the coverages to be provided as shown above for FY25-26 have been quoted at \$1,608,887.

**RESOLUTION**

WHEREAS, the MATC District has joined the Wisconsin Technical College Insurance Trust and Districts Mutual Insurance, it is recommended to accept renewal of the above stated insurance coverages, subject to future review of competitive third-party bids;

THEREFORE, BE IT RESOLVED that the MATC District Board hereby approves the renewal of insurance coverages from Districts Mutual Insurance and WTC Insurance Trust for the period July 1, 2025 – June 30, 2026, with an estimated cost exposure of \$1,608,887.

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC – T-Building Brick Veneer Expansion Joint Installations**  
**MATC Bid Reference #2025-011 – Project #2025501.02**

**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 proposes to have new full height vertical expansion joints saw cut into the brick façades of the T- Building brick on the Downtown Milwaukee Campus. The contract recommended for approval 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 June 12, 2025 with the following results which include the Base Bid and Allowance.**

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

<b><del>Restoration Systems, Inc.</del></b>	<b><del>\$77,500.00</del></b>
Berglund Construction, Inc.	\$109,000.00*

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. The apparent low bidder rescinded their bid within the allowable period. 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.

**Attachment 5-i.**

**RESOLUTION TO APPROVE COMPENSATION RECOMMENDATION  
FOR ADMINISTRATORS AND STAFF**

**Resolution F0371-06-25**

WHEREAS, the MATC Administration seeks approval of a FY 2025-26 base wage increase for administrator and staff employees employed as of June 30, 2025 as follows:

For employees with a base wage rate below the maximum of their salary range, an increase equal to 2.0% of base wages effective July 6, 2025, and an additional increase equal to .95% of base wages effective January 4, 2026 for those who remain employed with the College as of January 1, 2026.

For employees with a base wage rate at or above the maximum of their salary range, an increase equal to 1.0% of base wages effective July 6, 2025, and an additional increase equal to .25% of base wages effective January 4, 2026 for those who remain employed with the College as of January 1, 2026; therefore,

BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby accepts and approves the FY 2025-26 compensation increase recommendation for administrator and staff personnel in two installments as summarized above.

**Attachment 5-j.**

**RESOLUTION TO APPROVE COMPENSATION RECOMMENDATION  
FOR EMPLOYEES COVERED BY COLLECTIVE BARGAINING AGREEMENTS**

**Resolution F0372-06-25**

WHEREAS, the District engaged in negotiations with the American Federation of Teachers, Local 212, AFL-CIO (hereinafter "Local 212") on behalf of its four certified bargaining units – Full-time Faculty and Professionals, Paraprofessionals, Part-time Faculty and MPBS Full-time Technical Staff – for one year contracts effective July 1, 2025 through June 30, 2026 on the sole issue of base wages as defined in Sec. 111.70 (4)(mb) and (mbb) Wis. Stat. [OPTION #1] These negotiations resulted in tentative one-year contracts which include base wage increases to employees hired on or before June 30, 2025 as follows:

For employees with a base wage rate below the maximum of their salary range, an increase equal to 2.0% of base wages effective July 6, 2025 (Fall Semester of 2025- August 14, 2025- for full-time and part-time faculty) and an additional increase equal to .95% of base wages effective January 4, 2026 (Spring Semester of 2026- January 16, 2026- for full-time and part-time faculty) for those who remain employed with the College as of January 1, 2026. For employees in the new part-time faculty salary structure in Tier 1 or Tier 2, said increase shall not advance the employee above the starting pay of the next Tier.

For employees with a base wage at or above the maximum of their salary range, an increase equal to 1.0% of base wages effective July 6, 2025 (Fall Semester of 2025- August 14, 2025- for full-time and part-time faculty) and an additional increase equal to .25% of base wages effective January 4, 2026 (Spring Semester of 2026- January 16, 2026- for full-time and part-time faculty) for those who remain employed with the College as of January 1, 2026. For employees in the new part-time faculty salary structure in Tier 1 or Tier 2, said increase shall not advance the employee above the starting pay of the next Tier; therefore,

BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby accepts and approves the tentative agreements reached by MATC and Local 212 (Full-time Faculty and Professionals, Part-time Faculty, Paraprofessionals and MPBS Full-time Technical Staff bargaining units summarized above. The MATC District Board authorizes signatures representing the MATC District Board and the Administration on the approved agreements, at which time said agreements shall be incorporated by reference to this resolution.

Attachment 5-k.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

# **ACTIVITY PLAN & BUDGET**

FISCAL YEAR 2025-26

## **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 F. Foley	Chairperson
Erica L. 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 and Provost
Dr. Sadique Isahaku	Vice Provost for Learning
Dr. Yan Wang	Vice President, Enrollment & Retention
Michael Rogers	Vice President, Student Engagement & Community Impact
Paul Zinck	Vice President, Administration and Operations
Laquitha "Elle" Bonds-Jones	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 Systems and Integrity
Jonathan Mies	Executive Director, Regional Campus
Dr. Patricia Nájera Torres	Executive Director, Campus Operations
Dr. Josephine Gómez	Dean, Community Education & Strategic Engagement
Dr. Sarah Adams	Dean, Enrollment Services
Vacant	Dean, General Education Pathway
Equan A. Burrows	Dean of Student Experience
Dr. Valencia Brown	Dean, Community & Human Services Pathway
Dr. Eric Gass	Dean, Healthcare Pathway
Carl Meredith	Dean, Business & Management Pathway
Dr. Michael Jenkins	Dean, STEM Academic & Career Pathway
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction & Transportation Pathway
Dr. Michael Sitte	Dean, Creative Arts, Design & 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, Manager, Budget

Brenda Schmitt, Senior Financial Grants Administrator

Patrick Mixdorf, Senior Analyst, Capital Asset Accounting and Budget

Patrick Kelly, Senior Accounting and Budget Analyst



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

<b>Name</b>	<b>Board Officer</b>	<b>Membership Type</b>	<b>Term Expires</b>	<b>Employer and Position</b>
Mark F. Foley	Chairperson	Employer	6/30/27	von Briesen & Roper, s.c. Shareholder/Attorney
Erica L. 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 <sup>th</sup> District
Bria Burris		Additional Member	06/30/25	
Waleed Najeeb, M.D.		Employer	06/30/26	Medpoint Clinics Medical Director and CEO
Lauren Baker		Additional Member	06/30/27	Retired
Tina Owen-Moore, Ed.L.D.		School District Administrator	06/30/26	Milwaukee Public Schools Board Clerk/Director of the Office of Governance

**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**



To the Taxpayers of the Milwaukee Area Technical College District:

In our continued efforts to be transparent with and accountable to you as taxpayers, MATC presents the Activity Plan and Budget for Fiscal Year 2025-26.

MATC is the state's largest and most diverse two-year college and an important driver in building a skilled regional workforce. We continue to demonstrate our strong commitment with results like growing enrollment for the third straight year. As we continue to innovate and adapt to new technology, the college launched its first Artificial Intelligence policy.

Moving forward, we are launching our new strategic plan, Ascend Together, to guide us through 2030. Together, we are building a future for an MATC that achieves at even higher levels with these priorities: Student Success, Community Trust and a Caring Culture.

For the coming year, we project a balanced budget and a flat mill rate for property taxpayers within the district. We continue to meet workforce needs and provide programs aligned to the region's labor market. Your support as taxpayers in the MATC District helps make these achievements possible. Thank you for investing in our mission of transforming lives, industry and the community.

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

Anthony Cruz, Ed.D.  
MATC President

Mark Foley  
MATC District Board Chair

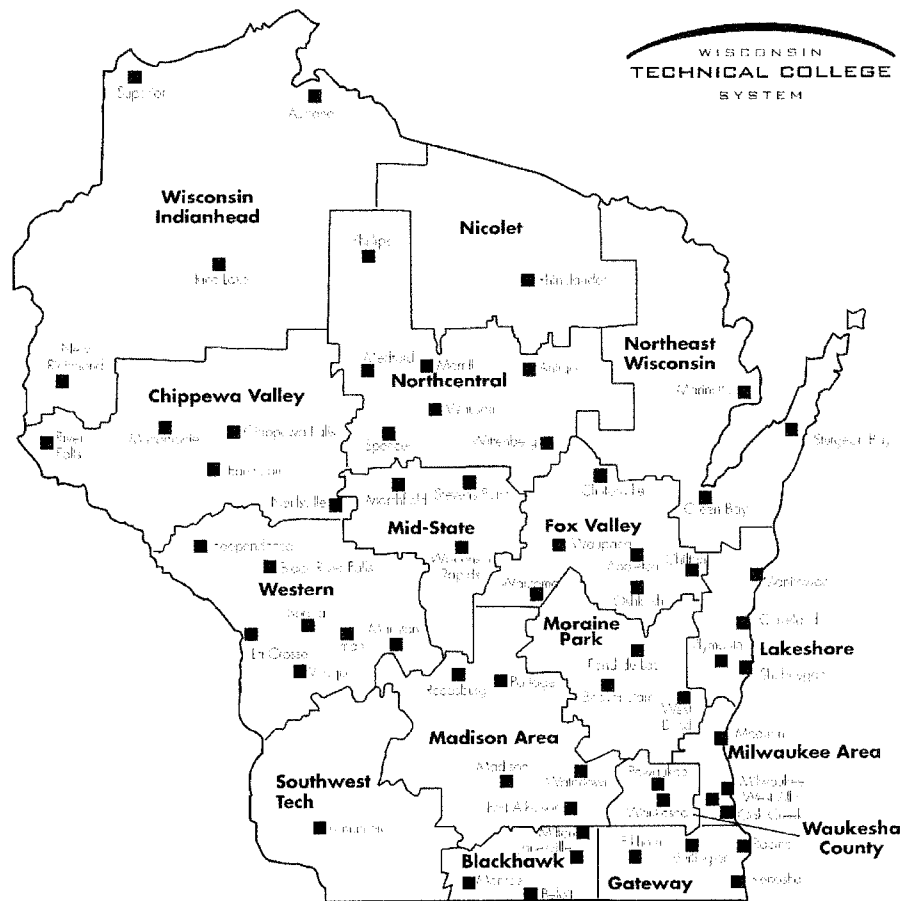
## MATC Overview

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

Milwaukee Area Technical College (MATC) is the largest of the 16 technical colleges that compose the Wisconsin Technical College System (WTCS) and one of the most diverse institutions of higher education in the Midwest. During the academic year 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 programs. 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 MATC District Board (the “District Board”) affirmed MATC's ongoing mission and vision, and that 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 Gemini, Google's artificial intelligence 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 webpage 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.



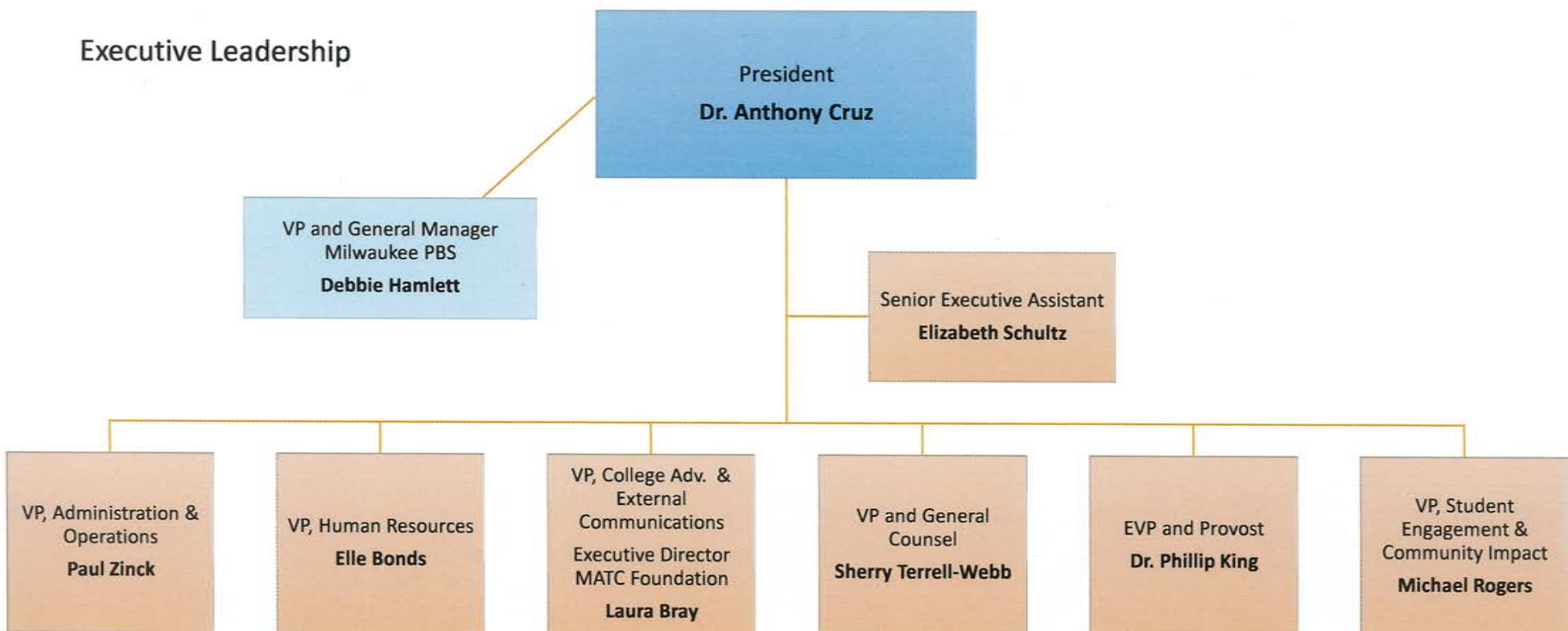
## Student Demographics FY 2023-24

<b>Student Count</b>	31,122	
<b>Students As Expressed in Full-Time Equivalent (FTE)</b>	8,515	
<b>Gender</b>	<i>Count</i>	<i>Percent</i>
Male	12,722	40.9%
Female	17,845	57.4%
Unknown	545	1.8%
<b>Total</b>	<b>31,122</b>	<b>100.0%</b>
<b>Race/Ethnicity</b>	<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%
<b>Total</b>	<b>31,221</b>	<b>100.0%</b>

<b>County of Residence</b>	<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%
<b>Total</b>	<b>31,112</b>	<b>100.0%</b>

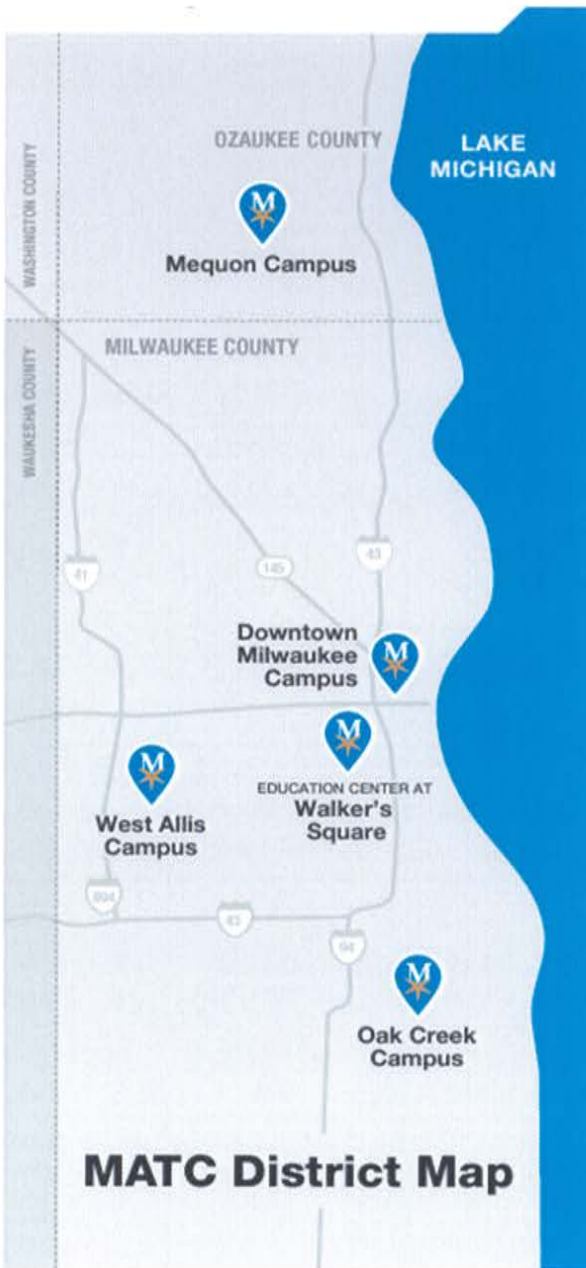


Executive Leadership



### 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 five-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 MATC District (the “District”).
- The District Board provided leadership in affirming the mission and vision. The District 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 was reviewed and approved 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 ten-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.

## **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 MATC.

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 collegewide 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 District 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 District Board reviewed the draft budget and authorized the publishing of a legal notice to hold a public hearing in June. At the hearing, the District Board will consider public input prior to adopting the budget. After the public hearing, the District Board will approve and adopt 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.

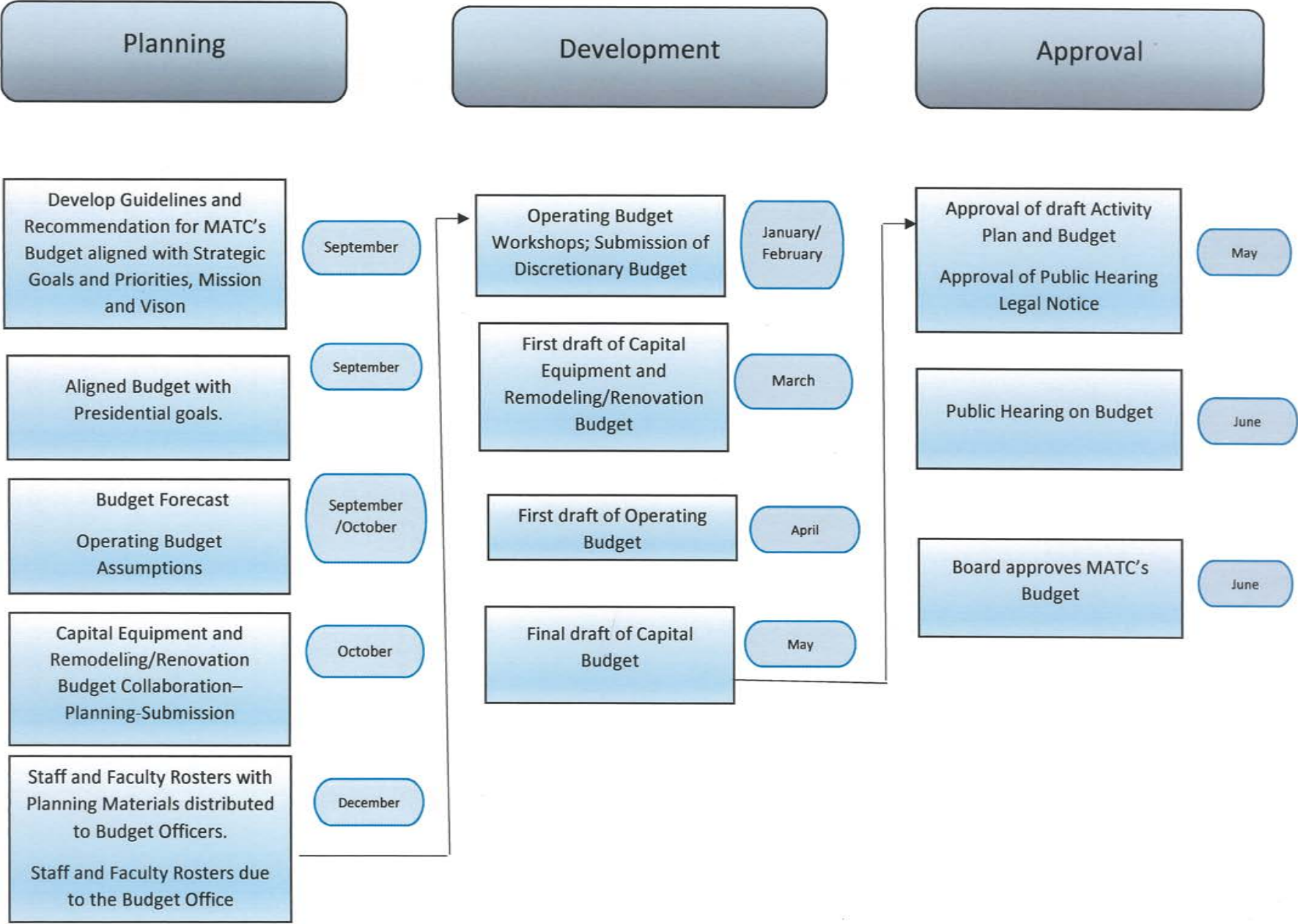
### **Legally Required Financial Planning Tool**

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 staff's requests for funds represent the expenditure side of the budget.

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



Budget Process



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

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

**Budget Modifications**

Budgets are approved by the MATC District 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.

### **FY 2025-26 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 FY 2025-26 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 FY 2025-26 as a result of districtwide aggregate valuation increases due to net new construction.

**State Aid:** Revenues from state aid are budgeted to increase by approximately 4.4% in FY 2025-26 compared to FY 2024-25. Wisconsin Gov. Tony 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 FY 2025-26. 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 FY 2025-26. Avocational Programs tuition rates will remain unchanged at \$75.00 per credit.

**Full-Time Equivalent Students:** The MATC District FY 2025-26 Budget anticipates a 6.4% increase in full-time equivalent students (FTEs) compared to the FY 2024-25 budget. The District budgeted 8,650 FTEs for FY 2024-25 and is budgeting 9,200 FTEs for FY 2025-26.

**Health Insurance:** For FY 2025-26, 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 to 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 Wisconsin Technical College Employee Benefits Consortium (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 FY 2025-26. 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 FY 2024-25 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 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 FY 2025-26 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% to 15% of total revenue.

**FY 2025-26 Enrollment Assumptions**

As an institution of higher education, MATC plans a budget that 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 rate 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 are 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 and 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 (West Allis) that emphasizes growth and development in the Funeral Service program, allowed planning to move the Medical Assistant program from the Downtown Milwaukee Campus (Downtown Milwaukee) to West Allis, and ensures direct in-person support for one of our largest online pathways (Business & Management).
- Ensure appropriate academic program development at the Mequon Campus that continues to support growth in our Enhanced Yoga Instructor program, solidifies the Aesthetician program in its 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/Criminal Justice Studies program, potential expansions for additional Healthcare programs, and appropriate realignment of spaces for growth in our Manufacturing, Construction & 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 and 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, HSED, and 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 reentered 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 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 (CPL) options.
- Increase and utilize artificial intelligence, such as 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 21<sup>st</sup> 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 and 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 not only in their current program, but also in 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 MATC 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 (FY 2024-25) has increased over last year (FY 2023-24) 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 socioeconomic 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.



## **Summary of Financial Policies**

### **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.

### **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, and 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% of budgeted general fund revenue. At June 30, 2025, the fund balance designated for operations is projected to be at 21.46%.

### **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.

## **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 FY 2013-14, 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 FY 2014-15, 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 FY 2021-22, and another \$43 million in FY 2022-23. The MATC District's statutory payment increased from \$60.4 million to \$64.7 million in FY 2022, and to \$66.8 million in FY 2023. It will remain the same in FY 2025 and FY 2026. 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 FTEs, 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 Bookstores, 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, 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, multimedia and audiovisual 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 Bookstores, 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 (ARBs) 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.



## **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	118,785,093,867	0.43442	0.36621	0.80063 <sup>(1)</sup>	-4.31%
2026	120,034,109,181	0.43823	0.36240	0.80063 <sup>(2)</sup>	0.00%
<b>Total</b>					
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	
	Fund	Revenue	Revenue	Projects	Service	Fund	Service	Total
	Fund	Operational	Fund - Non-Aldable	Fund	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 07/01/25	\$ 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

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

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

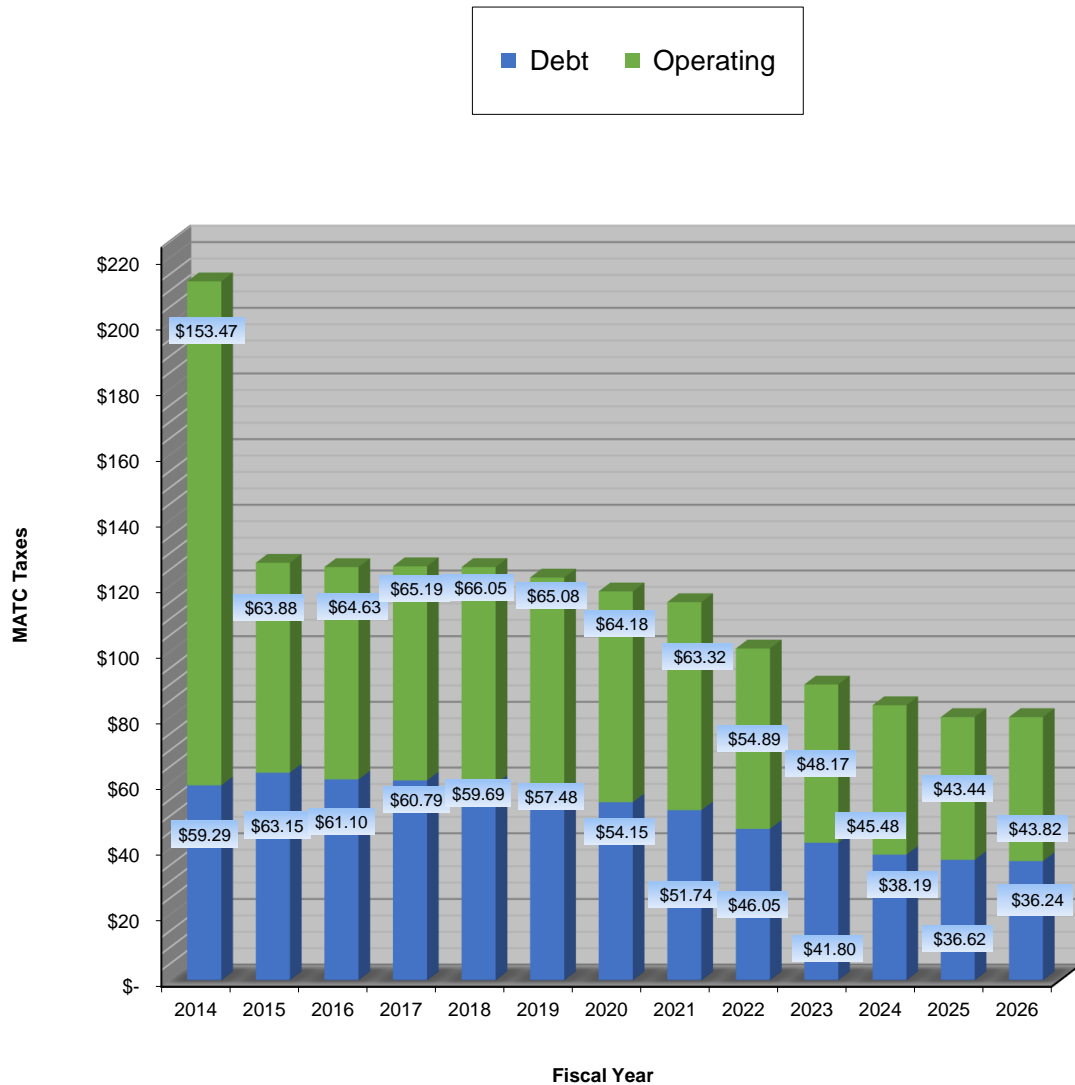
(Continued)

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 <sup>(3)</sup>	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	
<b>EXPENDITURES:</b>					
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)	-	
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ (2,698,650)	\$ (1,500,000)	\$ (3,146,940)	\$ -	
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>					
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 Budget
<b>ALL FUNDS</b>					
<b>REVENUES BY FUND:</b>					
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%
<b>EXPENDITURES BY FUND:</b>					
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%

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

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



It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC District) of property tax levies with a State payment beginning in 2015. In 2021, the Joint Committee on Finance passed a motion to increase the WTCS Property Tax Relief Aid appropriation by \$29 million in FY 2021-22 and \$43 million in FY 2022-23. 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 FY 2025-26 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 FY 2025-26. 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 FY 2024-25, 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 FTEs (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 FY 2025-26, 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 FY 2025-26 compared to FY 2024-25. These state funds are made available based on eligibility requirements and funding availability.

Total state aid is expected to remain relatively flat compared to FY 2024-25'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 FY 2024-25 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 FY 2025-26. The District is budgeting a 10.7% increase in total Student Fees in FY 2025-26 compared to FY 2024-25 due to a 6.4% increase in budgeted full-time equivalent students (FTEs) in FY 2025-26 compared to FY 2024-25. The District budgeted 8,650 FTEs for FY 2024-25 and is budgeting 9,200 FTEs for FY 2025-26. 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 FY 2025-26. This represents an increase of 14.3% compared to the District's FY 2024-25 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 FY 2025-26 compared to FY 2024-25, 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.

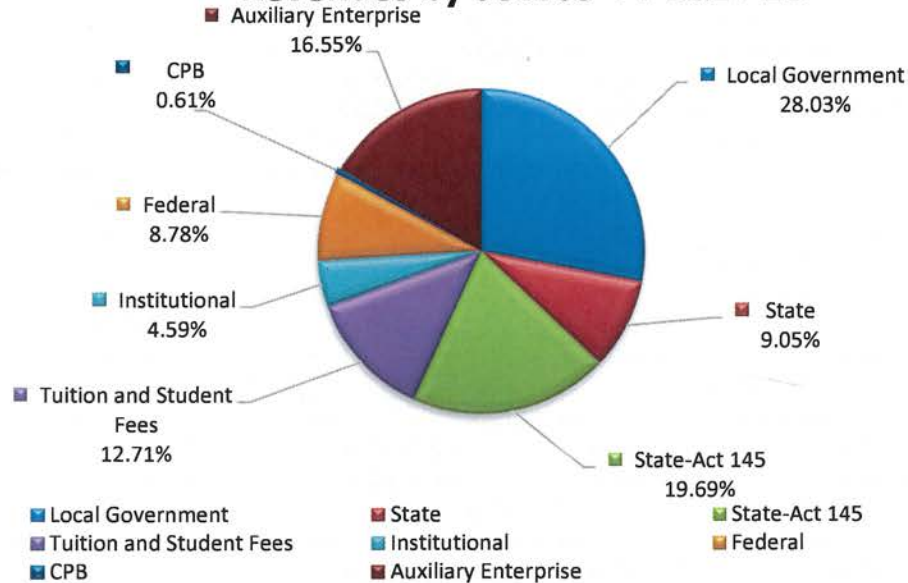
### **Auxiliary Enterprise**

Auxiliary Enterprise revenue is projected to increase by 2.7% in FY 2025-26, reflecting higher business volumes in food service, child care, and bookstore operations due to anticipated growth in student FTEs.

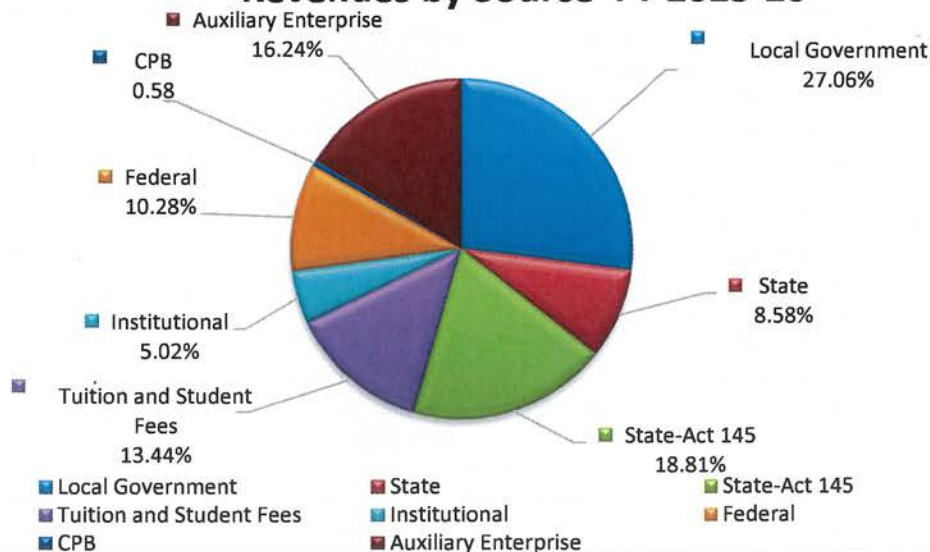
**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**  
**Combined Budget Summary of Revenues**  
**Budget to Budget Comparison**

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%
<b>Total Revenue</b>	<b>\$ 339,338,521</b>	<b>\$ 355,185,668</b>	<b>15,847,147</b>	<b>4.7%</b>

**Revenues by Source FY 2024-25**



**Revenues by Source FY 2025-26**



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

MATC's FY 2025-26 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 by 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 FY 2025-26 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, audiovisual 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 FY 2025-26. 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 FY 2025-26.

#### **Physical Plant**

The District's FY 2025-26 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 FY 2025-26.

**Public Services**

Public Service expenditures are expected to increase by 1.1% in FY 2025-26.

**Planned Cost Savings**

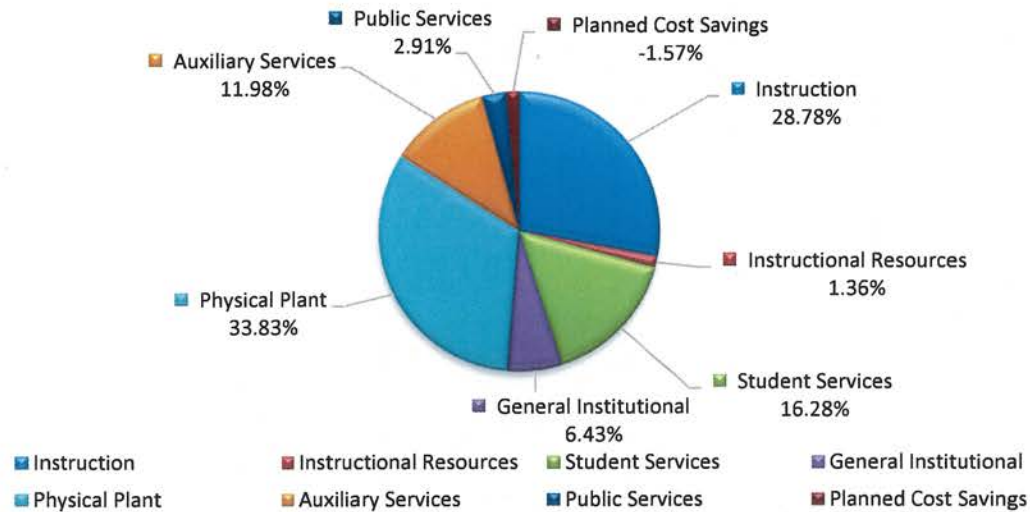
MATC has set an open positions savings goal of approximately \$6.5 million for FY 2025-26. This cost-savings measure is intended to help the College manage financial uncertainties.

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

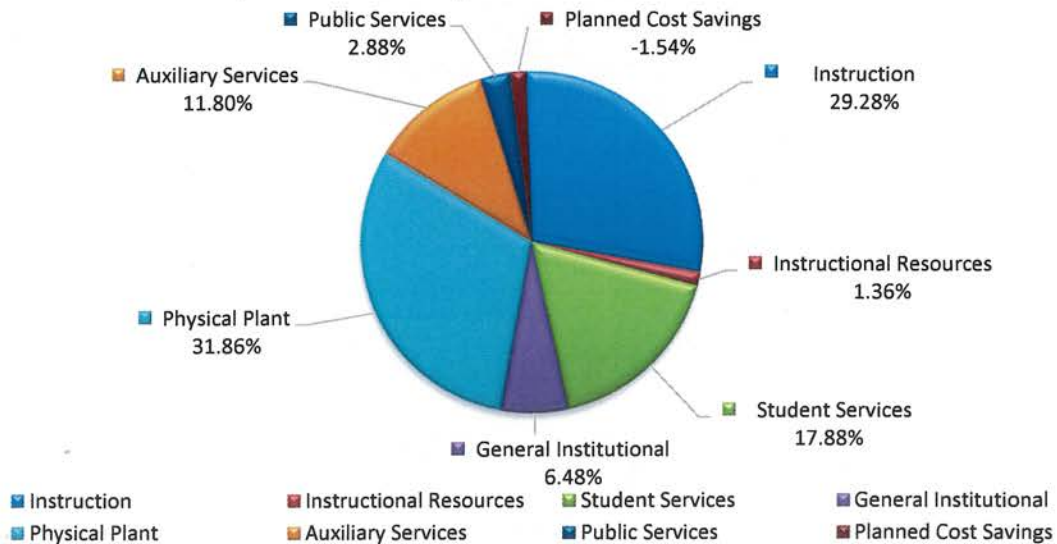
**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**  
**Combined Budget Summary of Expenditures**  
**Budget to Budget Comparison**

<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%
<b>Total Expenditures</b>	<b>\$ 413,481,144</b>	<b>\$ 422,873,025</b>	<b>\$ 9,391,881</b>	<b>2.3%</b>

**Expenditures by Function FY 2024-25**



**Expenditures by Function FY 2025-26**



## 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
<b>REVENUES:</b>				
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
<b>EXPENDITURES BY FUNCTION:</b>				
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)
<b>OTHER FINANCING SOURCES (USES):</b>				
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)
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>				
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
<b>EXPENDITURES BY FUND</b>				
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
<b>REVENUES:</b>								
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
<b>EXPENDITURES:</b>								
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)
<b>OTHER FINANCING SOURCES (USES):</b>								
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)
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>								
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% of operating revenue. The Special Revenue Fund Reserve is estimated to be \$727,725 or 7.29% of operating revenue at June 30, 2025. In FY 2025-26 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% 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
<b>ASSETS</b>										
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
<b>TOTAL ASSETS</b>	<b>\$ 94,738</b>	<b>\$ 3,776</b>	<b>\$ 8,478</b>	<b>\$ 26,301</b>	<b>\$ 27,209</b>	<b>\$ 18,601</b>	<b>\$ 12,962</b>	<b>\$ 228,900</b>	<b>\$ 124,312</b>	<b>\$ 545,277</b>
<b>LIABILITIES</b>										
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
<b>TOTAL LIABILITIES</b>	<b>54,840</b>	<b>3,048</b>	<b>8,658</b>	<b>12</b>	<b>7</b>	<b>1,915</b>	<b>8,759</b>	<b>-</b>	<b>124,312</b>	<b>201,551</b>
<b>FUND EQUITY</b>										
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
<b>TOTAL FUND EQUITY</b>	<b>39,898</b>	<b>728</b>	<b>(180)</b>	<b>26,289</b>	<b>27,202</b>	<b>16,686</b>	<b>4,203</b>	<b>228,900</b>	<b>-</b>	<b>343,726</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 94,738</b>	<b>\$ 3,776</b>	<b>\$ 8,478</b>	<b>\$ 26,301</b>	<b>\$ 27,209</b>	<b>\$ 18,601</b>	<b>\$ 12,962</b>	<b>\$ 228,900</b>	<b>\$ 124,312</b>	<b>\$ 545,277</b>

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	
<b>ASSETS</b>										
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
<b>AMOUNT AVAILABLE IN</b>										
DEBT SERVICE FUND	-	-	-	-	-	-	-	-	15,821	15,821
<b>AMOUNT TO BE PROVIDED FOR:</b>										
DEBT SERVICE	-	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL ASSETS</b>	<b>\$ 85,568</b>	<b>\$ 3,816</b>	<b>\$ 12,407</b>	<b>\$ 8,557</b>	<b>\$ 25,154</b>	<b>\$ 21,044</b>	<b>\$ 13,494</b>	<b>\$ 213,945</b>	<b>\$ 124,312</b>	<b>\$ 508,297</b>
<b>LIABILITIES</b>										
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
<b>TOTAL LIABILITIES</b>	<b>45,670</b>	<b>3,088</b>	<b>12,727</b>	<b>4,568</b>	<b>3</b>	<b>4,855</b>	<b>9,290</b>	<b>-</b>	<b>124,312</b>	<b>204,513</b>
<b>FUND EQUITY</b>										
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)
<b>UNRESERVED:</b>										
DESIGNATED FOR OPERATIONS	39,598	728	-	-	-	16,189	4,204	-	-	60,719
<b>TOTAL FUND EQUITY</b>	<b>39,898</b>	<b>728</b>	<b>(320)</b>	<b>3,989</b>	<b>25,151</b>	<b>16,189</b>	<b>4,204</b>	<b>213,945</b>	<b>-</b>	<b>303,784</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 85,568</b>	<b>\$ 3,816</b>	<b>\$ 12,407</b>	<b>\$ 8,557</b>	<b>\$ 25,154</b>	<b>\$ 21,044</b>	<b>\$ 13,494</b>	<b>\$ 213,945</b>	<b>\$ 124,312</b>	<b>\$ 508,297</b>

## **GENERAL FUND**

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



## General Fund

### Fund Description

The General Fund is used to account for all financial activities except those required to be accounted for in another fund. This fund is used to record the current operations of the District. In developing the FY 2025-26 budget, the most probable projections were used.

### General Fund Analysis

#### Revenues

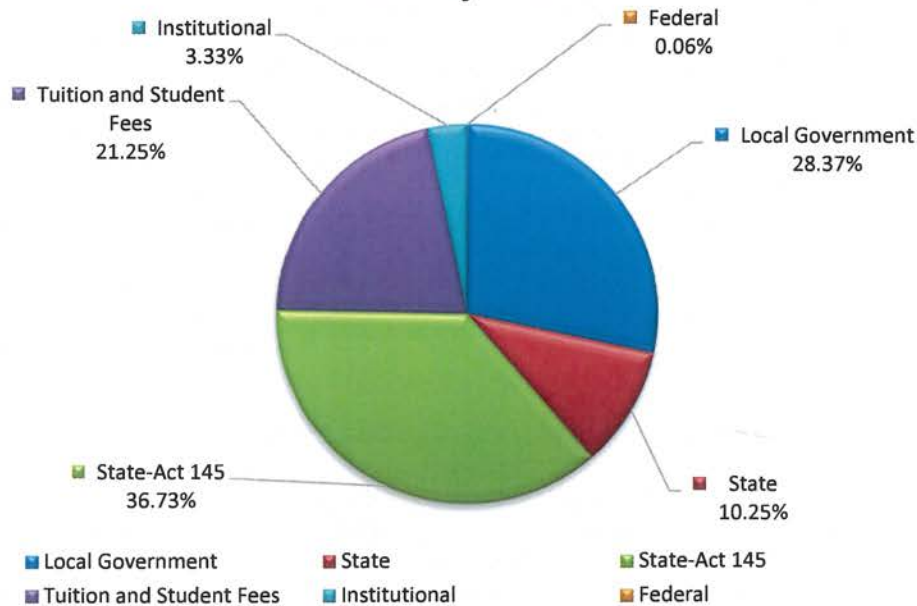
Total General Fund revenues are expected to increase by 3.0% compared to the FY 2024-25 budget.

- 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 FY 2025-26.
- 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. Gov. 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.
- During FY 2024-25, MATC received \$66,814,523 in state funding from Wisconsin Act 145. This amount will stay the same in FY 2025-26.
- MATC's General Fund FY 2025-26 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 FY 2024-25. 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 FY 2025-26, MATC is budgeting \$6,079,843 in **Institutional Revenue**. This is a 3% increase compared to FY 2024-25. This increase is primarily the result of contracted instruction income. Interest and rental income are also expected to increase slightly in FY 2025-26.
- **Federal Revenue** is expected to remain flat in FY 2025-26.

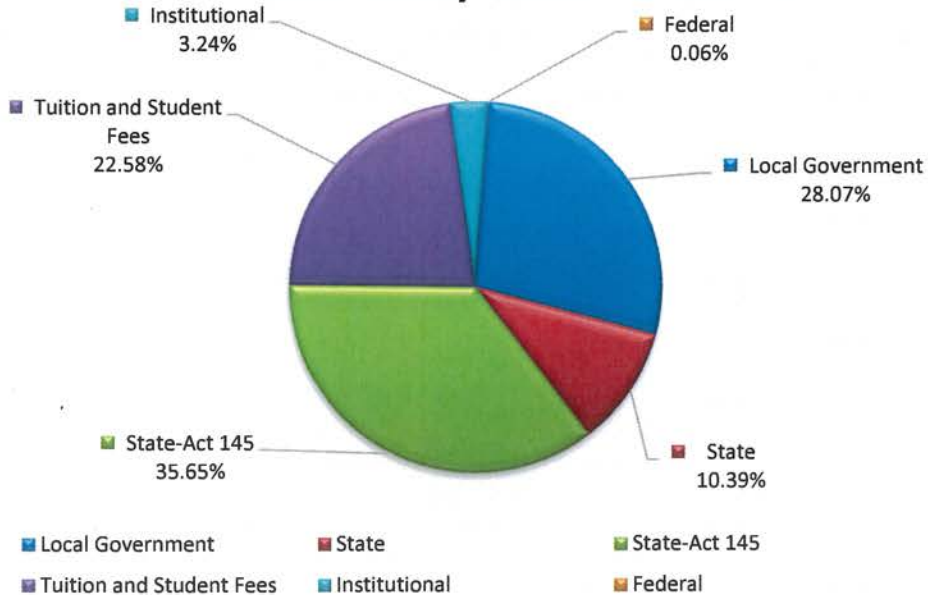
**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**  
**General Fund Budget Summary of Revenues**  
**Budget to Budget Comparison**

REVENUES BY SOURCE:	<u>2024-25</u>	<u>2025-26</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
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%
<b>Total Revenue</b>	<b>\$ 181,891,393</b>	<b>\$ 187,398,932</b>	<b>\$ 5,507,539</b>	<b>3.0%</b>

**Revenues by Source FY 2024-25**



**Revenues by Source FY 2025-26**



### **Expenses**

Total General Fund expenses are expected to increase by 2.2% compared to the FY 2024-25 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 FY 2025–26. 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 FY 2025-26. 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 FY 2025-26.

### **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 FY 2025–26. 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 FY 2025-26.
- For FY 2025-26, 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 FY 2024-25 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

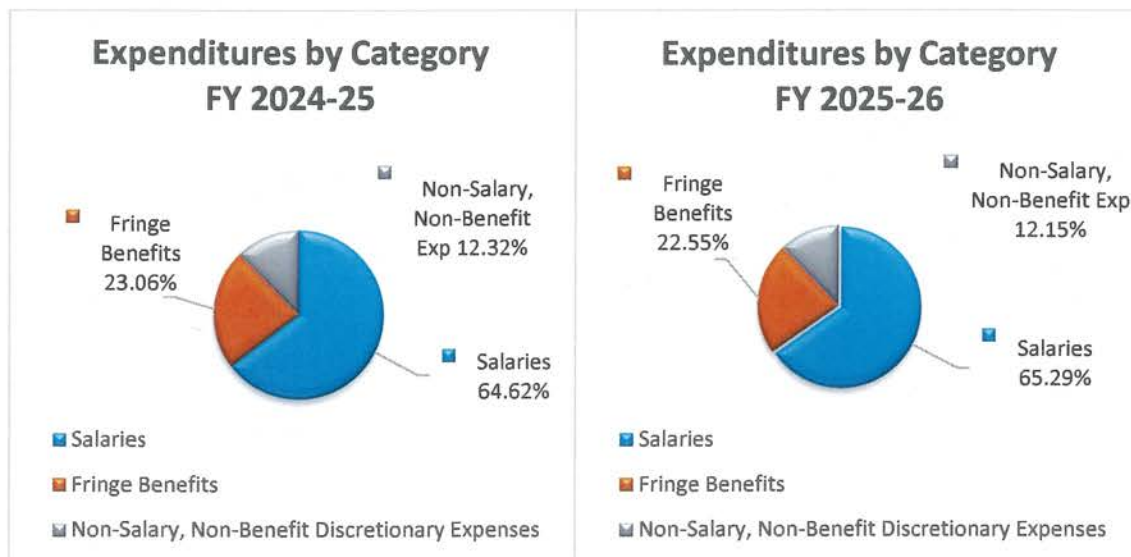
- MATC's FY 2025-26 budget reflects an increase of 0.8% in Non-Salary Non-Benefit Discretionary expenses. MATC Budget Managers developed departmental and divisional discretionary budgets using a decentralized approach to allow for transparency and to ensure that resources are allocated in a manner that best meets the needs of the community. The slightly higher request for program expenses is 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%
<b>Total Expenditures</b>	<b>\$ 183,391,393</b>	<b>\$ 187,398,932</b>	<b>\$ 4,007,539</b>	<b>2.2%</b>



**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
<b>REVENUES:</b>				
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>
<b>EXPENDITURES:</b>				
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) **	- **
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ (2,698,650)</u>	<u>\$ (1,500,000)</u>	<u>\$ (3,146,940)</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	<u>\$ (2,698,650)</u>	<u>\$ (1,500,000)</u>	<u>\$ (3,146,940)</u>	<u>\$ -</u>
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.

\*\* Strategic Reserves will be used.

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### **SPECIAL REVENUE FUND**

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

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

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

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

### **Fund Description**

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

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

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

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

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

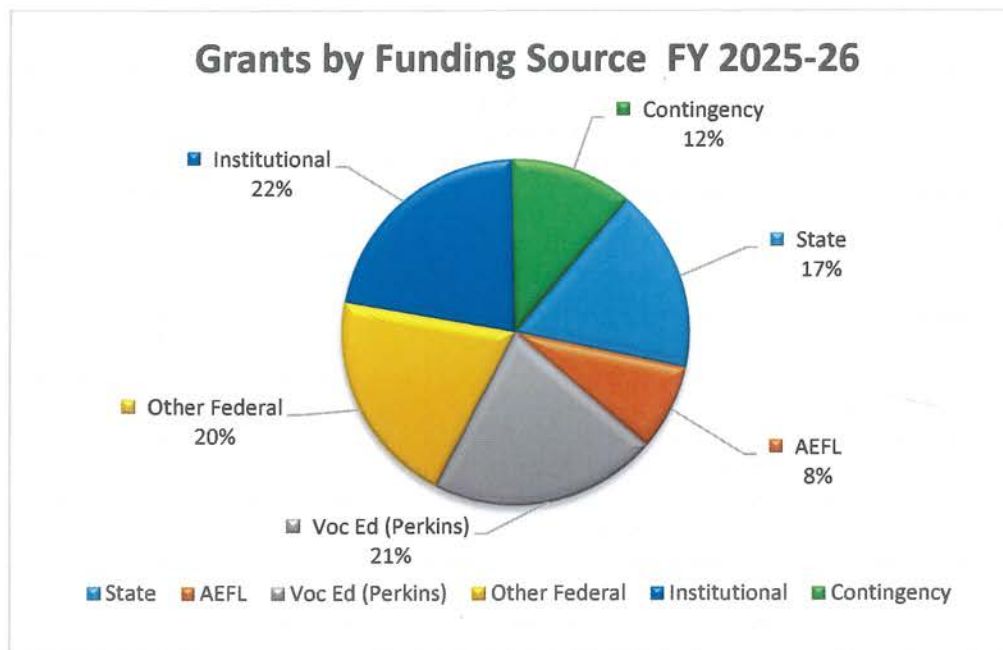
The college also receives General Purpose Revenue grants from the WTCS under a variety of funding categories including Professional Growth, Core Industry, Career Pathways, Completion, Developing Markets, IET Development and Expansion, Student Emergency Assistance, State Leadership, and Workforce Advancement 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 child care 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 while 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
<b>Total</b>	<b>100%</b>	<b>13,074,579</b>



### Analysis

The increase in Special Revenue Fund – Operational revenues from FY 2024-25 to FY 2025-26 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
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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 2025-26 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 2025-26, 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 Federal Supplemental Educational Opportunity Grant (FSEOG)** 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)

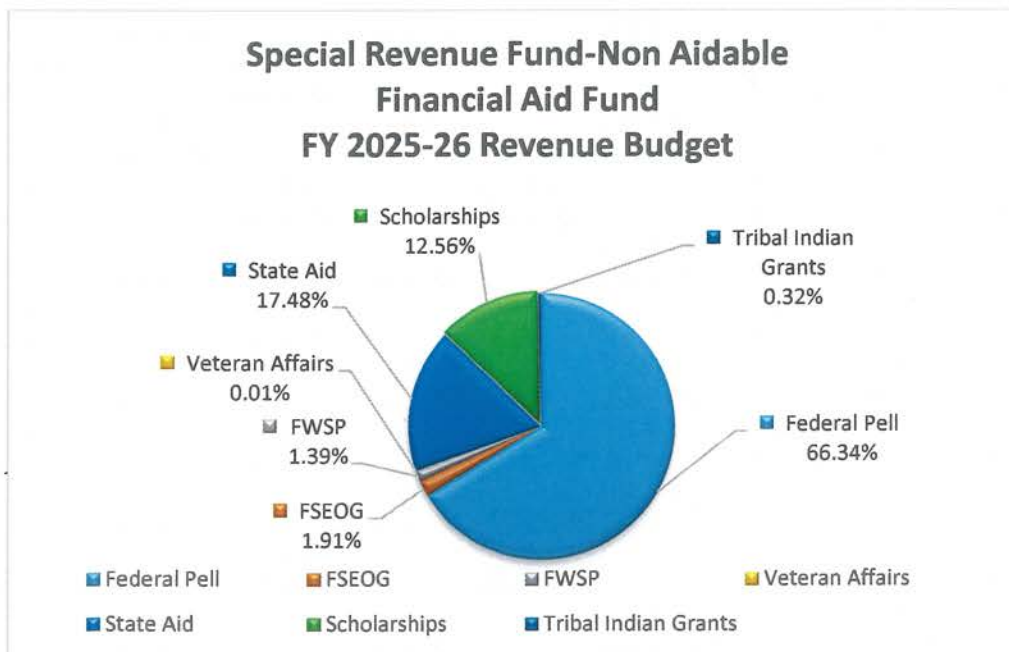
#### Analysis

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:** 66.34%
- **State Financial Aid Programs:** 17.48%
- **Scholarships (Institutional and External):** 12.56%
- **Federal Supplemental Educational Opportunity Grant (FSEOG):** 1.91%
- **Federal Work-Study Program (FWSP):** 1.39%
- **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

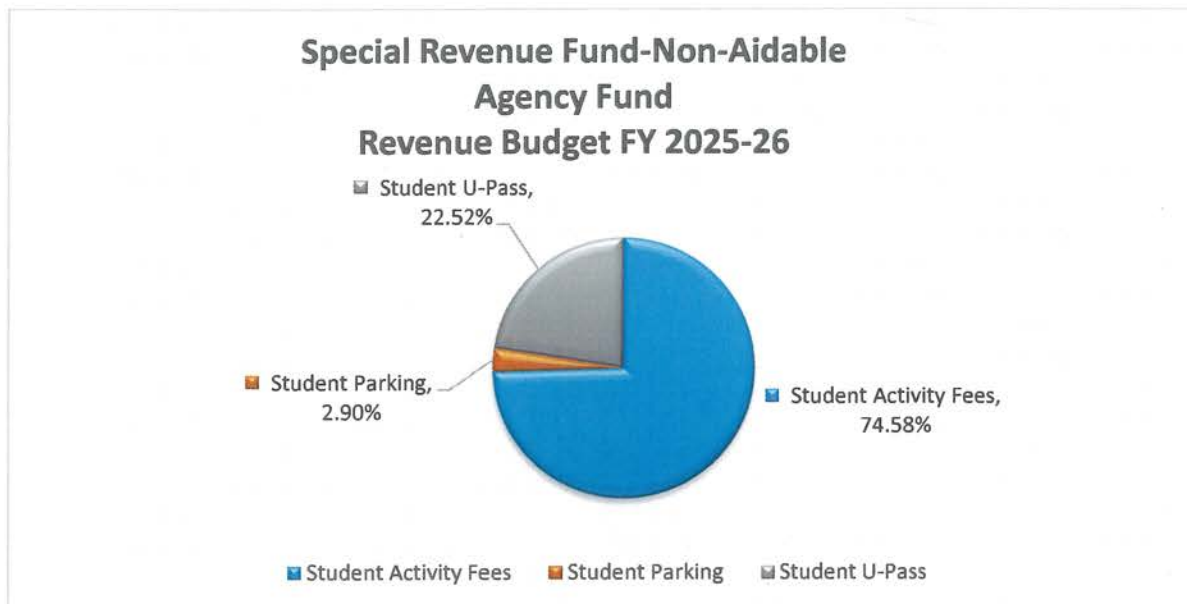
The FY 2025–26 Special Revenue Agency Fund is primarily supported through student-generated revenue. The budgeted revenue distribution is as follows:

- **Student Activity Fees:** 74.58%
- **Student U-Pass Program Fees:** 22.52%
- **Student Parking Fees:** 2.90%

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**

	<b>2023-24 ACTUAL</b>	<b>2024-25 BUDGET</b>	<b>2024-25 ESTIMATED</b>	<b>2025-26 BUDGET</b>
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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 FY 2025-26, 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 FY 2025-26.

MATC operates four large, comprehensive campuses, which must be maintained. The Downtown Milwaukee Campus (DMC) has 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 Service Renovations

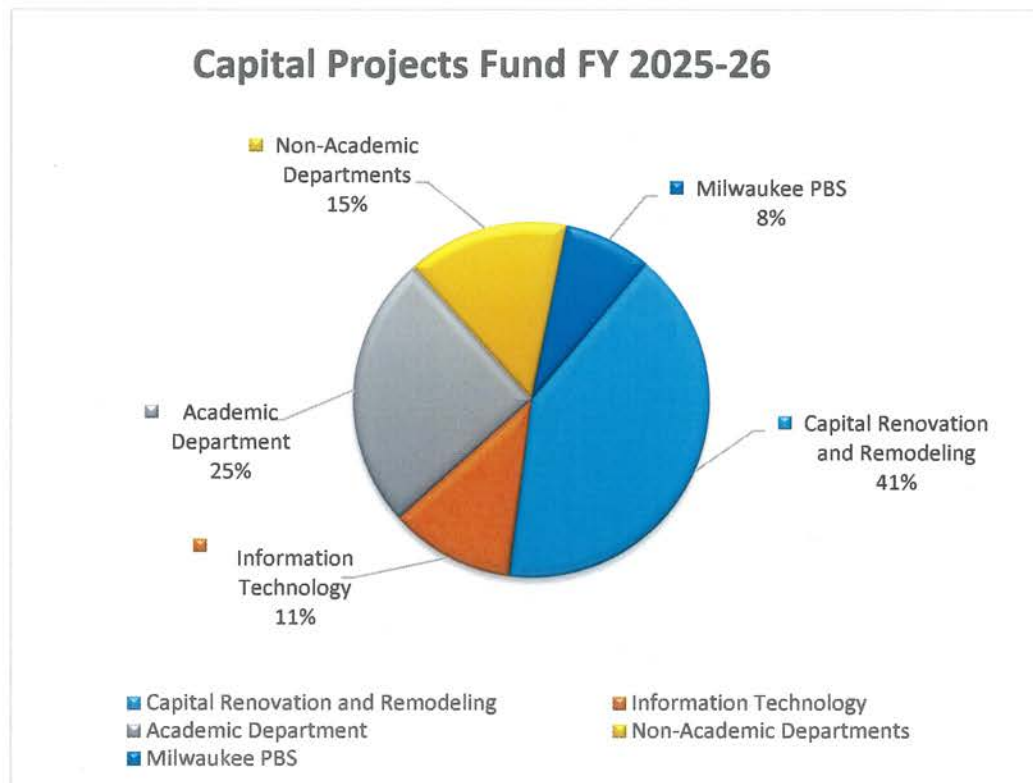
MATC must also maintain its operational and academic equipment as well as capitalized programs for public television. As one of the largest technical colleges in the United States, MATC has thousands of computer workstations and hundreds of servers. The orderly replacement of this equipment and maintenance of the hundreds of titles of software require an annual investment of \$7,339,612. Milwaukee 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 FY 2025-26, 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 FY 2025-26 Capital Equipment Budget by Area:**

	Fiscal Year 2025-26 Requested	% of Total Requested
Academics	\$11,025,049	42.40%
College Advancement	\$726,200	2.79%
Enrollment	\$128,450	0.49%
Facilities Planning, Sustainability & Construction	\$3,909,410	15.04%
Facilities Management	\$657,986	2.53%
Finance	\$60,000	0.23%
IT & Support Services	\$4,985,700	19.18%
Public Safety	\$352,871	1.36%
Human Resources	\$358,534	1.38%
Retention/Completion	\$296,000	1.14%
Milwaukee PBS	\$3,499,800	13.46%
<b>Totals</b>	<b>\$26,000,000</b>	<b>100.00%</b>

The graph below shows the breakdown of major equipment and capital projects by category.



## Detailed List of Capital Equipment Requests

Amount Requested	ACADEMICS
	<i>BUSINESS &amp; MANAGEMENT PATHWAY</i>
\$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 &amp; 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 &amp; 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	XP Pen Artist Pro 13
\$5,000	Mic stands, cables, connectors, mics, etc. for both music and audio program
	<b>COMMUNITY EDUCATION PATHWAY</b>
\$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 (dumbbells, barbells, plates, basketballs)
\$7,500	Projectors / Speakers for CBOs
\$5,000	Copier
\$4,500	Document Cameras for CBOs
	<b>GENERAL EDUCATION PATHWAY</b>
\$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
	<b>HEALTHCARE PATHWAY</b>
\$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
	<b>LEARN</b>
\$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
	<b>MANUFACTURING, CONSTRUCTION, &amp; TRANSPORTATION PATHWAY</b>
\$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
	<b>STEM PATHWAY</b>
\$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
	<b>ACADEMIC INFORMATION TECHNOLOGY &amp; AUDIOVISUAL EQUIPMENT</b>
\$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)
<b>\$11,025,049</b>	<b>Total Academic</b>
Amount Requested	<b>COLLEGE ADVANCEMENT</b>
\$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
<b>\$726,200</b>	<b>Total College Advancement</b>



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
<b>\$128,450</b>	<b>Total Enrollment</b>
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
<b>\$3,909,410</b>	<b>Total Construction Services</b>
Amount Requested	FACILITIES MANAGEMENT
\$266,888	Decentralized Office Digital Monochrome Copiers for different locations across all four campuses
\$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
<b>\$657,986</b>	<b>Total Facilities</b>
Amount Requested	<b>FINANCE</b>
\$60,000	Invoice automation software
<b>\$60,000</b>	<b>Total Finance</b>
Amount Requested	<b>IT AND SUPPORT SERVICES</b>
\$1,029,940	Capital Salaries
\$665,294	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
<b>\$4,985,700</b>	<b>Total IT &amp; Support Services</b>
Amount Requested	<b>PUBLIC SAFETY</b>
\$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
<b>\$352,871</b>	<b>Total Public Safety</b>
Amount Requested	<b>HUMAN RESOURCES</b>
\$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
<b>\$358,534</b>	<b>Total Human Resources</b>
Amount Requested	<b>RETENTION &amp; COMPLETION</b>
\$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
<b>\$296,000</b>	<b>Total Student Retention and Completion</b>

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
<b>\$3,499,800</b>	<b>Total Milwaukee PBS</b>
<b>\$14,974,952</b>	<b>Total Non-Academic</b>
<b>\$26,000,000</b>	<b>TOTAL EQUIPMENT REQUESTED</b>



### Planning Process

In order to build the FY 2025-26 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 three-year plan was developed based on MATC's strategic plans, goals and initiatives.

## 24 Projects Selected for FY 2025-26

Based on the Prioritization Criteria

MATC FY 2025-26 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
2 - 2026602 - DW - Electrical Upgrades	\$500,000	x	x	x	x	x	x	x	x
3 - 2026603 - DW - Emergencies/Contingency	\$1,500,000	x	x	x	x	x	x	x	x
4 - 2026604 - DW - HVAC Upgrades	\$500,000	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
6 - 2026606 - DW - Future Project Selection & Refinement	\$500,000	x	x	x	x	x	x	x	x
7 - 2026607 - FPSC - Capital Projects Salaries	\$787,500	x	x	x	x	x	x	x	x
8 - 2026608 - DW - Elevator Improvements	\$500,000	x	x	x	x	x	x	x	x
9 - 2026609 - DW - Site Improvements	\$500,000	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
11 - 2026611 - WSQ - Electrical Infrastructure	\$1,500,000	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
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 Realignment	\$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

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	
<b>PROGRAM TOTAL:</b>	<b>\$18,000,000</b>								

### MATC Capital Request Prioritization Matrix

A tool to support structured decision-making and improve student success, retention, and enrollment through quantifiable means of ranking capital construction and equipment requests based on criteria that are determined to be important.

PHASE ONE REVIEW				
CRITERIA	WEIGHT	SCORING VALUES	Project Score (Weight x Value)	Owner
<b>1. Required Service/ Product</b> (are any of these true?) <ul style="list-style-type: none"> <li>Mandate (district, WTCS, state or federal) – provost/ president</li> <li>Legal/ compliance</li> <li>Documented accreditation deficiency</li> <li>Prevents unplanned loss of major facility system or structure</li> <li>Impacts core/ foundational service</li> <li>Other programs/ services depend on it</li> </ul>	5	<b>0,3,6,9</b> 0: none are true 3: one is true 6: two are true 9: three are true		Requesting
<b>2. Value to “Customer”</b> Students, staff, faculty, WTCS, external partners <ul style="list-style-type: none"> <li>public demand</li> <li>innovative/ updated technology</li> <li>industry standards upgrade</li> <li>improved productivity</li> <li>surpasses expectations</li> <li>improves communications</li> <li>grant or external funding</li> </ul>	4	<b>0,3,6,9</b> 0: none are true/ not required 3: 1 – 3 are true/ nice to have 6: 4 – 5 are true/ pressing need 9: 6 – 7 are true/ essential, critical, urgent		Requesting
<b>3. Strategic Alignment</b> <ul style="list-style-type: none"> <li>Student Experience</li> <li>Organizational Excellence</li> <li>Improves Equity</li> <li>Community Impact</li> <li>Inclusion in 10Y Academic or Facilities Plans</li> </ul>	4	<b>0,3,6,9</b> 0: clearly aligns with none 3: clearly aligns with 1 6: clearly aligns with 2-3 9: clearly aligns with all		Requesting Dept.



<b>4. Industry Impact</b> <ul style="list-style-type: none"> <li>Industry needs: job openings, program gaps*</li> <li>Wages 350% of federal poverty line</li> <li>OBF Top 50 High Demand Field</li> </ul> <b>Users</b> <ul style="list-style-type: none"> <li>Current FTE enrollment strong*</li> <li>Program in growth mode*</li> <li>Additional room/ stations needed* <ul style="list-style-type: none"> <li>Ideal space utilization between 60 and 70% of available weekly hours with 65 to 80% seats occupied</li> </ul> </li> </ul>	<b>4</b>	<b>0,3,6,9</b> 0: none are true/ low impact, low # users 3: 1 - 2 are true/ low impact, high # users 6: 3 - 4 are true/ high impact, low # users 9: 5 - 6 are true/ high impact, high # users		Institutional Research
<b>PHASE TWO REVIEW</b>				
<b>CRITERIA</b>	<b>WEIGHT</b>	<b>SCORING VALUES</b>	<b>Project Score (Weight x Value)</b>	<b>Owner</b>
<b>5. Existing Conditions/ Current State</b> <ul style="list-style-type: none"> <li>Conditions outdated/ degraded</li> <li>Age since last remodel</li> <li>Accessibility improvements merited</li> <li>Reduces deferred maintenance</li> </ul>	<b>3</b>	<b>0,3,6,9</b> 0: good condition/ improvements made within 4 years 3: functioning, could be enhanced/ 5-15 y old 6: functioning, close to end of life/ 16-29 y old 9: inadequate or end of life/ 30+y old		Construction Services
<b>6. Risk Mitigation</b> Would the campus or customer be exposed to a risk or impact if the project is not completed?	<b>3</b>	<b>0,3,6,9</b> 0: little risk if not offered 3: some risk 6: much risk 9: high risk		Risk
<b>7. Full Disclosure of Costs*</b> Includes construction, maintenance and program costs such as: <ul style="list-style-type: none"> <li>installation</li> <li>ongoing instructional, administrative, personnel</li> <li>utility and maintenance costs</li> </ul>	<b>2</b>	<b>0,3,6,9</b> 0: lots of unknown costs 3: some costs known 6: many costs known 9: all costs, direct & indirect are known & tabulated		Facilities
<b>8. Efficiencies and Revenue Potential</b> <ul style="list-style-type: none"> <li>Consolidates services/ departments/ functions</li> <li>Generates revenue</li> <li>Generates cost savings</li> <li>Reduces energy use, carbon emissions/ enhances sustainability</li> </ul>	<b>2</b>	<b>0,3,6,9</b> 0: no revenue/ savings 3: some/ 10Y+ payback 6: much/ 5 - 9Y payback 9: high/ 0 - 4Y payback		Sustainability/ Business Office
<b>Total Score</b>				

\*Required for WTCS State Projects Approval

### Detailed Remodeling and Renovation Projects – FY 2025-26 (Year One)

<b>ACQUISITION/BUILDING CONSTRUCTION PROJECTS</b>	<b>\$0</b>
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No acquisition/building construction projects are anticipated for FY 2025-26 at this time.

<b>ACADEMIC/INSTRUCTIONAL PROJECTS</b>	<b>\$6,412,500</b>
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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 FY 2024-25.

**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 50%. 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 more 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 60 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**

This project will expand and create a contemporary Surgical and Anesthesiology Technician training facility in line with current medical industry standards. The current facility is quite outdated. The new facility will be constructed in a vacated adjacent area allowing the program to continue in its current location until the new facility is in service.



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

This project will create a student service space for those involved 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 SERVICE 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 Service 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.

<b>HIGH VISIBILITY/COMMON SPACE/ACCESSIBILITY PROJECTS</b>	<b>\$3,300,000</b>
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**DISTRICTWIDE MINOR RENOVATIONS: \$500,000**

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

**DISTRICTWIDE OFFICE RENOVATIONS: \$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 – 8<sup>TH</sup> & 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 – 8<sup>TH</sup> & 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 will renovate an area within the Milwaukee PBS suite that has been unchanged in decades. The area is used for studio control, editing, etc., so it needs to be brought up to date with new equipment and infrastructure.

<b>FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$8,287,500</b>
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A total of \$8,287,500 has been proposed as budget for fiscal year FY 2025-26 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

<b>RENTALS</b>	<b>\$0</b>
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No specific new rentals are anticipated for FY 2025-26 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 – FY 2026-27 (Year Two)**

<b>ACQUISITION/BUILDING CONSTRUCTION PROJECTS</b>	<b>\$0</b>
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No acquisition/building construction projects are anticipated for FY 2026-27 at this time.

<b>ACADEMIC/INSTRUCTIONAL PROJECTS</b>	<b>\$2,700,000</b>
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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 Healthcare 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, that include 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, such as windows and amenities to create a desirable office space within the underutilized building.

**DMC – MILWAUKEE PBS 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 CareerHub 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.

<b>FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b>
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<b>\$9,150,000</b>
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A total of \$ 9,150,000 has been proposed as budget for fiscal year FY 2026-27 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

<b>RENTALS</b>
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<b>\$0</b>
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No specific new rentals are anticipated for FY 2026-27 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 – FY 2027-28 (Year Three)**

<b>ACQUISITION/BUILDING CONSTRUCTION PROJECTS</b>
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<b>\$0</b>
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No acquisition/building construction projects are anticipated for FY 2027-28 at this time.

<b>ACADEMIC/INSTRUCTIONAL PROJECTS</b>
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<b>\$3,500,000</b>
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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**

The project will update and renovate outdated Barber/Cosmetology labs to provide services to public clientele and an improved training facility for students.

**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 Healthcare Pathway programs.

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

**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 CareerHub 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—MILWAUKEE PBS OFFICE SPACE/PODCAST STUDIO RENOVATION: \$800,000**

This project will provide improvements to existing prop building and storage space occupied by Milwaukee PBS 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 Milwaukee PBS.

**FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE & IMPROVEMENTS****\$8,700,000**

A total of \$8,700,000 has been proposed as budget for fiscal year FY 2027-28 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**

No specific new rentals are anticipated for FY 2027-28 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
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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)
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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 FY 2025-26, physical plant expenditures includes equipment of \$22,500,200 and renovation/remodeling and improvement projects of \$18,000,000. Note also that the Milwaukee Public Television activities has budgeted equipment expenditures of \$ 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 FY 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 FY 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 FY 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 FY 2025-26 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
2030-2032	1,360,000	26,933	1,386,933
<b>TOTAL PAYMENTS DUE</b>	<b>4,510,000</b>	<b>217,303</b>	<b>4,727,303</b>

General Obligation Promissory Notes (Series 2021-22A) issued in the amount of \$1,500,000 on July 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest 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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>4,500</b>	<b>154,500</b>

General Obligation Promissory Notes (Series 2021-22B) issued in the amount of \$1,500,000 on August 5, 2021 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

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

General Obligation Promissory Notes (Series 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
<b>TOTAL PAYMENTS DUE</b>	<b>2,790,000</b>	<b>55,800</b>	<b>2,845,800</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,376</b>	<b>153,376</b>

General Obligation Promissory Notes (Series 2021-22E) issued in the amount of \$1,500,000 on November 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest 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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>4,500</b>	<b>154,500</b>

General Obligation Promissory Notes (Series 2021-22F) issued in the amount of \$1,500,000 on December 15, 2021, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest 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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>4,500</b>	<b>154,500</b>

## 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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>4,500</b>	<b>154,500</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>7,500</b>	<b>157,500</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>6,000</b>	<b>156,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>6,000</b>	<b>156,000</b>

General Obligation Promissory Notes (Series 2022-23A) issued in the amount of \$1,500,000 on July 13, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% to 4.0%.

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

General Obligation Promissory Notes (Series 2022-23B) 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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>32,000</b>	<b>682,000</b>

General Obligation Promissory Notes (Series 2022-23C) issued in the amount of \$22,500,000 on September 14, 2022, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	3,275,000	268,600	3,543,600
2026-2027	3,440,000	137,800	3,577,800
<b>TOTAL PAYMENTS DUE</b>	<b>6,715,000</b>	<b>406,200</b>	<b>7,121,200</b>

## 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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>48,000</b>	<b>698,000</b>

General Obligation Promissory Notes (Series 2022-23E) issued in the amount of \$1,500,000 on November 10, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	32,520	532,520
2026-2027	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>40,020</b>	<b>690,020</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>37,000</b>	<b>687,000</b>

General Obligation Promissory Notes (Series 2022-23G) issued in the amount of \$1,500,000 on January 4, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.0%.

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

General Obligation Promissory Notes (Series 2022-23H) 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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>31,000</b>	<b>681,000</b>

General Obligation Promissory Notes (Series 2022-23I) issued in the amount of \$1,500,000 on March 15, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest 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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>40,000</b>	<b>690,000</b>

General Obligation Promissory Notes (Series 2022-23J) issued in the amount of \$1,500,000 on April 12, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest 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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>32,000</b>	<b>682,000</b>



## 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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>40,000</b>	<b>690,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>40,000</b>	<b>690,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>82,500</b>	<b>1,232,500</b>

General Obligation Promissory Notes (Series 2023-24B) issued in the amount of \$1,500,000 on August 3, 2023 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 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
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>92,500</b>	<b>1,242,500</b>

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 \$26,000,000 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
<b>TOTAL PAYMENTS DUE</b>	<b>11,570,000</b>	<b>1,297,750</b>	<b>12,867,750</b>

General Obligation Promissory Notes (Series 2023-24D) issued in the amount of \$1,500,000 on October 12, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>97,500</b>	<b>1,247,500</b>

General Obligation Promissory Notes (Series 2023-24E) issued in the amount of \$1,500,000 on November 15, 2023, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	57,500	557,500
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>97,500</b>	<b>1,247,500</b>

## SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2023-24F) 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
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>92,500</b>	<b>1,242,500</b>

General Obligation Promissory Notes (Series 2023-24G) issued in the amount of \$1,500,000 on January 9, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	500,000	51,000	551,000
2026-2027	500,000	26,000	526,000
2027-2028	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>83,000</b>	<b>1,233,000</b>

General Obligation Promissory Notes (Series 2023-24H) issued in the amount of \$1,500,000 on February 7, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

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

General Obligation Promissory Notes (Series 2023-24I) issued in the amount of \$1,500,000 on March 13, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

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

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>97,500</b>	<b>1,247,500</b>

General Obligation Promissory Notes (Series 2023-24K) issued in the amount of \$1,500,000 on May 8, 2024, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

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

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,150,000</b>	<b>97,500</b>	<b>1,247,500</b>

## SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>159,000</b>	<b>1,659,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>151,500</b>	<b>1,651,500</b>

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	807,600	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
<b>TOTAL PAYMENTS DUE</b>	<b>15,190,000</b>	<b>1,556,600</b>	<b>16,746,600</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>138,000</b>	<b>1,638,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>141,500</b>	<b>1,641,500</b>



## 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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>151,500</b>	<b>1,651,500</b>

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	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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>159,000</b>	<b>1,659,000</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>157,500</b>	<b>1,657,500</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>166,342</b>	<b>1,666,342</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>163,875</b>	<b>1,663,875</b>

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
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>163,875</b>	<b>1,663,875</b>

## 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%.

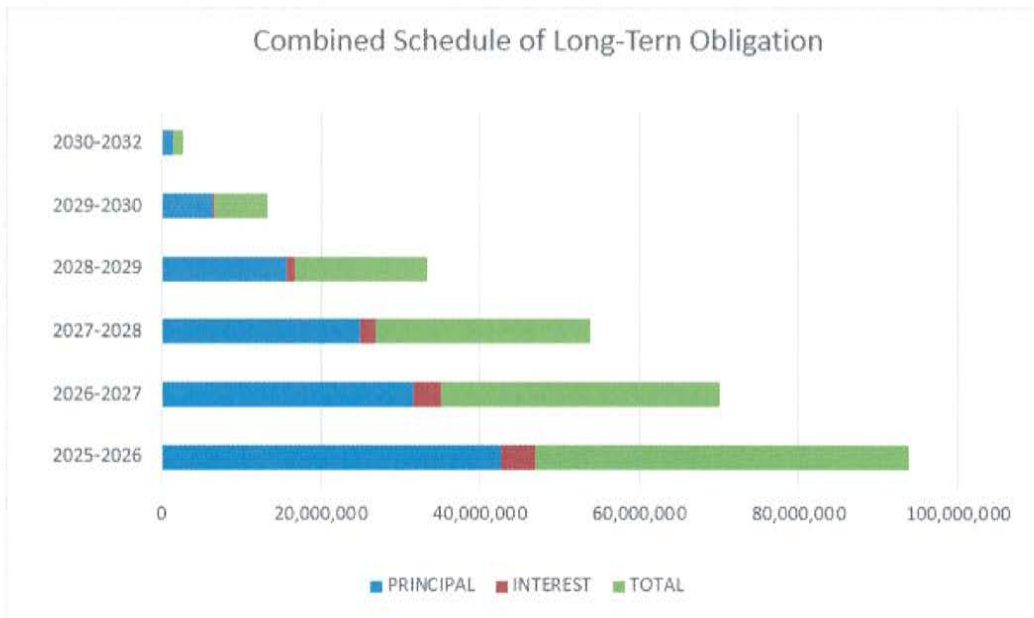
<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025-2026	350,000	76,125	426,125
2026-2027	500,000	51,750	551,750
2027-2028	500,000	29,250	529,250
2028-2029	150,000	6,750	156,750
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>163,875</b>	<b>1,663,875</b>

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%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTAL PAYMENTS DUE</b>	<b>44,000,000</b>	<b>4,196,761</b>	<b>48,196,761</b>

## COMBINED SCHEDULE OF LONG-TERM OBLIGATIONS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTAL PAYMENTS DUE</b>	<b>122,725,000</b>	<b>10,918,254</b>	<b>133,643,254</b>



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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
<b>REVENUES:</b>				
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>
<b>EXPENDITURES:</b>				
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>
<b>OTHER SOURCES (USES):</b>				
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 FY 2025–26. 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 FY 2024–25. Looking ahead, the Bookstore will focus on enhancing revenue by broadening its general merchandise inventory in FY 2025–26. 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 FY 2025-26, 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 Walker's Square, 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 FY 2025-26.

- **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 child care centers revenue projections for FY 2025-26 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 FY 2025-26, **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

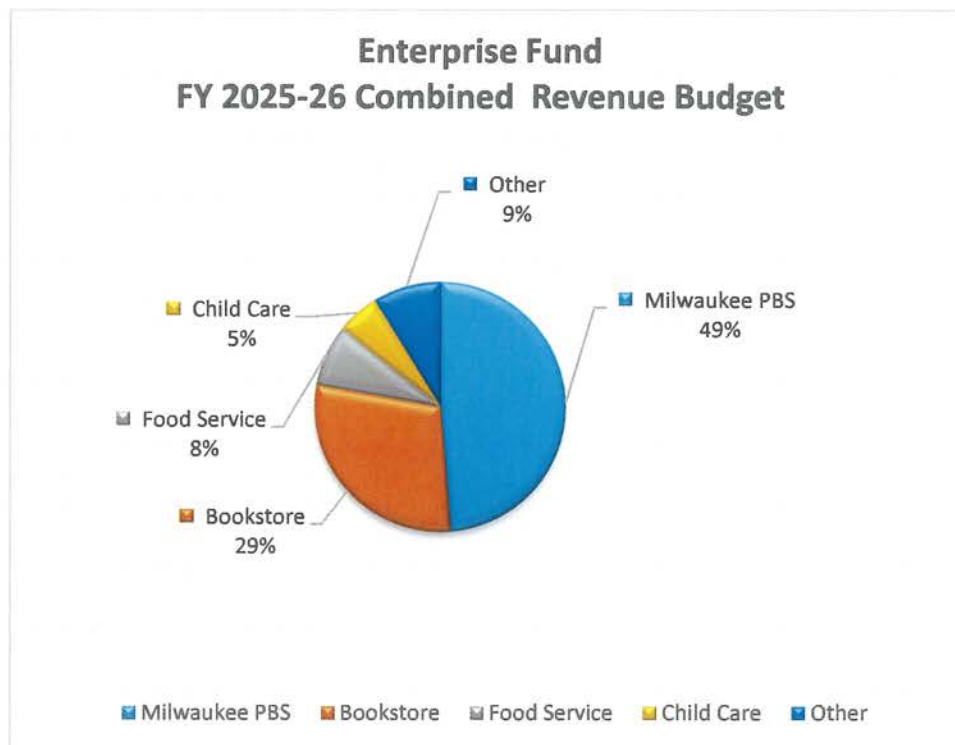
initiatives at local libraries. These initiatives will also include regional educational travel opportunities for students and the community.

- 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 FY 2025-26, 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
<b>Total Operating Revenue</b>	<b>100%</b>	<b>24,207,825</b>



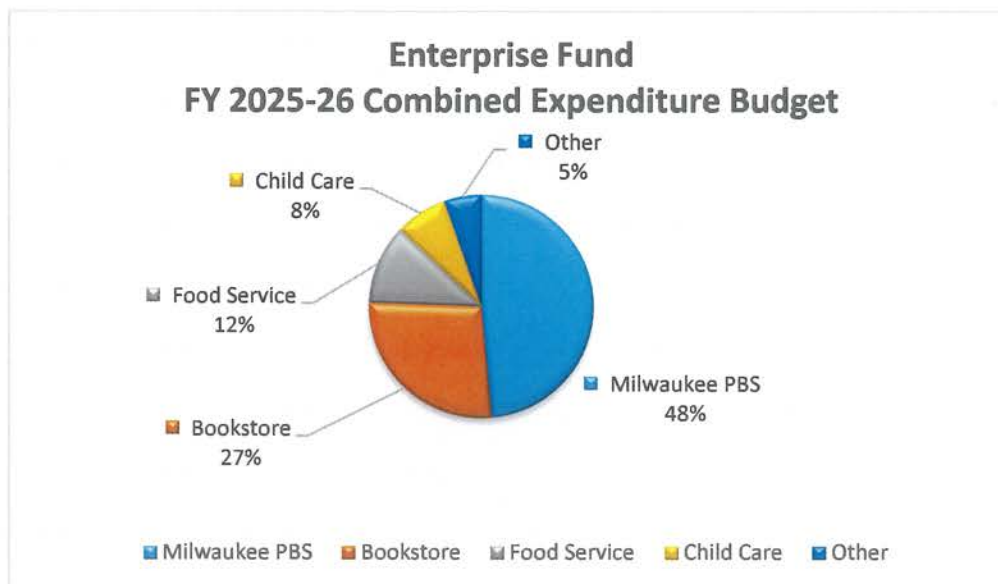
Milwaukee PBS is the largest of the Enterprise Funds and accounts for a significant portion of the overall Enterprise Fund revenue in FY 2025-26. The station's budgeted revenue for FY 2025-26 includes approximately \$2.0 million from the Corporation for Public Broadcasting (CPB) through the Community 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 FY 2025-26 revenue from user fees charged to students and other stakeholders.

### Enterprise Analysis

The FY 2025-26 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
<b>Total Operating Revenue</b>	<b>100%</b>	<b>25,073,122</b>



**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
<b>REVENUES:</b>				
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>
<b>EXPENDITURES:</b>				
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)
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Retained Earnings	<u>\$ 1,605,528</u>	<u>\$ (2,825,284)</u>	<u>\$ (1,131,796)</u>	<u>\$ (496,950)</u>
Total Transfers to (From) Fund Balance	\$ 1,605,528	\$ (2,825,284)	\$ (1,131,796)	\$ (496,950)
Beginning Total Fund Balance	<u>\$ 16,212,221</u>	<u>\$ 17,817,749</u>	<u>\$ 17,817,749</u>	<u>\$ 16,685,953</u>
Ending Total Fund Balance	<u><u>\$ 17,817,749</u></u>	<u><u>\$ 14,992,465</u></u>	<u><u>\$ 16,685,953</u></u>	<u><u>\$ 16,189,003</u></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-insured as of July 1, 2016.

MATC joined the WTCS Consortium in FY 2019-20 for both health and stop-loss insurance and anticipates continued savings from pooling risk with eight 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 FY 2024-25. 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**

	<b>2023-24 ACTUAL</b>	<b>2024-25 BUDGET</b>	<b>2024-25 ESTIMATED</b>	<b>2025-26 BUDGET</b>
<b><u>REVENUES:</u></b>				
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
<b><u>EXPENDITURES:</u></b>				
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)	-	-	-
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	\$ (1,368,194)	\$ -	\$ -	\$ -
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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 <sup>(1)</sup>**

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

<sup>(1)</sup> Based on authorized full-time positions (includes vacancies)

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT****Student and Campus Statistics****District Students**

The median age of our students is 28.8 years, and they represent a variety of backgrounds. Our graduates have about 90% employment rate, and approximately 78% 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
Downtown 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 <sup>(3)</sup>		Equalized Value of Taxable Property <sup>(1)</sup>		Total Property Tax	
	Amount \$	Percent Change	Amount \$	Percent Change	Rate <sup>(2)</sup>	Percent Change
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 <sup>(1)</sup>  
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 <sup>(2)</sup>	1,848	5,189	1,022	93	12	892	9,056
% of Total	20%	57%	11%	1%	0%	10%	100%
2026 <sup>(3)</sup>	1,878	5,271	1,038	94	12	906	9,200
% of Total	20%	57%	11%	1%	0%	10%	100%

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

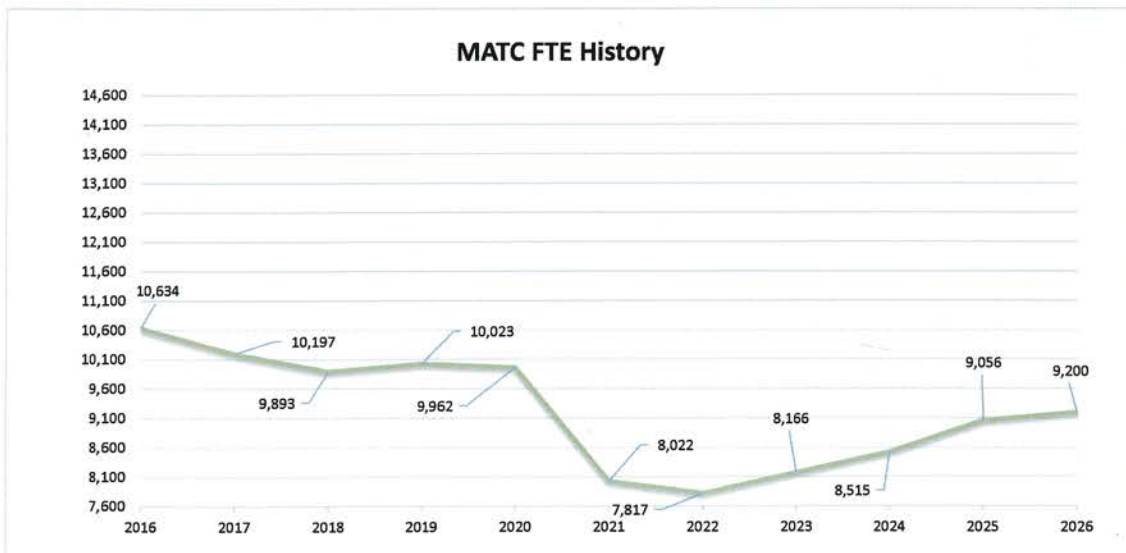
<sup>(2)</sup> 2025 FTE totals are estimated.

<sup>(3)</sup> 2026 FTE totals are budgeted.



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Full-Time Equivalent Student Information <sup>(1)</sup>**

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Projected	2025-26 Budgeted
<b>FTEs by Type:</b>						
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
<b>Total FTEs</b>	<b>8,022</b>	<b>7,817</b>	<b>8,166</b>	<b>8,515</b>	<b>9,056</b>	<b>9,200</b>



<sup>(1)</sup> A full-time equivalent student (FTE) is equal to 30 annual student credits (subject to State approval and audit).

## MILWAUKEE AREA TECHNICAL COLLEGE

### Academic & Career Pathways

MATC's offerings cover a wide spectrum in adult education from Adult Basic Education to Technical Associate Degree programs and many areas in between. Below are MATC's academic pathways grouped by Career Cluster: (A) = Associate Degree, (T) = Technical Diploma, (C) = Certificate.

#### **Business Management Academic & Career Pathway**

The Pathway's goal is to train students and help them develop the skills and knowledge needed to be 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)
- Leadership Development (A)

## **Academic & Career Pathways (Cont.)**

- 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>

- Aesthetician (T)
- Aesthetician 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)
- Legal Studies/Paralegal (A)
- Nail Technician (T)
- Paramedic Technician (A)

## Academic & Career Pathways (Cont.)

- 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 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 a state-of-the-art dental clinic, simulation labs, 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. 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

## Academic & Career Pathways (Cont.)

current, in-demand skills. Programs in this Pathway lead to careers related to manufacturing; the building, plumbing and electrical work in residential, commercial and industrial structures; and the 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 students for a professional career in their 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. 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 <sup>(1)</sup>	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>

<sup>(1)</sup> 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 <sup>1</sup>	Number of Households <sup>2</sup>	Income per Capita (2016 Dollars) <sup>3</sup>	Median Age (Milwaukee County) <sup>4</sup>	Median Age (Ozaukee County) <sup>4</sup>	School Enrollments (Public <sup>5</sup> and Private <sup>6</sup> )	Annual Graduates (Public and Private) <sup>7,8</sup>	Annual Unemployment Rate <sup>9</sup>
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%

<sup>1</sup>U.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.

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

<sup>3</sup>U.S. Bureau of Economic Analysis, Local Area Personal Income, Personal income per capita personal income, and population (CA 1-3). Inflation Adjusted using BLS CPI

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

<sup>5</sup>Wisconsin Department of Instruction (DPI), WISEdash Data Files, [http://wise.dpi.wi.gov/wisedash\\_downloadfiles/type](http://wise.dpi.wi.gov/wisedash_downloadfiles/type)

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

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

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

<sup>9</sup>Wisconsin Department of Workforce Development, Bureau of Workforce Training, Local Area Unemployment Statistics

<sup>10</sup> Data not available

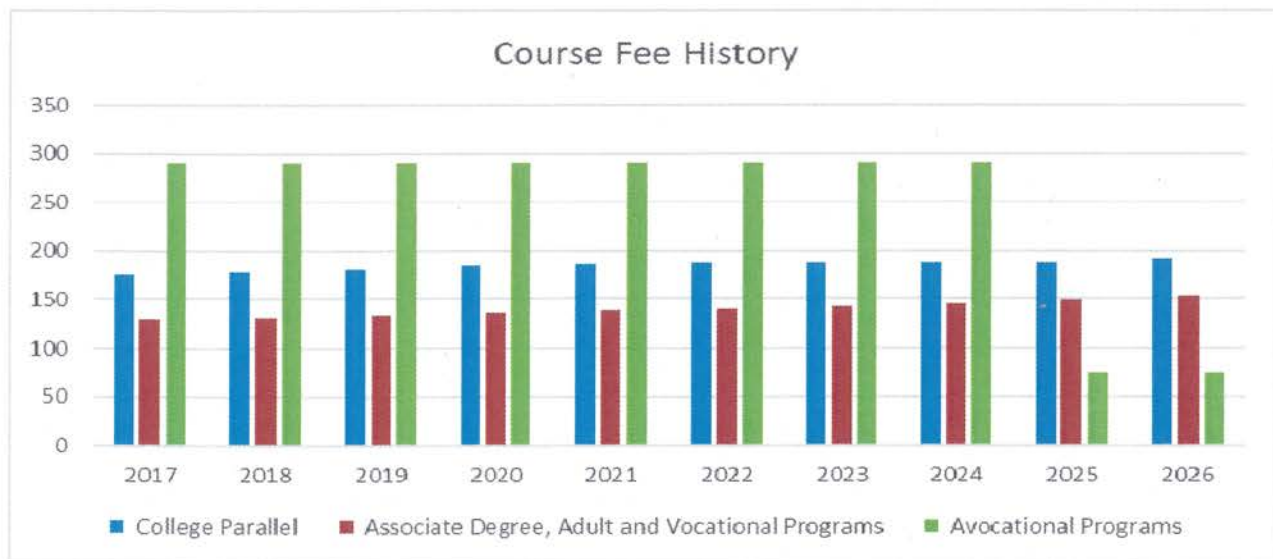
**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Course Fee History**

Year	College Parallel \$	Percent Change	Associate Degree, Adult, and Vocational Programs \$	Percent Change	Avocational Programs \$	Percent Change
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 <sup>(1)</sup>**

**Historical Comparisons**  
**Fiscal Years 2015-2024**

Year	Number of Graduates	Number of Follow-up Respondents	Total Number Available for Employment	Percent Employed <sup>(2)</sup>	Percent Employed in Related Occupation	Percent Employed in District
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%

<sup>(1)</sup> Based on survey of district graduates conducted approximately six months after graduation;  
 Statistics only include graduates of the district's post-secondary vocational-technical programs.

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

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

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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**

	<b>2023-24 ACTUAL</b>	<b>2024-25 BUDGET</b>	<b>2024-25 ESTIMATED</b>	<b>2025-26 BUDGET</b>
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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)
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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
<b><u>REVENUES: Operating</u></b>				
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>
<b><u>EXPENDITURES: Operating</u></b>	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>
<b><u>REVENUES: Capital (bonds issued)</u></b>	\$ 3,386,200	\$ 3,443,000	\$ 3,443,000	\$ 3,499,800
<b><u>EXPENDITURES: Capital (Equipment &amp; Renovation)</u></b>	\$ 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>
<b><u>REVENUES: Debt Service (Property Taxes)</u></b>	\$ 3,618,698	\$ 3,711,051	\$ 3,711,051	\$ 3,664,706
<b><u>EXPENDITURES: Debt Service (Principal &amp; Interest)</u></b>	\$ 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>
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
Realized Gain (loss) on investment	211,392	-	-	-
Unrealized Gain (loss) on investment	863,388	-	-	-
Interest income	368,347	333,555	333,555	368,347
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
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
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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)
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Food Service Fund has been established to combine the various funding resources for food service into one separate and distinct fund in order to present the entire food service operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations are accounted for in Enterprise Fund (Other Activities).

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Bookstore Activities )**  
**2025-26 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
Designated for Operations	\$ (680,877)	\$ (910,321)	\$ (384,780)	\$ (496,950)
Total Transfers to (From) Fund Balance	\$ (680,877)	\$ (910,321)	\$ (384,780)	\$ (496,950)
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
<b>REVENUES:</b>				
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>
<b>EXPENDITURES:</b>				
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)
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Child Care Fund has been established to combine the various funding resources for child care into one separate and distinct fund in order to present the entire child care operation in one section of the budget

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund (Other Activities )**  
**2025-26 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ESTIMATED	2025-26 BUDGET
<b><u>REVENUES:</u></b>				
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>
<b><u>EXPENDITURES:</u></b>				
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
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
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>
<b><u>TRANSFERS TO (FROM) FUND BALANCE</u></b>				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Other Fund has been established to combine the various funding resources for other enterprise activity into one separate and distinct fund in order to present the entire other enterprise operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations. Student Housing, and Parking are also accounted for in the Enterprise Fund (Other Activities).

## MILWAUKEE AREA TECHNICAL COLLEGE

## General Fund

## Expenditures by Classification

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
<b>Salaries</b>					
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)
<b>Fringe Benefits</b>					
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)
<b>Supplies</b>					
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
<b>Supplies cont'd</b>					
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
<b>Travel</b>					
Travel Expenses	5201	129,738	141,378	330,188	340,171
<b>Public Information</b>					
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	-	-	-	-
<b>Building Repairs</b>					
Building Repair Expenses	5280	128,647	168,699	181,548	271,770
<b>Equipment Repairs</b>					
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
<b>Rental Expense</b>					
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
<b>Utilities</b>					
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
<b>Contracted Services</b>					
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
<b>Insurance</b>					
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	-	-	-	-
<b>Contingency</b>					
Contingency	5651	(76,218)	(261,935)	266,854	540,000
<b>Legal</b>					
Legal Expense	5361	692,443	1,066,051	512,669	509,669
<b>Total Expenditures</b>		\$ 172,359,214	\$ 182,681,481	\$ 183,391,393	\$ 187,398,932

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

		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Salaries</b>					
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
<b>Fringe Benefits</b>					
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	-	-
<b>Supplies</b>					
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	-	-	-
<b>Travel</b>					
Travel Expenses	5201	97,488	96,201	208,638	237,200
<b>Rental Expense</b>					
Rental of Equipment	5412	-	-	-	-
Room Rental	5418	-	-	-	-
<b>Contracted Services</b>					
Contracted Instruction	5301	12,963	-	-	-
Contracted Curriculum Development	5302	-	-	-	-
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	-	-	-	-
<b>Physical Plant</b>					
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
<b>Total Expenditures</b>		<b>\$ 9,395,560</b>	<b>\$ 7,926,320</b>	<b>\$ 11,500,000</b>	<b>\$ 13,074,579</b>

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

		2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
<b>Salaries</b>					
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
<b>Fringe Benefits</b>					
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
<b>Supplies</b>					
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
<b>Travel</b>					
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
<b>Public Information</b>					
Publicity	5273	22,805	21,212	25,000	21,000
<b>Rental</b>					
Building Rental	5419	50,760	66,444	81,000	88,000
<b>Contracted Services</b>					
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	-	-	-	-
<b>Insurance</b>					
Liability	5442	17,320	16,320	17,320	20,000
<b>Other Current Operating Expense</b>					
Student Activities	5501	1,535,593	1,549,694	2,477,100	2,594,200
Student Athletics	5502	-	-	-	-
<b>Capital Outlay</b>					
Equipment	5840	449	313	10,000	10,000
<b>Grants and Scholarships</b>					
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
<b>Total Expenditures</b>		<b>\$ 46,675,676</b>	<b>\$ 41,187,461</b>	<b>\$ 38,662,505</b>	<b>\$ 47,761,686</b>



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Capital Projects Fund**  
**Expenditures by Classification**

		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<hr/>					
<b>Physical Plant</b>					
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
<b>Total Expenditures</b>		<b>\$ 33,739,563</b>	<b>\$ 30,223,513</b>	<b>\$ 65,878,536</b>	<b>\$ 61,700,200</b>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Debt Service Fund**  
**Expenditures by Classification**

			<b>2022-23</b>		<b>2023-24</b>		<b>2024-25</b>		<b>2025-26</b>
			<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>BUDGET</b>
<hr/>									
<b>Debt Service</b>									
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		-		-		-		-
<b>Total Expenditures</b>			<b>\$ 38,258,827</b>	<b>\$</b>	<b>41,758,893</b>	<b>\$</b>	<b>43,435,974</b>	<b>\$</b>	<b>43,700,000</b>

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

		<b>2022-23</b>		<b>2023-24</b>		<b>2024-25</b>		<b>2025-26</b>
		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>Resale Merchandise</b>								
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	-		-		-		-
<b>Salaries</b>								
Administrative	5000	295,044		429,353		429,728		433,626
Admin/Mngrl Retirement	5003	-		-		-		-
Professional Non Faculty	5037	239,886		276,131		278,611		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	-		-		-		-
<b>Fringe Benefits</b>								
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	-		-		-		-
<b>Supplies</b>								
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
<b>Travel</b>								
Travel Expense	5201	-		-		360		1,360
<b>Public Information</b>								
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**

		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Rental Expense</b>					
Rental of Equipment	5412	-	-	-	-
Building Rental	5419	-	-	-	-
<b>Utilities</b>					
Gas	5450	-	-	-	-
Light and Power	5452	53,338	-	60,000	60,000
Telephone	5454	-	-	-	-
Water	5455	-	-	-	-
<b>Contracted Services</b>					
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	-	-	-	-
<b>Other Current Operating Expense</b>					
Contingency	5651	-	-	-	-
Sales Tax Expense	5655	195,138	262,607	217,778	212,728
Satellite Time	5656	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 10,153,220</b>	<b>\$ 10,647,248</b>	<b>\$ 12,515,971</b>	<b>\$ 12,915,369</b>

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

		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Salaries</b>					
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)
<b>Fringe Benefits</b>					
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	263,750	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)
<b>Supplies</b>					
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
<b>Equipment Repairs</b>					
Office and General Equipment Repair	5282	-	-	-	-
<b>Travel</b>					
Travel Expense	5201	35,085	39,271	84,102	89,225
<b>Public Information</b>					
Advertising	5270	103,998	99,566	271,000	271,000
Publicity	5273	-	1,120	4,500	3,750
<b>Repairs</b>					
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
<b>Utilities</b>					
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**

		<b>2022-23 ACTUAL</b>	<b>2023-24 ACTUAL</b>	<b>2024-25 BUDGET</b>	<b>2025-26 BUDGET</b>
<b>Contracted Services</b>					
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
<b>Other Current Operating Expense</b>					
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
<b>Capital Outlay</b>					
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
<b>Debt Requirements</b>					
Principal	5902	3,503,950	3,375,769	3,420,137	3,378,800
Interest	5921	208,256	242,930	290,914	285,906
<b>Total Expenditures</b>		<b>\$ 15,479,964</b>	<b>\$ 15,623,255</b>	<b>\$ 21,096,765</b>	<b>\$ 19,322,259</b>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Internal Service Fund**  
**Expenditures by Classification**

		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<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
<b>Total Expenditures</b>		<b>\$ 33,472,580</b>	<b>\$ 34,510,912</b>	<b>\$ 37,000,000</b>	<b>\$ 37,000,000</b>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Budget Expenditures by Classification Level <sup>(1)</sup>**  
**Budget and Plan Year 2025-26**

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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>

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





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: 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. Notifying the District Board, all members of the appointment committee, and each respective governing body about any board vacancy or term of office expiring during the year. This notice must be issued by the first Monday in March for expiring terms, or within 30 days of a vacancy occurring;



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

### **C. PRESIDING OFFICER – Secretary**

- b. Receiving, within five days of appointment, official notification of new District Board members from either the chairperson of the appointment committee or the Wisconsin Technical College System Board;
  - c. Recording of all proceedings of the District Board;
  - d. Retaining District records, including committee reports, in accordance with the Wisconsin General Records Schedule as set forth in Wis. Stat. § 16.61
  - e. Retaining official membership rolls, both current and archived;
  - f. Taking roll call at District Board meetings as required;
  - g. Making minutes and records available to members upon request and at meetings as required;
  - h. Providing committees with required documents.
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

### **D. PRESIDING OFFICER – Treasurer**

1. Serves as official custodian of all College funds and delegates the day-to-day College financial operations to the President or President's designee.
2. Reviews 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. Acts as Board representative in the auditing process and on the District Audit Committee.



## 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: <del>5/17/23</del> 01
	<del>128/25</del> Effective: <del>6/27/23</del> 07
	<del>101/25</del>

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. Notifying the District Board, all members of the appointment committee, and each respective governing body about any board vacancy or term of office expiring during the year. This notice must be issued by the first Monday in March for expiring terms, or within



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

- ~~30 days of a vacancy occurring; Make a recording~~ Recording of all proceedings of the District Board;
- b. Receiving, within five days of appointment, official notification of new District Board members from either the chairperson of the appointment committee or the Wisconsin Technical College System Board;
- c. Recording all proceedings of the District Board;
- b. ~~d.~~ Keep Retaining District records, including all committee reports in accordance with the Wisconsin General Records Schedule as set forth in Wis. Stat. § 16.61;
- e. ~~Keep an~~ Retaining official membership rolls, both current and archived;
- d. ~~e.~~ Take Taking roll call at District Board meetings as required;
- f. Making minutes and records available to members upon request and at meetings as required;
- e. Providing committees with required documents;-
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. ~~Furnish committees with required documents;~~
- g. ~~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. Serves as official custodian of all College funds and delegates the day-to-day custody of College

funds and College financial operations to the President or President's designee.

2. Reviews 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. Acts as Board representative in the auditing process and on the District Audit Committee.~~the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order and preside until the election of a chairperson pro-~~



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

- ~~1. tem.~~
- ~~2. Oversee District funds and financial reports as follows:~~
- ~~3. Maintain custody of all funds;~~
- ~~4. Make deposits of monies in bank;~~
- ~~5. Make payment of bills; ensure~~
- ~~6. Prepare financial reports annually or periodically as required.~~
- ~~7.~~
- ~~8.~~
- ~~9. Furnish all necessary records to auditors as directed by the District Board.~~
- ~~10. 1. the auditing process and present the report to the District Board.~~