



		<ul style="list-style-type: none"> <li>h. Resolution (F0408-06-23) to Approve Compensation Recommendation for Administrators and Staff (Statutory)</li> <li>i. Resolution (F0409-06-23) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements (Statutory)</li> <li>j. Resolution (F0410-06-23) to Adopt Fiscal Year 2026-2027 Budget (Statutory)</li> </ul>	<p>VP Human Resources</p> <p>VP Human Resources</p> <p>VP Admin and Operations</p>
5:10 p.m.	<b>6.</b>	<p><b>Policy Retirement</b></p> <ul style="list-style-type: none"> <li>a. Consensual Relationships (C0201-1)</li> </ul>	<p>VP General Counsel</p>
5:15 p.m.	<b>7.</b>	<p><b>Reports</b></p> <p><b>Monthly</b></p> <ul style="list-style-type: none"> <li>a. Chairperson’s Report <ul style="list-style-type: none"> <li>i. District Boards Report</li> <li>ii. Foundation Liaison Report</li> </ul> </li> <li>b. President’s Report</li> <li>c. Treasurer’s Report Advisory <ul style="list-style-type: none"> <li>i. Audit Advisory Report (Policy A0202-7)</li> </ul> </li> </ul> <p><b>Quarterly</b></p> <ul style="list-style-type: none"> <li>d. Legislative Matters Report</li> </ul>	<p>Board Chair</p> <p>President</p> <p>Board Treasurer</p>
5:45 p.m.	<b>8.</b>	<p><b>Board Monitoring</b></p> <ul style="list-style-type: none"> <li>a. Recent Developments in Workforce Pell</li> </ul>	<p>EVP/Provost</p>
6:10 p.m.	<b>9.</b>	<p><b>New Business</b></p>	<p>Board Chair</p>
6:15 p.m.	<b>10.</b>	<p><b>Future Events / Announcements</b></p> <ul style="list-style-type: none"> <li>a. July 13, 2026, MATC District Board Organizational Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)</li> </ul>	<p>Board Chair</p>
6:20 p.m.	<b>11.</b>	<p><b>Closed Session**</b></p> <ul style="list-style-type: none"> <li>a. President’s Contract and Compensation &amp; Goals***</li> </ul>	<p>Board Chair</p>
	<b>12.</b>	<p><b>Return to Open Session</b></p> <p>(Following the conclusion of the Closed Session, the board may return to Open Session. An estimated time of reconvening is unknown)</p> <ul style="list-style-type: none"> <li>a. Resolution (F0374-06-25) to Approve FY27 Presidential Goals</li> <li>b. Resolution (F0375-06-25) to Approve President’s FY27 Contract</li> </ul>	<p>Board Chair</p>
	<b>13.</b>	<p><b>Adjournment</b></p>	<p>Board Chair</p>

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



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

\*\*\* It is anticipated that this item may be discussed in Closed Session pursuant to Section 19.85(1) (c) 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 26, 2026**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, April 28, 2026, and called to order by Vice Chair Mendieta-Ramos at 4:02 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; Erica Case (virtual); Katrice Cotton (virtual); Mark Foley; Charlotte Hayslett; Citlali Mendieta-Ramos; Supreme Moore Omokunde (4:04); Waleed Najeeb (virtual); Gale Pence.

**Excused:** None.

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

Discussion Vice Chair Mendieta-Ramos 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**

Ms. Dewey Caton, vice president, Local 212 PT Faculty Union, spoke on the topic of the proposed exempt-adjunct teaching pathway.

Mr. Stacy Smiter, PT Faculty, spoke on the topic of the proposed exempt-adjunct teaching pathway.

Ms. Jodie Rady, PT Faculty and FT Paraprofessional, spoke on the topic of the proposed exempt-adjunct teaching pathway.

Ms. Susan Goodrich, full time faculty, spoke on the topic of faculty participation in institutional decision-making.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: April 28, 2026**

Motion It was moved by Director Hayslett, and seconded by Director Foley to approve the minutes of the Regular Board Meeting on April 28, 2026.

Action Motion approved.

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

- 4 a. Bills April 2026**
- 4.b. Financial Report April 2026**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

Motion It was moved by Director Baker and seconded by Director Foley to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0400-05-26) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026L of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Baker, to approve Resolution (F0400-05-26) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026L of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Tim Wiencek, senior quantitative analyst, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2025-2026L.

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

Ayes: Cotton, Foley, Hayslett, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, and Case - 9

**Milwaukee Area Technical College District Board**

**May 26, 2026**

**Page 3**

Noes: None.

**5 b. Resolution (F0401-05-26) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2026-2027A of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Pence, to approve Resolution (F0401-05-26) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2026-2027A of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Foley, Hayslett, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Cotton, and Case - 9

Noes: None.

**ITEM 6. PRESENTATION**

**6 a. Fiscal Year 2026-2027 Preliminary Activity Plan and Budget**

Discussion Mr. Paul Zinck, vice president, Administration and Operations, presented the budget.

**ITEM 7. ACTION/APPROVAL**

**7 a. Resolution (F0402-05-26) for Approval of Budget & Class I Public Hearing Legal Notice FY27**

Motion It was moved by Director Baker, seconded by Director Hayslett, to approve Budget & Class 1 Public Hearing Legal Notice FY27.

Discussion Director Baker noted the historical property tax data demonstrates a decreasing tax impact on a \$100,000 home over time, a sign of MATC's commitment to community value.

Action Motion approved.

**ITEM 8. REPORTS – MONTHLY**

**8 a. Chairperson's Report**

Discussion Chairperson Case reported the following:

- Extended congratulations to 1,947 graduating students in the Class of 2026. The board noted an ongoing issue with students leaving the arena immediately after walking the stage and requested administration to look for ways to address this protocol issue for future
  - i. Director Foley shared the District Boards update. The upcoming DBA meeting will include votes on bylaw amendments to resolve long-standing internal issues.
  - ii. Seven out of nine board members completed the self-evaluation survey. Chair Case asked that the board members take a deeper dive into the results and a discussion will be considered for a board retreat.

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

Discussion Dr. Cruz shared the President's Report. Highlights included:

- Funeral Service Program: Participated in the May 14 Service of Gratitude honoring unclaimed individuals cared for within the restorative arts laboratory.
- Employee Wellness Challenge: Concluded the annual workplace culture initiative with 181 employees participating.
- Faculty Recognition: Faculty member Dwayne Schlud was named Wisconsin Respiratory Therapist of the Year by the Wisconsin Society for Respiratory Care.
- Student Showcases & Ceremonies: Visited the Create the Sparks Showcase on May 14 featuring 12 portfolio programs from the Creative Arts pathway.
- Enrollment Metrics: Summer enrollment is currently trending 4.6% ahead of projections.

#### **8 c. Treasurer's Report**

Discussion Director Gale Pence provided the monthly Treasurer's Report.

#### **8. d. Milwaukee PBS General Manager's Report**

Discussion Ms. Debbie Hamlett, general manager and vice president, Milwaukee PBS, shared the Milwaukee PBS General Manager's Report.

- Philanthropy: Total donations have reached \$9.7 million—approximately \$300,000 away from a historic fiscal high of \$10 million. Total active member count has risen to 44,131.

- National Syndication: The recording of America the Beautiful featuring the Milwaukee Symphony Orchestra was formally offered to PBS National for syndication.
- Program Lineup & Honors: Ken Burns' upcoming 4-part series Crime and Punishment in America will debut in November alongside an MATC-produced local companion program. Milwaukee PBS captured multiple awards from the Milwaukee Press Club, including Gold awards for Powerful Marches and the Waukesha Parade tragedy feature story.
- Debate Hosting: Milwaukee PBS will officially host the Governor's Debate on October 9, 2026.

### **8. e. Legislative Matters Report**

- Discussion Ms. Ramie Zelenkova, partner, Hubbard Wilson & Zelenkova, LLC provided the legislative update.
- State Budget Surplus: The proposed \$18 billion tax and education package negotiated between Governor Evers and Republican leadership failed in the State Senate after passing the Assembly. The package included a \$50 million dollar-for-dollar property tax levy buy-down for technical colleges, which provides no additional spendable revenue for the institutions.

## **ITEM 9. BOARD MONITORING**

### **9 a. Review Fiscal Year 2026-2027 Preliminary Capital Equipment Budget**

- Discussion Mr. Paul Zinck, vice president, administration and operations, answered questions from the board regarding the preliminary capital equipment budget.

Director Cotton left the meeting at 5:53 p.m.

### **9 b. Apprenticeship Program Presentation**

- Discussion Doni Bartley, Associate Dean of MCT Apprenticeship, spoke to his transition into administration after 19 years teaching HVAC at the college and fielded questions to his pre-recorded presentation.

### **9 c. Student Satisfaction Survey**

- Discussion Erich Zeimantz, director, Institutional Research & Data Analytics, and Dr. Jennifer Mikulay, executive director, Institutional Effectiveness & Research, presented the survey results.

**Key Findings:** MATC outperformed national averages and improved upon its own historical data from 2022 and 2024 across all 50 survey questions.

**9 d. Academic Program Status Updates**

Discussion Dr. Phillip King, executive vice president and provost, spoke to the college concluding its annual program review cycle.

Board members requested deeper, more structured information regarding educational program suspensions in future agenda packets.

**ITEM 10. NEW BUSINESS**

Director Baker asked for additional information on the exempt adjunct teaching pathway.

**ITEM 11. FUTURE EVENTS/ ANNOUNCEMENTS**

- a. June 16, 2026, MATC Public Hearing on the Budget, 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)
- b. June 23, 2026, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)

**ITEM 12. CLOSED SESSION**

Motion It was moved by Director Pence, seconded by Director Najeeb to go into closed session.

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

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

Noes: None.

**ITEM 13. ADJOURNMENT**

The meeting adjourned at 7:41 p.m.

Respectfully submitted,

*Elizabeth Schultz*

**Milwaukee Area Technical College District Board**

**May 26, 2026**

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On behalf of Board Secretary Waleed Najeeb

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**Attachment 3 – b.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
JUNE 16, 2026**

**CALL TO ORDER**

The Public Hearing on the proposed 2026-2027 budget of the Milwaukee Area Technical College District Board was held in open session on Tuesday, June 16, 2026, and called to order by Chairperson Case at 4:05 p.m. in Room M210 at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1. ROLL CALL**

**Present:** Erica Case, Katrice Cotton (virtual), Charlotte Hayslett (virtual), Citlali Mendieta-Ramos, Waleed Najeeb (virtual), Supreme Moore Omokunde (4:15), Gale Pence (virtual) - 7

**Excused:** Lauren Baker, Mark Foley

**COMPLIANCE WITH THE OPEN MEETINGS LAW**

Discussion Chairperson Case 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 2026-2027 Budget via PowerPoint.

**ITEM 3. COMMENTS FROM THE PUBLIC**

There were no comments from the Public.

**Milwaukee Area Technical College**

**Minutes of June 17, 2025**

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**ITEM 4. ADJOURNMENT**

It was moved by Director Mendieta-Ramos, seconded by Director Hayslett, to adjourn the Public Hearing on the Budget.

The meeting adjourned at 4:27 p.m.

Respectfully submitted,

*Elizabeth Schultz*

On Behalf of Board Secretary Waleed Najeeb.

**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 6-23.26.

**Bank Transfer Payments  
May 2026**

Delta Dental Insurance Claims	\$ 86,610
We- energies	\$ 212,142
UMR Health Insurance Claims	\$ 39,928
WTCS Health Care Consortium	\$ 2,937,928
Bank Service Charges	\$ 803
Merchant Service Credit Card Fees	\$ 14,853
Wisconsin Retirement System	\$ 1,543,800
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 2,495,699
State Payroll Tax	\$ 231,669
State, County, and Stadium Sales Tax	\$ 16,586

**Debt Service Fund Wire Payments  
May 2026**

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

## BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 6-23-26..

### BILLS PAYABLE RECAPITULATION

Month of May 2026

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

General Fund	8,435,016	
Special Revenue Fund-Operational	251,324	
Special Revenue Fund-Non Aidable	133,450	
Enterprise Fund	207,041	
Capital Projects Fund	1,865,063	
Debt Service Fund	13,000	
Internal Service Fund	1,122,383	
Public Television Fund	172,409	
	<hr/>	
Total Expenditures		<u><u>\$ 12,199,686</u></u>

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Secretary

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Chair

## Board Bill List by Payee - Checks Issued in May 2026

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/07/26	0088731	4IMPRINT	5243 Other Supplies	8,986.08	9,636.25
05/07/26	0088731	4IMPRINT	5501 Student Activities	650.17	9,636.25
05/21/26	0088971	4IMPRINT	5241 Office Supplies	1,219.17	2,886.52
05/21/26	0088971	4IMPRINT	5243 Other Supplies	385.90	2,886.52
05/21/26	0088971	4IMPRINT	5501 Student Activities	1,281.45	2,886.52
05/21/26	0088972	5 Corners Dodge Inc	5230 Classroom & Lab Supp	387.32	387.32
05/21/26	0088973	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	516.50	664.90
05/21/26	0088973	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	148.40	664.90
05/21/26	0088974	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5270 Advertising	1,145.00	1,145.00
05/07/26	0088732	Abednego Fire Protection LLC	5355 Other Contracted Serv.	3,430.00	3,430.00
05/07/26	0410690	Accuweather Inc	5674 Technical Operations	650.00	650.00
05/14/26	0411000	ACD Direct	5355 Other Contracted Serv.	3,405.51	3,405.51
05/28/26	0411180	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	992.00	992.00
05/21/26	0089049	ACNielsen Corporation	5661 Audience Research	7,178.00	7,178.00
05/07/26	0088734	Active Foam Products Inc	5243 Other Supplies	20.15	20.15
05/14/26	0088846	Active Foam Products Inc	5243 Other Supplies	170.60	170.60
05/14/26	0088847	ADFT Holdings LLC	5674 Technical Operations	1,226.40	1,226.40
05/07/26	0088735	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	139.20	139.20
05/14/26	0088848	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	234.95	234.95
05/21/26	0088976	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	315.00	315.00
05/28/26	0089087	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	229.75	229.75
05/21/26	0411069	AE Business Solutions	5840 Equipment	114,826.12	114,826.12
05/28/26	0411176	AE Business Solutions	5282 Off. General Eq. Rep.	3,869.00	4,419.00
05/28/26	0411176	AE Business Solutions	5840 Equipment	550.00	4,419.00
05/28/26	0089086	A/E Graphics Inc	5830 Imprvmnts/Remdling	366.73	366.73
05/28/26	0089088	AFC International Inc	5840 Equipment	14,188.00	14,188.00
05/14/26	0088849	African American Leadership Allianc	5357 Professional & Consult	12,500.00	12,500.00
05/28/26	0089155	Aidyn Roska	2325 Misc. Clubs Pay.	225.00	225.00
05/07/26	0088736	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	680.21	680.21
05/14/26	0088850	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	266.76	266.76
05/28/26	0089089	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	416.81	416.81
05/07/26	0410691	Airgas Inc	5230 Classroom & Lab Supp	194.03	209.44
05/07/26	0410691	Airgas Inc	5678 Wmvs Transmitter Rep.	15.41	209.44
05/14/26	0411001	Airgas Inc	5230 Classroom & Lab Supp	196.60	196.60
05/21/26	0088977	Akrit	5281 Classroom/Lab Eq. Rep.	785.89	785.89
05/14/26	0088851	Alba Bioscience Inc	5230 Classroom & Lab Supp	256.00	256.00
05/07/26	0088737	Aldira Aldape	5201 Travel Expenses	31.90	31.90
05/14/26	0411002	Allcon LLC	5830 Imprvmnts/Remdling	9,402.21	9,402.21
05/14/26	0088852	All Star Rentals LLC	5243 Other Supplies	1,076.74	1,076.74
05/07/26	0410692	Alro Steel Corporation	5230 Classroom & Lab Supp	1,468.04	1,468.04
05/21/26	0411070	Alro Steel Corporation	5230 Classroom & Lab Supp	600.90	600.90
05/07/26	0088738	Amazon Web Services, Inc.	5674 Technical Operations	70.02	70.02
05/21/26	0088978	American Heart Association	5230 Classroom & Lab Supp	3.75	3.75
05/07/26	0088739	American Heart Association Inc	5714 Classroom & Lab Supplies	1,987.75	1,987.75
05/14/26	0411003	American Society of Radiologic Tech	5714 Classroom & Lab Supplies	407.00	407.00
05/14/26	0411004	AmeSpire Construction LLC	5830 Imprvmnts/Remdling	29,120.00	29,120.00
05/07/26	0088740	Anatomical Worldwide LLC	5840 Equipment	9,080.00	9,080.00
05/21/26	0088979	Anchor Printing Inc	5260 Printing & Duplicating	1,164.42	1,164.42
05/21/26	0089029	Anna Kinde	2325 Misc. Clubs Pay.	164.70	164.70
05/14/26	0410983	Anthony Cruz	5201 Travel Expenses	652.28	652.28
05/07/26	0088741	Archetype Innovations LLC	5840 Equipment	3,358.00	3,358.00
05/14/26	0088853	Area Rental & Sales Co LLC	2325 Misc. Clubs Pay.	780.00	780.00
05/28/26	0089090	Area Rental & Sales Co LLC	5270 Advertising	1,152.00	1,152.00
05/07/26	0410685	Arlene A. Roche	5201 Travel Expenses	43.50	43.50
05/28/26	0411173	Arlene A. Roche	5201 Travel Expenses	43.50	43.50
05/21/26	0411071	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,500.00	2,500.00
05/14/26	0088854	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	622.17	622.17
05/28/26	0089091	ASPEN OPCO LLC	5707 New Book-Resale	1,568.54	1,568.54
05/07/26	0088742	Association for University and	5220 Membership & Subscript	400.00	400.00
05/07/26	0088743	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	510.00	510.00
05/21/26	0088980	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,042.50	1,042.50
05/14/26	0088855	AT&T	5454 Telephone	2,648.94	2,648.94
05/28/26	0089092	At&t Long Distance	5454 Telephone	438.25	438.25
05/28/26	0089093	At&t Mobility	5454 Telephone	7,867.00	7,867.00

## Board Bill List by Payee - Checks Issued in May 2026

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0088856	Aurora Health Care Inc	5355 Other Contracted Serv.	2,721.84	2,721.84
05/07/26	0410693	Aurora Medical Group Inc	5355 Other Contracted Serv.	450.00	450.00
05/21/26	0088982	Automatic Entrances of	5238 Maint. & Cust. Supp	255.93	255.93
05/07/26	0088744	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	584.49	584.49
05/21/26	0088981	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	235.65	235.65
05/07/26	0410694	AV Design Group Inc	5840 Equipment	4,650.00	4,650.00
05/21/26	0089007	Aya Fares	5501 Student Activities	750.00	750.00
05/21/26	0411072	Badger Popcorn & Concession Supply	5501 Student Activities	534.82	534.82
05/14/26	0088858	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	903.00	903.00
05/28/26	0089095	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	16,972.96	16,972.96
05/21/26	0088984	Badger Toyotalift	5355 Other Contracted Serv.	567.67	567.67
05/14/26	0088859	Badger Truck Equipment	5230 Classroom & Lab Supp	1,965.22	1,965.22
05/21/26	0089063	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
05/07/26	0088745	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	641.00	641.00
05/14/26	0088860	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	553.00	553.00
05/28/26	0089096	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,948.00	1,948.00
05/07/26	0088746	Balance Technologies Inc	5830 Imprvmnts/Remdling	800.00	800.00
05/14/26	0088861	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,115.00	2,115.00
05/28/26	0089098	Batteries Plus LLC	5238 Maint. & Cust. Supp	699.48	699.48
05/28/26	0411177	Batteries Plus LLC	5238 Maint. & Cust. Supp	91.96	91.96
05/14/26	0088863	Batzner Pest Management Inc	5355 Other Contracted Serv.	129.59	129.59
05/21/26	0088986	BBC Studios Americas Inc	5840 Equipment	8,372.00	8,372.00
05/28/26	0089099	Bear Construction Company	5830 Imprvmnts/Remdling	132,810.82	132,810.82
05/14/26	0088857	B&h Photo Video	5674 Technical Operations	4,411.72	4,411.72
05/21/26	0088983	B&h Photo Video	5840 Equipment	3,655.74	3,655.74
05/28/26	0089094	B&h Photo Video	5674 Technical Operations	562.10	562.10
05/07/26	0410686	Bibi Sadeeqa Sulaimankhel	5355 Other Contracted Serv.	800.00	800.00
05/07/26	0088748	Blackboard Inc - Learning	5355 Other Contracted Serv.	2,989.12	2,989.12
05/28/26	0089100	Blackboard Inc - Learning	5355 Other Contracted Serv.	163.04	163.04
05/28/26	0089101	Blain Supply Inc	5840 Equipment	3,699.98	3,699.98
05/21/26	0088987	Blick Art Materials LLC	5230 Classroom & Lab Supp	701.10	701.10
05/28/26	0089102	Blick Art Materials LLC	5230 Classroom & Lab Supp	126.48	126.48
05/14/26	0088864	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	57.18	57.18
05/28/26	0089103	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	160.66	160.66
05/07/26	0088749	Bound Tree Medical	5230 Classroom & Lab Supp	2,164.98	2,894.69
05/07/26	0088749	Bound Tree Medical	5243 Other Supplies	729.71	2,894.69
05/14/26	0088865	Bound Tree Medical	5230 Classroom & Lab Supp	286.18	1,598.10
05/14/26	0088865	Bound Tree Medical	5243 Other Supplies	1,311.92	1,598.10
05/21/26	0088988	Bound Tree Medical	5230 Classroom & Lab Supp	982.77	1,097.12
05/21/26	0088988	Bound Tree Medical	5243 Other Supplies	114.35	1,097.12
05/07/26	0088750	Brewer Sewing Supply Co	5230 Classroom & Lab Supp	58.58	58.58
05/28/26	0089126	Brooke C. Jeffery	2325 Misc. Clubs Pay.	25.00	25.00
05/07/26	0088751	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	105.26	105.26
05/14/26	0411005	Building Service Inc	5840 Equipment	48,219.75	48,219.75
05/07/26	0088752	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,559.50	4,559.50
05/28/26	0089154	Cameron Risher	5243 Other Supplies	887.13	2,828.59
05/28/26	0089154	Cameron Risher	5672 Special Projects	1,941.46	2,828.59
05/14/26	0088866	Carahsoft Technology Corporation	5840 Equipment	187,170.00	187,170.00
05/14/26	0088867	Carl Bloom Associates Inc	5260 Printing & Duplicating	1,500.00	1,500.00
05/21/26	0088990	Carl Bloom Associates Inc	5259 Postage	19,436.33	60,768.64
05/21/26	0088990	Carl Bloom Associates Inc	5260 Printing & Duplicating	41,332.31	60,768.64
05/07/26	0088753	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	14.32	14.32
05/28/26	0089104	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	87.36	87.36
05/21/26	0411073	Caspian Technology Concepts LLC	5830 Imprvmnts/Remdling	2,536.87	18,829.78
05/21/26	0411073	Caspian Technology Concepts LLC	5840 Equipment	16,292.91	18,829.78
05/28/26	0411178	Caspian Technology Concepts LLC	5830 Imprvmnts/Remdling	1,811.00	16,941.14
05/28/26	0411178	Caspian Technology Concepts LLC	5840 Equipment	15,130.14	16,941.14
05/28/26	0411175	Cathrine A. Wagner	5230 Classroom & Lab Supp	139.00	139.00
05/07/26	0410695	CDW Government Inc	5840 Equipment	4,415.12	4,415.12
05/14/26	0411006	CDW Government Inc	5246 Software	3,637.00	8,013.84
05/14/26	0411006	CDW Government Inc	5840 Equipment	4,376.84	8,013.84
05/21/26	0411074	CDW Government Inc	3411 Resd for Encumbrances	765.00	11,057.94
05/21/26	0411074	CDW Government Inc	5282 Off. General Eq. Rep.	5,777.19	11,057.94
05/21/26	0411074	CDW Government Inc	5454 Telephone	2,261.60	11,057.94
05/21/26	0411074	CDW Government Inc	5840 Equipment	2,254.15	11,057.94

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0411179	CDW Government Inc	5454 Telephone	1,892.40	34,251.75
05/28/26	0411179	CDW Government Inc	5840 Equipment	32,359.35	34,251.75
05/14/26	0411007	Cengage Learning	5707 New Book-Resale	1,396.17	1,396.17
05/21/26	0411075	Cengage Learning	5233 Books	87.81	87.81
05/07/26	0088756	CertaSite, LLC	5282 Off. General Eq. Rep.	1,238.49	1,238.49
05/07/26	0410722	Charter Communications Holdings LLC	5454 Telephone	1,780.81	1,780.81
05/21/26	0411109	Charter Communications Holdings LLC	5454 Telephone	1,780.81	1,780.81
05/07/26	0088757	Checkr Inc	5355 Other Contracted Serv.	4,235.01	4,235.01
05/14/26	0088868	Checkr Inc	5355 Other Contracted Serv.	600.52	600.52
05/07/26	0088758	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,279.65	1,279.65
05/14/26	0088869	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	4,433.20	4,433.20
05/14/26	0411008	CHEQROOM USA LLC	5246 Software	5,100.00	5,100.00
05/07/26	0088759	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/14/26	0088870	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/21/26	0088991	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/28/26	0089105	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/14/26	0411009	Cintas Corporation	5355 Other Contracted Serv.	2,147.70	2,147.70
05/21/26	0411076	Cintas Corporation	5355 Other Contracted Serv.	5,911.58	5,911.58
05/07/26	0088760	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	180.80	180.80
05/14/26	0088871	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	1,047.88	1,047.88
05/21/26	0088992	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	104.90	104.90
05/28/26	0089106	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	562.44	562.44
05/21/26	0088993	City of Oak Creek	5355 Other Contracted Serv.	119.37	119.37
05/07/26	0088761	City Square Associates Inc	5355 Other Contracted Serv.	8,000.00	8,000.00
05/07/26	0410696	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,398.28	1,398.28
05/21/26	0411077	CoAEMSP	5220 Membership & Subscript	2,275.00	2,275.00
05/14/26	0088872	Cognia Inc.	5220 Membership & Subscript	1,400.00	1,400.00
05/07/26	0088840	College Possible	5652 Contribution & Awards	750.00	750.00
05/14/26	0088873	Commission on Accreditation	5220 Membership & Subscript	1,100.00	1,100.00
05/14/26	0088874	Communications & Power Industries C	5674 Technical Operations	6,772.00	6,772.00
05/14/26	0088875	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
05/28/26	0411181	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
05/14/26	0411010	Consilience Group LLC	5357 Professional & Consult	3,500.00	3,500.00
05/21/26	0411078	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	16,243.33
05/21/26	0411078	Consilience Group LLC	5357 Professional & Consult	12,083.33	16,243.33
05/28/26	0411182	Consilience Group LLC	5355 Other Contracted Serv.	8,320.00	27,403.33
05/28/26	0411182	Consilience Group LLC	5357 Professional & Consult	19,083.33	27,403.33
05/07/26	0088762	Constellation Energy Corporation	3411 Resd for Encumbrances	1,029.35	1,029.35
05/14/26	0411011	Contributor Development Partnership	5355 Other Contracted Serv.	69.80	69.80
05/28/26	0089108	Convergint Technologies LLC	5840 Equipment	14,292.31	14,292.31
05/07/26	0088763	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	276.36	276.36
05/21/26	0088994	Cook Specialty Co Inc	5704 Groceries-Resale	39.72	39.72
05/21/26	0411079	Cotter Consulting Inc	5830 Imprvmnts/Remdling	4,780.00	4,780.00
05/21/26	0088995	Cozzini Bros Inc	5714 Classroom & Lab Supplies	93.65	93.65
05/14/26	0088876	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	102.43	102.43
05/21/26	0088996	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	4.04	4.04
05/21/26	0088997	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	460.85	460.85
05/28/26	0089109	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	432.37	432.37
05/14/26	0088877	Cummins Inc.	5355 Other Contracted Serv.	1,427.74	1,427.74
05/21/26	0088998	Daddy's Soul Food & Grille LLC	5501 Student Activities	920.80	920.80
05/21/26	0088999	Daktronics, Inc	5840 Equipment	86,762.10	86,762.10
05/07/26	0410683	Daniel E Pfeifer	5363 Officials	140.00	140.00
05/14/26	0088878	Darby Dental Supply LLC	5230 Classroom & Lab Supp	398.00	398.00
05/14/26	0410995	David M. Rowe	5201 Travel Expenses	1,821.03	3,196.03
05/14/26	0410995	David M. Rowe	5211 Seminars & Workshops	1,375.00	3,196.03
05/28/26	0089110	Davis Seasonal Maintenance Inc	5355 Other Contracted Serv.	14,487.00	14,487.00
05/14/26	0088889	Deanna M. Forsythe	5201 Travel Expenses	161.77	161.77
05/21/26	0089000	Deanna Steinmetz	5243 Other Supplies	533.92	533.92
05/07/26	0410678	Deborah E. Hamlett	5201 Travel Expenses	120.35	120.35
05/14/26	0410989	Deborah E. Hamlett	5201 Travel Expenses	41.58	41.58
05/28/26	0411183	Deer District LLC	5501 Student Activities	32,500.00	32,500.00
05/28/26	0089111	Deluca and Hartman Construction Inc	5355 Other Contracted Serv.	3,480.00	3,480.00
05/07/26	0088764	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/28/26	0089171	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/21/26	0088985	Devon Bailey	2325 Misc. Clubs Pay.	225.00	225.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0410981	Diane S. Brower	5201 Travel Expenses	151.53	151.53
05/07/26	0410674	Dina Borysenko	5201 Travel Expenses	982.73	982.73
05/07/26	0088776	Dina H. Hassan El Kassas	5355 Other Contracted Serv.	150.00	150.00
05/07/26	0410697	DISA Global Solutions Inc Castle Br	5355 Other Contracted Serv.	188.00	188.00
05/21/26	0089001	Dj Lee Productions Llc	5243 Other Supplies	1,500.00	1,500.00
05/21/26	0089002	Dodge Company Inc	5230 Classroom & Lab Supp	1,120.94	1,120.94
05/28/26	0089129	Donald A. Kernan, Sr.	5243 Other Supplies	189.85	189.85
05/21/26	0411080	Douglas Stewart Co Inc	5711 Supplies-Resale	309.00	309.00
05/28/26	0411184	Douglas Stewart Co Inc	5711 Supplies-Resale	1,472.51	1,472.51
05/07/26	0410680	Dr. Michael D. Jenkins	5201 Travel Expenses	124.70	124.70
05/28/26	0089112	Dunn's Sporting Goods	5501 Student Activities	3,234.65	3,234.65
05/14/26	0088880	El Conquistador Newspaper	5205 Recruiting	600.00	600.00
05/07/26	0088767	Elementar Americas Inc	5840 Equipment	4,571.23	4,571.23
05/14/26	0088879	Elena Edwards	5201 Travel Expenses	175.45	175.45
05/14/26	0410980	Elizabeth A. Brachmann	5201 Travel Expenses	101.50	101.50
05/21/26	0411081	Ellucian Company LLC	5840 Equipment	45,704.00	45,704.00
05/14/26	0088881	Elsevier	5714 Classroom & Lab Supplies	1,050.00	1,050.00
05/07/26	0410687	Emily Summers	5201 Travel Expenses	92.08	92.08
05/07/26	0410676	Emmanuel D. Grant	5840 Equipment	700.00	700.00
05/14/26	0088882	Empower Electric	5830 Imprvmnts/Remdling	6,275.00	6,275.00
05/07/26	0410698	Engberg Anderson Inc	5830 Imprvmnts/Remdling	11,010.04	11,010.04
05/14/26	0411012	Engberg Anderson Inc	3411 Resd for Encumbrances	8,633.60	8,633.60
05/28/26	0411185	Engberg Anderson Inc	5830 Imprvmnts/Remdling	5,320.00	5,320.00
05/14/26	0088883	Engelhardt Dairy of Wisconsin LLC	5704 Groceries-Resale	587.54	587.54
05/21/26	0089004	Entertainment Metals LLC	5840 Equipment	28,395.00	28,395.00
05/21/26	0089005	Eppendorf North America Inc	5248 Classrm/Lab Equip.	15,062.47	15,062.47
05/21/26	0411082	Equalingua LLC	5668 Program Production	450.00	450.00
05/14/26	0088884	Equipment Depot Wisconsin Inc	5281 Classroom/Lab Eq. Rep.	1,384.65	1,384.65
05/14/26	0410999	Erich J. Zeimantz	5201 Travel Expenses	319.26	319.26
05/21/26	0089006	ESCO Institute LTD	5714 Classroom & Lab Supplies	3,600.00	3,600.00
05/28/26	0089107	Exelon Corporation	5450 Gas	14,083.55	14,083.55
05/07/26	0088768	Expressionarte Llc	5840 Equipment	700.00	700.00
05/07/26	0088769	FairWave Holdings	5704 Groceries-Resale	34.50	34.50
05/14/26	0088885	FairWave Holdings	5704 Groceries-Resale	754.25	754.25
05/07/26	0088770	Federal Express Corp	5707 New Book-Resale	475.04	475.04
05/14/26	0088886	Federal Express Corp	5707 New Book-Resale	289.10	289.10
05/21/26	0089008	Federal Express Corp	5707 New Book-Resale	680.55	680.55
05/28/26	0089113	Federal Express Corp	5707 New Book-Resale	88.90	88.90
05/07/26	0088771	Feeding America Eastern Wi, Inc	5243 Other Supplies	3,494.07	3,494.07
05/21/26	0089009	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	1,656.90	1,656.90
05/14/26	0088887	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	2,225.82	2,225.82
05/07/26	0088772	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	5,844.18	5,844.18
05/21/26	0089010	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	14,494.34	14,494.34
05/14/26	0411013	Forest Incentives Ltd	5243 Other Supplies	453.14	597.50
05/14/26	0411013	Forest Incentives Ltd	5259 Postage	144.36	597.50
05/07/26	0088773	Fortune International, LLC	5704 Groceries-Resale	1,658.94	1,658.94
05/28/26	0089114	Fortune International, LLC	5704 Groceries-Resale	467.88	467.88
05/07/26	0410699	Forward Space LLC	5840 Equipment	7,979.01	7,979.01
05/14/26	0088890	FourGen Holdings Inc	5355 Other Contracted Serv.	22,900.00	22,900.00
05/14/26	0088891	Fox Valley Tech College	5355 Other Contracted Serv.	2,655.00	2,655.00
05/14/26	0088892	Froedtert Health-Workforce Health	5501 Student Activities	5,023.00	5,023.00
05/07/26	0410700	Full Compass Systems LTD-FBB	5840 Equipment	21,369.64	21,369.64
05/14/26	0088893	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,530.62	2,530.62
05/21/26	0089070	Gabrielle F. Tesfaye	5840 Equipment	700.00	700.00
05/28/26	0411174	Gabriel M. Schauf	5201 Travel Expenses	534.53	534.53
05/21/26	0089012	Gallagher Affinity Insurance Servic	2142 Due to Gallagher/St. Acc. Ins.	495.00	495.00
05/07/26	0088774	General Beverage Sales	5704 Groceries-Resale	183.26	183.26
05/07/26	0088775	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,383.60	7,383.60
05/21/26	0089013	Goldfish Uniforms	5238 Maint. & Cust. Supp	198.78	198.78
05/28/26	0089116	Goldfish Uniforms	5238 Maint. & Cust. Supp	210.90	210.90
05/21/26	0089014	Goodheart-Willcox Publisher	5707 New Book-Resale	269.76	269.76
05/21/26	0089015	Gordie Boucher	5230 Classroom & Lab Supp	118.36	118.36
05/14/26	0088895	Gordon Flesch Co Inc	5244 Production Supplies	9,764.96	22,974.35
05/14/26	0088895	Gordon Flesch Co Inc	5355 Other Contracted Serv.	13,209.39	22,974.35
05/21/26	0089016	Gordon Flesch Co Inc	5355 Other Contracted Serv.	6,793.32	6,793.32

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0089117	Gordon Flesch Co Inc	5244 Production Supplies	18,779.36	9,324.96
05/28/26	0089117	Gordon Flesch Co Inc	5355 Other Contracted Serv.	(9,454.40)	9,324.96
05/14/26	0088894	Go Riteway Transporation	5201 Travel Expenses	1,332.80	6,725.02
05/14/26	0088894	Go Riteway Transporation	5205 Recruiting	5,392.22	6,725.02
05/28/26	0089115	Go Riteway Transporation	5201 Travel Expenses	1,763.00	1,763.00
05/28/26	0089118	Grand Appliance Inc.	5840 Equipment	2,300.00	2,300.00
05/14/26	0088896	Graybar Electric Inc	5238 Maint. & Cust. Supp	466.35	466.35
05/21/26	0089017	Graybar Electric Inc	5238 Maint. & Cust. Supp	168.20	4,682.60
05/21/26	0089017	Graybar Electric Inc	5840 Equipment	4,514.40	4,682.60
05/28/26	0089119	Graybar Electric Inc	5840 Equipment	7,589.10	7,589.10
05/14/26	0411015	Gray Miller Persh LLP	5361 Legal Services	2,250.00	2,250.00
05/28/26	0089120	Greater Washington Educational Tele	5840 Equipment	14,250.00	14,250.00
05/07/26	0410702	Grunau Co Inc	5830 Imprvmnts/Remdling	11,044.23	11,044.23
05/14/26	0411016	Grunau Co Inc	5355 Other Contracted Serv.	3,400.20	3,400.20
05/21/26	0411084	Grunau Co Inc	5280 Building Repairs	3,736.27	36,886.09
05/21/26	0411084	Grunau Co Inc	5355 Other Contracted Serv.	14,929.67	36,886.09
05/21/26	0411084	Grunau Co Inc	5830 Imprvmnts/Remdling	18,220.15	36,886.09
05/28/26	0411187	Grunau Co Inc	5280 Building Repairs	2,348.27	19,556.46
05/28/26	0411187	Grunau Co Inc	5830 Imprvmnts/Remdling	1,843.34	19,556.46
05/28/26	0411187	Grunau Co Inc	5840 Equipment	15,364.85	19,556.46
05/14/26	0411017	GTM HR Consulting Inc	5357 Professional & Consult	6,804.00	6,804.00
05/28/26	0411188	GTM HR Consulting Inc	5357 Professional & Consult	6,730.00	6,730.00
05/28/26	0089121	Halquist Stone Company Inc	5230 Classroom & Lab Supp	890.00	890.00
05/07/26	0410703	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,435.00	1,435.00
05/21/26	0411085	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	515.00	5,252.50
05/21/26	0411085	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	4,737.50	5,252.50
05/28/26	0089122	Hardware Distributors LTD	5714 Classroom & Lab Supplies	2,499.05	2,499.05
05/07/26	0410704	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	1,114.40
05/14/26	0411018	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,086.54	6,486.54
05/14/26	0411018	Hatch Staffing Services Inc	5840 Equipment	5,400.00	6,486.54
05/21/26	0411086	Hatch Staffing Services Inc	5355 Other Contracted Serv.	947.24	4,187.24
05/21/26	0411086	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,187.24
05/28/26	0411189	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,058.68	1,058.68
05/14/26	0411019	Heartland Video Systems Inc	5674 Technical Operations	1,360.00	1,360.00
05/28/26	0411190	Heartland Video Systems Inc	5674 Technical Operations	3,482.00	3,482.00
05/14/26	0088897	Henry Schein Dental	5230 Classroom & Lab Supp	485.35	485.35
05/21/26	0089018	Herff Jones	5242 Operating Supplies	18,562.50	18,562.50
05/21/26	0089019	Holiday Wholesale Inc.	5704 Groceries-Resale	450.00	450.00
05/07/26	0088778	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	8,750.00	8,750.00
05/21/26	0089020	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	134.36	134.36
05/07/26	0410705	Hurt Electric Inc	5830 Imprvmnts/Remdling	14,614.05	14,614.05
05/14/26	0411020	Hurt Electric Inc	5830 Imprvmnts/Remdling	380,002.85	380,002.85
05/21/26	0411087	Hurt Electric Inc	5830 Imprvmnts/Remdling	29,588.55	29,588.55
05/28/26	0411191	Hurt Electric Inc	5355 Other Contracted Serv.	750.00	2,300.00
05/28/26	0411191	Hurt Electric Inc	5840 Equipment	1,550.00	2,300.00
05/14/26	0088898	Imagine Promotional LLC	5241 Office Supplies	474.00	1,659.00
05/14/26	0088898	Imagine Promotional LLC	5243 Other Supplies	1,185.00	1,659.00
05/21/26	0089021	Imagine Promotional LLC	5243 Other Supplies	3,802.50	3,802.50
05/07/26	0088779	Ingram Book Group LLC	5233 Books	1,255.84	1,243.27
05/07/26	0088779	Ingram Book Group LLC	5243 Other Supplies	26.37	1,243.27
05/07/26	0088779	Ingram Book Group LLC	5707 New Book-Resale	(38.94)	1,243.27
05/07/26	0088780	Ingram Book Group LLC	5233 Books	1,504.03	631.47
05/07/26	0088780	Ingram Book Group LLC	5707 New Book-Resale	(872.56)	631.47
05/14/26	0088899	Ingram Book Group LLC	5233 Books	4,012.09	4,012.09
05/21/26	0089022	Ingram Book Group LLC	5233 Books	12,087.59	12,087.59
05/28/26	0089124	Ingram Book Group LLC	5233 Books	1,585.30	2,459.80
05/28/26	0089124	Ingram Book Group LLC	5243 Other Supplies	874.50	2,459.80
05/14/26	0088900	Integrity Environmental Services Inc	3411 Resd for Encumbrances	1,675.00	16,641.00
05/14/26	0088900	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	14,966.00	16,641.00
05/21/26	0089023	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	48,666.00	48,666.00
05/21/26	0089024	Intercambio de Comunidades	5243 Other Supplies	1,029.71	1,029.71
05/28/26	0089125	Intercambio de Comunidades	5707 New Book-Resale	871.55	871.55
05/07/26	0410706	Interiorscapes, Inc	5243 Other Supplies	43.55	1,133.62
05/07/26	0410706	Interiorscapes, Inc	5355 Other Contracted Serv.	1,090.07	1,133.62
05/07/26	0088781	International Foundation for	5211 Seminars & Workshops	431.38	431.38

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0411021	Interstate Parking	5419 Building Rental	37,500.00	37,500.00
05/21/26	0411088	Interstate Parking	5419 Building Rental	12,978.00	12,978.00
05/14/26	0088901	ITNH, Inc	5244 Production Supplies	240.00	240.00
05/21/26	0089025	ITNH, Inc	5244 Production Supplies	350.00	350.00
05/07/26	0410707	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	168.10
05/07/26	0410707	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.67	168.10
05/14/26	0411022	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	234.40
05/14/26	0411022	Itu Absorb Tech Inc	5355 Other Contracted Serv.	129.97	234.40
05/21/26	0411089	Itu Absorb Tech Inc	5355 Other Contracted Serv.	44.66	44.66
05/28/26	0411192	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	168.10
05/28/26	0411192	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.67	168.10
05/07/26	0088782	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	19,272.00	19,272.00
05/07/26	0088784	Jam Ak JAm Afro Dance Theatre	5355 Other Contracted Serv.	5,000.00	5,000.00
05/14/26	0410978	Janell L. Berry	5201 Travel Expenses	197.21	197.21
05/14/26	0410984	Jason T. Emmerich	5201 Travel Expenses	213.88	213.88
05/07/26	0088754	Jeff Carr	5363 Officials	145.00	145.00
05/07/26	0410708	Jefferson Fire & Safety Inc	5840 Equipment	828.02	828.02
05/14/26	0411023	Jefferson Fire & Safety Inc	5243 Other Supplies	355.94	355.94
05/07/26	0410682	Jennifer G. Mikulay	5201 Travel Expenses	1,068.12	1,068.12
05/14/26	0088907	Jennifer L. Lucas	5201 Travel Expenses	28.64	28.64
05/28/26	0089135	Jerilyn K. Mattingly	2325 Misc. Clubs Pay.	25.00	25.00
05/07/26	0088801	Jessica Montoya	5363 Officials	400.00	400.00
05/07/26	0410681	Joel R. Jerominski	5363 Officials	840.00	840.00
05/07/26	0410709	Johnson Controls Building Solutions	5355 Other Contracted Serv.	268.00	268.00
05/14/26	0411024	Johnson Controls Building Solutions	5355 Other Contracted Serv.	2,416.55	2,416.55
05/21/26	0411090	Johnson Controls Building Solutions	5350 Chiller P.M.	1,783.50	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5355 Other Contracted Serv.	16,418.00	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5830 Imprvmnts/Remdling	2,986.35	21,187.85
05/28/26	0411193	Johnson Controls Building Solutions	5830 Imprvmnts/Remdling	50,598.00	52,797.00
05/28/26	0411193	Johnson Controls Building Solutions	5840 Equipment	2,199.00	52,797.00
05/07/26	0088785	Johnson's Nursery Inc	5230 Classroom & Lab Supp	230.00	230.00
05/21/26	0089026	John Wiley & Sons Inc	5707 New Book-Resale	102.66	102.66
05/14/26	0088902	Joint Review Committee on	5220 Membership & Subscript	250.00	250.00
05/07/26	0088808	Joseph E. Olson	5363 Officials	140.00	140.00
05/14/26	0088903	JRGaffney	5243 Other Supplies	2,532.00	2,532.00
05/21/26	0089027	JRGaffney	5840 Equipment	1,262.00	1,262.00
05/14/26	0410977	Julie M. Ashlock	5201 Travel Expenses	1,569.07	1,569.07
05/14/26	0411025	Kahler Slater	3411 Resd for Encumbrances	9,300.00	9,300.00
05/28/26	0411194	Kahler Slater	3411 Resd for Encumbrances	13,515.00	13,515.00
05/07/26	0088786	K and M Embroidery	2325 Misc. Clubs Pay.	2,000.00	2,000.00
05/14/26	0088904	Kendall Hunt Publishing Company	5707 New Book-Resale	864.00	864.00
05/07/26	0088834	Kevin Wall	5363 Officials	145.00	145.00
05/21/26	0411091	Key Code Media	5674 Technical Operations	314.00	314.00
05/28/26	0089130	Keyence Corp of America	5248 Classrm/Lab Equip.	37,970.00	37,970.00
05/21/26	0089028	Keystone Automotive Industries	5230 Classroom & Lab Supp	960.28	960.28
05/14/26	0088905	Kilgore International Inc	5230 Classroom & Lab Supp	163.20	163.20
05/28/26	0089128	Kimberly Y. Johnson	2325 Misc. Clubs Pay.	25.00	25.00
05/21/26	0089030	Kriete Truck Center Milwaukee	5355 Other Contracted Serv.	185.00	185.00
05/07/26	0088823	Kristina Topness	5355 Other Contracted Serv.	3,000.00	3,000.00
05/14/26	0410997	Kristine R. Skenandore	5201 Travel Expenses	240.70	240.70
05/07/26	0088788	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	674.98	674.98
05/21/26	0411093	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	666.96	666.96
05/21/26	0411092	Lake Chevrolet Inc	5355 Other Contracted Serv.	617.35	617.35
05/14/26	0088906	LaMacchia Holdings LLC	5355 Other Contracted Serv.	500.00	500.00
05/21/26	0089031	Landauer Inc	5243 Other Supplies	253.80	253.80
05/21/26	0088989	Larry A. Brown Jr	5243 Other Supplies	350.00	350.00
05/07/26	0410710	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	3,228.86	6,777.66
05/07/26	0410710	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	6,777.66
05/14/26	0411026	LHH Recruitment Solutions Inc	5352 Contracted Employment	6,846.84	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	6,436.48	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,646.40	23,929.72
05/21/26	0411094	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,489.76	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	2,910.22	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	8,948.78
05/07/26	0410711	LifeNTech LLC	5355 Other Contracted Serv.	5,800.00	5,800.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
05/07/26	0088790	Lincoln Electric Company	5230 Classroom & Lab Supp		31.18	31.18
05/28/26	0089132	Liquid Environmental Solutions of T	5355 Other Contracted Serv.		822.50	822.50
05/07/26	0088791	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da		14,962.30	14,962.30
05/07/26	0410673	Lois M. Bielefeld	5840 Equipment		2,300.00	2,300.00
05/14/26	0411027	Lurie Glass Companies Inc	5355 Other Contracted Serv.		5,175.00	5,175.00
05/21/26	0411095	Lurie Glass Companies Inc	5355 Other Contracted Serv.		1,068.25	1,068.25
05/21/26	0089032	Lutheran Social Services of Wiscons	5242 Operating Supplies		750.00	750.00
05/21/26	0411096	Madison National Life	2224 Life Insurance Pay		53,291.74	107,495.07
05/21/26	0411096	Madison National Life	2227 Payable to OPEB Trust		52,528.84	107,495.07
05/21/26	0411096	Madison National Life	5104 Life Insurance		1,674.49	107,495.07
05/21/26	0089033	Magnet Forensics LLC	5840 Equipment		11,655.00	11,655.00
05/21/26	0089034	Mared Mechanical Contractor	5674 Technical Operations		791.00	791.00
05/14/26	0411028	Markertek - Tower Products Inc	5840 Equipment		1,316.70	1,316.70
05/14/26	0088888	Mark Foley	5201 Travel Expenses		175.45	175.45
05/14/26	0410994	Mark J. Lutzke	5201 Travel Expenses		1,839.06	3,389.06
05/14/26	0410994	Mark J. Lutzke	5211 Seminars & Workshops		1,550.00	3,389.06
05/14/26	0088908	MATC FOUNDATION	5201 Travel Expenses		2,682.00	2,682.00
05/14/26	0088909	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp		78.38	78.38
05/07/26	0088792	Matheson Tri-Gas	5230 Classroom & Lab Supp		63.07	63.07
05/14/26	0088910	Matheson Tri-Gas	5230 Classroom & Lab Supp		62.87	62.87
05/21/26	0089035	Matheson Tri-Gas	5230 Classroom & Lab Supp		195.38	195.38
05/28/26	0089133	Matheson Tri-Gas	5230 Classroom & Lab Supp		94.62	94.62
05/07/26	0088793	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp		402.85	402.85
05/14/26	0088911	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp		2,022.03	2,022.03
05/21/26	0089036	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp		528.57	528.57
05/28/26	0089134	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp		516.59	516.59
05/21/26	0089037	MBS Textbook Exchange Inc	5712 Used Books-Resale		1,299.12	1,299.12
05/07/26	0410712	McGraw Hill LLC	5246 Software		3,950.00	2,595.00
05/07/26	0410712	McGraw Hill LLC	5707 New Book-Resale		(1,355.00)	2,595.00
05/21/26	0411097	McGraw Hill LLC	5707 New Book-Resale		2,059.92	2,059.92
05/07/26	0088794	McKesson HBOC	5230 Classroom & Lab Supp		1,348.42	1,348.42
05/14/26	0088912	McKesson HBOC	5243 Other Supplies		53.23	53.23
05/21/26	0089038	McKesson HBOC	5230 Classroom & Lab Supp		48.88	95.51
05/21/26	0089038	McKesson HBOC	5243 Other Supplies		46.63	95.51
05/14/26	0411029	McMaster Carr	5230 Classroom & Lab Supp		921.28	921.28
05/14/26	0088913	Medical Shipment LLC	5230 Classroom & Lab Supp		278.90	278.90
05/07/26	0088795	Medline Industries	5840 Equipment		5,724.22	5,724.22
05/21/26	0089039	Medline Industries	5840 Equipment		4,639.92	4,639.92
05/14/26	0410985	Megan J. Favour	5201 Travel Expenses		320.26	320.26
05/14/26	0088914	Menards Inc	5230 Classroom & Lab Supp		775.27	805.69
05/14/26	0088914	Menards Inc	5238 Maint. & Cust. Supp		30.42	805.69
05/14/26	0088915	Menards Inc	5238 Maint. & Cust. Supp		279.19	2,151.97
05/14/26	0088915	Menards Inc	5840 Equipment		1,872.78	2,151.97
05/21/26	0089040	Menards Inc	5238 Maint. & Cust. Supp		586.40	586.40
05/07/26	0088796	Mentor Greater Milwaukee	5355 Other Contracted Serv.		12,500.00	12,500.00
05/14/26	0411030	Michael Best & Friedrich LLP	5361 Legal Services		74,838.24	74,838.24
05/21/26	0411098	Michael Best & Friedrich LLP	5361 Legal Services		12,406.36	12,406.36
05/07/26	0410713	Michael McLoone Photography	5363 Officials		170.00	170.00
05/07/26	0088797	Michael West	5201 Travel Expenses		1,418.12	1,418.12
05/07/26	0088798	Midland Paper Company	5244 Production Supplies		8,480.31	8,480.31
05/14/26	0088916	Midland Paper Company	5244 Production Supplies		4,478.48	4,478.48
05/21/26	0089042	Midland Paper Company	5244 Production Supplies		3,253.98	3,253.98
05/21/26	0089041	Mid State Equipment & Rental	5355 Other Contracted Serv.		133.70	133.70
05/07/26	0088799	Milwaukee Brewers Baseball Club Lp	5501 Student Activities		5,300.00	5,300.00
05/14/26	0088917	Milwaukee Public Schools	5243 Other Supplies		2,500.00	2,500.00
05/28/26	0411195	Milwaukee Transport Svc Inc	5501 Student Activities		5,950.00	5,950.00
05/07/26	0088800	Milwaukee Water Works	5455 Water		4,062.92	4,062.92
05/14/26	0088918	Milwaukee Water Works	5455 Water		9,177.76	9,177.76
05/21/26	0089043	Milwaukee World Festival Inc	5501 Student Activities		6,008.00	6,008.00
05/07/26	0410714	Minnesota Elevator Inc	5353 Elevator P.M.		13,112.21	14,168.65
05/07/26	0410714	Minnesota Elevator Inc	5355 Other Contracted Serv.		1,056.44	14,168.65
05/14/26	0411031	Minnesota Elevator Inc	5353 Elevator P.M.		726.72	726.72
05/21/26	0411099	Minnesota Elevator Inc	5353 Elevator P.M.		623.00	623.00
05/07/26	0410715	MktCo LLC	5270 Advertising		7,500.00	7,500.00
05/14/26	0088919	Mountain Measurement Inc	5220 Membership & Subscript		1,545.50	1,545.50

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0089152	Mr. Andrew Rettig	5201 Travel Expenses	18.13	18.13
05/14/26	0410979	Mr. Brandon M. Borden	5201 Travel Expenses	1,787.38	1,787.38
05/07/26	0410689	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	1,433.74	1,433.74
05/07/26	0088789	Mr. Darrell V. Lane	5363 Officials	210.00	210.00
05/07/26	0088766	Mr. David A. Douglas	5363 Officials	840.00	840.00
05/07/26	0410688	Mr. Donald R. Wadewitz II	5363 Officials	210.00	210.00
05/14/26	0088945	Mr. Gary L. Shelton	5201 Travel Expenses	108.75	108.75
05/28/26	0089123	Mr. Joe'Mar J. Hooper	5352 Contracted Employment	1,625.00	1,625.00
05/07/26	0088787	Mr. Joseph J. Kuntner	5355 Other Contracted Serv.	237.72	237.72
05/28/26	0089131	Mr. Joseph J. Kuntner	5242 Operating Supplies	35.92	35.92
05/07/26	0410675	Mr. Patrick E. Feder	5201 Travel Expenses	124.38	124.38
05/14/26	0410996	Mr. Scott A. Schlipp	5273 Publicity	200.00	200.00
05/28/26	0089097	Mrs. Delisa A. Bartlett-Turner	2325 Misc. Clubs Pay.	725.00	725.00
05/07/26	0088783	Mrs. Megan A. Jackson	5201 Travel Expenses	225.10	225.10
05/07/26	0088828	Mr. Thomas L. Ueberroth	5363 Officials	210.00	210.00
05/07/26	0088765	Ms. Amanda J. Dixon	5243 Other Supplies	137.64	137.64
05/14/26	0410987	Ms. Angela J. Fraser	5201 Travel Expenses	251.58	251.58
05/21/26	0089044	MSA Safety Sales LLC	5243 Other Supplies	7,927.57	7,927.57
05/28/26	0089167	Ms. Ashley N. Torres	2325 Misc. Clubs Pay.	154.80	154.80
05/14/26	0088920	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	581.49	581.49
05/28/26	0089136	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,622.32	2,428.97
05/28/26	0089136	MSC Industrial Supply Co Inc	5243 Other Supplies	806.65	2,428.97
05/14/26	0410988	Ms. Corinne A. Guerin	5201 Travel Expenses	34.80	34.80
05/28/26	0089127	Ms. Diamond L. Johnson	2325 Misc. Clubs Pay.	25.00	25.00
05/14/26	0410982	Ms. Erica L. Case	5201 Travel Expenses	741.99	741.99
05/07/26	0410677	Ms. Leann M. Habram	5201 Travel Expenses	387.71	387.71
05/14/26	0410990	Ms. Sonia M. Harps	5273 Publicity	104.60	104.60
05/28/26	0089153	Ms. Tiffany M. Rhodes	2325 Misc. Clubs Pay.	25.00	25.00
05/21/26	0089011	Ms. Tremia T. Franklin-Mull	2325 Misc. Clubs Pay.	129.60	129.60
05/21/26	0089045	MV Corp Inc	5711 Supplies-Resale	5,282.36	5,282.36
05/21/26	0089046	MWH Law Group LLP	5361 Legal Services	4,681.00	4,681.00
05/28/26	0411196	Nakisha G Adams	5352 Contracted Employment	4,812.00	4,812.00
05/07/26	0088802	Napa Auto Parts	5230 Classroom & Lab Supp	2,338.69	2,338.69
05/07/26	0088803	Napa Auto Parts	5230 Classroom & Lab Supp	748.62	748.62
05/14/26	0088921	Napa Auto Parts	5230 Classroom & Lab Supp	1,446.51	1,446.51
05/21/26	0089047	Napa Auto Parts	5230 Classroom & Lab Supp	2,159.03	13,462.03
05/21/26	0089047	Napa Auto Parts	5248 Classrm/Lab Equip.	11,303.00	13,462.03
05/28/26	0089137	Napa Auto Parts	5230 Classroom & Lab Supp	320.25	320.25
05/07/26	0088804	Nassco Inc	5355 Other Contracted Serv.	1,580.37	1,580.37
05/21/26	0089048	Nassco Inc	5238 Maint. & Cust. Supp	258.66	684.85
05/21/26	0089048	Nassco Inc	5355 Other Contracted Serv.	426.19	684.85
05/14/26	0088922	National Association of	5220 Membership & Subscript	1,247.00	1,247.00
05/07/26	0088805	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	225.00	225.00
05/07/26	0088806	Neu's Building Center Inc	5230 Classroom & Lab Supp	870.00	1,599.98
05/07/26	0088806	Neu's Building Center Inc	5238 Maint. & Cust. Supp	729.98	1,599.98
05/14/26	0088923	Neu's Building Center Inc	5238 Maint. & Cust. Supp	46.96	46.96
05/07/26	0088807	New Carbon Company LLC	5704 Groceries-Resale	180.92	180.92
05/14/26	0088924	New Readers Press	5233 Books	2,075.00	2,020.75
05/14/26	0088924	New Readers Press	5707 New Book-Resale	(54.25)	2,020.75
05/14/26	0088925	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	160.00	160.00
05/14/26	0410986	Olya S. Finnegan	5201 Travel Expenses	338.10	338.10
05/07/26	0088809	One Source Staffing Inc	5351 Cleaning Services	3,167.11	8,129.35
05/07/26	0088809	One Source Staffing Inc	5352 Contracted Employment	4,962.24	8,129.35
05/14/26	0088926	One Source Staffing Inc	5351 Cleaning Services	2,930.47	2,930.47
05/21/26	0089050	One Source Staffing Inc	5351 Cleaning Services	30,621.76	30,621.76
05/28/26	0089138	One Source Staffing Inc	5351 Cleaning Services	3,789.53	3,789.53
05/28/26	0089139	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/14/26	0088927	Orlandini Flooring Inc	5840 Equipment	9,788.00	9,788.00
05/28/26	0089140	Outmatch Inc	5355 Other Contracted Serv.	9,843.33	9,843.33
05/14/26	0088928	Oxford University Press	5707 New Book-Resale	2,937.60	2,937.60
05/28/26	0089141	Oxford University Press	5707 New Book-Resale	697.54	697.54
05/07/26	0088810	Oxygen Service Company Inc	5230 Classroom & Lab Supp	956.25	956.25
05/28/26	0089142	Oxygen Service Company Inc	5230 Classroom & Lab Supp	817.80	817.80
05/07/26	0410716	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,040.10	3,040.10
05/28/26	0411171	Pam Holt	5201 Travel Expenses	1,754.04	1,754.04

## Board Bill List by Payee - Checks Issued in May 2026

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/21/26	0411100	Papas Bakery Inc	5704 Groceries-Resale	2,141.64	2,141.64
05/21/26	0089051	Parkell Inc	5243 Other Supplies	967.45	967.45
05/14/26	0088929	Pearson Higher Education	5707 New Book-Resale	206.33	206.33
05/21/26	0089052	Pearson Higher Education	5707 New Book-Resale	38.32	38.32
05/28/26	0089143	Pepsi Beverages Company	5704 Groceries-Resale	11,351.87	11,351.87
05/07/26	0410717	Personnel Specialists LLC	5352 Contracted Employment	2,736.80	2,736.80
05/14/26	0411032	Personnel Specialists LLC	5352 Contracted Employment	6,106.40	6,106.40
05/21/26	0411101	Personnel Specialists LLC	5352 Contracted Employment	1,913.00	1,913.00
05/28/26	0411197	Personnel Specialists LLC	5352 Contracted Employment	9,525.60	9,525.60
05/14/26	0410993	Phillip J. King	5201 Travel Expenses	219.46	219.46
05/21/26	0089053	Phi Theta Kappa	2325 Misc. Clubs Pay.	1,690.00	1,690.00
05/28/26	0089144	Phi Theta Kappa	2325 Misc. Clubs Pay.	1,235.00	1,235.00
05/07/26	0410679	Piotr Jelen	5201 Travel Expenses	528.94	528.94
05/21/26	0411102	Pitney Bowes/Presort Service	5259 Postage	1,621.13	1,621.13
05/28/26	0089145	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	298.75	298.75
05/28/26	0089146	Platinum Educational Group	5707 New Book-Resale	4,095.00	4,095.00
05/07/26	0088811	Pluralsight	5840 Equipment	4,170.00	4,170.00
05/14/26	0088930	Port A John	5355 Other Contracted Serv.	110.00	110.00
05/14/26	0088931	Postmaster	5259 Postage	370.00	370.00
05/21/26	0089054	Power Tech Staple and Nail Inc	5243 Other Supplies	12,540.00	12,540.00
05/07/26	0088812	Prairie State College	5419 Building Rental	270.00	270.00
05/07/26	0088813	Pritzlaff Wholesale	5704 Groceries-Resale	1,025.24	1,025.24
05/14/26	0088932	Pritzlaff Wholesale	5704 Groceries-Resale	673.99	673.99
05/28/26	0089147	Pritzlaff Wholesale	5704 Groceries-Resale	170.03	170.03
05/14/26	0088933	Proforma Albrecht Inc	5243 Other Supplies	839.36	839.36
05/21/26	0089056	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	750.19	1,659.94
05/21/26	0089056	Proforma Albrecht Inc	5243 Other Supplies	909.75	1,659.94
05/28/26	0089148	Proforma Albrecht Inc	5243 Other Supplies	3,706.42	3,706.42
05/14/26	0411033	Protocall Services Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
05/14/26	0088934	QTI Consulting Inc	5357 Professional & Consult	2,625.00	2,625.00
05/21/26	0089057	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
05/28/26	0089149	Quadient Inc Dept 3689	5412 Rental of Equipment	1,080.86	1,080.86
05/07/26	0088814	Quick Fuel	5230 Classroom & Lab Supp	624.01	624.01
05/14/26	0088935	Quick Fuel	5230 Classroom & Lab Supp	1,747.57	1,747.57
05/21/26	0089058	Quick Fuel	5230 Classroom & Lab Supp	1,910.41	1,910.41
05/28/26	0089150	Quick Fuel	5230 Classroom & Lab Supp	43.56	43.56
05/14/26	0411034	Quorum Architects Inc	5830 Imprvmnts/Remdling	19,821.50	19,821.50
05/21/26	0411103	Quorum Architects Inc	3411 Resd for Encumbrances	3,472.00	6,228.00
05/21/26	0411103	Quorum Architects Inc	5830 Imprvmnts/Remdling	2,756.00	6,228.00
05/28/26	0411198	Quorum Architects Inc	3411 Resd for Encumbrances	225.00	17,191.00
05/28/26	0411198	Quorum Architects Inc	5830 Imprvmnts/Remdling	16,966.00	17,191.00
05/28/26	0089173	Rachel Valentine	2325 Misc. Clubs Pay.	37.00	37.00
05/14/26	0088936	Rams Contracting Ltd	5830 Imprvmnts/Remdling	675.00	675.00
05/21/26	0089059	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,350.00	1,350.00
05/07/26	0088755	Randall T. Casey	5203 Meals	180.00	180.00
05/14/26	0088937	Ray O'Herron Co., Inc.	5840 Equipment	6,254.45	6,254.45
05/28/26	0089151	Ray O'Herron Co., Inc.	5248 Classrm/Lab Equip.	782.50	782.50
05/07/26	0410718	Recycled Office Environments Inc	5830 Imprvmnts/Remdling	19,257.50	19,257.50
05/21/26	0089060	Red River Press Inc	5233 Books	750.00	750.00
05/14/26	0088947	Re'nesa B. Smith	5201 Travel Expenses	52.05	52.05
05/14/26	0088938	Rescue 42 Inc	5840 Equipment	10,467.50	10,467.50
05/07/26	0410719	Rev.com Inc	5674 Technical Operations	525.66	525.66
05/07/26	0088815	Revere Electric Supply Co	5840 Equipment	1,444.46	1,444.46
05/21/26	0089061	Reworld Solutions	5359 Waste Disposal	3,027.13	3,027.13
05/07/26	0088816	Riteway Bus Service Inc	5204 Transportation	15,669.00	15,669.00
05/21/26	0089062	Riteway Bus Service Inc	5204 Transportation	20,914.00	20,914.00
05/14/26	0088939	Rote Oil Ltd	5242 Operating Supplies	2,183.11	2,183.11
05/14/26	0088940	Royle Printing Co	5260 Printing & Duplicating	12,188.40	12,188.40
05/21/26	0411104	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	68.79	68.79
05/14/26	0088941	Russell Metals	5230 Classroom & Lab Supp	2,050.00	2,050.00
05/21/26	0089064	Russell Metals	5230 Classroom & Lab Supp	2,158.60	2,158.60
05/28/26	0089156	Russell Metals	5230 Classroom & Lab Supp	392.00	392.00
05/14/26	0088942	Saddleback Educational Inc	5233 Books	1,589.94	1,589.94
05/14/26	0410991	Sadique Isahaku	5201 Travel Expenses	1,553.24	2,513.24
05/14/26	0410991	Sadique Isahaku	5211 Seminars & Workshops	960.00	2,513.24

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0411035	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	700.00	700.00
05/21/26	0411105	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	625.00	625.00
05/28/26	0411199	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	170.00	170.00
05/28/26	0089157	Sage Publications Inc	5707 New Book-Resale	1,214.27	1,214.27
05/14/26	0088943	SalonCentric Inc	5711 Supplies-Resale	563.23	563.23
05/14/26	0411036	San-A-Care Inc	5238 Maint. & Cust. Supp	1,150.06	1,150.06
05/21/26	0411106	San-A-Care Inc	5238 Maint. & Cust. Supp	2,263.62	2,263.62
05/28/26	0411200	San-A-Care Inc	5238 Maint. & Cust. Supp	551.63	551.63
05/14/26	0410998	Sandra C. Webster	5201 Travel Expenses	23.93	23.93
05/21/26	0089065	Schwaab Inc	5241 Office Supplies	41.25	41.25
05/07/26	0088817	Scorebuilders	5714 Classroom & Lab Supplies	1,281.60	1,281.60
05/07/26	0088733	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
05/14/26	0088845	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	1,197.00
05/14/26	0088845	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,197.00
05/21/26	0088975	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
05/07/26	0410720	Seek Incorporated	5352 Contracted Employment	1,307.20	1,307.20
05/14/26	0411037	Seek Incorporated	5352 Contracted Employment	2,614.40	2,614.40
05/21/26	0411107	Seek Incorporated	5351 Cleaning Services	6,134.62	6,134.62
05/28/26	0411201	Seek Incorporated	5352 Contracted Employment	2,352.96	2,352.96
05/14/26	0088944	Seek Professionals Llc	5352 Contracted Employment	4,444.80	4,444.80
05/28/26	0089158	Seek Professionals Llc	5352 Contracted Employment	3,840.00	3,840.00
05/07/26	0088818	Select Container	5840 Equipment	5,700.00	5,700.00
05/07/26	0410721	Selzer-Ornst Company	5830 Imprvmnts/Remdling	49,113.10	49,113.10
05/21/26	0411108	Selzer-Ornst Company	3411 Resd for Encumbrances	11,475.57	13,123.57
05/21/26	0411108	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,648.00	13,123.57
05/28/26	0411202	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,071.56	6,071.56
05/28/26	0089159	Shawarma House LLC	5501 Student Activities	13,441.75	13,441.75
05/21/26	0089066	Sherwin Williams Company	5238 Maint. & Cust. Supp	2,124.10	2,124.10
05/28/26	0089160	Sherwin Williams Company	5238 Maint. & Cust. Supp	139.13	139.13
05/14/26	0088946	SHI International Corp	5246 Software	1,195.68	1,195.68
05/21/26	0089055	Smart Interpreting Services	5355 Other Contracted Serv.	1,545.29	1,545.29
05/28/26	0089161	Smith Studios MKE	5247 Special Occasions	250.00	250.00
05/28/26	0089162	Snap-On Industrial	5230 Classroom & Lab Supp	1,421.90	1,421.90
05/28/26	0089163	Soban LLC	5501 Student Activities	2,400.00	2,400.00
05/07/26	0410684	Souttakone Phonpravit	5243 Other Supplies	300.00	300.00
05/07/26	0088819	SPL Technical Services	5282 Off. General Eq. Rep.	1,725.00	1,725.00
05/14/26	0411038	Staff Electric Co Inc	5830 Imprvmnts/Remdling	6,271.44	6,271.44
05/14/26	0088948	Staples Business Advantage	5230 Classroom & Lab Supp	625.34	12,079.59
05/14/26	0088948	Staples Business Advantage	5241 Office Supplies	4,654.25	12,079.59
05/14/26	0088948	Staples Business Advantage	5242 Operating Supplies	354.83	12,079.59
05/14/26	0088948	Staples Business Advantage	5243 Other Supplies	6,445.17	12,079.59
05/07/26	0088747	Stephanie Black	5355 Other Contracted Serv.	550.00	550.00
05/07/26	0088820	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	2,156.00	2,156.00
05/28/26	0089164	Stone Creek Coffee Roasters	5704 Groceries-Resale	953.25	953.25
05/14/26	0088949	Straight Track Services LLC	5281 Classroom/Lab Eq. Rep.	535.22	535.22
05/21/26	0089067	Streicher's	5840 Equipment	277.25	277.25
05/07/26	0088821	Stukent Inc	5706 Inclusive Access	36,896.31	36,896.31
05/14/26	0088950	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	931.02	931.02
05/21/26	0089068	Sussex Tool & Supply Inc.	5248 Classrm/Lab Equip.	15,604.64	15,604.64
05/14/26	0088951	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
05/28/26	0411203	Tapestry Partner Solutions	5355 Other Contracted Serv.	3,562.50	3,562.50
05/07/26	0088822	Taylor & Francis	5707 New Book-Resale	816.88	816.88
05/21/26	0411110	T&b Electric Inc	5840 Equipment	3,520.00	3,520.00
05/14/26	0088952	Tekton Inc	5230 Classroom & Lab Supp	34.85	34.85
05/14/26	0411039	Tennant	5355 Other Contracted Serv.	495.39	495.39
05/28/26	0411172	Tessa M. James	5201 Travel Expenses	898.03	898.03
05/28/26	0089165	TForce Freight Inc	5707 New Book-Resale	508.63	508.63
05/14/26	0088959	The Energy Conservatory Inc	5230 Classroom & Lab Supp	1,970.80	1,970.80
05/07/26	0088827	The UWM Foundation Inc	5652 Contribution & Awards	750.00	750.00
05/14/26	0410992	Tiffany M. Kelly	5201 Travel Expenses	167.86	167.86
05/28/26	0089166	Tophatmonocle US Corp	5707 New Book-Resale	3,276.00	3,276.00
05/14/26	0088953	Top Tech Automotive LLC	5355 Other Contracted Serv.	513.99	513.99
05/14/26	0088954	Trac Media Services	5661 Audience Research	5,830.00	5,830.00
05/14/26	0088955	Trajecsys Corporation	5714 Classroom & Lab Supplies	800.00	800.00
05/14/26	0088956	Trane Company Parts	5238 Maint. & Cust. Supp	1,762.28	1,762.28

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/21/26	0089071	Trane Company Parts	5238 Maint. & Cust. Supp	4,306.00	4,306.00
05/07/26	0088824	Tri-Anim Health Services Inc	5230 Classroom & Lab Supp	39.16	39.16
05/07/26	0088825	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,304.49	1,304.49
05/14/26	0088957	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	289.15	289.15
05/28/26	0089168	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	612.72	612.72
05/07/26	0088826	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,334.60	1,334.60
05/14/26	0088958	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	12,496.20	14,580.44
05/14/26	0088958	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,084.24	14,580.44
05/21/26	0089072	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	8,412.14	9,156.74
05/21/26	0089072	Truck Fleet Services LLC	5355 Other Contracted Serv.	744.60	9,156.74
05/28/26	0089169	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	147.93	147.93
05/21/26	0089069	T S Enterprise Associates LLC	5840 Equipment	16,090.00	16,090.00
05/07/26	0088829	Uline, Inc	5707 New Book-Resale	497.38	497.38
05/28/26	0089170	Uline, Inc	5230 Classroom & Lab Supp	27.00	4,936.26
05/28/26	0089170	Uline, Inc	5243 Other Supplies	4,909.26	4,936.26
05/21/26	0411111	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	943,316.48	943,316.48
05/14/26	0088960	United States Postal Service	5259 Postage	125.49	125.49
05/07/26	0088830	UPS	5259 Postage	581.05	581.05
05/14/26	0088961	UPS	5259 Postage	30.00	30.00
05/21/26	0089073	UPS	5259 Postage	197.53	197.53
05/28/26	0089172	UPS	5675 Traffic	27.48	27.48
05/21/26	0411112	Uptown Society LLC	5501 Student Activities	1,800.00	1,800.00
05/14/26	0088962	Urbach Consulting Corp	5357 Professional & Consult	7,499.00	7,499.00
05/07/26	0410723	US Foods, Inc	5704 Groceries-Resale	622.00	712.92
05/07/26	0410723	US Foods, Inc	5714 Classroom & Lab Supplies	90.92	712.92
05/28/26	0411204	US Foods, Inc	5704 Groceries-Resale	52,278.89	58,966.62
05/28/26	0411204	US Foods, Inc	5714 Classroom & Lab Supplies	6,687.73	58,966.62
05/21/26	0089074	UWorld LLC	5211 Seminars & Workshops	20,301.00	20,301.00
05/07/26	0088831	Valley Bakers Cooperative Assn	5704 Groceries-Resale	195.73	530.51
05/07/26	0088831	Valley Bakers Cooperative Assn	5714 Classroom & Lab Supplies	334.78	530.51
05/14/26	0411040	Vanguard Computers Inc	5282 Off. General Eq. Rep.	352.65	24,348.81
05/14/26	0411040	Vanguard Computers Inc	5840 Equipment	23,996.16	24,348.81
05/07/26	0088832	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,447.28	1,447.28
05/14/26	0088963	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,990.41	2,990.41
05/21/26	0089075	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,367.74	7,367.74
05/28/26	0089174	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,614.97	1,614.97
05/07/26	0088833	Verizon Wireless	5243 Other Supplies	160.18	160.18
05/21/26	0089003	Veronica Dudley	5243 Other Supplies	500.00	500.00
05/21/26	0089076	VitalSource Technologies LLC	5706 Inclusive Access	5,667.74	5,667.74
05/07/26	0410724	VWR International Llc	5230 Classroom & Lab Supp	700.12	700.12
05/21/26	0411113	VWR International Llc	5230 Classroom & Lab Supp	31.94	21,778.38
05/21/26	0411113	VWR International Llc	5840 Equipment	21,746.44	21,778.38
05/28/26	0411205	VWR International Llc	5230 Classroom & Lab Supp	259.74	259.74
05/28/26	0089175	Waukesha Floral & Greenhouse	5501 Student Activities	5,247.00	5,247.00
05/21/26	0089077	Waukesha Oil & Automotive Equipment	5355 Other Contracted Serv.	2,513.00	2,513.00
05/28/26	0089177	Webpt Inc	5230 Classroom & Lab Supp	107.25	107.25
05/07/26	0088836	Welders Supply Company	5230 Classroom & Lab Supp	1,014.05	1,014.05
05/21/26	0089078	Welders Supply Company	5230 Classroom & Lab Supp	839.14	839.14
05/07/26	0088837	Weller Machinery Company	5355 Other Contracted Serv.	1,019.75	1,019.75
05/21/26	0089079	Western States Envelope Co	5244 Production Supplies	212.76	212.76
05/14/26	0088965	West Networks LLC	5454 Telephone	149.00	149.00
05/21/26	0411114	West Quarter West LLC	5418 Room Rental	15,314.13	15,314.13
05/28/26	0089178	WiscNet	5282 Off. General Eq. Rep.	165.00	165.00
05/07/26	0088835	Wisconsin Electric Power Co	5450 Gas	3,511.80	3,511.80
05/14/26	0088964	Wisconsin Electric Power Co	5450 Gas	540.94	540.94
05/28/26	0089176	Wisconsin Electric Power Co	5452 Electricity	79.85	79.85
05/21/26	0089080	Wisconsin Library Services Inc	5840 Equipment	2,855.00	2,855.00
05/07/26	0088838	Wisconsin Newspaper Association	5355 Other Contracted Serv.	119.00	119.00
05/07/26	0088839	Wisconsin Technical College	5201 Travel Expenses	265.00	265.00
05/14/26	0088966	Wisconsin Technical College	3411 Resd for Encumbrances	8,500.00	8,500.00
05/21/26	0089081	WUWM Milwaukee Public Radio	5270 Advertising	758.25	758.25
05/07/26	0410701	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,892.28	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	668.66	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5243 Other Supplies	3,622.50	6,183.44
05/14/26	0411014	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,658.97	10,096.82

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0411014	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	238.25	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5243 Other Supplies	8,199.60	10,096.82
05/21/26	0411083	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,009.96	1,689.48
05/21/26	0411083	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	679.52	1,689.48
05/28/26	0411186	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,970.76	2,509.77
05/28/26	0411186	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	539.01	2,509.77
05/14/26	0411041	Xankia, Llc	5243 Other Supplies	876.25	876.25
05/07/26	0410725	Xerox Corporation	5282 Off. General Eq. Rep.	1,881.07	1,881.07
05/28/26	0089179	XYZ Homework Inc	5707 New Book-Resale	4,280.00	4,280.00
05/07/26	0088777	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	209.98	209.98
				<b>4,634,522.46</b>	

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in May 2026

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/21/26	0411111	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	943,316.48	943,316.48
05/14/26	0411020	Hurt Electric Inc	5830 Imprvmnts/Remdling	380,002.85	380,002.85
05/14/26	0088866	Carahsoft Technology Corporation	5840 Equipment	187,170.00	187,170.00
05/28/26	0089099	Bear Construction Company	5830 Imprvmnts/Remdling	132,810.82	132,810.82
05/21/26	0411069	AE Business Solutions	5840 Equipment	114,826.12	114,826.12
05/21/26	0411096	Madison National Life	2224 Life Insurance Pay	53,291.74	107,495.07
05/21/26	0411096	Madison National Life	2227 Payable to OPEB Trust	52,528.84	107,495.07
05/21/26	0411096	Madison National Life	5104 Life Insurance	1,674.49	107,495.07
05/21/26	0088999	Daktronics, Inc	5840 Equipment	86,762.10	86,762.10
05/14/26	0411030	Michael Best & Friedrich LLP	5361 Legal Services	74,838.24	74,838.24
05/21/26	0088990	Carl Bloom Associates Inc	5259 Postage	19,436.33	60,768.64
05/21/26	0088990	Carl Bloom Associates Inc	5260 Printing & Duplicating	41,332.31	60,768.64
05/28/26	0411204	US Foods, Inc	5704 Groceries-Resale	52,278.89	58,966.62
05/28/26	0411204	US Foods, Inc	5714 Classroom & Lab Supplies	6,687.73	58,966.62
05/28/26	0411193	Johnson Controls Building Solutions	5830 Imprvmnts/Remdling	50,598.00	52,797.00
05/28/26	0411193	Johnson Controls Building Solutions	5840 Equipment	2,199.00	52,797.00
05/07/26	0410721	Selzer-Ornst Company	5830 Imprvmnts/Remdling	49,113.10	49,113.10
05/21/26	0089023	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	48,666.00	48,666.00
05/14/26	0411005	Building Service Inc	5840 Equipment	48,219.75	48,219.75
05/21/26	0411081	Ellucian Company LLC	5840 Equipment	45,704.00	45,704.00
05/28/26	0089130	Keyence Corp of America	5248 Classrm/Lab Equip.	37,970.00	37,970.00
05/14/26	0411021	Interstate Parking	5419 Building Rental	37,500.00	37,500.00
05/07/26	0088821	Stukent Inc	5706 Inclusive Access	36,896.31	36,896.31
05/21/26	0411084	Grunau Co Inc	5280 Building Repairs	3,736.27	36,886.09
05/21/26	0411084	Grunau Co Inc	5355 Other Contracted Serv.	14,929.67	36,886.09
05/21/26	0411084	Grunau Co Inc	5830 Imprvmnts/Remdling	18,220.15	36,886.09
05/28/26	0411179	CDW Government Inc	5454 Telephone	1,892.40	34,251.75
05/28/26	0411179	CDW Government Inc	5840 Equipment	32,359.35	34,251.75
05/28/26	0411183	Deer District LLC	5501 Student Activities	32,500.00	32,500.00
05/21/26	0089050	One Source Staffing Inc	5351 Cleaning Services	30,621.76	30,621.76
05/21/26	0411087	Hurt Electric Inc	5830 Imprvmnts/Remdling	29,588.55	29,588.55
05/14/26	0411004	AmeSpire Construction LLC	5830 Imprvmnts/Remdling	29,120.00	29,120.00
05/21/26	0089004	Entertainment Metals LLC	5840 Equipment	28,395.00	28,395.00
05/28/26	0411182	Consilience Group LLC	5355 Other Contracted Serv.	8,320.00	27,403.33
05/28/26	0411182	Consilience Group LLC	5357 Professional & Consult	19,083.33	27,403.33
05/14/26	0411040	Vanguard Computers Inc	5282 Off. General Eq. Rep.	352.65	24,348.81
05/14/26	0411040	Vanguard Computers Inc	5840 Equipment	23,996.16	24,348.81
05/14/26	0411026	LHH Recruitment Solutions Inc	5352 Contracted Employment	6,846.84	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	6,436.48	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,646.40	23,929.72
05/14/26	0088895	Gordon Flesch Co Inc	5244 Production Supplies	9,764.96	22,974.35
05/14/26	0088895	Gordon Flesch Co Inc	5355 Other Contracted Serv.	13,209.39	22,974.35
05/14/26	0088890	FourGen Holdings Inc	5355 Other Contracted Serv.	22,900.00	22,900.00
05/21/26	0411113	VWR International Llc	5230 Classroom & Lab Supp	31.94	21,778.38
05/21/26	0411113	VWR International Llc	5840 Equipment	21,746.44	21,778.38
05/07/26	0410700	Full Compass Systems LTD-FBB	5840 Equipment	21,369.64	21,369.64
05/21/26	0411090	Johnson Controls Building Solutions	5350 Chiller P.M.	1,783.50	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5355 Other Contracted Serv.	16,418.00	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5830 Imprvmnts/Remdling	2,986.35	21,187.85
05/21/26	0089062	Riteway Bus Service Inc	5204 Transportation	20,914.00	20,914.00
05/21/26	0089074	UWorld LLC	5211 Seminars & Workshops	20,301.00	20,301.00
05/14/26	0411034	Quorum Architects Inc	5830 Imprvmnts/Remdling	19,821.50	19,821.50
05/28/26	0411187	Grunau Co Inc	5280 Building Repairs	2,348.27	19,556.46
05/28/26	0411187	Grunau Co Inc	5830 Imprvmnts/Remdling	1,843.34	19,556.46
05/28/26	0411187	Grunau Co Inc	5840 Equipment	15,364.85	19,556.46
05/07/26	0088782	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	19,272.00	19,272.00
05/07/26	0410718	Recycled Office Environments Inc	5830 Imprvmnts/Remdling	19,257.50	19,257.50
05/21/26	0411073	Caspian Technology Concepts LLC	5830 Imprvmnts/Remdling	2,536.87	18,829.78
05/21/26	0411073	Caspian Technology Concepts LLC	5840 Equipment	16,292.91	18,829.78
05/21/26	0089018	Herff Jones	5242 Operating Supplies	18,562.50	18,562.50
05/28/26	0411198	Quorum Architects Inc	3411 Resd for Encumbrances	225.00	17,191.00
05/28/26	0411198	Quorum Architects Inc	5830 Imprvmnts/Remdling	16,966.00	17,191.00
05/28/26	0089095	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	16,972.96	16,972.96
05/28/26	0411178	Caspian Technology Concepts LLC	5830 Imprvmnts/Remdling	1,811.00	16,941.14

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05/28/26	0411178	Caspian Technology Concepts LLC	5840 Equipment	15,130.14	16,941.14
05/14/26	0088900	Integrity Environmental Services Inc	3411 Resd for Encumbrances	1,675.00	16,641.00
05/14/26	0088900	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	14,966.00	16,641.00
05/21/26	0411078	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	16,243.33
05/21/26	0411078	Consilience Group LLC	5357 Professional & Consult	12,083.33	16,243.33
05/21/26	0089069	T S Enterprise Associates LLC	5840 Equipment	16,090.00	16,090.00
05/07/26	0088816	Riteway Bus Service Inc	5204 Transportation	15,669.00	15,669.00
05/21/26	0089068	Sussex Tool & Supply Inc.	5248 Classrm/Lab Equip.	15,604.64	15,604.64
05/21/26	0411114	West Quarter West LLC	5418 Room Rental	15,314.13	15,314.13
05/21/26	0089005	Eppendorf North America Inc	5248 Classrm/Lab Equip.	15,062.47	15,062.47
05/07/26	0088791	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	14,962.30	14,962.30
05/07/26	0410705	Hurt Electric Inc	5830 Imprvmnts/Remdling	14,614.05	14,614.05
05/14/26	0088958	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	12,496.20	14,580.44
05/14/26	0088958	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,084.24	14,580.44
05/21/26	0089010	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	14,494.34	14,494.34
05/28/26	0089110	Davis Seasonal Maintenance Inc	5355 Other Contracted Serv.	14,487.00	14,487.00
05/28/26	0089108	Convergint Technologies LLC	5840 Equipment	14,292.31	14,292.31
05/28/26	0089120	Greater Washington Educational Tele	5840 Equipment	14,250.00	14,250.00
05/28/26	0089088	AFC International Inc	5840 Equipment	14,188.00	14,188.00
05/07/26	0410714	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
05/07/26	0410714	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
05/28/26	0089107	Exelon Corporation	5450 Gas	14,083.55	14,083.55
05/28/26	0411194	Kahler Slater	3411 Resd for Encumbrances	13,515.00	13,515.00
05/28/26	0411181	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
05/21/26	0089047	Napa Auto Parts	5230 Classroom & Lab Supp	2,159.03	13,462.03
05/21/26	0089047	Napa Auto Parts	5248 Classrm/Lab Equip.	11,303.00	13,462.03
05/28/26	0089159	Shawarma House LLC	5501 Student Activities	13,441.75	13,441.75
05/21/26	0411108	Selzer-Ornst Company	3411 Resd for Encumbrances	11,475.57	13,123.57
05/21/26	0411108	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,648.00	13,123.57
05/21/26	0089063	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
05/21/26	0411088	Interstate Parking	5419 Building Rental	12,978.00	12,978.00
05/21/26	0089054	Power Tech Staple and Nail Inc	5243 Other Supplies	12,540.00	12,540.00
05/07/26	0088796	Mentor Greater Milwaukee	5355 Other Contracted Serv.	12,500.00	12,500.00
05/14/26	0088849	African American Leadership Allianc	5357 Professional & Consult	12,500.00	12,500.00
05/21/26	0411098	Michael Best & Friedrich LLP	5361 Legal Services	12,406.36	12,406.36
05/14/26	0088940	Royle Printing Co	5260 Printing & Duplicating	12,188.40	12,188.40
05/21/26	0089022	Ingram Book Group LLC	5233 Books	12,087.59	12,087.59
05/14/26	0088948	Staples Business Advantage	5230 Classroom & Lab Supp	625.34	12,079.59
05/14/26	0088948	Staples Business Advantage	5241 Office Supplies	4,654.25	12,079.59
05/14/26	0088948	Staples Business Advantage	5242 Operating Supplies	354.83	12,079.59
05/14/26	0088948	Staples Business Advantage	5243 Other Supplies	6,445.17	12,079.59
05/21/26	0089033	Magnet Forensics LLC	5840 Equipment	11,655.00	11,655.00
05/28/26	0089143	Pepsi Beverages Company	5704 Groceries-Resale	11,351.87	11,351.87
05/21/26	0411074	CDW Government Inc	3411 Resd for Encumbrances	765.00	11,057.94
05/21/26	0411074	CDW Government Inc	5282 Off. General Eq. Rep.	5,777.19	11,057.94
05/21/26	0411074	CDW Government Inc	5454 Telephone	2,261.60	11,057.94
05/21/26	0411074	CDW Government Inc	5840 Equipment	2,254.15	11,057.94
05/07/26	0410702	Grunau Co Inc	5830 Imprvmnts/Remdling	11,044.23	11,044.23
05/07/26	0410698	Engberg Anderson Inc	5830 Imprvmnts/Remdling	11,010.04	11,010.04
05/14/26	0088938	Rescue 42 Inc	5840 Equipment	10,467.50	10,467.50
05/14/26	0411014	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,658.97	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	238.25	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5243 Other Supplies	8,199.60	10,096.82
05/28/26	0089140	Outmatch Inc	5355 Other Contracted Serv.	9,843.33	9,843.33
05/14/26	0088927	Orlandini Flooring Inc	5840 Equipment	9,788.00	9,788.00
05/07/26	0088731	4IMPRINT	5243 Other Supplies	8,986.08	9,636.25
05/07/26	0088731	4IMPRINT	5501 Student Activities	650.17	9,636.25
05/28/26	0411197	Personnel Specialists LLC	5352 Contracted Employment	9,525.60	9,525.60
05/14/26	0411002	Allcon LLC	5830 Imprvmnts/Remdling	9,402.21	9,402.21
05/28/26	0089117	Gordon Flesch Co Inc	5244 Production Supplies	18,779.36	9,324.96
05/28/26	0089117	Gordon Flesch Co Inc	5355 Other Contracted Serv.	(9,454.40)	9,324.96
05/14/26	0411025	Kahler Slater	3411 Resd for Encumbrances	9,300.00	9,300.00
05/14/26	0088918	Milwaukee Water Works	5455 Water	9,177.76	9,177.76
05/21/26	0089072	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	8,412.14	9,156.74
05/21/26	0089072	Truck Fleet Services LLC	5355 Other Contracted Serv.	744.60	9,156.74

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05/07/26	0088740	Anatomical Worldwide LLC	5840 Equipment	9,080.00	9,080.00
05/21/26	0411094	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,489.76	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	2,910.22	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	8,948.78
05/07/26	0088778	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	8,750.00	8,750.00
05/14/26	0411012	Engberg Anderson Inc	3411 Resd for Encumbrances	8,633.60	8,633.60
05/14/26	0088966	Wisconsin Technical College	3411 Resd for Encumbrances	8,500.00	8,500.00
05/07/26	0088798	Midland Paper Company	5244 Production Supplies	8,480.31	8,480.31
05/21/26	0088986	BBC Studios Americas Inc	5840 Equipment	8,372.00	8,372.00
05/07/26	0088809	One Source Staffing Inc	5351 Cleaning Services	3,167.11	8,129.35
05/07/26	0088809	One Source Staffing Inc	5352 Contracted Employment	4,962.24	8,129.35
05/14/26	0411006	CDW Government Inc	5246 Software	3,637.00	8,013.84
05/14/26	0411006	CDW Government Inc	5840 Equipment	4,376.84	8,013.84
05/07/26	0088761	City Square Associates Inc	5355 Other Contracted Serv.	8,000.00	8,000.00
05/07/26	0410699	Forward Space LLC	5840 Equipment	7,979.01	7,979.01
05/21/26	0089044	MSA Safety Sales LLC	5243 Other Supplies	7,927.57	7,927.57
05/28/26	0089093	At&t Mobility	5454 Telephone	7,867.00	7,867.00
05/28/26	0089119	Graybar Electric Inc	5840 Equipment	7,589.10	7,589.10
05/07/26	0410715	MktCo LLC	5270 Advertising	7,500.00	7,500.00
05/14/26	0088962	Urbach Consulting Corp	5357 Professional & Consult	7,499.00	7,499.00
05/07/26	0088775	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,383.60	7,383.60
05/21/26	0089075	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,367.74	7,367.74
05/21/26	0089049	ACNielsen Corporation	5661 Audience Research	7,178.00	7,178.00
05/14/26	0411017	GTM HR Consulting Inc	5357 Professional & Consult	6,804.00	6,804.00
05/21/26	0089016	Gordon Flesch Co Inc	5355 Other Contracted Serv.	6,793.32	6,793.32
05/07/26	0410710	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	3,228.86	6,777.66
05/07/26	0410710	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	6,777.66
05/14/26	0088874	Communications & Power Industries C	5674 Technical Operations	6,772.00	6,772.00
05/28/26	0411188	GTM HR Consulting Inc	5357 Professional & Consult	6,730.00	6,730.00
05/14/26	0088894	Go Riteway Transporation	5201 Travel Expenses	1,332.80	6,725.02
05/14/26	0088894	Go Riteway Transporation	5205 Recruiting	5,392.22	6,725.02
05/14/26	0411018	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,086.54	6,486.54
05/14/26	0411018	Hatch Staffing Services Inc	5840 Equipment	5,400.00	6,486.54
05/14/26	0088882	Empower Electric	5830 Imprvmnts/Remdling	6,275.00	6,275.00
05/14/26	0411038	Staff Electric Co Inc	5830 Imprvmnts/Remdling	6,271.44	6,271.44
05/14/26	0088937	Ray O'Herron Co., Inc.	5840 Equipment	6,254.45	6,254.45
05/21/26	0411103	Quorum Architects Inc	3411 Resd for Encumbrances	3,472.00	6,228.00
05/21/26	0411103	Quorum Architects Inc	5830 Imprvmnts/Remdling	2,756.00	6,228.00
05/07/26	0410701	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,892.28	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	668.66	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5243 Other Supplies	3,622.50	6,183.44
05/21/26	0411107	Seek Incorporated	5351 Cleaning Services	6,134.62	6,134.62
05/14/26	0411032	Personnel Specialists LLC	5352 Contracted Employment	6,106.40	6,106.40
05/28/26	0411202	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,071.56	6,071.56
05/21/26	0089043	Milwaukee World Festival Inc	5501 Student Activities	6,008.00	6,008.00
05/28/26	0411195	Milwaukee Transport Svc Inc	5501 Student Activities	5,950.00	5,950.00
05/21/26	0411076	Cintas Corporation	5355 Other Contracted Serv.	5,911.58	5,911.58
05/07/26	0088772	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	5,844.18	5,844.18
05/14/26	0088954	Trac Media Services	5661 Audience Research	5,830.00	5,830.00
05/07/26	0410711	LifeNTech LLC	5355 Other Contracted Serv.	5,800.00	5,800.00
05/07/26	0088795	Medline Industries	5840 Equipment	5,724.22	5,724.22
05/07/26	0088818	Select Container	5840 Equipment	5,700.00	5,700.00
05/21/26	0089076	VitalSource Technologies LLC	5706 Inclusive Access	5,667.74	5,667.74
05/28/26	0411185	Engberg Anderson Inc	5830 Imprvmnts/Remdling	5,320.00	5,320.00
05/07/26	0088799	Milwaukee Brewers Baseball Club Lp	5501 Student Activities	5,300.00	5,300.00
05/21/26	0089045	MV Corp Inc	5711 Supplies-Resale	5,282.36	5,282.36
05/21/26	0411085	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	515.00	5,252.50
05/21/26	0411085	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	4,737.50	5,252.50
05/28/26	0089175	Waukesha Floral & Greenhouse	5501 Student Activities	5,247.00	5,247.00
05/07/26	0088764	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/28/26	0089171	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/14/26	0411027	Lurie Glass Companies Inc	5355 Other Contracted Serv.	5,175.00	5,175.00
05/14/26	0411008	CHEQROOM USA LLC	5246 Software	5,100.00	5,100.00
05/14/26	0088892	Froedtert Health-Workforce Health	5501 Student Activities	5,023.00	5,023.00
05/07/26	0088784	Jam Ak JAM Afro Dance Theatre	5355 Other Contracted Serv.	5,000.00	5,000.00

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05/28/26	0089170	Uline, Inc	5230 Classroom & Lab Supp	27.00	4,936.26
05/28/26	0089170	Uline, Inc	5243 Other Supplies	4,909.26	4,936.26
05/28/26	0411196	Nakisha G Adams	5352 Contracted Employment	4,812.00	4,812.00
05/21/26	0411079	Cotter Consulting Inc	5830 Imprvmnts/Remdling	4,780.00	4,780.00
05/21/26	0089017	Graybar Electric Inc	5238 Maint. & Cust. Supp	168.20	4,682.60
05/21/26	0089017	Graybar Electric Inc	5840 Equipment	4,514.40	4,682.60
05/21/26	0089046	MWH Law Group LLP	5361 Legal Services	4,681.00	4,681.00
05/07/26	0410694	AV Design Group Inc	5840 Equipment	4,650.00	4,650.00
05/21/26	0089039	Medline Industries	5840 Equipment	4,639.92	4,639.92
05/07/26	0088767	Elementar Americas Inc	5840 Equipment	4,571.23	4,571.23
05/07/26	0088752	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,559.50	4,559.50
05/14/26	0088916	Midland Paper Company	5244 Production Supplies	4,478.48	4,478.48
05/14/26	0088944	Seek Professionals Llc	5352 Contracted Employment	4,444.80	4,444.80
05/14/26	0088869	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	4,433.20	4,433.20
05/28/26	0411176	AE Business Solutions	5282 Off. General Eq. Rep.	3,869.00	4,419.00
05/28/26	0411176	AE Business Solutions	5840 Equipment	550.00	4,419.00
05/07/26	0410695	CDW Government Inc	5840 Equipment	4,415.12	4,415.12
05/14/26	0088857	B&h Photo Video	5674 Technical Operations	4,411.72	4,411.72
05/21/26	0089071	Trane Company Parts	5238 Maint. & Cust. Supp	4,306.00	4,306.00
05/28/26	0089179	XYZ Homework Inc	5707 New Book-Resale	4,280.00	4,280.00
05/07/26	0088757	Checkr Inc	5355 Other Contracted Serv.	4,235.01	4,235.01
05/21/26	0411086	Hatch Staffing Services Inc	5355 Other Contracted Serv.	947.24	4,187.24
05/21/26	0411086	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,187.24
05/07/26	0088811	Pluralsight	5840 Equipment	4,170.00	4,170.00
05/28/26	0089146	Platinum Educational Group	5707 New Book-Resale	4,095.00	4,095.00
05/07/26	0088800	Milwaukee Water Works	5455 Water	4,062.92	4,062.92
05/14/26	0088899	Ingram Book Group LLC	5233 Books	4,012.09	4,012.09
05/28/26	0089158	Seek Professionals Llc	5352 Contracted Employment	3,840.00	3,840.00
05/21/26	0089021	Imagine Promotional LLC	5243 Other Supplies	3,802.50	3,802.50
05/28/26	0089138	One Source Staffing Inc	5351 Cleaning Services	3,789.53	3,789.53
05/28/26	0089148	Proforma Albrecht Inc	5243 Other Supplies	3,706.42	3,706.42
05/28/26	0089101	Blain Supply Inc	5840 Equipment	3,699.98	3,699.98
05/21/26	0088983	B&h Photo Video	5840 Equipment	3,655.74	3,655.74
05/21/26	0089006	ESCO Institute LTD	5714 Classroom & Lab Supplies	3,600.00	3,600.00
05/28/26	0411203	Tapestry Partner Solutions	5355 Other Contracted Serv.	3,562.50	3,562.50
05/21/26	0411110	T&b Electric Inc	5840 Equipment	3,520.00	3,520.00
05/07/26	0088835	Wisconsin Electric Power Co	5450 Gas	3,511.80	3,511.80
05/14/26	0411010	Consilience Group LLC	5357 Professional & Consult	3,500.00	3,500.00
05/07/26	0088771	Feeding America Eastern Wi, Inc	5243 Other Supplies	3,494.07	3,494.07
05/28/26	0411190	Heartland Video Systems Inc	5674 Technical Operations	3,482.00	3,482.00
05/28/26	0089111	Deluca and Hartman Construction Inc	5355 Other Contracted Serv.	3,480.00	3,480.00
05/07/26	0088732	Abednego Fire Protection LLC	5355 Other Contracted Serv.	3,430.00	3,430.00
05/14/26	0411000	ACD Direct	5355 Other Contracted Serv.	3,405.51	3,405.51
05/14/26	0411016	Grunau Co Inc	5355 Other Contracted Serv.	3,400.20	3,400.20
05/14/26	0410994	Mark J. Lutzke	5201 Travel Expenses	1,839.06	3,389.06
05/14/26	0410994	Mark J. Lutzke	5211 Seminars & Workshops	1,550.00	3,389.06
05/07/26	0088741	Archetype Innovations LLC	5840 Equipment	3,358.00	3,358.00
05/28/26	0089166	Tophatmonocle US Corp	5707 New Book-Resale	3,276.00	3,276.00
05/21/26	0089042	Midland Paper Company	5244 Production Supplies	3,253.98	3,253.98
05/28/26	0089112	Dunn's Sporting Goods	5501 Student Activities	3,234.65	3,234.65
05/14/26	0410995	David M. Rowe	5201 Travel Expenses	1,821.03	3,196.03
05/14/26	0410995	David M. Rowe	5211 Seminars & Workshops	1,375.00	3,196.03
05/07/26	0410716	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,040.10	3,040.10
05/21/26	0089061	Reworld Solutions	5359 Waste Disposal	3,027.13	3,027.13
05/07/26	0088823	Kristina Topness	5355 Other Contracted Serv.	3,000.00	3,000.00
05/21/26	0089057	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
05/14/26	0088963	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,990.41	2,990.41
05/07/26	0088748	Blackboard Inc - Learning	5355 Other Contracted Serv.	2,989.12	2,989.12
05/14/26	0088928	Oxford University Press	5707 New Book-Resale	2,937.60	2,937.60
05/14/26	0088926	One Source Staffing Inc	5351 Cleaning Services	2,930.47	2,930.47
05/07/26	0088749	Bound Tree Medical	5230 Classroom & Lab Supp	2,164.98	2,894.69
05/07/26	0088749	Bound Tree Medical	5243 Other Supplies	729.71	2,894.69
05/21/26	0088971	4IMPRINT	5241 Office Supplies	1,219.17	2,886.52
05/21/26	0088971	4IMPRINT	5243 Other Supplies	385.90	2,886.52
05/21/26	0088971	4IMPRINT	5501 Student Activities	1,281.45	2,886.52

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05/21/26	0089080	Wisconsin Library Services Inc	5840 Equipment	2,855.00	2,855.00
05/28/26	0089154	Cameron Risher	5243 Other Supplies	887.13	2,828.59
05/28/26	0089154	Cameron Risher	5672 Special Projects	1,941.46	2,828.59
05/07/26	0410717	Personnel Specialists LLC	5352 Contracted Employment	2,736.80	2,736.80
05/14/26	0088856	Aurora Health Care Inc	5355 Other Contracted Serv.	2,721.84	2,721.84
05/14/26	0088908	MATC FOUNDATION	5201 Travel Expenses	2,682.00	2,682.00
05/14/26	0088891	Fox Valley Tech College	5355 Other Contracted Serv.	2,655.00	2,655.00
05/14/26	0088855	AT&T	5454 Telephone	2,648.94	2,648.94
05/14/26	0088934	QTI Consulting Inc	5357 Professional & Consult	2,625.00	2,625.00
05/14/26	0411037	Seek Incorporated	5352 Contracted Employment	2,614.40	2,614.40
05/07/26	0410712	McGraw Hill LLC	5246 Software	3,950.00	2,595.00
05/07/26	0410712	McGraw Hill LLC	5707 New Book-Resale	(1,355.00)	2,595.00
05/14/26	0088903	JRGaffney	5243 Other Supplies	2,532.00	2,532.00
05/14/26	0088893	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,530.62	2,530.62
05/14/26	0410991	Sadique Isahaku	5201 Travel Expenses	1,553.24	2,513.24
05/14/26	0410991	Sadique Isahaku	5211 Seminars & Workshops	960.00	2,513.24
05/21/26	0089077	Waukesha Oil & Automotive Equipment	5355 Other Contracted Serv.	2,513.00	2,513.00
05/28/26	0411186	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,970.76	2,509.77
05/28/26	0411186	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	539.01	2,509.77
05/14/26	0088917	Milwaukee Public Schools	5243 Other Supplies	2,500.00	2,500.00
05/21/26	0411071	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,500.00	2,500.00
				<b>4,331,133.91</b>	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/07/26	0088731	4IMPRINT	5243 Other Supplies	8,986.08	9,636.25
05/07/26	0088731	4IMPRINT	5501 Student Activities	650.17	9,636.25
05/07/26	0088732	Abednego Fire Protection LLC	5355 Other Contracted Serv.	3,430.00	3,430.00
05/07/26	0088733	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
05/07/26	0088734	Active Foam Products Inc	5243 Other Supplies	20.15	20.15
05/07/26	0088735	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	139.20	139.20
05/07/26	0088736	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	680.21	680.21
05/07/26	0088737	Aldira Aldape	5201 Travel Expenses	31.90	31.90
05/07/26	0088738	Amazon Web Services, Inc.	5674 Technical Operations	70.02	70.02
05/07/26	0088739	American Heart Association Inc	5714 Classroom & Lab Supplies	1,987.75	1,987.75
05/07/26	0088740	Anatomical Worldwide LLC	5840 Equipment	9,080.00	9,080.00
05/07/26	0088741	Archetype Innovations LLC	5840 Equipment	3,358.00	3,358.00
05/07/26	0088742	Association for University and	5220 Membership & Subscript	400.00	400.00
05/07/26	0088743	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	510.00	510.00
05/07/26	0088744	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	584.49	584.49
05/07/26	0088745	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	641.00	641.00
05/07/26	0088746	Balance Technologies Inc	5830 Imprvmnts/Remdling	800.00	800.00
05/07/26	0088747	Stephanie Black	5355 Other Contracted Serv.	550.00	550.00
05/07/26	0088748	Blackboard Inc - Learning	5355 Other Contracted Serv.	2,989.12	2,989.12
05/07/26	0088749	Bound Tree Medical	5230 Classroom & Lab Supp	2,164.98	2,894.69
05/07/26	0088749	Bound Tree Medical	5243 Other Supplies	729.71	2,894.69
05/07/26	0088750	Brewer Sewing Supply Co	5230 Classroom & Lab Supp	58.58	58.58
05/07/26	0088751	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	105.26	105.26
05/07/26	0088752	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,559.50	4,559.50
05/07/26	0088753	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	14.32	14.32
05/07/26	0088754	Jeff Carr	5363 Officials	145.00	145.00
05/07/26	0088755	Randall T. Casey	5203 Meals	180.00	180.00
05/07/26	0088756	CertaSite, LLC	5282 Off. General Eq. Rep.	1,238.49	1,238.49
05/07/26	0088757	Checkr Inc	5355 Other Contracted Serv.	4,235.01	4,235.01
05/07/26	0088758	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,279.65	1,279.65
05/07/26	0088759	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/07/26	0088760	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	180.80	180.80
05/07/26	0088761	City Square Associates Inc	5355 Other Contracted Serv.	8,000.00	8,000.00
05/07/26	0088762	Constellation Energy Corporation	3411 Resd for Encumbrances	1,029.35	1,029.35
05/07/26	0088763	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	276.36	276.36
05/07/26	0088764	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/07/26	0088765	Ms. Amanda J. Dixon	5243 Other Supplies	137.64	137.64
05/07/26	0088766	Mr. David A. Douglas	5363 Officials	840.00	840.00
05/07/26	0088767	Elementar Americas Inc	5840 Equipment	4,571.23	4,571.23
05/07/26	0088768	Expressionarte Llc	5840 Equipment	700.00	700.00
05/07/26	0088769	FairWave Holdings	5704 Groceries-Resale	34.50	34.50
05/07/26	0088770	Federal Express Corp	5707 New Book-Resale	475.04	475.04
05/07/26	0088771	Feeding America Eastern Wi, Inc	5243 Other Supplies	3,494.07	3,494.07
05/07/26	0088772	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	5,844.18	5,844.18
05/07/26	0088773	Fortune International, LLC	5704 Groceries-Resale	1,658.94	1,658.94
05/07/26	0088774	General Beverage Sales	5704 Groceries-Resale	183.26	183.26
05/07/26	0088775	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,383.60	7,383.60
05/07/26	0088776	Dina H. Hassan El Kassas	5355 Other Contracted Serv.	150.00	150.00
05/07/26	0088777	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	209.98	209.98
05/07/26	0088778	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	8,750.00	8,750.00
05/07/26	0088779	Ingram Book Group LLC	5233 Books	1,255.84	1,243.27
05/07/26	0088779	Ingram Book Group LLC	5243 Other Supplies	26.37	1,243.27
05/07/26	0088779	Ingram Book Group LLC	5707 New Book-Resale	(38.94)	1,243.27
05/07/26	0088780	Ingram Book Group LLC	5233 Books	1,504.03	631.47
05/07/26	0088780	Ingram Book Group LLC	5707 New Book-Resale	(872.56)	631.47
05/07/26	0088781	International Foundation for	5211 Seminars & Workshops	431.38	431.38
05/07/26	0088782	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	19,272.00	19,272.00
05/07/26	0088783	Mrs. Megan A. Jackson	5201 Travel Expenses	225.10	225.10
05/07/26	0088784	Jam Ak JAm Afro Dance Theatre	5355 Other Contracted Serv.	5,000.00	5,000.00
05/07/26	0088785	Johnson's Nursery Inc	5230 Classroom & Lab Supp	230.00	230.00
05/07/26	0088786	K and M Embroidery	2325 Misc. Clubs Pay.	2,000.00	2,000.00
05/07/26	0088787	Mr. Joseph J. Kuntner	5355 Other Contracted Serv.	237.72	237.72
05/07/26	0088788	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	674.98	674.98
05/07/26	0088789	Mr. Darrell V. Lane	5363 Officials	210.00	210.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/07/26	0088790	Lincoln Electric Company	5230 Classroom & Lab Supp	31.18	31.18
05/07/26	0088791	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	14,962.30	14,962.30
05/07/26	0088792	Matheson Tri-Gas	5230 Classroom & Lab Supp	63.07	63.07
05/07/26	0088793	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	402.85	402.85
05/07/26	0088794	McKesson HBOC	5230 Classroom & Lab Supp	1,348.42	1,348.42
05/07/26	0088795	Medline Industries	5840 Equipment	5,724.22	5,724.22
05/07/26	0088796	Mentor Greater Milwaukee	5355 Other Contracted Serv.	12,500.00	12,500.00
05/07/26	0088797	Michael West	5201 Travel Expenses	1,418.12	1,418.12
05/07/26	0088798	Midland Paper Company	5244 Production Supplies	8,480.31	8,480.31
05/07/26	0088799	Milwaukee Brewers Baseball Club Lp	5501 Student Activities	5,300.00	5,300.00
05/07/26	0088800	Milwaukee Water Works	5455 Water	4,062.92	4,062.92
05/07/26	0088801	Jessica Montoya	5363 Officials	400.00	400.00
05/07/26	0088802	Napa Auto Parts	5230 Classroom & Lab Supp	2,338.69	2,338.69
05/07/26	0088803	Napa Auto Parts	5230 Classroom & Lab Supp	748.62	748.62
05/07/26	0088804	Nassco Inc	5355 Other Contracted Serv.	1,580.37	1,580.37
05/07/26	0088805	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	225.00	225.00
05/07/26	0088806	Neu's Building Center Inc	5230 Classroom & Lab Supp	870.00	1,599.98
05/07/26	0088806	Neu's Building Center Inc	5238 Maint. & Cust. Supp	729.98	1,599.98
05/07/26	0088807	New Carbon Company LLC	5704 Groceries-Resale	180.92	180.92
05/07/26	0088808	Joseph E. Olson	5363 Officials	140.00	140.00
05/07/26	0088809	One Source Staffing Inc	5351 Cleaning Services	3,167.11	8,129.35
05/07/26	0088809	One Source Staffing Inc	5352 Contracted Employment	4,962.24	8,129.35
05/07/26	0088810	Oxygen Service Company Inc	5230 Classroom & Lab Supp	956.25	956.25
05/07/26	0088811	Pluralsight	5840 Equipment	4,170.00	4,170.00
05/07/26	0088812	Prairie State College	5419 Building Rental	270.00	270.00
05/07/26	0088813	Pritzlaff Wholesale	5704 Groceries-Resale	1,025.24	1,025.24
05/07/26	0088814	Quick Fuel	5230 Classroom & Lab Supp	624.01	624.01
05/07/26	0088815	Revere Electric Supply Co	5840 Equipment	1,444.46	1,444.46
05/07/26	0088816	Riteway Bus Service Inc	5204 Transportation	15,669.00	15,669.00
05/07/26	0088817	Scorebuilders	5714 Classroom & Lab Supplies	1,281.60	1,281.60
05/07/26	0088818	Select Container	5840 Equipment	5,700.00	5,700.00
05/07/26	0088819	SPL Technical Services	5282 Off. General Eq. Rep.	1,725.00	1,725.00
05/07/26	0088820	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	2,156.00	2,156.00
05/07/26	0088821	Stukent Inc	5706 Inclusive Access	36,896.31	36,896.31
05/07/26	0088822	Taylor & Francis	5707 New Book-Resale	816.88	816.88
05/07/26	0088823	Kristina Topness	5355 Other Contracted Serv.	3,000.00	3,000.00
05/07/26	0088824	Tri-Anim Health Services Inc	5230 Classroom & Lab Supp	39.16	39.16
05/07/26	0088825	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,304.49	1,304.49
05/07/26	0088826	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,334.60	1,334.60
05/07/26	0088827	The UWM Foundation Inc	5652 Contribution & Awards	750.00	750.00
05/07/26	0088828	Mr. Thomas L. Ueberroth	5363 Officials	210.00	210.00
05/07/26	0088829	Uline, Inc	5707 New Book-Resale	497.38	497.38
05/07/26	0088830	UPS	5259 Postage	581.05	581.05
05/07/26	0088831	Valley Bakers Cooperative Assn	5704 Groceries-Resale	195.73	530.51
05/07/26	0088831	Valley Bakers Cooperative Assn	5714 Classroom & Lab Supplies	334.78	530.51
05/07/26	0088832	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,447.28	1,447.28
05/07/26	0088833	Verizon Wireless	5243 Other Supplies	160.18	160.18
05/07/26	0088834	Kevin Wall	5363 Officials	145.00	145.00
05/07/26	0088835	Wisconsin Electric Power Co	5450 Gas	3,511.80	3,511.80
05/07/26	0088836	Welders Supply Company	5230 Classroom & Lab Supp	1,014.05	1,014.05
05/07/26	0088837	Weller Machinery Company	5355 Other Contracted Serv.	1,019.75	1,019.75
05/07/26	0088838	Wisconsin Newspaper Association	5355 Other Contracted Serv.	119.00	119.00
05/07/26	0088839	Wisconsin Technical College	5201 Travel Expenses	265.00	265.00
05/07/26	0088840	College Possible	5652 Contribution & Awards	750.00	750.00
05/14/26	0088845	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	1,197.00
05/14/26	0088845	Secure Information Destruction LLC	5359 Waste Disposal	1,071.00	1,197.00
05/14/26	0088846	Active Foam Products Inc	5243 Other Supplies	170.60	170.60
05/14/26	0088847	ADFT Holdings LLC	5674 Technical Operations	1,226.40	1,226.40
05/14/26	0088848	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	234.95	234.95
05/14/26	0088849	African American Leadership Allianc	5357 Professional & Consult	12,500.00	12,500.00
05/14/26	0088850	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	266.76	266.76
05/14/26	0088851	Alba Bioscience Inc	5230 Classroom & Lab Supp	256.00	256.00
05/14/26	0088852	All Star Rentals LLC	5243 Other Supplies	1,076.74	1,076.74
05/14/26	0088853	Area Rental & Sales Co LLC	2325 Misc. Clubs Pay.	780.00	780.00
05/14/26	0088854	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	622.17	622.17

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0088855	AT&T	5454 Telephone	2,648.94	2,648.94
05/14/26	0088856	Aurora Health Care Inc	5355 Other Contracted Serv.	2,721.84	2,721.84
05/14/26	0088857	B&h Photo Video	5674 Technical Operations	4,411.72	4,411.72
05/14/26	0088858	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	903.00	903.00
05/14/26	0088859	Badger Truck Equipment	5230 Classroom & Lab Supp	1,965.22	1,965.22
05/14/26	0088860	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	553.00	553.00
05/14/26	0088861	BankMobile Technologies Inc	5355 Other Contracted Serv.	2,115.00	2,115.00
05/14/26	0088863	Batzner Pest Management Inc	5355 Other Contracted Serv.	129.59	129.59
05/14/26	0088864	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	57.18	57.18
05/14/26	0088865	Bound Tree Medical	5230 Classroom & Lab Supp	286.18	1,598.10
05/14/26	0088865	Bound Tree Medical	5243 Other Supplies	1,311.92	1,598.10
05/14/26	0088866	Carahsoft Technology Corporation	5840 Equipment	187,170.00	187,170.00
05/14/26	0088867	Carl Bloom Associates Inc	5260 Printing & Duplicating	1,500.00	1,500.00
05/14/26	0088868	Checkr Inc	5355 Other Contracted Serv.	600.52	600.52
05/14/26	0088869	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	4,433.20	4,433.20
05/14/26	0088870	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/14/26	0088871	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	1,047.88	1,047.88
05/14/26	0088872	Cognia Inc.	5220 Membership & Subscript	1,400.00	1,400.00
05/14/26	0088873	Commission on Accreditation	5220 Membership & Subscript	1,100.00	1,100.00
05/14/26	0088874	Communications & Power Industries C	5674 Technical Operations	6,772.00	6,772.00
05/14/26	0088875	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
05/14/26	0088876	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	102.43	102.43
05/14/26	0088877	Cummins Inc.	5355 Other Contracted Serv.	1,427.74	1,427.74
05/14/26	0088878	Darby Dental Supply LLC	5230 Classroom & Lab Supp	398.00	398.00
05/14/26	0088879	Elena Edwards	5201 Travel Expenses	175.45	175.45
05/14/26	0088880	El Conquistador Newspaper	5205 Recruiting	600.00	600.00
05/14/26	0088881	Elsevier	5714 Classroom & Lab Supplies	1,050.00	1,050.00
05/14/26	0088882	Empower Electric	5830 Imprvmnts/Remdling	6,275.00	6,275.00
05/14/26	0088883	Engelhardt Dairy of Wisconsin LLC	5704 Groceries-Resale	587.54	587.54
05/14/26	0088884	Equipment Depot Wisconsin Inc	5281 Classroom/Lab Eq. Rep.	1,384.65	1,384.65
05/14/26	0088885	FairWave Holdings	5704 Groceries-Resale	754.25	754.25
05/14/26	0088886	Federal Express Corp	5707 New Book-Resale	289.10	289.10
05/14/26	0088887	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	2,225.82	2,225.82
05/14/26	0088888	Mark Foley	5201 Travel Expenses	175.45	175.45
05/14/26	0088889	Deanna M. Forsythe	5201 Travel Expenses	161.77	161.77
05/14/26	0088890	FourGen Holdings Inc	5355 Other Contracted Serv.	22,900.00	22,900.00
05/14/26	0088891	Fox Valley Tech College	5355 Other Contracted Serv.	2,655.00	2,655.00
05/14/26	0088892	Froedtert Health-Workforce Health	5501 Student Activities	5,023.00	5,023.00
05/14/26	0088893	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,530.62	2,530.62
05/14/26	0088894	Go Riteway Transporation	5201 Travel Expenses	1,332.80	6,725.02
05/14/26	0088894	Go Riteway Transporation	5205 Recruiting	5,392.22	6,725.02
05/14/26	0088895	Gordon Flesch Co Inc	5244 Production Supplies	9,764.96	22,974.35
05/14/26	0088895	Gordon Flesch Co Inc	5355 Other Contracted Serv.	13,209.39	22,974.35
05/14/26	0088896	Graybar Electric Inc	5238 Maint. & Cust. Supp	466.35	466.35
05/14/26	0088897	Henry Schein Dental	5230 Classroom & Lab Supp	485.35	485.35
05/14/26	0088898	Imagine Promotional LLC	5241 Office Supplies	474.00	1,659.00
05/14/26	0088898	Imagine Promotional LLC	5243 Other Supplies	1,185.00	1,659.00
05/14/26	0088899	Ingram Book Group LLC	5233 Books	4,012.09	4,012.09
05/14/26	0088900	Integrity Environmental Services Inc	3411 Resd for Encumbrances	1,675.00	16,641.00
05/14/26	0088900	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	14,966.00	16,641.00
05/14/26	0088901	ITNH, Inc	5244 Production Supplies	240.00	240.00
05/14/26	0088902	Joint Review Committee on	5220 Membership & Subscript	250.00	250.00
05/14/26	0088903	JRGaffney	5243 Other Supplies	2,532.00	2,532.00
05/14/26	0088904	Kendall Hunt Publishing Company	5707 New Book-Resale	864.00	864.00
05/14/26	0088905	Kilgore International LLC	5230 Classroom & Lab Supp	163.20	163.20
05/14/26	0088906	LaMacchia Holdings LLC	5355 Other Contracted Serv.	500.00	500.00
05/14/26	0088907	Jennifer L. Lucas	5201 Travel Expenses	28.64	28.64
05/14/26	0088908	MATC FOUNDATION	5201 Travel Expenses	2,682.00	2,682.00
05/14/26	0088909	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp	78.38	78.38
05/14/26	0088910	Matheson Tri-Gas	5230 Classroom & Lab Supp	62.87	62.87
05/14/26	0088911	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	2,022.03	2,022.03
05/14/26	0088912	McKesson HBOC	5243 Other Supplies	53.23	53.23
05/14/26	0088913	Medical Shipment LLC	5230 Classroom & Lab Supp	278.90	278.90
05/14/26	0088914	Menards Inc	5230 Classroom & Lab Supp	775.27	805.69
05/14/26	0088914	Menards Inc	5238 Maint. & Cust. Supp	30.42	805.69

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0088915	Menards Inc	5238 Maint. & Cust. Supp	279.19	2,151.97
05/14/26	0088915	Menards Inc	5840 Equipment	1,872.78	2,151.97
05/14/26	0088916	Midland Paper Company	5244 Production Supplies	4,478.48	4,478.48
05/14/26	0088917	Milwaukee Public Schools	5243 Other Supplies	2,500.00	2,500.00
05/14/26	0088918	Milwaukee Water Works	5455 Water	9,177.76	9,177.76
05/14/26	0088919	Mountain Measurement Inc	5220 Membership & Subscript	1,545.50	1,545.50
05/14/26	0088920	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	581.49	581.49
05/14/26	0088921	Napa Auto Parts	5230 Classroom & Lab Supp	1,446.51	1,446.51
05/14/26	0088922	National Association of	5220 Membership & Subscript	1,247.00	1,247.00
05/14/26	0088923	Neu's Building Center Inc	5238 Maint. & Cust. Supp	46.96	46.96
05/14/26	0088924	New Readers Press	5233 Books	2,075.00	2,020.75
05/14/26	0088924	New Readers Press	5707 New Book-Resale	(54.25)	2,020.75
05/14/26	0088925	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	160.00	160.00
05/14/26	0088926	One Source Staffing Inc	5351 Cleaning Services	2,930.47	2,930.47
05/14/26	0088927	Orlandini Flooring Inc	5840 Equipment	9,788.00	9,788.00
05/14/26	0088928	Oxford University Press	5707 New Book-Resale	2,937.60	2,937.60
05/14/26	0088929	Pearson Higher Education	5707 New Book-Resale	206.33	206.33
05/14/26	0088930	Port A John	5355 Other Contracted Serv.	110.00	110.00
05/14/26	0088931	Postmaster	5259 Postage	370.00	370.00
05/14/26	0088932	Pritzlaff Wholesale	5704 Groceries-Resale	673.99	673.99
05/14/26	0088933	Proforma Albrecht Inc	5243 Other Supplies	839.36	839.36
05/14/26	0088934	QTI Consulting Inc	5357 Professional & Consult	2,625.00	2,625.00
05/14/26	0088935	Quick Fuel	5230 Classroom & Lab Supp	1,747.57	1,747.57
05/14/26	0088936	Rams Contracting Ltd	5830 Imprmnts/Remdling	675.00	675.00
05/14/26	0088937	Ray O'Herron Co., Inc.	5840 Equipment	6,254.45	6,254.45
05/14/26	0088938	Rescue 42 Inc	5840 Equipment	10,467.50	10,467.50
05/14/26	0088939	Rote Oil Ltd	5242 Operating Supplies	2,183.11	2,183.11
05/14/26	0088940	Royle Printing Co	5260 Printing & Duplicating	12,188.40	12,188.40
05/14/26	0088941	Russell Metals	5230 Classroom & Lab Supp	2,050.00	2,050.00
05/14/26	0088942	Saddleback Educational Inc	5233 Books	1,589.94	1,589.94
05/14/26	0088943	SalonCentric Inc	5711 Supplies-Resale	563.23	563.23
05/14/26	0088944	Seek Professionals Llc	5352 Contracted Employment	4,444.80	4,444.80
05/14/26	0088945	Mr. Gary L. Shelton	5201 Travel Expenses	108.75	108.75
05/14/26	0088946	SHI International Corp	5246 Software	1,195.68	1,195.68
05/14/26	0088947	Re'nesa B. Smith	5201 Travel Expenses	52.05	52.05
05/14/26	0088948	Staples Business Advantage	5230 Classroom & Lab Supp	625.34	12,079.59
05/14/26	0088948	Staples Business Advantage	5241 Office Supplies	4,654.25	12,079.59
05/14/26	0088948	Staples Business Advantage	5242 Operating Supplies	354.83	12,079.59
05/14/26	0088948	Staples Business Advantage	5243 Other Supplies	6,445.17	12,079.59
05/14/26	0088949	Straight Track Services LLC	5281 Classroom/Lab Eq. Rep.	535.22	535.22
05/14/26	0088950	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	931.02	931.02
05/14/26	0088951	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
05/14/26	0088952	Tekton Inc	5230 Classroom & Lab Supp	34.85	34.85
05/14/26	0088953	Top Tech Automotive LLC	5355 Other Contracted Serv.	513.99	513.99
05/14/26	0088954	Trac Media Services	5661 Audience Research	5,830.00	5,830.00
05/14/26	0088955	Trajecsys Corporation	5714 Classroom & Lab Supplies	800.00	800.00
05/14/26	0088956	Trane Company Parts	5238 Maint. & Cust. Supp	1,762.28	1,762.28
05/14/26	0088957	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	289.15	289.15
05/14/26	0088958	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	12,496.20	14,580.44
05/14/26	0088958	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,084.24	14,580.44
05/14/26	0088959	The Energy Conservatory Inc	5230 Classroom & Lab Supp	1,970.80	1,970.80
05/14/26	0088960	United States Postal Service	5259 Postage	125.49	125.49
05/14/26	0088961	UPS	5259 Postage	30.00	30.00
05/14/26	0088962	Urbach Consulting Corp	5357 Professional & Consult	7,499.00	7,499.00
05/14/26	0088963	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,990.41	2,990.41
05/14/26	0088964	Wisconsin Electric Power Co	5450 Gas	540.94	540.94
05/14/26	0088965	West Networks LLC	5454 Telephone	149.00	149.00
05/14/26	0088966	Wisconsin Technical College	3411 Resd for Encumbrances	8,500.00	8,500.00
05/21/26	0088971	4IMPRINT	5241 Office Supplies	1,219.17	2,886.52
05/21/26	0088971	4IMPRINT	5243 Other Supplies	385.90	2,886.52
05/21/26	0088971	4IMPRINT	5501 Student Activities	1,281.45	2,886.52
05/21/26	0088972	5 Corners Dodge Inc	5230 Classroom & Lab Supp	387.32	387.32
05/21/26	0088973	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	516.50	664.90
05/21/26	0088973	AAA Acme Lock Co Inc	5830 Imprmnts/Remdling	148.40	664.90
05/21/26	0088974	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5270 Advertising	1,145.00	1,145.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/21/26	0088975	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
05/21/26	0088976	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	315.00	315.00
05/21/26	0088977	Akrit	5281 Classroom/Lab Eq. Rep.	785.89	785.89
05/21/26	0088978	American Heart Association	5230 Classroom & Lab Supp	3.75	3.75
05/21/26	0088979	Anchor Printing Inc	5260 Printing & Duplicating	1,164.42	1,164.42
05/21/26	0088980	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,042.50	1,042.50
05/21/26	0088981	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	235.65	235.65
05/21/26	0088982	Automatic Entrances of	5238 Maint. & Cust. Supp	255.93	255.93
05/21/26	0088983	B&h Photo Video	5840 Equipment	3,655.74	3,655.74
05/21/26	0088984	Badger Toyotalift	5355 Other Contracted Serv.	567.67	567.67
05/21/26	0088985	Devon Bailey	2325 Misc. Clubs Pay.	225.00	225.00
05/21/26	0088986	BBC Studios Americas Inc	5840 Equipment	8,372.00	8,372.00
05/21/26	0088987	Blick Art Materials LLC	5230 Classroom & Lab Supp	701.10	701.10
05/21/26	0088988	Bound Tree Medical	5230 Classroom & Lab Supp	982.77	1,097.12
05/21/26	0088988	Bound Tree Medical	5243 Other Supplies	114.35	1,097.12
05/21/26	0088989	Larry A. Brown Jr	5243 Other Supplies	350.00	350.00
05/21/26	0088990	Carl Bloom Associates Inc	5259 Postage	19,436.33	60,768.64
05/21/26	0088990	Carl Bloom Associates Inc	5260 Printing & Duplicating	41,332.31	60,768.64
05/21/26	0088991	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/21/26	0088992	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	104.90	104.90
05/21/26	0088993	City of Oak Creek	5355 Other Contracted Serv.	119.37	119.37
05/21/26	0088994	Cook Specialty Co Inc	5704 Groceries-Resale	39.72	39.72
05/21/26	0088995	Cozzini Bros Inc	5714 Classroom & Lab Supplies	93.65	93.65
05/21/26	0088996	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	4.04	4.04
05/21/26	0088997	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	460.85	460.85
05/21/26	0088998	Daddy's Soul Food & Grille LLC	5501 Student Activities	920.80	920.80
05/21/26	0088999	Daktronics, Inc	5840 Equipment	86,762.10	86,762.10
05/21/26	0089000	Deanna Steinmetz	5243 Other Supplies	533.92	533.92
05/21/26	0089001	Dj Lee Productions Llc	5243 Other Supplies	1,500.00	1,500.00
05/21/26	0089002	Dodge Company Inc	5230 Classroom & Lab Supp	1,120.94	1,120.94
05/21/26	0089003	Veronica Dudley	5243 Other Supplies	500.00	500.00
05/21/26	0089004	Entertainment Metals LLC	5840 Equipment	28,395.00	28,395.00
05/21/26	0089005	Eppendorf North America Inc	5248 Classrm/Lab Equip.	15,062.47	15,062.47
05/21/26	0089006	ESCO Institute LTD	5714 Classroom & Lab Supplies	3,600.00	3,600.00
05/21/26	0089007	Aya Fares	5501 Student Activities	750.00	750.00
05/21/26	0089008	Federal Express Corp	5707 New Book-Resale	680.55	680.55
05/21/26	0089009	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	1,656.90	1,656.90
05/21/26	0089010	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	14,494.34	14,494.34
05/21/26	0089011	Ms. Tremia T. Franklin-Mull	2325 Misc. Clubs Pay.	129.60	129.60
05/21/26	0089012	Gallagher Affinity Insurance Servic	2142 Due to Gallagher/St. Acc. Ins.	495.00	495.00
05/21/26	0089013	Goldfish Uniforms	5238 Maint. & Cust. Supp	198.78	198.78
05/21/26	0089014	Goodheart-Willcox Publisher	5707 New Book-Resale	269.76	269.76
05/21/26	0089015	Gordie Boucher	5230 Classroom & Lab Supp	118.36	118.36
05/21/26	0089016	Gordon Flesch Co Inc	5355 Other Contracted Serv.	6,793.32	6,793.32
05/21/26	0089017	Graybar Electric Inc	5238 Maint. & Cust. Supp	168.20	4,682.60
05/21/26	0089017	Graybar Electric Inc	5840 Equipment	4,514.40	4,682.60
05/21/26	0089018	Herff Jones	5242 Operating Supplies	18,562.50	18,562.50
05/21/26	0089019	Holiday Wholesale Inc.	5704 Groceries-Resale	450.00	450.00
05/21/26	0089020	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	134.36	134.36
05/21/26	0089021	Imagine Promotional LLC	5243 Other Supplies	3,802.50	3,802.50
05/21/26	0089022	Ingram Book Group LLC	5233 Books	12,087.59	12,087.59
05/21/26	0089023	Integrity Environmental Services Inc	5830 Imprvmnts/Remdng	48,666.00	48,666.00
05/21/26	0089024	Intercambio de Comunidades	5243 Other Supplies	1,029.71	1,029.71
05/21/26	0089025	ITNH, Inc	5244 Production Supplies	350.00	350.00
05/21/26	0089026	John Wiley & Sons Inc	5707 New Book-Resale	102.66	102.66
05/21/26	0089027	JRGaffney	5840 Equipment	1,262.00	1,262.00
05/21/26	0089028	Keystone Automotive Industries	5230 Classroom & Lab Supp	960.28	960.28
05/21/26	0089029	Anna Kinde	2325 Misc. Clubs Pay.	164.70	164.70
05/21/26	0089030	Kriete Truck Center Milwaukee	5355 Other Contracted Serv.	185.00	185.00
05/21/26	0089031	Landauer Inc	5243 Other Supplies	253.80	253.80
05/21/26	0089032	Lutheran Social Services of Wiscons	5242 Operating Supplies	750.00	750.00
05/21/26	0089033	Magnet Forensics LLC	5840 Equipment	11,655.00	11,655.00
05/21/26	0089034	Mared Mechanical Contractor	5674 Technical Operations	791.00	791.00
05/21/26	0089035	Matheson Tri-Gas	5230 Classroom & Lab Supp	195.38	195.38
05/21/26	0089036	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	528.57	528.57

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/21/26	0089037	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,299.12	1,299.12
05/21/26	0089038	McKesson HBOC	5230 Classroom & Lab Supp	48.88	95.51
05/21/26	0089038	McKesson HBOC	5243 Other Supplies	46.63	95.51
05/21/26	0089039	Medline Industries	5840 Equipment	4,639.92	4,639.92
05/21/26	0089040	Menards Inc	5238 Maint. & Cust. Supp	586.40	586.40
05/21/26	0089041	Mid State Equipment & Rental	5355 Other Contracted Serv.	133.70	133.70
05/21/26	0089042	Midland Paper Company	5244 Production Supplies	3,253.98	3,253.98
05/21/26	0089043	Milwaukee World Festival Inc	5501 Student Activities	6,008.00	6,008.00
05/21/26	0089044	MSA Safety Sales LLC	5243 Other Supplies	7,927.57	7,927.57
05/21/26	0089045	MV Corp Inc	5711 Supplies-Resale	5,282.36	5,282.36
05/21/26	0089046	MWH Law Group LLP	5361 Legal Services	4,681.00	4,681.00
05/21/26	0089047	Napa Auto Parts	5230 Classroom & Lab Supp	2,159.03	13,462.03
05/21/26	0089047	Napa Auto Parts	5248 Classrm/Lab Equip.	11,303.00	13,462.03
05/21/26	0089048	Nassco Inc	5238 Maint. & Cust. Supp	258.66	684.85
05/21/26	0089048	Nassco Inc	5355 Other Contracted Serv.	426.19	684.85
05/21/26	0089049	ACNielsen Corporation	5661 Audience Research	7,178.00	7,178.00
05/21/26	0089050	One Source Staffing Inc	5351 Cleaning Services	30,621.76	30,621.76
05/21/26	0089051	Parkell Inc	5243 Other Supplies	967.45	967.45
05/21/26	0089052	Pearson Higher Education	5707 New Book-Resale	38.32	38.32
05/21/26	0089053	Phi Theta Kappa	2325 Misc. Clubs Pay.	1,690.00	1,690.00
05/21/26	0089054	Power Tech Staple and Nail Inc	5243 Other Supplies	12,540.00	12,540.00
05/21/26	0089055	Smart Interpreting Services	5355 Other Contracted Serv.	1,545.29	1,545.29
05/21/26	0089056	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	750.19	1,659.94
05/21/26	0089056	Proforma Albrecht Inc	5243 Other Supplies	909.75	1,659.94
05/21/26	0089057	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
05/21/26	0089058	Quick Fuel	5230 Classroom & Lab Supp	1,910.41	1,910.41
05/21/26	0089059	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,350.00	1,350.00
05/21/26	0089060	Red River Press Inc	5233 Books	750.00	750.00
05/21/26	0089061	Reworld Solutions	5359 Waste Disposal	3,027.13	3,027.13
05/21/26	0089062	Riteway Bus Service Inc	5204 Transportation	20,914.00	20,914.00
05/21/26	0089063	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
05/21/26	0089064	Russell Metals	5230 Classroom & Lab Supp	2,158.60	2,158.60
05/21/26	0089065	Schwaab Inc	5241 Office Supplies	41.25	41.25
05/21/26	0089066	Sherwin Williams Company	5238 Maint. & Cust. Supp	2,124.10	2,124.10
05/21/26	0089067	Streicher's	5840 Equipment	277.25	277.25
05/21/26	0089068	Sussex Tool & Supply Inc.	5248 Classrm/Lab Equip.	15,604.64	15,604.64
05/21/26	0089069	T S Enterprise Associates LLC	5840 Equipment	16,090.00	16,090.00
05/21/26	0089070	Gabrielle F. Tesfaye	5840 Equipment	700.00	700.00
05/21/26	0089071	Trane Company Parts	5238 Maint. & Cust. Supp	4,306.00	4,306.00
05/21/26	0089072	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	8,412.14	9,156.74
05/21/26	0089072	Truck Fleet Services LLC	5355 Other Contracted Serv.	744.60	9,156.74
05/21/26	0089073	UPS	5259 Postage	197.53	197.53
05/21/26	0089074	UWorld LLC	5211 Seminars & Workshops	20,301.00	20,301.00
05/21/26	0089075	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,367.74	7,367.74
05/21/26	0089076	VitalSource Technologies LLC	5706 Inclusive Access	5,667.74	5,667.74
05/21/26	0089077	Waukesha Oil & Automotive Equipment	5355 Other Contracted Serv.	2,513.00	2,513.00
05/21/26	0089078	Welders Supply Company	5230 Classroom & Lab Supp	839.14	839.14
05/21/26	0089079	Western States Envelope Co	5244 Production Supplies	212.76	212.76
05/21/26	0089080	Wisconsin Library Services Inc	5840 Equipment	2,855.00	2,855.00
05/21/26	0089081	WUWM Milwaukee Public Radio	5270 Advertising	758.25	758.25
05/28/26	0089086	A/E Graphics Inc	5830 Imprvmnts/Remdling	366.73	366.73
05/28/26	0089087	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	229.75	229.75
05/28/26	0089088	AFC International Inc	5840 Equipment	14,188.00	14,188.00
05/28/26	0089089	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	416.81	416.81
05/28/26	0089090	Area Rental & Sales Co LLC	5270 Advertising	1,152.00	1,152.00
05/28/26	0089091	ASPEN OPCO LLC	5707 New Book-Resale	1,568.54	1,568.54
05/28/26	0089092	At&t Long Distance	5454 Telephone	438.25	438.25
05/28/26	0089093	At&t Mobility	5454 Telephone	7,867.00	7,867.00
05/28/26	0089094	B&h Photo Video	5674 Technical Operations	562.10	562.10
05/28/26	0089095	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	16,972.96	16,972.96
05/28/26	0089096	Baked ME - Rachel Schmidbauer	5704 Groceries-Resale	1,948.00	1,948.00
05/28/26	0089097	Mrs. Delisa A. Bartlett-Turner	2325 Misc. Clubs Pay.	725.00	725.00
05/28/26	0089098	Batteries Plus LLC	5238 Maint. & Cust. Supp	699.48	699.48
05/28/26	0089099	Bear Construction Company	5830 Imprvmnts/Remdling	132,810.82	132,810.82
05/28/26	0089100	Blackboard Inc - Learning	5355 Other Contracted Serv.	163.04	163.04

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0089101	Blain Supply Inc	5840 Equipment		3,699.98
05/28/26	0089102	Blick Art Materials LLC	5230 Classroom & Lab Supp	126.48	126.48
05/28/26	0089103	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	160.66	160.66
05/28/26	0089104	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	87.36	87.36
05/28/26	0089105	Cintas	5355 Other Contracted Serv.	1,345.48	1,345.48
05/28/26	0089106	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	562.44	562.44
05/28/26	0089107	Exelon Corporation	5450 Gas	14,083.55	14,083.55
05/28/26	0089108	Convergent Technologies LLC	5840 Equipment	14,292.31	14,292.31
05/28/26	0089109	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	432.37	432.37
05/28/26	0089110	Davis Seasonal Maintenance Inc	5355 Other Contracted Serv.	14,487.00	14,487.00
05/28/26	0089111	Deluca and Hartman Construction Inc	5355 Other Contracted Serv.	3,480.00	3,480.00
05/28/26	0089112	Dunn's Sporting Goods	5501 Student Activities	3,234.65	3,234.65
05/28/26	0089113	Federal Express Corp	5707 New Book-Resale	88.90	88.90
05/28/26	0089114	Fortune International, LLC	5704 Groceries-Resale	467.88	467.88
05/28/26	0089115	Go Riteway Transporation	5201 Travel Expenses	1,763.00	1,763.00
05/28/26	0089116	Goldfish Uniforms	5238 Maint. & Cust. Supp	210.90	210.90
05/28/26	0089117	Gordon Flesch Co Inc	5244 Production Supplies	18,779.36	9,324.96
05/28/26	0089117	Gordon Flesch Co Inc	5355 Other Contracted Serv.	(9,454.40)	9,324.96
05/28/26	0089118	Grand Appliance Inc.	5840 Equipment	2,300.00	2,300.00
05/28/26	0089119	Graybar Electric Inc	5840 Equipment	7,589.10	7,589.10
05/28/26	0089120	Greater Washington Educational Tele	5840 Equipment	14,250.00	14,250.00
05/28/26	0089121	Halquist Stone Company Inc	5230 Classroom & Lab Supp	890.00	890.00
05/28/26	0089122	Hardware Distributors LTD	5714 Classroom & Lab Supplies	2,499.05	2,499.05
05/28/26	0089123	Mr. Joe'Mar J. Hooper	5352 Contracted Employment	1,625.00	1,625.00
05/28/26	0089124	Ingram Book Group LLC	5233 Books	1,585.30	2,459.80
05/28/26	0089124	Ingram Book Group LLC	5243 Other Supplies	874.50	2,459.80
05/28/26	0089125	Intercambio de Comunidades	5707 New Book-Resale	871.55	871.55
05/28/26	0089126	Brooke C. Jeffery	2325 Misc. Clubs Pay.	25.00	25.00
05/28/26	0089127	Ms. Diamond L. Johnson	2325 Misc. Clubs Pay.	25.00	25.00
05/28/26	0089128	Kimberly Y. Johnson	2325 Misc. Clubs Pay.	25.00	25.00
05/28/26	0089129	Donald A. Kernan, Sr.	5243 Other Supplies	189.85	189.85
05/28/26	0089130	Keyence Corp of America	5248 Classrm/Lab Equip.	37,970.00	37,970.00
05/28/26	0089131	Mr. Joseph J. Kuntner	5242 Operating Supplies	35.92	35.92
05/28/26	0089132	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	822.50	822.50
05/28/26	0089133	Matheson Tri-Gas	5230 Classroom & Lab Supp	94.62	94.62
05/28/26	0089134	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	516.59	516.59
05/28/26	0089135	Jerilyn K. Mattingly	2325 Misc. Clubs Pay.	25.00	25.00
05/28/26	0089136	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,622.32	2,428.97
05/28/26	0089136	MSC Industrial Supply Co Inc	5243 Other Supplies	806.65	2,428.97
05/28/26	0089137	Napa Auto Parts	5230 Classroom & Lab Supp	320.25	320.25
05/28/26	0089138	One Source Staffing Inc	5351 Cleaning Services	3,789.53	3,789.53
05/28/26	0089139	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
05/28/26	0089140	Outmatch Inc	5355 Other Contracted Serv.	9,843.33	9,843.33
05/28/26	0089141	Oxford University Press	5707 New Book-Resale	697.54	697.54
05/28/26	0089142	Oxygen Service Company Inc	5230 Classroom & Lab Supp	817.80	817.80
05/28/26	0089143	Pepsi Beverages Company	5704 Groceries-Resale	11,351.87	11,351.87
05/28/26	0089144	Phi Theta Kappa	2325 Misc. Clubs Pay.	1,235.00	1,235.00
05/28/26	0089145	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	298.75	298.75
05/28/26	0089146	Platinum Educational Group	5707 New Book-Resale	4,095.00	4,095.00
05/28/26	0089147	Pritzlaff Wholesale	5704 Groceries-Resale	170.03	170.03
05/28/26	0089148	Proforma Albrecht Inc	5243 Other Supplies	3,706.42	3,706.42
05/28/26	0089149	Quadiant Inc Dept 3689	5412 Rental of Equipment	1,080.86	1,080.86
05/28/26	0089150	Quick Fuel	5230 Classroom & Lab Supp	43.56	43.56
05/28/26	0089151	Ray O'Herron Co., Inc.	5248 Classrm/Lab Equip.	782.50	782.50
05/28/26	0089152	Mr. Andrew Rettig	5201 Travel Expenses	18.13	18.13
05/28/26	0089153	Ms. Tiffany M. Rhodes	2325 Misc. Clubs Pay.	25.00	25.00
05/28/26	0089154	Cameron Risher	5243 Other Supplies	887.13	2,828.59
05/28/26	0089154	Cameron Risher	5672 Special Projects	1,941.46	2,828.59
05/28/26	0089155	Aidyn Roska	2325 Misc. Clubs Pay.	225.00	225.00
05/28/26	0089156	Russell Metals	5230 Classroom & Lab Supp	392.00	392.00
05/28/26	0089157	Sage Publications Inc	5707 New Book-Resale	1,214.27	1,214.27
05/28/26	0089158	Seek Professionals Llc	5352 Contracted Employment	3,840.00	3,840.00
05/28/26	0089159	Shawarma House LLC	5501 Student Activities	13,441.75	13,441.75
05/28/26	0089160	Sherwin Williams Company	5238 Maint. & Cust. Supp	139.13	139.13
05/28/26	0089161	Smith Studios MKE	5247 Special Occasions	250.00	250.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0089162	Snap-On Industrial	5230 Classroom & Lab Supp	1,421.90	1,421.90
05/28/26	0089163	Soban LLC	5501 Student Activities	2,400.00	2,400.00
05/28/26	0089164	Stone Creek Coffee Roasters	5704 Groceries-Resale	953.25	953.25
05/28/26	0089165	TForce Freight Inc	5707 New Book-Resale	508.63	508.63
05/28/26	0089166	Tophatmonocle US Corp	5707 New Book-Resale	3,276.00	3,276.00
05/28/26	0089167	Ms. Ashley N. Torres	2325 Misc. Clubs Pay.	154.80	154.80
05/28/26	0089168	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	612.72	612.72
05/28/26	0089169	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	147.93	147.93
05/28/26	0089170	Uline, Inc	5230 Classroom & Lab Supp	27.00	4,936.26
05/28/26	0089170	Uline, Inc	5243 Other Supplies	4,909.26	4,936.26
05/28/26	0089171	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/28/26	0089172	UPS	5675 Traffic	27.48	27.48
05/28/26	0089173	Rachel Valentine	2325 Misc. Clubs Pay.	37.00	37.00
05/28/26	0089174	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,614.97	1,614.97
05/28/26	0089175	Waukesha Floral & Greenhouse	5501 Student Activities	5,247.00	5,247.00
05/28/26	0089176	Wisconsin Electric Power Co	5452 Electricity	79.85	79.85
05/28/26	0089177	Webpt Inc	5230 Classroom & Lab Supp	107.25	107.25
05/28/26	0089178	WiscNet	5282 Off. General Eq. Rep.	165.00	165.00
05/28/26	0089179	XYZ Homework Inc	5707 New Book-Resale	4,280.00	4,280.00
05/07/26	0410673	Lois M. Bielefeld	5840 Equipment	2,300.00	2,300.00
05/07/26	0410674	Dina Borysenko	5201 Travel Expenses	982.73	982.73
05/07/26	0410675	Mr. Patrick E. Feder	5201 Travel Expenses	124.38	124.38
05/07/26	0410676	Emmanuel D. Grant	5840 Equipment	700.00	700.00
05/07/26	0410677	Ms. Leann M. Habram	5201 Travel Expenses	387.71	387.71
05/07/26	0410678	Deborah E. Hamlett	5201 Travel Expenses	120.35	120.35
05/07/26	0410679	Piotr Jelen	5201 Travel Expenses	528.94	528.94
05/07/26	0410680	Dr. Michael D. Jenkins	5201 Travel Expenses	124.70	124.70
05/07/26	0410681	Joel R. Jerominski	5363 Officials	840.00	840.00
05/07/26	0410682	Jennifer G. Mikulay	5201 Travel Expenses	1,068.12	1,068.12
05/07/26	0410683	Daniel E Pfeifer	5363 Officials	140.00	140.00
05/07/26	0410684	Souttakone Phonprasit	5243 Other Supplies	300.00	300.00
05/07/26	0410685	Arlene A. Roche	5201 Travel Expenses	43.50	43.50
05/07/26	0410686	Bibi Sadeeqa Sulaimankhel	5355 Other Contracted Serv.	800.00	800.00
05/07/26	0410687	Emily Summers	5201 Travel Expenses	92.08	92.08
05/07/26	0410688	Mr. Donald R. Wadewitz II	5363 Officials	210.00	210.00
05/07/26	0410689	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	1,433.74	1,433.74
05/07/26	0410690	Accuweather Inc	5674 Technical Operations	650.00	650.00
05/07/26	0410691	Airgas Inc	5230 Classroom & Lab Supp	194.03	209.44
05/07/26	0410691	Airgas Inc	5678 Wmvs Transmitter Rep.	15.41	209.44
05/07/26	0410692	Alro Steel Corporation	5230 Classroom & Lab Supp	1,468.04	1,468.04
05/07/26	0410693	Aurora Medical Group Inc	5355 Other Contracted Serv.	450.00	450.00
05/07/26	0410694	AV Design Group Inc	5840 Equipment	4,650.00	4,650.00
05/07/26	0410695	CDW Government Inc	5840 Equipment	4,415.12	4,415.12
05/07/26	0410696	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,398.28	1,398.28
05/07/26	0410697	DISA Global Solutions Inc Castle Br	5355 Other Contracted Serv.	188.00	188.00
05/07/26	0410698	Engberg Anderson Inc	5830 Imprvmnts/Remdling	11,010.04	11,010.04
05/07/26	0410699	Forward Space LLC	5840 Equipment	7,979.01	7,979.01
05/07/26	0410700	Full Compass Systems LTD-FBB	5840 Equipment	21,369.64	21,369.64
05/07/26	0410701	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,892.28	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	668.66	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5243 Other Supplies	3,622.50	6,183.44
05/07/26	0410702	Grunau Co Inc	5830 Imprvmnts/Remdling	11,044.23	11,044.23
05/07/26	0410703	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,435.00	1,435.00
05/07/26	0410704	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	1,114.40
05/07/26	0410705	Hurt Electric Inc	5830 Imprvmnts/Remdling	14,614.05	14,614.05
05/07/26	0410706	Interiorscapes, Inc	5243 Other Supplies	43.55	1,133.62
05/07/26	0410706	Interiorscapes, Inc	5355 Other Contracted Serv.	1,090.07	1,133.62
05/07/26	0410707	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	168.10
05/07/26	0410707	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.67	168.10
05/07/26	0410708	Jefferson Fire & Safety Inc	5840 Equipment	828.02	828.02
05/07/26	0410709	Johnson Controls Building Solutions	5355 Other Contracted Serv.	268.00	268.00
05/07/26	0410710	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	3,228.86	6,777.66
05/07/26	0410710	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	6,777.66
05/07/26	0410711	LifeNTech LLC	5355 Other Contracted Serv.	5,800.00	5,800.00
05/07/26	0410712	McGraw Hill LLC	5246 Software	3,950.00	2,595.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/07/26	0410712	McGraw Hill LLC	5707 New Book-Resale	(1,355.00)	2,595.00
05/07/26	0410713	Michael McLoone Photography	5363 Officials	170.00	170.00
05/07/26	0410714	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
05/07/26	0410714	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
05/07/26	0410715	MktCo LLC	5270 Advertising	7,500.00	7,500.00
05/07/26	0410716	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,040.10	3,040.10
05/07/26	0410717	Personnel Specialists LLC	5352 Contracted Employment	2,736.80	2,736.80
05/07/26	0410718	Recycled Office Environments Inc	5830 Imprvmnts/Remdling	19,257.50	19,257.50
05/07/26	0410719	Rev.com Inc	5674 Technical Operations	525.66	525.66
05/07/26	0410720	Seek Incorporated	5352 Contracted Employment	1,307.20	1,307.20
05/07/26	0410721	Selzer-Ornst Company	5830 Imprvmnts/Remdling	49,113.10	49,113.10
05/07/26	0410722	Charter Communications Holdings LLC	5454 Telephone	1,780.81	1,780.81
05/07/26	0410723	US Foods, Inc	5704 Groceries-Resale	622.00	712.92
05/07/26	0410723	US Foods, Inc	5714 Classroom & Lab Supplies	90.92	712.92
05/07/26	0410724	VWR International Llc	5230 Classroom & Lab Supp	700.12	700.12
05/07/26	0410725	Xerox Corporation	5282 Off. General Eq. Rep.	1,881.07	1,881.07
05/14/26	0410977	Julie M. Ashlock	5201 Travel Expenses	1,569.07	1,569.07
05/14/26	0410978	Janell L. Berry	5201 Travel Expenses	197.21	197.21
05/14/26	0410979	Mr. Brandon M. Borden	5201 Travel Expenses	1,787.38	1,787.38
05/14/26	0410980	Elizabeth A. Brachmann	5201 Travel Expenses	101.50	101.50
05/14/26	0410981	Diane S. Brower	5201 Travel Expenses	151.53	151.53
05/14/26	0410982	Ms. Erica L. Case	5201 Travel Expenses	741.99	741.99
05/14/26	0410983	Anthony Cruz	5201 Travel Expenses	652.28	652.28
05/14/26	0410984	Jason T. Emmerich	5201 Travel Expenses	213.88	213.88
05/14/26	0410985	Megan J. Favour	5201 Travel Expenses	320.26	320.26
05/14/26	0410986	Olya S. Finnegan	5201 Travel Expenses	338.10	338.10
05/14/26	0410987	Ms. Angela J. Fraser	5201 Travel Expenses	251.58	251.58
05/14/26	0410988	Ms. Corinne A. Guerin	5201 Travel Expenses	34.80	34.80
05/14/26	0410989	Deborah E. Hamlett	5201 Travel Expenses	41.58	41.58
05/14/26	0410990	Ms. Sonia M. Harps	5273 Publicity	104.60	104.60
05/14/26	0410991	Sadique Isahaku	5201 Travel Expenses	1,553.24	2,513.24
05/14/26	0410991	Sadique Isahaku	5211 Seminars & Workshops	960.00	2,513.24
05/14/26	0410992	Tiffany M. Kelly	5201 Travel Expenses	167.86	167.86
05/14/26	0410993	Phillip J. King	5201 Travel Expenses	219.46	219.46
05/14/26	0410994	Mark J. Lutzke	5201 Travel Expenses	1,839.06	3,389.06
05/14/26	0410994	Mark J. Lutzke	5211 Seminars & Workshops	1,550.00	3,389.06
05/14/26	0410995	David M. Rowe	5201 Travel Expenses	1,821.03	3,196.03
05/14/26	0410995	David M. Rowe	5211 Seminars & Workshops	1,375.00	3,196.03
05/14/26	0410996	Mr. Scott A. Schlipp	5273 Publicity	200.00	200.00
05/14/26	0410997	Kristine R. Skenandore	5201 Travel Expenses	240.70	240.70
05/14/26	0410998	Sandra C. Webster	5201 Travel Expenses	23.93	23.93
05/14/26	0410999	Erich J. Zeimantz	5201 Travel Expenses	319.26	319.26
05/14/26	0411000	ACD Direct	5355 Other Contracted Serv.	3,405.51	3,405.51
05/14/26	0411001	Airgas Inc	5230 Classroom & Lab Supp	196.60	196.60
05/14/26	0411002	Allcon LLC	5830 Imprvmnts/Remdling	9,402.21	9,402.21
05/14/26	0411003	American Society of Radiologic Tech	5714 Classroom & Lab Supplies	407.00	407.00
05/14/26	0411004	AmeSpire Construction LLC	5830 Imprvmnts/Remdling	29,120.00	29,120.00
05/14/26	0411005	Building Service Inc	5840 Equipment	48,219.75	48,219.75
05/14/26	0411006	CDW Government Inc	5246 Software	3,637.00	8,013.84
05/14/26	0411006	CDW Government Inc	5840 Equipment	4,376.84	8,013.84
05/14/26	0411007	Cengage Learning	5707 New Book-Resale	1,396.17	1,396.17
05/14/26	0411008	CHEQROOM USA LLC	5246 Software	5,100.00	5,100.00
05/14/26	0411009	Cintas Corporation	5355 Other Contracted Serv.	2,147.70	2,147.70
05/14/26	0411010	Consilience Group LLC	5357 Professional & Consult	3,500.00	3,500.00
05/14/26	0411011	Contributor Development Partnership	5355 Other Contracted Serv.	69.80	69.80
05/14/26	0411012	Engberg Anderson Inc	3411 Resd for Encumbrances	8,633.60	8,633.60
05/14/26	0411013	Forest Incentives Ltd	5243 Other Supplies	453.14	597.50
05/14/26	0411013	Forest Incentives Ltd	5259 Postage	144.36	597.50
05/14/26	0411014	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,658.97	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	238.25	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5243 Other Supplies	8,199.60	10,096.82
05/14/26	0411015	Gray Miller Persh LLP	5361 Legal Services	2,250.00	2,250.00
05/14/26	0411016	Grunau Co Inc	5355 Other Contracted Serv.	3,400.20	3,400.20
05/14/26	0411017	GTM HR Consulting Inc	5357 Professional & Consult	6,804.00	6,804.00
05/14/26	0411018	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,086.54	6,486.54

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/14/26	0411018	Hatch Staffing Services Inc	5840 Equipment	5,400.00	6,486.54
05/14/26	0411019	Heartland Video Systems Inc	5674 Technical Operations	1,360.00	1,360.00
05/14/26	0411020	Hurt Electric Inc	5830 Imprvmnts/Remdling	380,002.85	380,002.85
05/14/26	0411021	Interstate Parking	5419 Building Rental	37,500.00	37,500.00
05/14/26	0411022	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	234.40
05/14/26	0411022	Itu Absorb Tech Inc	5355 Other Contracted Serv.	129.97	234.40
05/14/26	0411023	Jefferson Fire & Safety Inc	5243 Other Supplies	355.94	355.94
05/14/26	0411024	Johnson Controls Building Solutions	5355 Other Contracted Serv.	2,416.55	2,416.55
05/14/26	0411025	Kahler Slater	3411 Resd for Encumbrances	9,300.00	9,300.00
05/14/26	0411026	LHH Recruitment Solutions Inc	5352 Contracted Employment	6,846.84	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	6,436.48	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,646.40	23,929.72
05/14/26	0411027	Lurie Glass Companies Inc	5355 Other Contracted Serv.	5,175.00	5,175.00
05/14/26	0411028	Markertek - Tower Products Inc	5840 Equipment	1,316.70	1,316.70
05/14/26	0411029	McMaster Carr	5230 Classroom & Lab Supp	921.28	921.28
05/14/26	0411030	Michael Best & Friedrich LLP	5361 Legal Services	74,838.24	74,838.24
05/14/26	0411031	Minnesota Elevator Inc	5353 Elevator P.M.	726.72	726.72
05/14/26	0411032	Personnel Specialists LLC	5352 Contracted Employment	6,106.40	6,106.40
05/14/26	0411033	Protocall Services Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
05/14/26	0411034	Quorum Architects Inc	5830 Imprvmnts/Remdling	19,821.50	19,821.50
05/14/26	0411035	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	700.00	700.00
05/14/26	0411036	San-A-Care Inc	5238 Maint. & Cust. Supp	1,150.06	1,150.06
05/14/26	0411037	Seek Incorporated	5352 Contracted Employment	2,614.40	2,614.40
05/14/26	0411038	Staff Electric Co Inc	5830 Imprvmnts/Remdling	6,271.44	6,271.44
05/14/26	0411039	Tennant	5355 Other Contracted Serv.	495.39	495.39
05/14/26	0411040	Vanguard Computers Inc	5282 Off. General Eq. Rep.	352.65	24,348.81
05/14/26	0411040	Vanguard Computers Inc	5840 Equipment	23,996.16	24,348.81
05/14/26	0411041	Xankia, Llc	5243 Other Supplies	876.25	876.25
05/21/26	0411069	AE Business Solutions	5840 Equipment	114,826.12	114,826.12
05/21/26	0411070	Alro Steel Corporation	5230 Classroom & Lab Supp	600.90	600.90
05/21/26	0411071	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,500.00	2,500.00
05/21/26	0411072	Badger Popcorn & Concession Supply	5501 Student Activities	534.82	534.82
05/21/26	0411073	Caspian Technology Concepts LLC	5830 Imprvmnts/Remdling	2,536.87	18,829.78
05/21/26	0411073	Caspian Technology Concepts LLC	5840 Equipment	16,292.91	18,829.78
05/21/26	0411074	CDW Government Inc	3411 Resd for Encumbrances	765.00	11,057.94
05/21/26	0411074	CDW Government Inc	5282 Off. General Eq. Rep.	5,777.19	11,057.94
05/21/26	0411074	CDW Government Inc	5454 Telephone	2,261.60	11,057.94
05/21/26	0411074	CDW Government Inc	5840 Equipment	2,254.15	11,057.94
05/21/26	0411075	Cengage Learning	5233 Books	87.81	87.81
05/21/26	0411076	Cintas Corporation	5355 Other Contracted Serv.	5,911.58	5,911.58
05/21/26	0411077	CoAEMSP	5220 Membership & Subscript	2,275.00	2,275.00
05/21/26	0411078	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	16,243.33
05/21/26	0411078	Consilience Group LLC	5357 Professional & Consult	12,083.33	16,243.33
05/21/26	0411079	Cotter Consulting Inc	5830 Imprvmnts/Remdling	4,780.00	4,780.00
05/21/26	0411080	Douglas Stewart Co Inc	5711 Supplies-Resale	309.00	309.00
05/21/26	0411081	Ellucian Company LLC	5840 Equipment	45,704.00	45,704.00
05/21/26	0411082	Equalingua LLC	5668 Program Production	450.00	450.00
05/21/26	0411083	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,009.96	1,689.48
05/21/26	0411083	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	679.52	1,689.48
05/21/26	0411084	Grunau Co Inc	5280 Building Repairs	3,736.27	36,886.09
05/21/26	0411084	Grunau Co Inc	5355 Other Contracted Serv.	14,929.67	36,886.09
05/21/26	0411084	Grunau Co Inc	5830 Imprvmnts/Remdling	18,220.15	36,886.09
05/21/26	0411085	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	515.00	5,252.50
05/21/26	0411085	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	4,737.50	5,252.50
05/21/26	0411086	Hatch Staffing Services Inc	5355 Other Contracted Serv.	947.24	4,187.24
05/21/26	0411086	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,187.24
05/21/26	0411087	Hurt Electric Inc	5830 Imprvmnts/Remdling	29,588.55	29,588.55
05/21/26	0411088	Interstate Parking	5419 Building Rental	12,978.00	12,978.00
05/21/26	0411089	Itu Absorb Tech Inc	5355 Other Contracted Serv.	44.66	44.66
05/21/26	0411090	Johnson Controls Building Solutions	5350 Chiller P.M.	1,783.50	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5355 Other Contracted Serv.	16,418.00	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5830 Imprvmnts/Remdling	2,986.35	21,187.85
05/21/26	0411091	Key Code Media	5674 Technical Operations	314.00	314.00
05/21/26	0411092	Lake Chevrolet Inc	5355 Other Contracted Serv.	617.35	617.35
05/21/26	0411093	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	666.96	666.96

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/21/26	0411094	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,489.76	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	2,910.22	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	8,948.78
05/21/26	0411095	Lurie Glass Companies Inc	5355 Other Contracted Serv.	1,068.25	1,068.25
05/21/26	0411096	Madison National Life	2224 Life Insurance Pay	53,291.74	107,495.07
05/21/26	0411096	Madison National Life	2227 Payable to OPEB Trust	52,528.84	107,495.07
05/21/26	0411096	Madison National Life	5104 Life Insurance	1,674.49	107,495.07
05/21/26	0411097	McGraw Hill LLC	5707 New Book-Resale	2,059.92	2,059.92
05/21/26	0411098	Michael Best & Friedrich LLP	5361 Legal Services	12,406.36	12,406.36
05/21/26	0411099	Minnesota Elevator Inc	5353 Elevator P.M.	623.00	623.00
05/21/26	0411100	Papas Bakery Inc	5704 Groceries-Resale	2,141.64	2,141.64
05/21/26	0411101	Personnel Specialists LLC	5352 Contracted Employment	1,913.00	1,913.00
05/21/26	0411102	Pitney Bowes/Presort Service	5259 Postage	1,621.13	1,621.13
05/21/26	0411103	Quorum Architects Inc	3411 Resd for Encumbrances	3,472.00	6,228.00
05/21/26	0411103	Quorum Architects Inc	5830 Imprvmnts/Remdling	2,756.00	6,228.00
05/21/26	0411104	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	68.79	68.79
05/21/26	0411105	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	625.00	625.00
05/21/26	0411106	San-A-Care Inc	5238 Maint. & Cust. Supp	2,263.62	2,263.62
05/21/26	0411107	Seek Incorporated	5351 Cleaning Services	6,134.62	6,134.62
05/21/26	0411108	Selzer-Ornst Company	3411 Resd for Encumbrances	11,475.57	13,123.57
05/21/26	0411108	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,648.00	13,123.57
05/21/26	0411109	Charter Communications Holdings LLC	5454 Telephone	1,780.81	1,780.81
05/21/26	0411110	T&b Electric Inc	5840 Equipment	3,520.00	3,520.00
05/21/26	0411111	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	943,316.48	943,316.48
05/21/26	0411112	Uptown Society LLC	5501 Student Activities	1,800.00	1,800.00
05/21/26	0411113	VWR International Llc	5230 Classroom & Lab Supp	31.94	21,778.38
05/21/26	0411113	VWR International Llc	5840 Equipment	21,746.44	21,778.38
05/21/26	0411114	West Quarter West LLC	5418 Room Rental	15,314.13	15,314.13
05/28/26	0411171	Pam Holt	5201 Travel Expenses	1,754.04	1,754.04
05/28/26	0411172	Tessa M. James	5201 Travel Expenses	898.03	898.03
05/28/26	0411173	Arlene A. Roche	5201 Travel Expenses	43.50	43.50
05/28/26	0411174	Gabriel M. Schauf	5201 Travel Expenses	534.53	534.53
05/28/26	0411175	Cathrine A. Wagner	5230 Classroom & Lab Supp	139.00	139.00
05/28/26	0411176	AE Business Solutions	5282 Off. General Eq. Rep.	3,869.00	4,419.00
05/28/26	0411176	AE Business Solutions	5840 Equipment	550.00	4,419.00
05/28/26	0411177	Batteries Plus LLC	5238 Maint. & Cust. Supp	91.96	91.96
05/28/26	0411178	Caspian Technology Concepts LLC	5830 Imprvmnts/Remdling	1,811.00	16,941.14
05/28/26	0411178	Caspian Technology Concepts LLC	5840 Equipment	15,130.14	16,941.14
05/28/26	0411179	CDW Government Inc	5454 Telephone	1,892.40	34,251.75
05/28/26	0411179	CDW Government Inc	5840 Equipment	32,359.35	34,251.75
05/28/26	0411180	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	992.00	992.00
05/28/26	0411181	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	13,500.00	13,500.00
05/28/26	0411182	Consilience Group LLC	5355 Other Contracted Serv.	8,320.00	27,403.33
05/28/26	0411182	Consilience Group LLC	5357 Professional & Consult	19,083.33	27,403.33
05/28/26	0411183	Deer District LLC	5501 Student Activities	32,500.00	32,500.00
05/28/26	0411184	Douglas Stewart Co Inc	5711 Supplies-Resale	1,472.51	1,472.51
05/28/26	0411185	Engberg Anderson Inc	5830 Imprvmnts/Remdling	5,320.00	5,320.00
05/28/26	0411186	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,970.76	2,509.77
05/28/26	0411186	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	539.01	2,509.77
05/28/26	0411187	Grunau Co Inc	5280 Building Repairs	2,348.27	19,556.46
05/28/26	0411187	Grunau Co Inc	5830 Imprvmnts/Remdling	1,843.34	19,556.46
05/28/26	0411187	Grunau Co Inc	5840 Equipment	15,364.85	19,556.46
05/28/26	0411188	GTM HR Consulting Inc	5357 Professional & Consult	6,730.00	6,730.00
05/28/26	0411189	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,058.68	1,058.68
05/28/26	0411190	Heartland Video Systems Inc	5674 Technical Operations	3,482.00	3,482.00
05/28/26	0411191	Hurt Electric Inc	5355 Other Contracted Serv.	750.00	2,300.00
05/28/26	0411191	Hurt Electric Inc	5840 Equipment	1,550.00	2,300.00
05/28/26	0411192	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	168.10
05/28/26	0411192	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.67	168.10
05/28/26	0411193	Johnson Controls Building Solutions	5830 Imprvmnts/Remdling	50,598.00	52,797.00
05/28/26	0411193	Johnson Controls Building Solutions	5840 Equipment	2,199.00	52,797.00
05/28/26	0411194	Kahler Slater	3411 Resd for Encumbrances	13,515.00	13,515.00
05/28/26	0411195	Milwaukee Transport Svc Inc	5501 Student Activities	5,950.00	5,950.00
05/28/26	0411196	Nakisha G Adams	5352 Contracted Employment	4,812.00	4,812.00
05/28/26	0411197	Personnel Specialists LLC	5352 Contracted Employment	9,525.60	9,525.60

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0411198	Quorum Architects Inc	3411 Resd for Encumbrances	225.00	17,191.00
05/28/26	0411198	Quorum Architects Inc	5830 Imprvmnts/Remdling	16,966.00	17,191.00
05/28/26	0411199	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	170.00	170.00
05/28/26	0411200	San-A-Care Inc	5238 Maint. & Cust. Supp	551.63	551.63
05/28/26	0411201	Seek Incorporated	5352 Contracted Employment	2,352.96	2,352.96
05/28/26	0411202	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,071.56	6,071.56
05/28/26	0411203	Tapestry Partner Solutions	5355 Other Contracted Serv.	3,562.50	3,562.50
05/28/26	0411204	US Foods, Inc	5704 Groceries-Resale	52,278.89	58,966.62
05/28/26	0411204	US Foods, Inc	5714 Classroom & Lab Supplies	6,687.73	58,966.62
05/28/26	0411205	VWR International Llc	5230 Classroom & Lab Supp	259.74	259.74
				<b>4,634,522.46</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/07/26	0088731	4IMPRINT	5243 Other Supplies	8,986.08	9,636.25
05/07/26	0088731	4IMPRINT	5501 Student Activities	650.17	9,636.25
05/07/26	0088732	Abednego Fire Protection LLC	5355 Other Contracted Serv.	3,430.00	3,430.00
05/07/26	0088740	Anatomical Worldwide LLC	5840 Equipment	9,080.00	9,080.00
05/07/26	0088741	Archetype Innovations LLC	5840 Equipment	3,358.00	3,358.00
05/07/26	0088748	Blackboard Inc - Learning	5355 Other Contracted Serv.	2,989.12	2,989.12
05/07/26	0088749	Bound Tree Medical	5230 Classroom & Lab Supp	2,164.98	2,894.69
05/07/26	0088749	Bound Tree Medical	5243 Other Supplies	729.71	2,894.69
05/07/26	0088752	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	4,559.50	4,559.50
05/07/26	0088757	Checkr Inc	5355 Other Contracted Serv.	4,235.01	4,235.01
05/07/26	0088761	City Square Associates Inc	5355 Other Contracted Serv.	8,000.00	8,000.00
05/07/26	0088764	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/07/26	0088767	Elementar Americas Inc	5840 Equipment	4,571.23	4,571.23
05/07/26	0088771	Feeding America Eastern Wi, Inc	5243 Other Supplies	3,494.07	3,494.07
05/07/26	0088772	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	5,844.18	5,844.18
05/07/26	0088775	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,383.60	7,383.60
05/07/26	0088778	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	8,750.00	8,750.00
05/07/26	0088782	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	19,272.00	19,272.00
05/07/26	0088784	Jam Ak JAm Afro Dance Theatre	5355 Other Contracted Serv.	5,000.00	5,000.00
05/07/26	0088791	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	14,962.30	14,962.30
05/07/26	0088795	Medline Industries	5840 Equipment	5,724.22	5,724.22
05/07/26	0088796	Mentor Greater Milwaukee	5355 Other Contracted Serv.	12,500.00	12,500.00
05/07/26	0088798	Midland Paper Company	5244 Production Supplies	8,480.31	8,480.31
05/07/26	0088799	Milwaukee Brewers Baseball Club Lp	5501 Student Activities	5,300.00	5,300.00
05/07/26	0088800	Milwaukee Water Works	5455 Water	4,062.92	4,062.92
05/07/26	0088809	One Source Staffing Inc	5351 Cleaning Services	3,167.11	8,129.35
05/07/26	0088809	One Source Staffing Inc	5352 Contracted Employment	4,962.24	8,129.35
05/07/26	0088811	Pluralsight	5840 Equipment	4,170.00	4,170.00
05/07/26	0088816	Riteway Bus Service Inc	5204 Transportation	15,669.00	15,669.00
05/07/26	0088818	Select Container	5840 Equipment	5,700.00	5,700.00
05/07/26	0088821	Stukent Inc	5706 Inclusive Access	36,896.31	36,896.31
05/07/26	0088823	Kristina Topness	5355 Other Contracted Serv.	3,000.00	3,000.00
05/07/26	0088835	Wisconsin Electric Power Co	5450 Gas	3,511.80	3,511.80
05/14/26	0088849	African American Leadership Allianc	5357 Professional & Consult	12,500.00	12,500.00
05/14/26	0088855	AT&T	5454 Telephone	2,648.94	2,648.94
05/14/26	0088856	Aurora Health Care Inc	5355 Other Contracted Serv.	2,721.84	2,721.84
05/14/26	0088857	B&h Photo Video	5674 Technical Operations	4,411.72	4,411.72
05/14/26	0088866	Carahsoft Technology Corporation	5840 Equipment	187,170.00	187,170.00
05/14/26	0088869	Chefs Warehouse Midwest Lic Chefs W	5704 Groceries-Resale	4,433.20	4,433.20
05/14/26	0088874	Communications & Power Industries C	5674 Technical Operations	6,772.00	6,772.00
05/14/26	0088882	Empower Electric	5830 Imprvmnts/Remdling	6,275.00	6,275.00
05/14/26	0088890	FourGen Holdings Inc	5355 Other Contracted Serv.	22,900.00	22,900.00
05/14/26	0088891	Fox Valley Tech College	5355 Other Contracted Serv.	2,655.00	2,655.00
05/14/26	0088892	Froedtert Health-Workforce Health	5501 Student Activities	5,023.00	5,023.00
05/14/26	0088893	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,530.62	2,530.62
05/14/26	0088894	Go Riteway Transporation	5201 Travel Expenses	1,332.80	6,725.02
05/14/26	0088894	Go Riteway Transporation	5205 Recruiting	5,392.22	6,725.02
05/14/26	0088895	Gordon Flesch Co Inc	5244 Production Supplies	9,764.96	22,974.35
05/14/26	0088895	Gordon Flesch Co Inc	5355 Other Contracted Serv.	13,209.39	22,974.35
05/14/26	0088899	Ingram Book Group LLC	5233 Books	4,012.09	4,012.09
05/14/26	0088900	Integrity Environmental Services Inc	3411 Resd for Encumbrances	1,675.00	16,641.00
05/14/26	0088900	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	14,966.00	16,641.00
05/14/26	0088903	JRGaffney	5243 Other Supplies	2,532.00	2,532.00
05/14/26	0088908	MATC FOUNDATION	5201 Travel Expenses	2,682.00	2,682.00
05/14/26	0088916	Midland Paper Company	5244 Production Supplies	4,478.48	4,478.48
05/14/26	0088917	Milwaukee Public Schools	5243 Other Supplies	2,500.00	2,500.00
05/14/26	0088918	Milwaukee Water Works	5455 Water	9,177.76	9,177.76
05/14/26	0088926	One Source Staffing Inc	5351 Cleaning Services	2,930.47	2,930.47
05/14/26	0088927	Orlandini Flooring Inc	5840 Equipment	9,788.00	9,788.00
05/14/26	0088928	Oxford University Press	5707 New Book-Resale	2,937.60	2,937.60
05/14/26	0088934	QTI Consulting Inc	5357 Professional & Consult	2,625.00	2,625.00
05/14/26	0088937	Ray O'Herron Co., Inc.	5840 Equipment	6,254.45	6,254.45
05/14/26	0088938	Rescue 42 Inc	5840 Equipment	10,467.50	10,467.50
05/14/26	0088940	Royle Printing Co	5260 Printing & Duplicating	12,188.40	12,188.40

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
05/14/26	0088944	Seek Professionals Llc	5352	Contracted Employment	4,444.80	4,444.80
05/14/26	0088948	Staples Business Advantage	5230	Classroom & Lab Supp	625.34	12,079.59
05/14/26	0088948	Staples Business Advantage	5241	Office Supplies	4,654.25	12,079.59
05/14/26	0088948	Staples Business Advantage	5242	Operating Supplies	354.83	12,079.59
05/14/26	0088948	Staples Business Advantage	5243	Other Supplies	6,445.17	12,079.59
05/14/26	0088954	Trac Media Services	5661	Audience Research	5,830.00	5,830.00
05/14/26	0088958	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	12,496.20	14,580.44
05/14/26	0088958	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,084.24	14,580.44
05/14/26	0088962	Urbach Consulting Corp	5357	Professional & Consult	7,499.00	7,499.00
05/14/26	0088963	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,990.41	2,990.41
05/14/26	0088966	Wisconsin Technical College	3411	Resd for Encumbrances	8,500.00	8,500.00
05/21/26	0088971	4IMPRINT	5241	Office Supplies	1,219.17	2,886.52
05/21/26	0088971	4IMPRINT	5243	Other Supplies	385.90	2,886.52
05/21/26	0088971	4IMPRINT	5501	Student Activities	1,281.45	2,886.52
05/21/26	0088983	B&h Photo Video	5840	Equipment	3,655.74	3,655.74
05/21/26	0088986	BBC Studios Americas Inc	5840	Equipment	8,372.00	8,372.00
05/21/26	0088990	Carl Bloom Associates Inc	5259	Postage	19,436.33	60,768.64
05/21/26	0088990	Carl Bloom Associates Inc	5260	Printing & Duplicating	41,332.31	60,768.64
05/21/26	0088999	Daktronics, Inc	5840	Equipment	86,762.10	86,762.10
05/21/26	0089004	Entertainment Metals LLC	5840	Equipment	28,395.00	28,395.00
05/21/26	0089005	Eppendorf North America Inc	5248	Classrm/Lab Equip.	15,062.47	15,062.47
05/21/26	0089006	ESCO Institute LTD	5714	Classroom & Lab Supplies	3,600.00	3,600.00
05/21/26	0089010	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	14,494.34	14,494.34
05/21/26	0089016	Gordon Flesch Co Inc	5355	Other Contracted Serv.	6,793.32	6,793.32
05/21/26	0089017	Graybar Electric Inc	5238	Maint. & Cust. Supp	168.20	4,682.60
05/21/26	0089017	Graybar Electric Inc	5840	Equipment	4,514.40	4,682.60
05/21/26	0089018	Herff Jones	5242	Operating Supplies	18,562.50	18,562.50
05/21/26	0089021	Imagine Promotional LLC	5243	Other Supplies	3,802.50	3,802.50
05/21/26	0089022	Ingram Book Group LLC	5233	Books	12,087.59	12,087.59
05/21/26	0089023	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	48,666.00	48,666.00
05/21/26	0089033	Magnet Forensics LLC	5840	Equipment	11,655.00	11,655.00
05/21/26	0089039	Medline Industries	5840	Equipment	4,639.92	4,639.92
05/21/26	0089042	Midland Paper Company	5244	Production Supplies	3,253.98	3,253.98
05/21/26	0089043	Milwaukee World Festival Inc	5501	Student Activities	6,008.00	6,008.00
05/21/26	0089044	MSA Safety Sales LLC	5243	Other Supplies	7,927.57	7,927.57
05/21/26	0089045	MV Corp Inc	5711	Supplies-Resale	5,282.36	5,282.36
05/21/26	0089046	MWH Law Group LLP	5361	Legal Services	4,681.00	4,681.00
05/21/26	0089047	Napa Auto Parts	5230	Classroom & Lab Supp	2,159.03	13,462.03
05/21/26	0089047	Napa Auto Parts	5248	Classrm/Lab Equip.	11,303.00	13,462.03
05/21/26	0089049	ACNielsen Corporation	5661	Audience Research	7,178.00	7,178.00
05/21/26	0089050	One Source Staffing Inc	5351	Cleaning Services	30,621.76	30,621.76
05/21/26	0089054	Power Tech Staple and Nail Inc	5243	Other Supplies	12,540.00	12,540.00
05/21/26	0089057	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
05/21/26	0089061	Reworld Solutions	5359	Waste Disposal	3,027.13	3,027.13
05/21/26	0089062	Riteway Bus Service Inc	5204	Transportation	20,914.00	20,914.00
05/21/26	0089063	Baird, Robert W & Co	5970	Admin Exp-Debt Service	13,000.00	13,000.00
05/21/26	0089068	Sussex Tool & Supply Inc.	5248	Classrm/Lab Equip.	15,604.64	15,604.64
05/21/26	0089069	T S Enterprise Associates LLC	5840	Equipment	16,090.00	16,090.00
05/21/26	0089071	Trane Company Parts	5238	Maint. & Cust. Supp	4,306.00	4,306.00
05/21/26	0089072	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	8,412.14	9,156.74
05/21/26	0089072	Truck Fleet Services LLC	5355	Other Contracted Serv.	744.60	9,156.74
05/21/26	0089074	UWorld LLC	5211	Seminars & Workshops	20,301.00	20,301.00
05/21/26	0089075	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,367.74	7,367.74
05/21/26	0089076	VitalSource Technologies LLC	5706	Inclusive Access	5,667.74	5,667.74
05/21/26	0089077	Waukesha Oil & Automotive Equipment	5355	Other Contracted Serv.	2,513.00	2,513.00
05/21/26	0089080	Wisconsin Library Services Inc	5840	Equipment	2,855.00	2,855.00
05/28/26	0089088	AFC International Inc	5840	Equipment	14,188.00	14,188.00
05/28/26	0089093	At&t Mobility	5454	Telephone	7,867.00	7,867.00
05/28/26	0089095	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	16,972.96	16,972.96
05/28/26	0089099	Bear Construction Company	5830	Imprvmnts/Remdling	132,810.82	132,810.82
05/28/26	0089101	Blain Supply Inc	5840	Equipment	3,699.98	3,699.98
05/28/26	0089107	Exelon Corporation	5450	Gas	14,083.55	14,083.55
05/28/26	0089108	Convergint Technologies LLC	5840	Equipment	14,292.31	14,292.31
05/28/26	0089110	Davis Seasonal Maintenance Inc	5355	Other Contracted Serv.	14,487.00	14,487.00
05/28/26	0089111	Deluca and Hartman Construction Inc	5355	Other Contracted Serv.	3,480.00	3,480.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
05/28/26	0089112	Dunn's Sporting Goods	5501 Student Activities	3,234.65	3,234.65
05/28/26	0089117	Gordon Flesch Co Inc	5244 Production Supplies	18,779.36	9,324.96
05/28/26	0089117	Gordon Flesch Co Inc	5355 Other Contracted Serv.	(9,454.40)	9,324.96
05/28/26	0089119	Graybar Electric Inc	5840 Equipment	7,589.10	7,589.10
05/28/26	0089120	Greater Washington Educational Tele	5840 Equipment	14,250.00	14,250.00
05/28/26	0089130	Keyence Corp of America	5248 Classrm/Lab Equip.	37,970.00	37,970.00
05/28/26	0089138	One Source Staffing Inc	5351 Cleaning Services	3,789.53	3,789.53
05/28/26	0089140	Outmatch Inc	5355 Other Contracted Serv.	9,843.33	9,843.33
05/28/26	0089143	Pepsi Beverages Company	5704 Groceries-Resale	11,351.87	11,351.87
05/28/26	0089146	Platinum Educational Group	5707 New Book-Resale	4,095.00	4,095.00
05/28/26	0089148	Proforma Albrecht Inc	5243 Other Supplies	3,706.42	3,706.42
05/28/26	0089154	Cameron Risher	5243 Other Supplies	887.13	2,828.59
05/28/26	0089154	Cameron Risher	5672 Special Projects	1,941.46	2,828.59
05/28/26	0089158	Seek Professionals Llc	5352 Contracted Employment	3,840.00	3,840.00
05/28/26	0089159	Shawarma House LLC	5501 Student Activities	13,441.75	13,441.75
05/28/26	0089166	Tophatmonocle US Corp	5707 New Book-Resale	3,276.00	3,276.00
05/28/26	0089170	Uline, Inc	5230 Classroom & Lab Supp	27.00	4,936.26
05/28/26	0089170	Uline, Inc	5243 Other Supplies	4,909.26	4,936.26
05/28/26	0089171	Department of Workforce	5446 Unemployment Insurance	5,236.88	5,236.88
05/28/26	0089175	Waukesha Floral & Greenhouse	5501 Student Activities	5,247.00	5,247.00
05/28/26	0089179	XYZ Homework Inc	5707 New Book-Resale	4,280.00	4,280.00
05/07/26	0410694	AV Design Group Inc	5840 Equipment	4,650.00	4,650.00
05/07/26	0410695	CDW Government Inc	5840 Equipment	4,415.12	4,415.12
05/07/26	0410698	Engberg Anderson Inc	5830 Imprvmnts/Remdling	11,010.04	11,010.04
05/07/26	0410699	Forward Space LLC	5840 Equipment	7,979.01	7,979.01
05/07/26	0410700	Full Compass Systems LTD-FBB	5840 Equipment	21,369.64	21,369.64
05/07/26	0410701	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,892.28	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	668.66	6,183.44
05/07/26	0410701	W. W. Grainger, Inc	5243 Other Supplies	3,622.50	6,183.44
05/07/26	0410702	Grunau Co Inc	5830 Imprvmnts/Remdling	11,044.23	11,044.23
05/07/26	0410705	Hurt Electric Inc	5830 Imprvmnts/Remdling	14,614.05	14,614.05
05/07/26	0410710	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	3,228.86	6,777.66
05/07/26	0410710	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,548.80	6,777.66
05/07/26	0410711	LifeNTech LLC	5355 Other Contracted Serv.	5,800.00	5,800.00
05/07/26	0410712	McGraw Hill LLC	5246 Software	3,950.00	2,595.00
05/07/26	0410712	McGraw Hill LLC	5707 New Book-Resale	(1,355.00)	2,595.00
05/07/26	0410714	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
05/07/26	0410714	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
05/07/26	0410715	MktCo LLC	5270 Advertising	7,500.00	7,500.00
05/07/26	0410716	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,040.10	3,040.10
05/07/26	0410717	Personnel Specialists LLC	5352 Contracted Employment	2,736.80	2,736.80
05/07/26	0410718	Recycled Office Environments Inc	5830 Imprvmnts/Remdling	19,257.50	19,257.50
05/07/26	0410721	Selzer-Ornst Company	5830 Imprvmnts/Remdling	49,113.10	49,113.10
05/14/26	0410991	Sadique Isahaku	5201 Travel Expenses	1,553.24	2,513.24
05/14/26	0410991	Sadique Isahaku	5211 Seminars & Workshops	960.00	2,513.24
05/14/26	0410994	Mark J. Lutzke	5201 Travel Expenses	1,839.06	3,389.06
05/14/26	0410994	Mark J. Lutzke	5211 Seminars & Workshops	1,550.00	3,389.06
05/14/26	0410995	David M. Rowe	5201 Travel Expenses	1,821.03	3,196.03
05/14/26	0410995	David M. Rowe	5211 Seminars & Workshops	1,375.00	3,196.03
05/14/26	0411000	ACD Direct	5355 Other Contracted Serv.	3,405.51	3,405.51
05/14/26	0411002	Allcon LLC	5830 Imprvmnts/Remdling	9,402.21	9,402.21
05/14/26	0411004	AmeSpire Construction LLC	5830 Imprvmnts/Remdling	29,120.00	29,120.00
05/14/26	0411005	Building Service Inc	5840 Equipment	48,219.75	48,219.75
05/14/26	0411006	CDW Government Inc	5246 Software	3,637.00	8,013.84
05/14/26	0411006	CDW Government Inc	5840 Equipment	4,376.84	8,013.84
05/14/26	0411008	CHEQROOM USA LLC	5246 Software	5,100.00	5,100.00
05/14/26	0411010	Consilience Group LLC	5357 Professional & Consult	3,500.00	3,500.00
05/14/26	0411012	Engberg Anderson Inc	3411 Resd for Encumbrances	8,633.60	8,633.60
05/14/26	0411014	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,658.97	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	238.25	10,096.82
05/14/26	0411014	W. W. Grainger, Inc	5243 Other Supplies	8,199.60	10,096.82
05/14/26	0411016	Grunau Co Inc	5355 Other Contracted Serv.	3,400.20	3,400.20
05/14/26	0411017	GTM HR Consulting Inc	5357 Professional & Consult	6,804.00	6,804.00
05/14/26	0411018	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,086.54	6,486.54
05/14/26	0411018	Hatch Staffing Services Inc	5840 Equipment	5,400.00	6,486.54

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
05/14/26	0411020	Hurt Electric Inc	5830	Imprvmnts/Remdling	380,002.85	380,002.85
05/14/26	0411021	Interstate Parking	5419	Building Rental	37,500.00	37,500.00
05/14/26	0411025	Kahler Slater	3411	Resd for Encumbrances	9,300.00	9,300.00
05/14/26	0411026	LHH Recruitment Solutions Inc	5352	Contracted Employment	6,846.84	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5355	Other Contracted Serv.	6,436.48	23,929.72
05/14/26	0411026	LHH Recruitment Solutions Inc	5357	Professional & Consult	10,646.40	23,929.72
05/14/26	0411027	Lurie Glass Companies Inc	5355	Other Contracted Serv.	5,175.00	5,175.00
05/14/26	0411030	Michael Best & Friedrich LLP	5361	Legal Services	74,838.24	74,838.24
05/14/26	0411032	Personnel Specialists LLC	5352	Contracted Employment	6,106.40	6,106.40
05/14/26	0411034	Quorum Architects Inc	5830	Imprvmnts/Remdling	19,821.50	19,821.50
05/14/26	0411037	Seek Incorporated	5352	Contracted Employment	2,614.40	2,614.40
05/14/26	0411038	Staff Electric Co Inc	5830	Imprvmnts/Remdling	6,271.44	6,271.44
05/14/26	0411040	Vanguard Computers Inc	5282	Off. General Eq. Rep.	352.65	24,348.81
05/14/26	0411040	Vanguard Computers Inc	5840	Equipment	23,996.16	24,348.81
05/21/26	0411069	AE Business Solutions	5840	Equipment	114,826.12	114,826.12
05/21/26	0411071	Arthur J Gallagher Risk Management	5442	Liability Insurance	2,500.00	2,500.00
05/21/26	0411073	Caspian Technology Concepts LLC	5830	Imprvmnts/Remdling	2,536.87	18,829.78
05/21/26	0411073	Caspian Technology Concepts LLC	5840	Equipment	16,292.91	18,829.78
05/21/26	0411074	CDW Government Inc	3411	Resd for Encumbrances	765.00	11,057.94
05/21/26	0411074	CDW Government Inc	5282	Off. General Eq. Rep.	5,777.19	11,057.94
05/21/26	0411074	CDW Government Inc	5454	Telephone	2,261.60	11,057.94
05/21/26	0411074	CDW Government Inc	5840	Equipment	2,254.15	11,057.94
05/21/26	0411076	Cintas Corporation	5355	Other Contracted Serv.	5,911.58	5,911.58
05/21/26	0411078	Consilience Group LLC	5355	Other Contracted Serv.	4,160.00	16,243.33
05/21/26	0411078	Consilience Group LLC	5357	Professional & Consult	12,083.33	16,243.33
05/21/26	0411079	Cotter Consulting Inc	5830	Imprvmnts/Remdling	4,780.00	4,780.00
05/21/26	0411081	Ellucian Company LLC	5840	Equipment	45,704.00	45,704.00
05/21/26	0411084	Grunau Co Inc	5280	Building Repairs	3,736.27	36,886.09
05/21/26	0411084	Grunau Co Inc	5355	Other Contracted Serv.	14,929.67	36,886.09
05/21/26	0411084	Grunau Co Inc	5830	Imprvmnts/Remdling	18,220.15	36,886.09
05/21/26	0411085	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	515.00	5,252.50
05/21/26	0411085	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,737.50	5,252.50
05/21/26	0411086	Hatch Staffing Services Inc	5355	Other Contracted Serv.	947.24	4,187.24
05/21/26	0411086	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,187.24
05/21/26	0411087	Hurt Electric Inc	5830	Imprvmnts/Remdling	29,588.55	29,588.55
05/21/26	0411088	Interstate Parking	5419	Building Rental	12,978.00	12,978.00
05/21/26	0411090	Johnson Controls Building Solutions	5350	Chiller P.M.	1,783.50	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5355	Other Contracted Serv.	16,418.00	21,187.85
05/21/26	0411090	Johnson Controls Building Solutions	5830	Imprvmnts/Remdling	2,986.35	21,187.85
05/21/26	0411094	LHH Recruitment Solutions Inc	5352	Contracted Employment	2,489.76	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5355	Other Contracted Serv.	2,910.22	8,948.78
05/21/26	0411094	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,548.80	8,948.78
05/21/26	0411096	Madison National Life	2224	Life Insurance Pay	53,291.74	107,495.07
05/21/26	0411096	Madison National Life	2227	Payable to OPEB Trust	52,528.84	107,495.07
05/21/26	0411096	Madison National Life	5104	Life Insurance	1,674.49	107,495.07
05/21/26	0411098	Michael Best & Friedrich LLP	5361	Legal Services	12,406.36	12,406.36
05/21/26	0411103	Quorum Architects Inc	3411	Resd for Encumbrances	3,472.00	6,228.00
05/21/26	0411103	Quorum Architects Inc	5830	Imprvmnts/Remdling	2,756.00	6,228.00
05/21/26	0411107	Seek Incorporated	5351	Cleaning Services	6,134.62	6,134.62
05/21/26	0411108	Selzer-Ornst Company	3411	Resd for Encumbrances	11,475.57	13,123.57
05/21/26	0411108	Selzer-Ornst Company	5830	Imprvmnts/Remdling	1,648.00	13,123.57
05/21/26	0411110	T&b Electric Inc	5840	Equipment	3,520.00	3,520.00
05/21/26	0411111	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	943,316.48	943,316.48
05/21/26	0411113	VWR International Llc	5230	Classroom & Lab Supp	31.94	21,778.38
05/21/26	0411113	VWR International Llc	5840	Equipment	21,746.44	21,778.38
05/21/26	0411114	West Quarter West LLC	5418	Room Rental	15,314.13	15,314.13
05/28/26	0411176	AE Business Solutions	5282	Off. General Eq. Rep.	3,869.00	4,419.00
05/28/26	0411176	AE Business Solutions	5840	Equipment	550.00	4,419.00
05/28/26	0411178	Caspian Technology Concepts LLC	5830	Imprvmnts/Remdling	1,811.00	16,941.14
05/28/26	0411178	Caspian Technology Concepts LLC	5840	Equipment	15,130.14	16,941.14
05/28/26	0411179	CDW Government Inc	5454	Telephone	1,892.40	34,251.75
05/28/26	0411179	CDW Government Inc	5840	Equipment	32,359.35	34,251.75
05/28/26	0411181	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	13,500.00	13,500.00
05/28/26	0411182	Consilience Group LLC	5355	Other Contracted Serv.	8,320.00	27,403.33
05/28/26	0411182	Consilience Group LLC	5357	Professional & Consult	19,083.33	27,403.33

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
05/28/26	0411183	Deer District LLC	5501	Student Activities	32,500.00	32,500.00
05/28/26	0411185	Engberg Anderson Inc	5830	Imprvmnts/Remdling	5,320.00	5,320.00
05/28/26	0411186	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,970.76	2,509.77
05/28/26	0411186	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	539.01	2,509.77
05/28/26	0411187	Grunau Co Inc	5280	Building Repairs	2,348.27	19,556.46
05/28/26	0411187	Grunau Co Inc	5830	Imprvmnts/Remdling	1,843.34	19,556.46
05/28/26	0411187	Grunau Co Inc	5840	Equipment	15,364.85	19,556.46
05/28/26	0411188	GTM HR Consulting Inc	5357	Professional & Consult	6,730.00	6,730.00
05/28/26	0411190	Heartland Video Systems Inc	5674	Technical Operations	3,482.00	3,482.00
05/28/26	0411193	Johnson Controls Building Solutions	5830	Imprvmnts/Remdling	50,598.00	52,797.00
05/28/26	0411193	Johnson Controls Building Solutions	5840	Equipment	2,199.00	52,797.00
05/28/26	0411194	Kahler Slater	3411	Resd for Encumbrances	13,515.00	13,515.00
05/28/26	0411195	Milwaukee Transport Svc Inc	5501	Student Activities	5,950.00	5,950.00
05/28/26	0411196	Nakisha G Adams	5352	Contracted Employment	4,812.00	4,812.00
05/28/26	0411197	Personnel Specialists LLC	5352	Contracted Employment	9,525.60	9,525.60
05/28/26	0411198	Quorum Architects Inc	3411	Resd for Encumbrances	225.00	17,191.00
05/28/26	0411198	Quorum Architects Inc	5830	Imprvmnts/Remdling	16,966.00	17,191.00
05/28/26	0411202	Selzer-Ornst Company	5830	Imprvmnts/Remdling	6,071.56	6,071.56
05/28/26	0411203	Tapestry Partner Solutions	5355	Other Contracted Serv.	3,562.50	3,562.50
05/28/26	0411204	US Foods, Inc	5704	Groceries-Resale	52,278.89	58,966.62
05/28/26	0411204	US Foods, Inc	5714	Classroom & Lab Supplies	6,687.73	58,966.62
					<b>4,331,133.91</b>	

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
05/07/26	0088738	Amazon Web Services, Inc.	5674	Technical Operations	70.02
05/07/26	0088761	City Square Associates Inc	5355	Other Contracted Serv.	8,000.00
05/07/26	0088779	Ingram Book Group LLC	5243	Other Supplies	26.37
05/14/26	0088847	ADFT Holdings LLC	5674	Technical Operations	1,226.40
05/14/26	0088857	B&h Photo Video	5674	Technical Operations	4,411.72
05/14/26	0088867	Carl Bloom Associates Inc	5260	Printing & Duplicating	1,500.00
05/14/26	0088874	Communications & Power Industries C	5674	Technical Operations	6,772.00
05/14/26	0088931	Postmaster	5259	Postage	370.00
05/14/26	0088940	Royle Printing Co	5260	Printing & Duplicating	12,188.40
05/14/26	0088948	Staples Business Advantage	5241	Office Supplies	121.09
05/14/26	0088954	Trac Media Services	5661	Audience Research	5,830.00
05/14/26	0088960	United States Postal Service	5259	Postage	125.49
05/14/26	0088965	West Networks LLC	5454	Telephone	149.00
05/21/26	0088979	Anchor Printing Inc	5260	Printing & Duplicating	1,164.42
05/21/26	0088986	BBC Studios Americas Inc	5840	Equipment	8,372.00
05/21/26	0088990	Carl Bloom Associates Inc	5259	Postage	19,436.33
05/21/26	0088990	Carl Bloom Associates Inc	5260	Printing & Duplicating	41,332.31
05/21/26	0089034	Mared Mechanical Contractor	5674	Technical Operations	791.00
05/21/26	0089049	ACNielsen Corporation	5661	Audience Research	7,178.00
05/21/26	0089073	UPS	5259	Postage	79.86
05/21/26	0089081	WUWM Milwaukee Public Radio	5270	Advertising	758.25
05/28/26	0089094	B&h Photo Video	5674	Technical Operations	562.10
05/28/26	0089120	Greater Washington Educational Tele	5840	Equipment	14,250.00
05/28/26	0089124	Ingram Book Group LLC	5243	Other Supplies	874.50
05/28/26	0089154	Cameron Risher	5243	Other Supplies	887.13
05/28/26	0089154	Cameron Risher	5672	Special Projects	1,941.46
05/28/26	0089172	UPS	5675	Traffic	27.48
05/07/26	0410678	Deborah E. Hamlett	5201	Travel Expenses	120.35
05/07/26	0410690	Accuweather Inc	5674	Technical Operations	650.00
05/07/26	0410691	Airgas Inc	5678	Wmvs Transmitter Rep.	15.41
05/07/26	0410710	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,548.80
05/07/26	0410719	Rev.com Inc	5674	Technical Operations	525.66
05/14/26	0410989	Deborah E. Hamlett	5201	Travel Expenses	41.58
05/14/26	0411000	ACD Direct	5355	Other Contracted Serv.	3,405.51
05/14/26	0411011	Contributor Development Partnership	5355	Other Contracted Serv.	69.80
05/14/26	0411013	Forest Incentives Ltd	5243	Other Supplies	453.14
05/14/26	0411013	Forest Incentives Ltd	5259	Postage	144.36
05/14/26	0411015	Gray Miller Persh LLP	5361	Legal Services	2,250.00
05/14/26	0411019	Heartland Video Systems Inc	5674	Technical Operations	1,360.00
05/14/26	0411026	LHH Recruitment Solutions Inc	5357	Professional & Consult	10,646.40
05/14/26	0411028	Markertek - Tower Products Inc	5840	Equipment	1,316.70
05/21/26	0411082	Equalingua LLC	5668	Program Production	450.00
05/21/26	0411091	Key Code Media	5674	Technical Operations	314.00
05/21/26	0411094	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,548.80
05/21/26	0411102	Pitney Bowes/Presort Service	5259	Postage	1,621.13
05/28/26	0411190	Heartland Video Systems Inc	5674	Technical Operations	3,482.00
					<b>172,408.97</b>

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in May 2026

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
05/07/26	0088761	City Square Associates Inc	5355	Other Contracted Serv.	8,000.00
05/14/26	0088857	B&h Photo Video	5674	Technical Operations	4,411.72
05/14/26	0088874	Communications & Power Industries C	5674	Technical Operations	6,772.00
05/14/26	0088940	Royle Printing Co	5260	Printing & Duplicating	12,188.40
05/14/26	0088954	Trac Media Services	5661	Audience Research	5,830.00
05/21/26	0088986	BBC Studios Americas Inc	5840	Equipment	8,372.00
05/21/26	0088990	Carl Bloom Associates Inc	5259	Postage	19,436.33
05/21/26	0088990	Carl Bloom Associates Inc	5260	Printing & Duplicating	41,332.31
05/21/26	0089049	ACNielsen Corporation	5661	Audience Research	7,178.00
05/28/26	0089120	Greater Washington Educational Tele	5840	Equipment	14,250.00
05/07/26	0410710	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,548.80
05/14/26	0411000	ACD Direct	5355	Other Contracted Serv.	3,405.51
05/14/26	0411026	LHH Recruitment Solutions Inc	5357	Professional & Consult	10,646.40
05/21/26	0411094	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,548.80
05/28/26	0411190	Heartland Video Systems Inc	5674	Technical Operations	3,482.00
					<u>152,402.27</u>

	A	B	D	E	F	G	H	I	J
1	<b>ATTACHMENT 4.b.</b>								
2	<b>Milwaukee Area Technical College</b>								
3	<b>(Non-Encumbered) May Year-to-date FY 26 vs. FY 25</b>								
5			<b>Prior Year</b>				<b>Current Year</b>		
6					<b>YTD</b>				
7					<b>Percent</b>				
8		<b>Account Description</b>	<b>May</b>	<b>Final</b>	<b>of Budget</b>		<b>May</b>	<b>Full-Year</b>	<b>YTD</b>
9			<b>FY 2024-25</b>	<b>FY 2024-25</b>			<b>FY 2025-26</b>	<b>Budget</b>	<b>Percent</b>
10								<b>FY 2025-26</b>	<b>of Budget</b>
13		<b>Tax Levy</b>							
13		Local Government Total	41,464,286	51,624,716	0%		41,879,296	51,234,852	82%
14		<b>State Aid Plus Act 145 Funding</b>							
25		State Aid Plus Act 145 Funding	83,009,462	86,700,336	96%		84,215,003	87,601,348	96%
26		<b>Statutory Program Fees</b>							
31		Statutory Program Fees Total	37,385,078	37,381,962	100%		39,915,325	38,848,800	103%
32		<b>Material Fees</b>							
39		Material Fees Total	1,555,732	1,555,708	100%		1,591,588	1,620,000	98%
40		<b>Other Student Fees</b>							
57		Other Student Fees Total	1,822,674	1,868,081	98%		2,003,021	1,846,100	109%
58		<b>Institutional Revenue</b>							
87		Institutional Revenue Total	5,886,354	7,184,625	82%		6,063,935	6,079,843	100%
88		<b>Federal Revenue</b>							
89		Stud. Finan. Assist. Admin.	-	96,664			-	110,000	0%
90		<b>Other Sources</b>							
93		Other Sources	-	-	-		-	-	
95		<b>Total Revenue</b>	<b>171,123,586</b>	<b>186,412,092</b>	<b>92%</b>		<b>175,668,169</b>	<b>187,340,943</b>	<b>94%</b>
97		<b>Salaries</b>							
119		Full-time Faculty	51,005,244	52,080,384	98%		52,280,010	53,391,400	98%
120		Full-time Faculty - Zancils	3,944,994	3,942,751			3,232,228	2,600,000	124%
121		Part-time Faculty	14,915,393	15,031,241	99%		16,266,792	14,774,172	110%
122		Part-time Faculty-Zancils	1,864,827	1,684,999			1,409,865	1,100,000	128%
123		Full-time Staff	43,574,113	46,926,327	93%		43,883,496	51,216,489	86%
124		Part-time Staff	4,053,810	4,345,364	93%		3,917,751	4,277,200	92%
125		Planned Savings						(5,057,989)	
126		<b>Salaries Total</b>	<b>119,358,381</b>	<b>124,011,066</b>	<b>96%</b>		<b>120,990,142</b>	<b>122,301,272</b>	<b>99%</b>
127		<b>Fringe Benefits</b>							
138		Fringe Benefit Total	43,420,573	44,559,638	97%		45,645,442	42,263,719	108%
139		<b>Non-Salary Non-Fringe Expenditures</b>							
140		Travel Expenses	154,359	187,656	82%		209,988	331,491	63%
141		Supplies	4,173,571	4,817,556	87%		4,998,688	5,454,913	92%
142		Public Information	930,656	985,016	94%		1,107,153	1,057,702	105%
143		Building Repairs	114,875	128,956	89%		87,225	99,115	88%
144		Equipment Repairs	954,956	1,074,726	89%		1,105,521	1,082,617	102%
145		Contracted Services	4,161,986	4,921,486	85%		5,959,705	5,722,059	104%
146		Legal Services	644,919	745,288	87%		996,047	597,641	167%
147		Rental Expense	457,443	502,297	91%		564,827	576,104	98%
148		Uncoll Student Fee Exp	1,249,553	2,475,216	50%		1,198,532	1,500,000	80%
149		Bank Svc/Credit Card/Coll Agy	144,853	171,729	84%		157,880	163,311	97%
150		GI Supplemental Payments	3,813	3,813	100%		5,139	11,483	0%
151		Insurance	1,598,946	1,601,447	100%		1,890,740	1,840,533	103%
152		Utilities	3,927,130	4,133,526	95%		3,462,691	4,326,483	80%
153		Contingency	2,880	2,880	100%		(250,000)	(1,500)	16667%
154		Sales Tax Expense	24,940	28,306	88%		34,813	14,000	249%
155		<b>Non-Salary/Non-Benefit Expenses</b>	<b>18,544,881</b>	<b>21,779,900</b>	<b>85%</b>		<b>21,528,949</b>	<b>22,775,952</b>	<b>95%</b>
157		<b>Total Expenditures</b>	<b>181,323,835</b>	<b>190,350,604</b>	<b>95%</b>		<b>188,164,532</b>	<b>187,340,943</b>	<b>100%</b>
159		<b>Surplus or (Deficit)</b>	<b>(10,200,249)</b>	<b>(3,938,512)</b>	<b>0%</b>		<b>(12,496,363)</b>	<b>-</b>	<b>0%</b>
169		Beginning General Fund Reserve (July 1st)		43,045,392				39,106,880	
170		Less Projected Deficit		(2,438,512)				-	
171		Less Strategic Reserves		(1,500,000)				-	
172		<b>Ending General Fund Reserve (June 30th)</b>		<b>39,106,880</b>				<b>39,106,880</b>	
173		<b>Reserve as Percentage of Total G.F. Revenue</b>		<b>20.98%</b>				<b>20.87%</b>	

Attachement 4-C  
Appointments  
June 2026

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
Community & Human Services Pathway	Barachy	Gregory	Instructor ,Emergency Medical Services (PT)	6/8/26		\$40.00	Part-Time	New Hire	Replacement	High School Diploma	Milwaukee Trade and Technical High School
Community & Human Services Pathway	Williams	Roy	Instructor, Paralegal - Part-time	6/8/26		\$40.00	Part-Time	New Hire	Replacement	Juris Doctorate	LOYOLA UNIVERSITY-CHICAGO SCHOOL OF LAW
District Administration	West	Michael	Vice President, Strategic Initiatives & External Affairs	6/8/26		\$190,000.00	Full-Time	New Hire	New Position	PhD	University of Georgia
Employer & Educational Community Services	Eidman	Alexander	Senior Specialist Dual Enrollment (Full Time)	6/8/26		\$67,000.00	Full-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
Enrollment and Retention	Dyer	Lilly	Assessment Center Technician (Part-time)	6/8/26		\$23.50	Part-Time	New Hire	Replacement	Masters Degree	University of Wisconsin
Enrollment and Retention	Rilley	Iria	Assessment Center Technician (part-time)	6/8/26		\$23.50	Part-Time	New Hire	New Position	Masters Degree	Iowa University
Student Services	Aulwes	Johan	Student Success Liaison (Part-Time)	6/8/26		\$25.55	Part-Time	New Hire	Replacement	Bachelors Degree	UW Steven's Point

Attachement 4-C  
 Change in Status  
 June 2026

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
<b>Community &amp; Human Services Pathway</b>	Bodden	Jacob	Instructor ,Emergency Medical Services (PT)	5/24/26		\$40.00	Part-Time	Lateral Transfer	Temporary	Associates Degree	Milwaukee Area Technical College
<b>District Administration</b>	Mercado	Sarah	Executive Assistant (President's Office) Full-time	6/7/26		\$66,002.00	Full-Time	Lateral Transfer	Replacement	Associates Degree	Milwaukee Area Technical College
<b>Community &amp; Human Services Pathway</b>	Cahoon	Alyssa	Instructor ,Emergency Medical Services (PT)	6/8/26		\$40.00	Part-Time	Transfer	Temporary	PhD	Concordia University of Wisconsin

Attachement 4-C  
Appointments  
May 2026

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Employer and Community Education</b>	ESL	Ellsworth, Gail	Retirement	6/30/2026	5817	Instructor	Full	5/13/2026
<b>Finance</b>	Student Accounts	Riley, Cynthia	Separation	6/30/2026	3719	Activity Facilitator	Part	5/14/2026
<b>Healthcare Pathway</b>	Nursing	Rice, James	Retirement	6/15/2026	7342	Instructor	Full	5/18/2026
<b>Healthcare Pathway</b>	Healthcare Pathway	McInay, Sandra	Separation	6/30/2026	1502437	Director, Clinical Education & Compliance	Full	5/20/2026
<b>Retention and Completion</b>	Library Services	Peterson, Jennifer	Separation	6/26/2026	633229	Librarian	Part	5/1/2026
<b>SECI</b>	Child Care Services	Sawdy, Ashley	Separation	6/5/2026	1610340	Child Development Specialist	Part	5/11/2026
<b>SECI</b>	Child Care Services	Schwartz, Kayla	Separation	6/5/2026	1654995	Specialist, Child Care	Part	5/29/2026
<b>SECI</b>	Office of Community Impact	Garcia, Arturo	Separation	6/5/2026	1300825	Coordinator, Mentorship Program	Full	6/2/2026
<b>SERVE Pathway</b>	EMS	Horn, Patrick	Separation	6/30/2026	610436	Instructor	Part	6/1/2026
<b>STEM Pathway</b>	Environmental	Bates, Kathleen	Retirement	6/19/2026	402180	Instructor	Full	6/4/2026

2025: 8

2024: 18

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**PROCUREMENT REPORT**

**JUNE 2026**

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**

FOOD SERVICE BACK OF HOUSE SOFTWARE – DISTRICT-WIDE

Concourse

New York, NY

\$317,946.00 (total cost if used up to seven (7) years)

FINE TUNING MAGAZINE – MILWAUKEE PBS

CPC (Crescent Printing Company) Printing and Promotions

Onalaska, WI

\$934,092.25 (approximately \$133,441.75 annually for up to seven (7) years with maximum annual 15% price increase – annual increase must be reviewed and approved before going into effect)

CONTRACTED SKILLS TRADES – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

\$21,000,000.00 (approximately \$3,000,000.00 annually up to seven (7) years)

LOW VOLTAGE CABLING – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

\$1,250,000.00 (approximately \$250,000.00 annually up to five (5) years)

2025 FORD F650 SINGLE CAB (USED) – OAK CREEK CAMPUS

Fouts Commercial Vehicles

Milledgeville, GA

\$80,995.00

FY2027 FURNITURE, CARPETING, AND MISCELLANEOUS FURNISHINGS – DISTRICT-WIDE

Multiple vendors (see Part 1 for details)

Not to exceed \$6,000,000.00

FY2027 SOLE SOURCE MEDIA PROVIDERS – MILWAUKEE PBS

Multiple vendors (see Part 1 for details)

Not to exceed \$2,715,000.00

FY2027 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

CONSULTING SERVICES FOR IMPLEMENTATION OF NEW ERP – DISTRICT-WIDE

CampusWorks

Bradenton, FL

\$4,189,212.00 (Five (5) year agreement)

**Part I: PROCUREMENTS**

**Item 1: FOOD SERVICE BACK OF HOUSE SOFTWARE – DISTRICT-WIDE**

**Background Information:**

The Food Services Department is requesting the purchase of Food Service Back of House Software. The purchasing process for this software was initiated and overseen by Peter Kraemer, Director of Food & Beverage Operations.

Concourse Tech proposes a unified, cloud-hosted Food Service Back-of-House platform designed to modernize and streamline Milwaukee Area Technical College’s multi-campus culinary operations. The solution consolidates purchasing, inventory, recipe management, and cost allocation into a single system that supports fourteen (14) operations across four campuses and more than twenty-eight (28) profit centers. By automating requisitions, invoice imports, and cost distribution, the platform reduces administrative workload while improving financial accuracy and operational transparency.

The implementation is structured as a 14-week program that includes system configuration, EDI vendor onboarding, data migration, workflow validation, and on-site training for both administrators and end users. Concourse emphasizes a smooth transition supported by structured testing phases and a 30-day hypercare period. The platform is delivered as a secure SaaS solution hosted in AWS GovCloud, meeting SOC 2 Type II and other public-sector security requirements.

Financially, the proposal offers MATC a predictable, all-inclusive annual subscription covering software, hosting, maintenance, upgrades, training, and integrations. Concourse positions its platform as purpose-built for educational culinary environments, providing students and staff with tools that mirror professional kitchen operations while enabling MATC to standardize processes, strengthen cost controls, and support long-term operational efficiency.

This purchase will be made under MATC RFP 26-19 which meets all state of Wisconsin Procurement Requirements.

Using the criteria below, proposals were evaluated by assessment of how well the bidder completely and effectively responded to the RFP, as well as the degree of compliance requested, in addition to the affordability of the services proposed.

<u>Available Points</u>	<u>Criteria</u>
10 Points	IT Components
25 Points	Purchasing Components
25 Points	Food Service Management Components
20 Points	Cost of the System, ease of use, support availability/cost
20 Points	Annual Maintenance Fees/Upgrade/Patch fees

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

- Aurora Information Systems
- Computrition
- Illumnia (formerly CBORD)

Three (3) vendors responded:

- Concourse Tech Inc
- FSH Technologies
- Illumnia (formerly CBORD)

Positive action by the MATC District Board will result in a purchase from Concourse Tech Inc of New York, NY for a cost of \$317,946.00 (Initial three-year agreement \$43,500.00 annually and four possible extensions at 3% annual increase).

**Part I: PROCUREMENTS**

**Item 2: FINE TUNING MAGAZINE – MILWAUKEE PBS**

**Background Information:**

Milwaukee PBS is requesting the purchase of printing services for the Fine Tuning Magazine. The purchasing process for these items was initiated and overseen by Kim Sosa, Supervisor, Membership and Peter Fedor, Specialist, Media.

Milwaukee PBS's Fine Tuning Magazine is printed and distributed to 35,000 donor households each month. The publication is the leading source of printed programming and station content that keeps Milwaukee PBS visible in the community and is considered by many the #1 donor benefit.

This purchase will be made under MATC BID 26-20 which meets all state of Wisconsin Procurement Requirements.

Eleven (11) vendors were directly solicited and the RFP was posted on DemandStar:

- Brookstone Printing
- Burton & Mayer
- CPC (Crescent Printing Company) Printing and Promotions
- The Fox Company
- Heritage Quality Printing
- JTS Direct, LLC
- Marek Group
- Quad Graphics
- Reindl Printing
- Ries Graphics
- Royle Printing Company

Three (3) vendors responded:

- CPC (Crescent Printing Company) Printing and Promotions
- JTS Direct, LLC
- Royle Printing Company

Positive action by the MATC District Board will result in a purchase from CPC (Crescent Printing Company) Printing and Promotions of Onalaska, WI for a cost of \$934,092.25 (approximately \$133,441.75 annually for up to seven (7) years with maximum annual 15% price increase).

**Part I: PROCUREMENTS**

**Item 3: CONTRACTED SKILLED TRADES – DISTRICT-WIDE**

**Background Information:**

The Facilities and Operations Division is requesting the purchase of Contracted Skilled Trades Services. The purchasing process for these services was initiated and overseen by Kris Johnson, Director, Facilities Planning, Construction & Sustainability, Laura Tenpenny, Manger, Energy and Jared Johnson, Manager, Construction Services.

As part of the District’s facilities maintenance activities, MATC utilizes outside contractors in support of in-house trades and maintenance staff. RFP 26-22 was distributed to create a preapproved short list of vendors who could be contacted when such support is needed.

The RFP requested proposals for the following trades:

- Abatement/Environmental Testing
- Asphalt Paving & Concrete Maintenance
- Building Envelope
- Carpentry/Ceiling/Flooring/Millworking
- Electrical
- General Contracting
- HVAC
- Laborer/Hazmat
- Landscaping
- Moving
- Painting
- Plumbing
- Sheet Metal/Metal Fabrication
- Signage
- Sprinkler Fitting
- Steamfitting

These purchases will be made under MATC RFP 26-22 which meets all state of Wisconsin Procurement Requirements.

Using the criteria below, proposals were evaluated by assessment of how well the bidder completely and effectively responded to the RFP, as well as the degree of compliance requested, in addition to the affordability of the services proposed.

<u>Available Points</u>	<u>Criteria</u>
30 Points	Proposed Fees
15 Points	Key professional members of the team who will be actively managing assigned staff. These professionals will be evaluated on their background, experience, qualifications and their reputation for satisfactory completion of projects of similar nature.
15 Points	Reference responses (include contact information), may including past performance with MATC as a reference
15 Points	Experience with MATC projects, facilities and procedures
10 Points	Historical record of providing quoted service on time with emphasis on education facility maintenance and/or renovation/remodeling
10 Points	Experience and qualifications of the firm in managing similar sized multi-site operations
5 Points	Longevity as a firm providing the services as requested

Fifty-six (56) vendors were directly solicited and the bid was posted on DemandStar:

- Absolute Construction
- Air Quality Controllers
- Airflow 360
- AJ Heinen
- ArmorStack
- Arteaga Construction
- Balestrieri
- Beeler Construction
- Blair Fire Protection
- Building Service Inc (BSI)
- BTI
- Bukacek Construction
- Building Service Inc
- Burkhart Construction
- Butters-Fetting Inc
- Creative Constructors
- Current Electric
- Dahlman Construction
- David J Frank
- Dillet Mechanical
- Dirty Ducts Cleaning Environmental & Insulation Inc
- Dnesco
- Electrical Systems & Services (ESS)
- Empower Electric
- Frank Armstrong Paving
- Grunau Company Inc
- Hiram Power
- Hooper
- Hurt Electric Inc
- Insulation Industries
- Integrity Environmental
- Jackson MacCudden
- JCP Construction
- JF Ahern
- JM Brennan
- Johnson Controls
- Just Service/Just Mechanical
- Lee Mechanical
- LFGreen Development LLC
- Milwaukee Plumbing
- Moore Construction
- Omni Glass
- Orlandini Flooring
- Pieper Power
- PLM Paving & Concrete
- Poblocki Paving
- Quick Fix Plumbing
- Selzer-Ornst
- Service Painting Corporation
- Southport Heating
- Staff Electric Co, Inc
- State Painting Company
- T&B Electric, Inc
- Uihlein Electric
- Vertex
- White Glove Group

Twenty-three (23) vendors responded (NOTE: some vendors provided pricing for multiple trades):

- Airflow 360
- ArmorStack
- Blair Fire Protection
- Building Service Inc (BSI)
- Butters-Fetting Inc
- CH Coakley
- Dahlman Construction
- David J Frank
- Dillett Mechanical
- Grunau Company Inc
- Hurt Electric
- Jackson MacCudden
- JCP Construction
- JMJ Construction
- Milwaukee Plumbing
- North Shore Masonry
- Pieper Power
- Quick Fix Plumbing
- Selzer-Ornst
- Service Painting Company
- T&B Electric
- Vertex Electric

• TRADE	SELECTED VENDORS
ABATEMENT/ENVIRONMENTAL TESTING	JACKSON MACCUDDEN
ASPHALT PAVING & CONCRETE	DAHLMAN CONSTRUCTION
BUILDING ENVELOPE	DAHLMAN CONSTRUCTION NORTH SHORE MASONRY JCP CONSTRUCTION SELZER-ORNST
CARPENTRY/FLOORING/MILLWORKING	DAHLMAN CONSTRUCTION JCP CONSTRUCTION SELZER-ORNST BUILDING SERVICE INC
ELECTRICAL	T&B ELECTRIC PIEPER POWER JMJ CONSTRUCTION ARMORSTACK HURT ELECTRIC VERTEX ELECTRIC
GENERAL CONTRACTING SERVICES	DAHLMAN CONSTRUCTION JCP CONSTRUCTION SELZER-ORNST BUILDING SERVICE INC
HVAC	BUTTERS FETTING INC DILLETT MECHANICAL AIRFLOW 360 PIEPER POWER JMJ CONSTRUCTION ARMORSTACK GRUNAU
LABORER/HAZMAT	DAHLMAN CONSTRUCTION JCP CONSTRUCTION SELZER-ORNST
LANDSCAPING	DAVID J FRANK DAHLMAN CONSTRUCTION
MOVING	CH COAKLEY DAHLMAN CONSTRUCTION
PAINTING	DAHLMAN CONSTRUCTION SERVICE PAINTING COMPANY STATE PAINTING
PLUMBING	QUICK FIX PLUMBING BUTTERS FETTING INC MILWAUKEE PLUMBING GRUNAU
ROOFING	NO PROPOSALS RECEIVED
SHEET METAL/METAL FABRICATION	BUTTERS FETTING INC DILLET MECHANICAL
SPRINKLER FITTING	BUTTERS FETTING BLAIRE FIRE PROTECTION
STEAMFITTING	BUTTERS-FETTING DILLET MECHANICAL

Positive action by the MATC District Board will result in fifteen (15) vendors being placed on a short list for Skilled Contracted Trades projects throughout the district for a cost not to exceed \$21,000,000.00 (approximately \$3,000,000.00 annually up to seven (7) years).

**Part I: PROCUREMENTS**

**Item 4: LOW VOLTAGE CABLING – DISTRICT-WIDE**

**Background Information**

MATC has a large, highly standardized cabling infrastructure that supports a network of computers, printers, IP phones, security cameras, wireless access points, and a wide array of other networked devices. In being responsive to our end users' needs, MATC's Information Technology has the need to install additional network cabling and associated jacks to various locations throughout our facilities. This occurs on a regular basis.

Work performed by the contractor(s) under this bid, is generally for the purpose of installing new Cat6A network drops to end user locations, on an as-needed basis. The work includes everything that is typically associated with such installations:

- Pulling cable from communication closets to end user locations
- Installation of additional J-hooks, basket tray, and sleeved wall penetrations where necessary
- Fishing cable inside wall cavities
- Installation of surface mount boxes, faceplates, and Wiremold-type raceways
- Cable/jack termination
- Jack and cable labeling
- Performance testing of installation

Occasional installation of wall mount phone brackets, and ceiling mount access point enclosures.

The bid was expanded to include device installation of those items requiring preliminary cabling work performed – this includes: access control, emergency phones, security cameras, area of refuge/rescue command units and analog call stations, as well as mass notification and fire alarm systems.

This purchase will be made under MATC RFP 26-21 which meets all state of Wisconsin Procurement Requirements.

Five (5) vendors were directly solicited and the bid was posted on DemandStar:

- Allcon, LLC
- ArmorStack
- Dnesco Electric Inc
- Empower Electric
- Staff Electric Co Inc

Five (5) vendors responded:

- Allcon, LLC
- ArmorStack
- Dataline Services Inc
- Dnesco Electric Inc
- Staff Electric Co Inc

Five (5) vendors will be awarded

- Allcon, LLC
- ArmorStack
- Dataline Services Inc
- Dnesco Electric Inc
- Staff Electric Co Inc

Positive action by the MATC District Board will result in four (4) vendors being placed on a short list for Low Voltage Cabling projects throughout the district for a cost not to exceed \$1,250,000.00 (approximately \$250,000.00 annually up to 5 years).

## **Part I: PROCUREMENTS**

### **Item 5: 2025 FORD F650 SINGLE CAB (USED) – OAK CREEK CAMPUS**

#### **Background Information:**

The Serve Pathway is requesting the purchase of a used rollback tow truck. The purchasing process for this equipment was initiated and overseen by Justin Klis, Associate Dean, Protective Services and Kurt Zellman, Instructor, Fire Technology.

The Protective Services programs rely on a rollback tow truck to support daily training operations and vehicle fleet logistics. Our current 2007 Freightliner rollback truck has high engine hours and chassis miles. It is no longer reliable. We use this truck to place vehicles on the training pad for vehicle extrication during Firefighter I and II academies. We also use it to transport decommissioned cruisers for police training.

This purchase replaces our out-of-service 2007 Freightliner. Sourcing a used truck with lower hours and miles will restore full training functionality. We will trade in our old 2007 truck to help offset the purchase cost. We will fund the remaining balance through surplus capital saved from our recent ambulance purchase, which came in under budget.

This replacement will benefit our programs in several key ways:

#### **Training Continuity**

State certification for Firefighter I and II requires hands-on vehicle extrication training. Students must cut, stabilize, and dismantle real vehicles. Without a working rollback truck to position and clear these training cars, we cannot run these mandatory scenarios. Sourcing a reliable replacement ensures our academies proceed without interruption.

#### **Police Fleet Support**

Our police training programs use decommissioned cruiser fleet vehicles for various tactical scenarios. When these vehicles become inoperable, we must move them safely and quickly. A reliable rollback truck allows our staff to transport these vehicles and maintain our training fleet without delay.

#### **Fiscal Responsibility and Procurement**

Because our current truck is unserviceable, we must hire external towing services at an estimated \$250 per tow. This creates a recurring, unbudgeted operational cost. Replacing the old Freightliner eliminates this ongoing expense. Trading in the old unit further offsets the acquisition price.

This purchase will be made under the Sole Source classification of "Used" which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Fouts Commercial Vehicles of Milledgeville, GA for a cost of \$80,995.00.

**Part I: PROCUREMENTS**

**Item 6: FY2027 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 FY2027 estimated budget is approximately \$6,000,000.00. 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 \$6,000,000.00 for FY2027.

## **Part 1: PROCUREMENTS**

### **Item 7: MILWAUKEE PBS SOLE SOURCE MEDIA PROVIDERS – MILWAUKEE CAMPUS**

#### **Background Information**

During FY2027, 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 \$125,000.00 (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. \$80,000.00 (estimate)**

Major syndicator of British programming with the emphasis on dramas.

#### **A.C. Nielsen Company \$100,000.00 (estimate)**

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

#### **Public Broadcasting Service \$2,200,000.00 (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.

#### **Trac Media - \$35,000.00 (estimate)**

Specialized audience research for Public Television, and audience research and analytics for Pledge Drive campaigns to maximize scheduling and funds raised

#### **The Association of Americas Public Television Stations \$50,000.00 (estimate)**

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

#### **National Educational Television Association (NETA) \$20,000.00 (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) \$20,000.00 (estimate)**

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

#### **Public Television Major Market Group \$25,000.00 (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 \$60,000.00 (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.

Positive action by the MATC District Board will result in purchase orders issued to the above Sole Source media providers in the amount of \$2,715,000.00 for FY2027.

## **Part I: PROCUREMENTS**

### **Item 8: FY2027 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 900 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 2026/2027 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-01and/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 MHEC-12152020, 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.
- 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 MHEC-12152020, 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 MHEC-12152020, and/or CDW, Vernon Hills, IL referencing E&I CNR01439 SMA WTCCP Catalog (CNR01439) and/or Insight Public Sector, Inc. referencing 505ENT-M22-WICOMPUTER-03.
- Blackboard/Anthology Learning Management Systems software and services will be purchased from Anthology, Inc. Washington D.C. referencing the WTCS Purchasing Consortium Contract Bonfire Contract ID: 214585 .
- Transact Campus / Illumia Card hardware, software and services will be purchased from Transact Campus/Illumia, Inc Phoenix, AZ, referencing the NCPA Campus ID Credential Transaction Solutions contract #158060.
- TeamDynamix software and services will be purchased from TeamDynamix, Inc Columbus, OH, referencing the Contract Number: MATCP00005 – referencing Northwood Technical College Contract Number: NTC00001.
- Emergency Notification Systems will be purchased from Rave Wireless, Inc, Framingham, MA 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 referencing the Collegiate Partnership Program (CPP) offered to all higher education institutions.

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.

AE Business Solutions	Madison, WI
Apple Computer, Inc	Austin, TX
AT&T	Brookfield, WI
Anthology, Inc	Washington, DC
Transact/Illumia, Inc	Phoenix, AZ
CDW, Inc	Vernon Hills, IL
Cisco Systems, Inc	Des Plains, IL
Dell Computers, Inc	Roundrock, TX
Ellucian Company LLC	Reston, VA
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	Framingham, 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
Ferrilli, LLC	Haddonfield, NJ
Hatch Staffing	Milwaukee, WI
ArmorStack, 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  
Eaton Corp  
Fabco, Inc  
Graybar Electrical, Inc  
Google, Inc  
Idera Software  
Ivanti, Inc  
Oberon  
Paperthin, Inc  
SHI International  
Solarwinds.Net, Inc  
Delinea  
Verisign, Inc  
Zoho Corp.

Cranberry Twp, PA  
Raleigh, NC  
Milwaukee, WI  
West Allis, WI  
Mountain View, CA  
Austin, TX  
South Jordan, UT  
State College, PA  
Quincy, MA  
Somerset, NJ  
Austin, TX  
Washington, DC  
Mountain View, CA  
Pleasanton, CA

**Part I: PROCUREMENTS**

**Item 9: CONSULTING SERVICES FOR IMPLEMENTATION OF NEW ERP – DISTRICT-WIDE**

**Background Information**

The MATC IT Department is requesting procurement of consulting services from CampusWorks to support implementation of the next ERP (Enterprise Resource Planning) platform that is currently being selected. The purchasing process for this service was initiated and overseen by David Rowe, Chief Information Officer.

The scope of work being provided by CampusWorks is as follows:

- Process Reimagine & Redesign workshops.
- Project Management
- Organizational Change Management
- Integration Strategy
- Technical & Functional Implementation Support

These services are needed to provide the college with the appropriate skills, capacity and experience required to successfully implement the new ERP platform and manage the extensive operational changes that will take place. Total cost of the agreement is \$4,189,212.00, commencing in July 2026 and concluding in 2031.

This purchase will be made under MATC RFP 23-22 which meets all state of Wisconsin Procurement Requirements. The RFP was originally presented to the Board with an estimated cost of \$3,150,000.00 (approximately \$450,000.00 annually for up to seven years) in June 2023, but as this individual project exceeds that amount, additional notification to the Board was required by the Purchasing Department.

Positive action by the MATC District Board will result in a purchase from CampusWorks of Bradenton, FL for a cost of \$4,189,212.00 (Five (5) year agreement).

**Attachment 4-e.**

**Part II: CONSTRUCTION**

**Item 1: RENOVATION AND REMODELING**

**WAC – Child Care - Air Handler Replacement**

**Project #2026604.02**

**GRUNAU COMPANY, INC.**

**\$107,320.00**

**Background Information**

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

This project is to upgrade the HVAC cooling system at the Child Care Facility at the West Allis Campus. The current system is original to the renovation of the building when it was initially occupied by MATC in 1993. This work will be completed while the facility is not in use this summer, and will be operational for the start of the Fall 2026 semester.

These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES.

**Part II: CONSTRUCTION**

<b>Item 2:</b>	<b><u>RENOVATION AND REMODELING</u></b>	
	<b>WSQ – Electrical Lab 563</b>	
	<b>Project No. 2024417.01</b>	
	<b>Butters Fetting Co. – Mechanical Contractors</b>	<b>\$ 14,035.00</b>
	<b>T&amp;B Electric, Inc.</b>	<b>\$ 47,050.00</b>
	<b>Selzer-Ornst Construction Company</b>	<b>\$200,000.00</b>
	<b>Blair Fire Protection -</b>	<b>\$ 3,200.00</b>

**Background Information**

This project is to convert the former Appliance Services Lab at the Walker’s Square Education Center to be a General Electrician’s Lab and classroom. This expansion will triple the capacity for students in the electrical trade. This expansion is in response to the increasing demand for electrician’s in the marketplace.

These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES.

**Part II: CONSTRUCTION**

**Item 3: RENOVATION AND REMODELING**

**DMC – C-Building – C-Auditorium - Air Handler Replacement**

**Butters Fetting Co. – Mechanical Contractors \$ 286,048.00**

**Selzer-Ornst Construction Company \$ 115,733.10**

**T&B Electric Inc. \$ 19,250.00**

**Background Information**

This project will replace the HVAC air handling system that serves the C-Auditorium in the C-Building on the Downtown Milwaukee Campus. The existing air handler is original to the building's construction in the Nineteen Fifties. The C-Auditorium was newly renovated, and this upgrade will help ensure that the decorative wood features within the auditorium will be preserved from high humidity levels that could present damages.

These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES.

**Part II: CONSTRUCTION**

<b>Item 4:</b>	<b><u>RENOVATION AND REMODELING</u></b>	
	<b>DMC – Main Building Domestic Hot Water System</b>	
	<b>Grunau Company – Equipment</b>	<b>\$ 210,630.00</b>
	<b>Grunau Company – PVF/Install</b>	<b>\$ 408,214.00</b>

**Background Information**

This project will convert the existing hot water plant for the entire Downtown Milwaukee Campus from an antiquated steam fed two-tank hot water heater system to a steam to hot water instantaneous heat exchanger system. The existing hot water tanks are showing sign of failure. This new hot water plant will also include replacement of the hot water loop circulation pump system.

These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES.

**Part II: CONSTRUCTION**

**Item 5:     RENOVATION AND REMODELING  
              DMC – Foundation Hall – Exterior Sign Replacement  
              Omega Sign & Lighting, Inc.  
              \$ 80,995.00**

**Background Information**

This is to replace the faded sign face, and refurbish the back-lighting within the sign enclosure to more energy efficient LED lighting. The current sign utilizes HID lighting which are very energy inefficient in comparison, and have a relative short life cycle.

**Part II: CONSTRUCTION**

**Item 6:     RENOVATION AND REMODELING  
              DMC - H-T Skywalk Café  
              Boelter Foodservice Design, Equipment, & Supply  
              \$ 71,364.00**

**Background Information**

This purchase is for food service equipment to equip the new H-T Skywalk Café' which was approved for construction earlier this year.

Attachment 5 – a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2026-27A

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026-27A**

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 2026-2027 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the “Public Purposes”); and

WHEREAS, on May 26, 2026, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2026-27A (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated June 15, 2026 (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 9, 2026 (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 9, 2026;

“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 2026-27A of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on May 26, 2026;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2026-27A, 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 2026-2027 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,555,418.50 (\$1,500,000.00 par amount of Notes, plus premium of \$62,363.50, less underwriter's discount of \$6,945.00);

“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 2026-27A"; 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, 2026.

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2028	\$350,000	4.00%
June 1, 2029	\$500,000	4.00%
June 1, 2030	\$500,000	4.00%
June 1, 2031	\$150,000	4.00%

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 2026-27A, 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>
2025	\$23,666.67
2026	\$60,000.00
2027	\$403,000.00
2028	\$536,000.00
2029	\$516,000.00
2030	\$153,000.00

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 2026.

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 2026-27A, dated July 9, 2026” (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 or other officers 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 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 23, 2026.

---

Erica L Case  
Chairperson of the District

Attest:

---

Dr. Waleed Najeeb  
Secretary of the District

Recorded on June 23, 2026.

---

Dr. Waleed Najeeb  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026-27A

<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 2026-2027 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

---

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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:

---

The logo for Baird, consisting of the word "BAIRD" in white, uppercase, serif font, set against a blue, parallelogram-shaped background.

# Milwaukee Area Technical College District

Final Pricing Summary  
June 23, 2026

**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 2026-27A**

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

**Tuesday, June 23, 2026**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Loop Capital Markets, LLC	2.7797%
2	Huntington Securities, Inc.	2.8376%
3	Brownstone Investment Group, LLC	2.8526%
4	TD Financial Products LLC	2.8854%
5	Raymond James & Associates, Inc.	2.9890%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2026-27A
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	July 9, 2026
<b>Maturities:</b>	June 1, 2028 - 2031
<b>First Interest Payment:</b>	December 1, 2026
<b>First Call Date:</b>	Non-Callable
<b>Rating:</b>	Aa1
<b>True Interest Cost:</b>	2.7797%
<b>Winning Bidder/Purchaser:</b>	Loop Capital Markets, LLC



# Milwaukee Area Technical College District

2026-27 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	LESS FUNDS APPLIED (c)	Actual 2026 Revenues: (b)		CALENDAR YEAR
		FINAL	POS	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY			Actual 2026 Revenues: \$46,263,000	Actual 2027 Revenues: TBD	
		2026-27A	2026-27B	2026-27C	2026-27D	2026-27E	2026-27F	2026-27G	2026-27H	2026-27I	2026-27J	2026-27K	2026-27L			COMBINED DEBT PAYMENTS		
		Dated 7/9/26	Dated 8/3/26	Dated 9/15/26	Dated 10/13/26	Dated 11/16/26	Dated 12/15/26	Dated 1/14/27	Dated 2/16/27	Dated 3/15/27	Dated 4/15/27	Dated 5/13/27	Dated 6/15/27	(a)				
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable					
		Average: 4.00%	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%	Average: 5.00%					
2026	\$37,627,288	\$23,667	\$24,583	\$10,290,278														
2027	\$34,206,338	\$60,000	\$75,000	\$3,956,000	\$85,000	\$78,125	\$72,083	\$66,042	\$59,375	\$53,333	\$47,083	\$41,250	\$34,583	\$10,060,278	(\$1,702,815)	\$46,263,000	2026	
2028	\$26,219,463	\$403,000	\$416,250	\$3,954,000	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$14,789,097	(\$1,268,000)	\$47,261,490	2027	
2029	\$16,161,653	\$536,000	\$545,000	\$3,953,750	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,386,472	(\$500,000)	\$48,260,060	2028	
2030	\$6,318,951	\$516,000	\$520,000	\$3,954,750	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,528,722	(\$520,000)	\$48,987,875	2029	
2031	\$688,466	\$153,000	\$153,750	\$3,956,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$43,367,972	(\$705,000)	\$48,998,423	2030	
2032	\$689,624													\$48,815,847	(\$510,000)	\$48,995,471	2031	
2033														\$48,815,847		\$48,815,847	2032	
2034														\$48,815,847		\$48,815,847	2033	
2035														\$48,815,847		\$48,815,847	2034	
2036														\$48,815,847		\$48,815,847	2035	
2037														\$48,815,847		\$48,815,847	2036	
2038														\$48,815,847		\$48,815,847	2037	
														\$48,815,847		\$48,815,847	2038	
	\$121,911,781	\$1,691,667	\$1,734,583	\$30,065,278	\$1,720,000	\$1,713,125	\$1,707,083	\$1,701,042	\$1,694,375	\$1,688,333	\$1,682,083	\$1,676,250	\$1,669,583	\$466,843,472	(\$6,838,815)	\$630,659,841		

(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 2026 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.

# MOODY'S RATINGS

## Rating Action: Moody's Ratings assigns Aa1 to MATC, WI's Series 2026-27A GO notes

---

10 Jun 2026

New York, June 10, 2026 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2026-27A with a proposed par amount of \$1.5 million. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$90 million in GO 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. Following some enrollment declines through 2022, the trend has reversed and the district has increased enrollment by over 1,000 students through the 2025-2026 school year. 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 and surrounding communities in Milwaukee County and Ozaukee County.

Available fund balance in the operating funds (general and debt service) totaled about 29% of revenue in fiscal 2025 (year-end June 30). On a full accrual basis, the net current asset position was about \$146 million, equal to about 48% of revenue. For fiscal 2026 the college budgeted for balanced operations and year-to date results reflect a \$2.8 million deficit in general fund due to increased healthcare and personnel costs, bringing available fund balance in operating funds to roughly 28% of 2025 revenue. In response, management has implemented workforce and spending controls to reduce the deficit. Leverage is relatively low, with net debt under 0.3x operating revenues at the close of fiscal 2025. Future borrowing plans include roughly \$44 million in GO debt in fiscal 2027.

### RATING OUTLOOK

We do not assign outlooks to local governments with this amount of debt.

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

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

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

- Substantial weakening of the regional economy or resident income levels
- Decline in net current assets to levels below 30% of revenue

### PROFILE

Milwaukee Area Technical College District is one of the largest technical college systems in Wisconsin, providing vocational education to residents of Milwaukee County, the majority of Ozaukee County, and

small portions of Washington and Waukesha counties.

## METHODOLOGY

The principal methodology used in this rating was US Public Finance General Obligation Debt published in May 2026 and available at <https://ratings.moodys.com/rmc-documents/466158>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

## REGULATORY DISCLOSURES

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

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Jennifer Bernhardt  
Lead Analyst

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Attachment # 5-b.

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2026-27B

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2026-27B**

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 2026-2027 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 2026-27B (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 2026-27B of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 23, 2026;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2026-27B, 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 2026-2027 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, 2031 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, 2026. 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 2026-27B"; 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 2026-27B, 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 2026.

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 2026-27B" (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 23, 2026.

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Erica L Case  
Chairperson of the District

Attest:

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Dr. Waleed Najeeb  
Secretary of the District

Recorded on June 23, 2026.

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Dr. Waleed Najeeb  
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 23, 2026, 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 2026-27B," 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 2026-2027 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 23, 2026.

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 2026-27B

<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 2026-2027 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

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

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

(Form of Assignment)

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

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

---

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

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

---

(Please print or type name of Attorney)

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

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

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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 F0403-06-23

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2026-27C

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE  
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$27,500,000.00 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2026-27C**

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 2026-2027, (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2026-2027 building remodeling and improvement program that are anticipated to occur in 2026-2027, 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 2026-27C (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 2026-27C of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 23, 2026;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2026-27C, 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 2026-2027, (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2026-2027 building remodeling and improvement program that are anticipated to occur in 2026-2027, 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, 2031 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, 2026; and (vi) principal on the Notes shall be paid beginning on December 1, 2026 and annually thereafter on June 1 of each year beginning on June 1, 2027 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, 2026	\$10,000,000
June 1, 2027	\$3,160,000
June 1, 2028	\$3,320,000
June 1, 2029	\$3,490,000
June 1, 2030	\$3,670,000
June 1, 2031	\$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 Twenty-Seven 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 2026-27C”; 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 2026-27C, 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 2026.

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 2026-27C" (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 23, 2026.

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Erica L. Case  
Chairperson of the District

Attest:

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Dr. Waleed Najeeb  
Secretary of the District

Recorded on June 23, 2026.

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Dr. Waleed Najeeb  
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 23, 2026, 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 2026-27C," 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 (a) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future equipment needs, that are anticipated to occur in 2026-2027, (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2026-2027 building remodeling and improvement program that are anticipated to occur in 2026-2027, and (c) any paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes").

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 23, 2026.

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 2026-27C

<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 2026-2027, and (b) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2026-2027 building remodeling and improvement program that are anticipated to occur in 2026-2027 (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

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

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

(Form of Assignment)

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

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

---

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

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

---

(Please print or type name of Attorney)

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

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

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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.

**MATC FY 2026-2027 Capital Project List**  
 Borrowings Issued in (12) Phases of \$1,500,000.00  
 June 23, 2026

Project No.	Project Name	Budget Amount
2027701	1- DW - Building Envelope	\$ 1,000,000
2027702	2- DW - Electrical Upgrades	\$ 750,000
2027703	3- DW - Emergencies/Contingency	\$ 1,500,000
2027704	4- DW – HVAC & Plumbing Upgrades	\$ 750,000
2027705	5- DW - Life Safety/Public Safety Upgrades	\$ 500,000
2027706	6- DW - Future Project Selection & Refinement	\$ 500,000
2027707	7- FPSC - Capital Projects Salaries	\$ 850,000
2027708	8- DW - Site Improvements (Parking, Drainage, Landscaping, Fencing, etc.)	\$ 500,000
2027709	9- DMC - Fire Protection - Main Building	\$ 1,500,000
2027710	10- DMC - C-Building Fourth Floor - AHU6 Replacement	\$ 500,000
2027711	11- DMC - Domestic Hot Water Plant Upgrade	\$ 500,000
2027712	12- DW - General Classrooms	\$ 750,000
2027713	13- WAC - Business & Entrepreneurship Center 103 & 107	\$ 150,000
2027714	14- OCC - Community Education Hub & Student Testing A208	\$ 300,000
2027715	15- OCC - Aviation Outbuilding & Classroom	\$ 1,500,000
2027716	16- WSQ - Electrical Classroom/Lab Expansion	\$ 500,000
2027717	17- OCC - Welding Expansion B135 & B137	\$ 750,000
2027718	18- OCC - Emergency Medical Technician Renovation A119, A121, & A135	\$ 250,000
2027719	19- OCC - Protective Services Training Tower Improvements	\$ 500,000
2027720	20- DW - Minor Projects	\$ 750,000
2027721	21- DW - Offices	\$ 750,000
2027722	22- DW - Restroom Upgrades	\$ 1,000,000
2027723	23- DMC - MPBS Office Space C436-C442 Renovation	\$ 500,000
2027724	24- DMC - S-Building Second Floor Corridor Improvements	\$ 1,250,000
2027726	24- WAC - Food Service and Cafeteria Renovation 117 & 121	\$ 200,000

**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 F0406-06-23)**

#### **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 2026) 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 2026) for FY27 through FY29 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: FY2027– FY2029**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

700 West State Street  
Milwaukee, Wisconsin 53233-1443

**Members of the Board**

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Citlali Mendieta-Ramos	Vice-Chairperson
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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 23, 2026**

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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 FY27-29 capital project programs, the Milwaukee Area Technical College District anticipates making capital expenditures of \$16,700,000. for remodeling of academic and major program areas, \$12,550,000. for remodeling common space and accessibility upgrades, and \$24,750,000. for capital infrastructure. Distributed within the three-year budgeting plan is \$8,750,000. 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 FY27-29 on the Oak Creek Campus is the expansion of the Aviation Technician and Welding Programs and the relocation and expansion of the Electricity Programs to the Walker's Square Center on the Downtown Milwaukee Campus. These represent 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. FY2027 (Year One)**

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

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

##### **2. Instructional: \$4,700,000.**

###### **A. Districtwide General Classroom Upgrades \$750,000.**

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. WAC - Business & Entrepreneurship Center \$150,000.**

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 at the West Allis Campus.

###### **C. OCC - Community Education Hub & Student Testing \$ 300,000.**

The project will create individual Pathway Offices for Community Education Pathway at the Oak Creek Campus. This project also includes creating a new Student Testing area for the campus. Both of these functions have been in temporary space during the renovation period of the new OCC Admissions and Pathway Office.

###### **D. OCC - Aviation Outbuilding & Classroom \$1,500,000.**

This project involves improving an existing aircraft hangar building to accommodate year-round utilization. Also included will be the installation of a mobile classroom facility. These two improvements will accommodate additional cohorts with the Aviation Technician programs to be conducted concurrently.

**E. WSQ - Electrical Classroom/Lab Expansion \$ 500,000.**

This project is to create two additional classroom/labs to expand the Electricity programs to help meet the market demand. The project also helps to consolidate the Electricity Program with other construction trade programs at the Walker's Square Center aligned with the Facilities Multi-year Plan.

**F. OCC - Welding Expansion B135 & B137 \$750,000.**

This project will consolidate the CNC labs at OCC which will provide area for the existing Welding Lab to expand. The expansion will allow the program to double its student capacity at the OCC.

**G. OCC - Emergency Medical Technician Renovation \$250,000.**

The Emergency medical Technician programs have been operating out of the lecture hall facility at OCC for approximately three years. This project would renovate the soon to be vacated Pathway Office to become a permanent home for the program. This new space is adjacent to other Protective Services programs for synergy and flexibility.

**H. OCC - Protective Services Training Tower Improv. \$500,000.**

The original training tower at the Oak Creek Campus is no longer used for active burning exercise. This project will make improvements to the existing facility to increase training capabilities, safety, and longevity of the resource.

**3. High Visibility/ Common Space/ Accessibility Projects: \$4,450,000.**

**A. DW - Minor Projects \$ 750,000.**

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

**B. DW – Offices \$ 750,000.**

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

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

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

**D. DMC - MPBS Office Space C436-C442 Renovation \$ 500,000.**

This project aims to function and aesthetics of office areas within the MPBS operation on the Downtown Milwaukee Campus. The personnel and equipment functions have evolved over time, and the redesign will create more functional and flexible environments to adapt to current and future needs.

**E. DMC - S-Building 2nd FL Corridor Improvements \$1,250,000.**

The Student Center on the Downtown Campus has undergone nearly complete renovations of the entire building over the past six years. The common areas on the second floor of the building are the only remaining areas within the building that are yet to be refreshed to match. This will include new flooring ceiling, lighting, painting, HVAC devices to match the rest of the very popular spaces within the main entrance building to the campus.

**F. WAC - Food Service and Cafeteria Renovation \$200,000.**

This project will improve the existing cafeteria seating area, provide a new vending and kitchenette area, and upgrade the food service front and back of house. The food service and bookstore functions were recently combined at the West Allis Campus, and this project will make that transition complete.

**4. Facility Infrastructure, Capital Maintenance & Improvements: \$ 8,850,000**

A total of \$ 6,000,000 has been proposed as 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	\$ 2,000,000.
Districtwide Roof and Door Replacements	\$ 1,000,000
Districtwide Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide HVAC, Electrical, Plumbing	\$ 2,500,000

**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. FY2028 (Year Two)**

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

No acquisition / building construction projects are anticipated for FY27-28 at this time.

**2. Instructional Projects: \$6,500,000.**

**A. Districtwide General Classroom Updates: \$750,000.**

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. WAC - Bilingual Phlebotomy \$ 250,000.**

There is a need in the market for people trained in phlebotomy with the ability to speak with patients in languages beyond English. The West Allis Campus provides a location that can draw potential students to that program.

**C. DMC - Dual Enrollment/High School Student Ctr & Classrooms**  
**\$ 250,000.**

The Dual Enrollment program involves high school students taking MATC classes at the Downtown Campus primarily in the evening. The center created with this project will provide an area for the students to be welcome and safe in an environment that they are unfamiliar.

**D. DMC - Pathway Offices - Serve & Business Management**  
**\$ 750,000.**

All of the Pathway offices on the Downtown Milwaukee Campus have now been relocated to the second floor of the Main, C, and T-Buildings with the exception of the Business & Management Pathway. This project will be provided spaces for these two pathways to meet the new standards for greater success.

**E. WAC - Funeral Services Renovations**  
**\$1,500,000.**

The Funeral Service Program is currently in leased space near the West Allis Campus. The goal is to create new specialized space with the Main Building at that campus to house the program and its foreseeable future. This allows the new space to be prepared for the expiration of the current lease in the fall of 2029.

**F. OCC - Athletics Locker Rooms, Clubhouse, Training Center**  
**\$1,500,000.**

This will be the third project to create locker room and training spaces for the MATC Athletic Teams at the Oak Creek Campus. This is an addition to the outdoor restrooms, concessions, and visitor's locker room facilities completed in recent years.

**G. DMC - Health Simulation Center**  
**\$1,500,000.**

The will be facility in which the health Pathway and other discipline can conduct both real-life and Visual-Reality simulations. These simulation exercises will be for training and testing of a wide range of competencies.

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

**A. Districtwide Minor Remodels \$ 750,000.**

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

**B. DW - Offices \$ 750,000.**

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.

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

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

**E. OCC - Bookstore Relocation & Cafeteria Renovation \$ 500,000.**

In line with the success at the West Allis Campus and the changing textbook reality, this project will combine the food service and bookstore functions at the Oak Creek Campus. The new customer service model will provide extended hours of service to better accommodate student as there are many afternoon and evening classes at the campus.

**F. DMC - MPBS Office Space/Podcast Studio Reno. \$ 800,000.**

This project will renovate a used shop area to accommodate a podcast studio along with new office areas within the MPBS operation on the Downtown Milwaukee Campus. The personnel and equipment functions have evolved over time, and the redesign will create more functional and flexible environments to adapt to current and future needs.

**4. Facility Infrastructure, Maintenance & Improvements: \$7,700,000**

A total of \$9,150,000 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	\$ 2,800,000
Districtwide Fire Panel, Sprinkling, Access Control	\$ 2,000,000
Districtwide Roof and Door Replacements	\$ 900,000
Districtwide Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide HVAC, Electrical, & Plumbing	\$ 1,500,000

**5. Rentals**

No specific new rentals are anticipated for FY2027-28 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

**C. FY2029 (Year Three)**

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

No acquisition / building construction projects are anticipated for FY28-29 at this time.

**2. Instructional Projects:** **\$5,500,000.**

**A. Districtwide General Classrooms** **\$ 750,000.**

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 - C-Building First Floor Music Renovations** **\$ 1,500,000.**

This project will renovate unoccupied areas on the first floor of the C-Building on the Downtown Campus. These spaces are adjacent to the existing Music labs and the C-Auditorium.

**C. DMC - CVT Invasive Imaging & Electrophysiology M412-M418**  
**\$ 1,500,000.**

This project will backfill the area vacated by the relocation of the Surgical Tech program to new labs. The CVT program has been space compromised and this project will allow the modernization and expansion of the program's facilities.

**D. DMC - Nursing Lab Upgrades**  
**\$ 1,500,000.**

This project will modernize and increase efficiency of the Nursing labs within the H-Building downtown. The labs are original to building which is over thirty years old. The modernization of these spaces will accommodate expansion and efficiency of the program.

**3. High Visibility/ Common Space/ Accessibility Projects: \$4,300,000.**

**A. Districtwide Minor Remodels**  
**\$ 750,000.**

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

**B. DW - Offices**  
**\$ 750,000.**

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

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

**D. WSQ - Food Service 470 & 474**  
**\$ 300,000.**

The Walkers Square Education Center currently has only vending as food provision options. This project will provide an expanded range of food options into the high traffic evening hours.

- E. **MQC Admissions Center, Pathway Office, Cafeteria, Bookstore, Fitness Center** **\$ 1,500,000.**

This project looks to create a similar delivery environment of student services and amenities as previous projects at West Allis and Oak Creek Campuses.

**4. Facility Infrastructure Capital Maintenance & Improvements: \$8,200,000**

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	\$ 3,100,000
Districtwide Fire Panel, Sprinkling, Access Control	\$ 2,000,000
Districtwide Roof and Door Replacements	\$ 1,100,000
Districtwide Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide HVAC, Electrical, & Plumbing	\$ 1,500,000

**5. Rentals: \$0**

No specific new rentals are anticipated for FY28-29 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 F0-406-06-23**

**RESOLUTION TO ESTABLISH RESERVES FOR FISCAL YEAR 2026-2027**

This is the second of two Board resolutions required to implement the Fiscal Year 2026-27 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 2026-27 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 \$27,516,680 at June 30, 2026, and \$5,116,680 at June 30, 2027. 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, 2026, the Reserve for Debt Service is estimated at \$25,464,723 and is planned to decrease to \$23,183,194 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, 2026 the Reserve for Student Financial Assistance is estimated at (\$162,279) and at (\$162,279) at June 30, 2027. 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, 2026 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, 2026, the General Fund Reserve is estimated to be \$36,316,785 or 19.18 percent of operating revenue. The Special Revenue Fund Reserve is estimated to be \$614,143 or 5.20 percent of operating revenue at June 30, 2026. In FY26-27 the balance in the General Fund Reserve is planned to decrease to \$33,664,985 and the ratio of the General Fund Reserve to operating revenue is estimated to be 17.50 percent for 2027.

**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 \$400,000 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 F0-407-23**

**BACKGROUND**

As the Board does not have a regular meeting scheduled in July 2026, it will be necessary to continue to pay bills on a monthly basis and to award contracts. The purpose of this resolution is to authorize the Chairperson of the Board, or in the absence of the Chairperson, the Vice-Chairperson of the Board, to review the list of bills for the month of June and contract proposals, and, if in agreement, authorize the administration to pay approved bills and award contracts to the low qualified bidders, with formal Board action to follow at the regular meetings in August.

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

**RESOLUTION**

**WHEREAS, it is necessary for the District to pay bills and award contracts during the month of July 2026, 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 2026; and be it**

**RESOLVED further, that the list of all bills approved for payment and contracts awarded during the month of July 2026 be presented to the Board for recommendation and ratification, respectively, at the regular meetings in August.**

**Attachment 5-h.**  
**RESOLUTION TO APPROVE COMPENSATION RECOMMENDATION**  
**FOR ADMINISTRATORS AND STAFF**

**Resolution F408-06-23**

WHEREAS, the MATC Administration seeks approval of a FY 2026-27 base wage increase for administrator and staff employees employed as of June 30, 2026 as follows:

For employees with a base wage rate below the maximum of their salary range, an increase equal to 2.63% of base wages effective July 5, 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 5, 2026, and an additional increase equal to .63% of base wages effective January 3, 2027 for those who remain employed with the College as of January 1, 2027. Any employee receiving a base wage increase of 2.63 % in July of 2026 as described above, shall not be eligible for the January 2027 base wage increase described herein; therefore,

BE IT RESOLVED, that the Milwaukee Area Technical College District Board hereby accepts and approves the FY 2026-27 compensation increase recommendation for administrator and staff personnel as summarized above.

**Attachment 5-i.**

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

**Resolution # F0409-06-23**

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, 2026 through June 30, 2027 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, 2026 as follows:

For employees with a base wage rate below the maximum of their salary range, an increase equal to 2.63% of base wages effective July 5, 2026 (Fall Semester of 2026- August 20, 2026- for full-time and part-time faculty). 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 5, 2026 (Fall Semester of 2026- August 20, 2026- for full-time and part-time faculty) and an additional increase equal to 0.63% of base wages effective January 3, 2027 (Spring Semester of 2027- January 15, 2027- for full-time and part-time faculty) for those who remain employed with the College as of January 1, 2027. Any employee receiving a base wage increase of 2.63 % in July or August of 2026 as described above, shall not be eligible for the January 2027 base wage increase described herein.

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.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
**ACTIVITY PLAN & BUDGET**  
FISCAL YEAR 2026-27



## **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

## 2026-27 ACTIVITY PLAN AND BUDGET

Fiscal Year 2026-27

### Members of the MATC District Board as of June 30, 2026

Erica L. Case	Chairperson
Citlali Mendieta-Ramos	Vice Chairperson
Dr. Waleed Najeeb	Secretary
Gale Pence	Treasurer
Lauren Baker	
Mark F. Foley	
State Rep. Supreme Moore Omokunde	
Charlotte Hayslett	
Dr. Katrice M. Cotton	

### Administrators as of June 30, 2026

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 and Retention
Michael Rogers	Vice President, Student Engagement and Community Impact
Paul Zinck	Vice President, Administration and Operations
Laquitha "Elle" Bonds-Jones	Vice President, Human Resources
Dr. Michael West	Vice President, Strategic Initiatives and External Affairs
Debbie Hamlett	Vice President and General Manager, Milwaukee PBS
Sherry Terrell-Webb, J.D.	Vice President and General Counsel
Eva Kuether	Chief Financial Officer
David Rowe	Chief Information Officer
Aisha Barkow	Chief Public Safety and Risk Management
David Sherrill	Chief District Facilities Officer
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
Sarah Eslyn	Executive Director, Marketing and Communications
Dr. Jennifer Mikulay	Executive Director, Institutional Effectiveness and Research

### Official Issuing Report

Paul Zinck, Vice President, Administration and Operations

Assisted by:

Eva Kuether, CPA, Chief Financial Officer

Suzanne Jarvis, CPA, Controller

Emilia Meinhardt, Director, Budget

Sharon Oleinik, 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, 2026**

<b>Name</b>	<b>Board Officer</b>	<b>Membership Type</b>	<b>Term Expires</b>	<b>Employer and Position</b>
Erica L. Case	Chairperson	Employer	06/30/27	LiveWire Group, Inc. Head of Human Resources
Citlali Mendieta-Ramos	Vice Chairperson	Employer	06/30/28	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Waleed Najeeb, M.D.	Secretary	Employer	06/30/26	Medpoint Clinics Medical Director and CEO
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
Mark F. Foley		Employer	06/30/27	von Briesen & Roper, s.c. Shareholder/Attorney
Charlotte Hayslett		Additional Member	06/30/28	Chairperson, Housing Authority of the City Milwaukee Board of Commissioners
Lauren Baker		Additional Member	06/30/27	Retired
Katrice Cotton, Ed.D.		School District Administrator	06/30/26	Brown Deer School District Superintendent

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

**MILWAUKEE AREA TECHNICAL COLLEGE  
2026-27  
ACTIVITY PLAN AND BUDGET**

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**MILWAUKEE AREA TECHNICAL COLLEGE  
2026-27  
ACTIVITY PLAN AND BUDGET**

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



**To the Taxpayers of the Milwaukee Area Technical College District:**

The mission of Milwaukee Area Technical College (MATC) is to provide "education that transforms lives, industry and community." Every budget decision we make is guided by this mission — and by our commitment to the students, families, and employers who depend on MATC to deliver on that promise.

MATC's fiscal year 2026-27 budget reflects the financial realities facing higher education institutions across the nation. Escalating healthcare and labor costs — driven by market conditions beyond the College's control — have resulted in a projected operating deficit. While this marks a departure from the College's 11-year streak of balanced budgets, we want to be transparent with our taxpayers about the challenges we face and the steps we are taking to address them. Leadership has identified intentional workforce planning adjustments and will work to mitigate healthcare costs during the January 2027 renewal period, with improvements intended to reduce the projected gap through a fall budget amendment.

Despite these financial pressures, MATC's enrollment continues to grow. Enrollment increased by more than 1,000 students during the 2025-26 school year, reflecting the community's confidence in MATC and the growing demand for the skills and credentials our programs provide. This momentum strengthens our financial foundation and underscores the vital role MATC plays in the economic vitality of our region.

The College's long-term financial strength remains intact. MATC continues to hold an Aa1 bond rating from Moody's Investors Service for the District's outstanding general obligation unlimited tax debt — a reflection of the college's disciplined financial management and the strength of our community's investment in public education.

None of this work would be possible without the continued support of taxpayers throughout the Milwaukee area and the state of Wisconsin. We recognize and deeply appreciate your investment in our students and our shared community.

In our continued efforts to be transparent with, and accountable to, the taxpayers of our District, MATC has prepared this Activity Plan & Budget for FY 2026-27. We invite you to review this document to learn more about the investment the community makes to support the college and its students.

Anthony Cruz, Ed.D., MATC President

Erica L. Case, MATC District Board

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

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

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

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

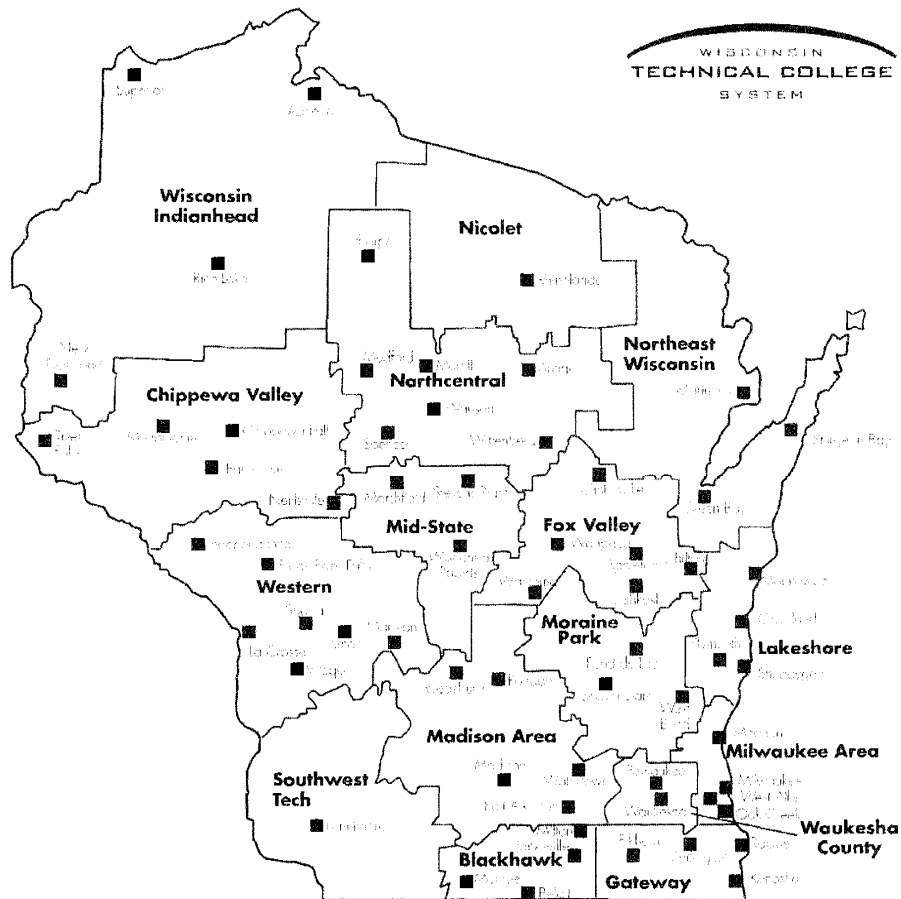
**MATC.edu**  
**414-297-MATC**

## MATC Overview

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

Milwaukee Area Technical College (MATC) is the largest of the 16 technical colleges that compose the Wisconsin Technical College System (WTCS) and one of the most diverse institutions of higher education in the Midwest. During the academic year 2024-25, MATC served 35,781 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 blended formats that bring together classroom and online learning.



### **Our Core Offerings**

- 180+ associate degree, technical diploma, certificate, and apprenticeship programs.
- 40+ four-year college and university transfer partners, offering a less expensive path to a bachelor's degree for students.
- The opportunity to complete high school through a General Educational Development (GED) certificate in English or Spanish, a High School Equivalency Diploma (HSED), or high school diploma at MATC's Adult High School. The College also provides English as a Second Language (ESL) programs at four campuses and the MATC Education Center at Walker's Square, and serves students who need additional support while enrolled in their academic 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 training, on-site instruction, and related business services for employers and their teams across a wide range of industries, from manufacturing to early childhood education. This work represents a substantial employer-facing portfolio, with annual invoiced activity approaching \$1.8 million.
- 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 2025-26**

- Enrollment in Spring 2025 grew by 17%, continuing a trend of growth since the end of the COVID-19 pandemic. MATC primarily measures enrollment by — and receives its state funding based upon — the number of full-time equivalent (FTE) students. (One full-time student is one FTE and two students taking a “half load” of credits is also one FTE.) 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.
- The College launched its new strategic plan, Ascend Together, which focuses on three priorities: Student Success, Community Trust, and a Caring Culture.
- 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 23.4% to 24.0%.

- MATC's fiscal year 2026-27 budget reflects a \$2.6 million operating deficit, largely attributable to escalating healthcare and labor costs, compounded by inflationary impacts on operational expenses. While this marks a departure from the College's 11-year streak of balanced budgets, MATC's strong financial foundation — including its Aa1 bond rating from Moody's for the district's outstanding general obligation unlimited tax debt — positions the college to navigate this challenge responsibly.

### 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.

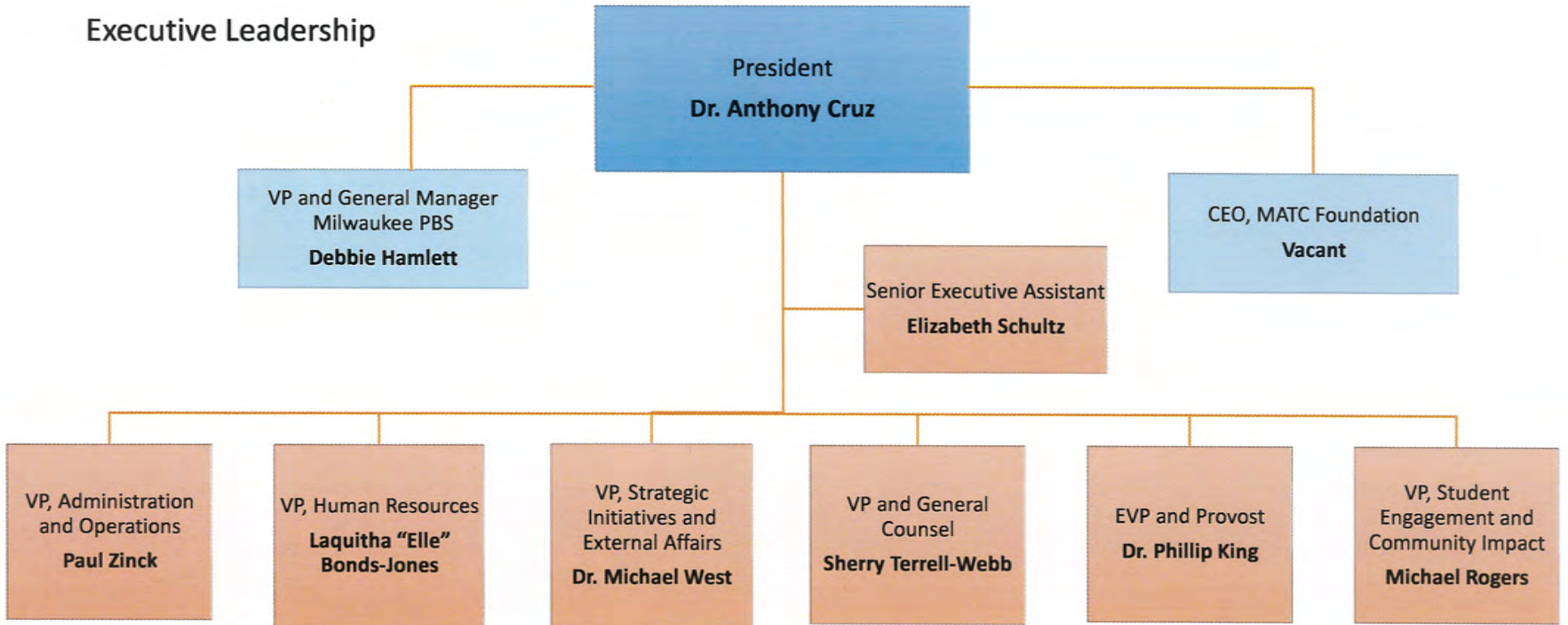
**Student Demographics FY 2024-25**

<b>Student Count</b>	35,781	
<b>Students As Expressed in Full-Time Equivalent (FTE)</b>	9,089	
<b>Gender</b>	<i>Count</i>	<i>Percent</i>
Male	14,864	41.5%
Female	20,193	56.5%
Unknown	724	2.0%
<b>Total</b>	<b>35,781</b>	<b>100.0%</b>
<b>Race/Ethnicity</b>	<i>Count</i>	<i>Percent</i>
American Indian/Alaskan Native	159	0.4%
Asian	2123	5.9%
Black	10,148	28.4%
Hispanic	9,264	25.9%
White	10,437	29.2%
Pacific Islander	23	0.1%
Multi-Ethnic	1366	3.8%
Unknown	2261	6.3%
<b>Total</b>	<b>35,781</b>	<b>100.0%</b>

<b>County of Residence</b>	<i>Count</i>	<i>Percent</i>
Milwaukee	28,296	79.1%
Ozaukee	1,039	2.9%
Racine	877	2.5%
Washington	503	1.4%
Waukesha	1,410	3.9%
Other	3,656	10.2%
<b>Total</b>	<b>35,781</b>	<b>100.0%</b>

# **MILWAUKEE AREA TECHNICAL COLLEGE**

## Executive Leadership



### Campuses

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



## **Strategic Plan, Mission, Vision, and 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 community. We engage in a comprehensive strategic planning process on a five-year cycle, and we set aligned operational goals annually.

In 2024-25, a comprehensive planning process was facilitated by our Institutional Effectiveness team. 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 Board provided leadership in affirming the College's mission and vision. The District Board contributed additional planning insights during a retreat in February 2025.
- Community partners were invited to participate in a series of President's Roundtable discussions at each campus.

The new strategic plan, *Ascend Together*, was reviewed and approved by the MATC District Board on May 27, 2025, and began to guide our work in the 2025-26 fiscal year. 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 and 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. This is one of two options institutions in good standing have for maintaining accreditation with the HLC. MATC is in year seven of our 10-year accreditation cycle (2018-2028).

Criteria for Accreditation convey the standards 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 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 MATC 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 District 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 MATC 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 MATC District's strategic goals, mission, and vision.

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

In May, the MATC 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**

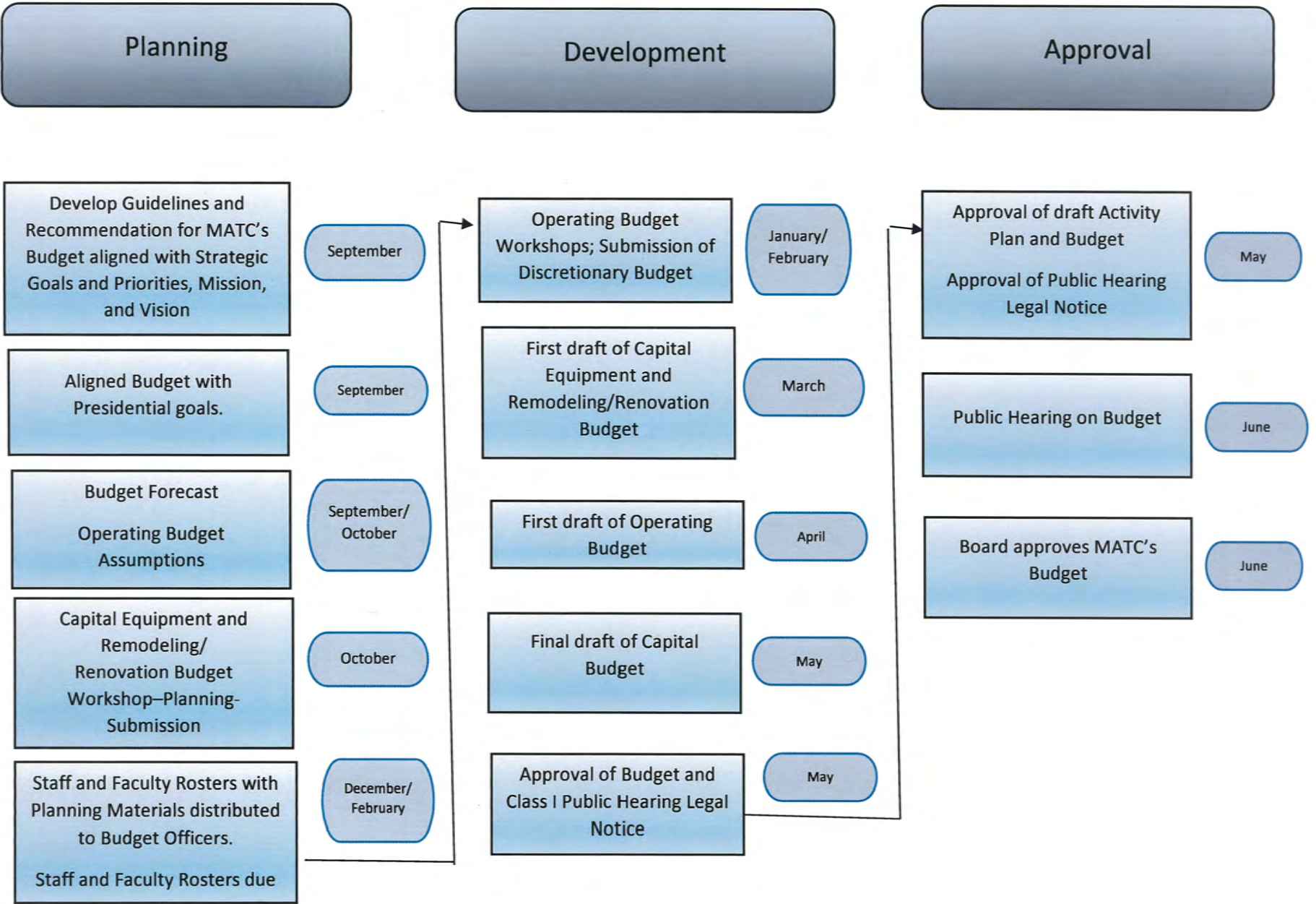
In accordance with the requirements of the WTCS, MATC adopts an annual operating budget, which is prepared on a modified accrual basis, except that budgetary expenditures include encumbrances (commitments to expend funds entered into during the fiscal year), and all revenues and expenditures for summer 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 2026-27 Plan and Budget Development Calendar**

September 2025	<ul style="list-style-type: none"> <li>● FY 2026-27 Budget Forecast</li> <li>● Operating Budget Assumptions</li> </ul>
October 2025	<ul style="list-style-type: none"> <li>● Operating budget calendar posted on MATC website (matc.edu)</li> <li>● After final equalized valuation is received, the MATC District Board adopts final tax levy for calendar year 2026 (as provided for in FY 2025-26 budget); the 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 2026-27 Capital Equipment and Building Remodeling and Renovation budgets</li> </ul>
November 2025	<ul style="list-style-type: none"> <li>● Academic Capital Equipment and Building Remodeling and 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 2025	<ul style="list-style-type: none"> <li>● Staff and faculty rosters with planning materials distributed to Budget Officers</li> </ul>
January 2026	<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> <li>● Collegewide Workforce Planning</li> </ul>
February 2026	<ul style="list-style-type: none"> <li>● Academic Operating budget materials are due to the Executive Vice President and 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> <li>● Review of Workforce Plans by the Leadership</li> <li>● President approval of Workforce Plans</li> </ul>
March 2026	<ul style="list-style-type: none"> <li>● Final operating budget review meetings</li> <li>● Capital budget prioritization and Leadership approval</li> </ul>
April 2026	<ul style="list-style-type: none"> <li>● Draft General Fund Budget FY 2026-27</li> <li>● Draft Capital Budget (Equipment and Renovation) FY 2026-27</li> </ul>
May 2026	<ul style="list-style-type: none"> <li>● Final Capital Equipment Budget FY 2026-27</li> <li>● Approval of draft Activity Plan and Budget (FY 2026-27)</li> <li>● Administration publishes Budget Public Hearing Notice based on budget proposed by the Administration</li> </ul>
June 2026	<ul style="list-style-type: none"> <li>● Present FY 2026-27 District Budget at Public Hearing</li> <li>● Receive feedback from Public Hearing and incorporate into budget as appropriate</li> <li>● Board adopts FY 2026-27 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 2026-27 Budget Assumptions

The July 1, 2026 through June 30, 2027 (fiscal year 2026-27) budget is founded on a number of planning assumptions that were prepared by the administration with input from the MATC District 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 2026-27 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 2026-27 as a result of districtwide aggregate valuation increases due to net new construction.

**State Aid:** Revenues from state aid are budgeted to have a slight increase in FY 2026-27 compared to FY 2025-26. The second year of 2025-27 State Biennial Budget will add to the formula-based state aid about \$2 million for all 16 technical colleges in Wisconsin. State Financial Aid Programs (WHEG- Wisconsin Higher Education Grant) are expected to decrease by 3.1%. They are budgeted based on expected utilization and awarded based on financial needs and eligibility of the participants.

**Tuition and Student Fees:** The Wisconsin Technical College System Board has approved a 2% and 3% increase in Postsecondary and Occupational tuition rates for FY 2026-27. The tuition rate for Associate Degree, Adult, and Occupational programs will increase from \$152.85 to \$157.45 (3%) per credit. The rates for Associate of Arts and Associate of Science (College Parallel) programs will increase from \$192.20 to \$195.05 (2%) per credit in FY 2026-27. Avocational Programs tuition rates will remain unchanged at \$75.00 per credit.

**Full-Time Equivalent Students:** The MATC District FY 2026-27 Budget anticipates a 3.3% increase in full-time equivalent students (FTEs) compared to the FY 2025-26 budget. The District budgeted 9,200 FTEs for FY 2025-26 and is budgeting 9,500 FTEs for FY 2026-27.

**Health Insurance:** For FY 2026-27, the current estimated increase for the District's total calendar year health plan (January 2027 - December 2027) is 10.9%. This calculation includes both a medical trend of 8.3% and pharmacy trend of 11.4%. The anticipated forecast of an 10.9% increase is significantly based upon the current loss ratio. For the fiscal year ending June 2026, the loss ratio from July 2025 to March 2026 is approximately 108.1%. In addition, the estimate of 10.9% includes a stop loss increase for Milwaukee estimated at 40%. The July 1, 2026, stop loss premium renewal was 39% overall for Wisconsin Technical College Employee Benefits Consortium (WTCEBC) (with no change to the deductible and an increase to the aggregating spec to \$1 million), approved by the WTCEBC Board of Directors on May 13, 2026. This increase was driven by less favorable large claim experience than prior claims history. Depending upon the final decision made, this could increase the 10.9% increase to 12.3%. Final FY2026 rate estimates will be provided in July 2026 using data through June 2026.

**Federal and State Grants & Projects:** There are no significant changes in the Special Revenue Fund in FY 2026-27. MATC has been awarded several new state grants for FY 2026-27, including the Core Industry-Cyber Range and the Artificial Intelligence Innovation Grant, while several smaller state grants, including the TS10-Waiting Lists Grant and the Open Educational Resources-Culinary Arts Grant, are expected to conclude.

**Workforce Solutions:** Workforce Solutions is expected to achieve moderate revenue growth in FY 2026-27 through expanded business and industry partnerships, increased customized training activity, and continued development of short-term workforce offerings aligned to regional labor market needs. FY27 priorities include growing the contract training pipeline, advancing scalable programming in strategic sectors such as advanced manufacturing and healthcare, and strengthening the internal processes needed to support execution, delivery quality, and continued expansion.

**Fund Balance:** The MATC District FY 2026-27 budget anticipates an ending operating fund balance of 17.50% of total revenue, which is above the MATC District Board's policy range of 10% to 15% of total revenue.

### FY 2026-27 Enrollment Assumptions

As an institution of higher education, MATC develops its budget in close alignment with student enrollment trends and workforce demand. Enrollment forecasting remains a critical component of financial planning, as full-time equivalent (FTE) students directly influence tuition revenue, state aid, and resource allocation. The following assumptions are expected to shape enrollment in fiscal year 2026-27:

- **Core Enrollment Drivers**  
Technical diploma, associate degree, and college transfer programs will continue to generate the majority of FTEs, reflecting sustained student demand for career-focused education and transfer pathways.
- **Economic Conditions and Workforce Demand**  
Regional economic conditions, including fluctuations in unemployment rates and workforce displacement, are expected to continue influencing enrollment patterns. Although there are far fewer unemployment claims at the state level, which could lead to lower enrollment, periods of economic uncertainty may contribute to increased enrollment as individuals seek reskilling and upskilling opportunities.
- **K-12 Pipeline Trends**  
Based on available data from the Wisconsin Department of Public Instruction (DPI), high school graduation trends and senior class sizes within the MATC District will continue to impact incoming student enrollment. A smaller 11th grade class in this population is expected to have a negative impact on new student enrollment.
- **Flexible Learning Modalities**  
Demand for **online, virtual, and hybrid learning options** is expected to remain strong, particularly among working adults and part-time students. MATC will continue to leverage flexible delivery models to improve access, retention, and overall enrollment.
- **Student Success and Retention Strategies**  
Ongoing implementation of student success initiatives, including **Guided Pathways, EAB Navigate, and coordinated care models**, is expected to positively influence student persistence, retention, and completion across the student life cycle through coordinated care and case management approaches.
- **Enrollment Initiatives and Outreach**  
Targeted recruitment and onboarding efforts, including **Express Enrollment, Registration Jam events, and expanded outreach to high school students**, will continue to support new student enrollment and conversion.
- **Adult and Non-Traditional Student Engagement**  
MATC will continue to focus on engaging **adult learners, incumbent workers, and returning students**, including those seeking short-term credentials, workforce training, or career transitions.
- **Student Pipeline Development**  
MATC will continue to strengthen enrollment pipelines through dual enrollment, Adult Education (GED/HSED), and other Community Education programs, supporting student transitions into credit pathways and employment.
- **Underrepresented Students**  
Focused efforts to expand access for underrepresented student populations, including bilingual learners and first-generation students, are expected to contribute to enrollment growth and diversification of the student body.

- ***Technology and Communication Enhancements***

Increased use of data analytics, targeted communications, and enrollment technologies will support improved student engagement, application completion, and enrollment yield.

***FTE Outlook***

- Based on the factors above, MATC anticipates stable to modest growth in FTE enrollment for FY 2026–27, building upon prior year gains and ongoing strategic enrollment initiatives, with current projections estimating approximately **9,500 FTEs**

**FY 2026-27 Program Assumptions**

During fiscal year 2026-27, MATC will continue to identify and advance academic priorities that respond to evolving local and regional workforce needs, emerging educational and training trends, and rapid technological change, while maintaining a strong emphasis on the quality of instruction across all delivery modalities and ensuring regular and substantive interaction (RSI) in alignment with best practices and regulatory expectations.

Over the past several years, academic leadership has assessed and realigned structures, processes, and resources to better support student success and institutional effectiveness. This work has included refining the delivery of a semester-based course schedule, clarifying faculty roles and expectations, strengthening the alignment of academic support services toward direct student impact, enhancing faculty development through the Center for Teaching Excellence, and implementing an improved academic program vitality process.

Building on this foundation, and aligned with MATC’s Ascend Together strategic priorities, the academic program areas will focus on expanding equitable access, improving student outcomes, strengthening workforce alignment, and advancing innovative teaching and learning. In response to these priorities, the academic area will:

***Advance Student Success for All Students***

- Strengthen a student-centered ecosystem that supports persistence, completion, and post-graduation success through coordinated, holistic care models.
- Expand equitable access to programs and services by increasing flexible delivery formats (in-person, hybrid, and online) while maintaining high-quality instruction and consistent regular and substantive interaction (RSI) across modalities.
- Increase transitions across the education pipeline, including Adult Education, dual enrollment, and non-credit to credit pathways.
- Expand access and support for historically underserved populations, including bilingual learners and justice-impacted individuals.
- Actively invest in opportunities for the expansion and access to dual enrollment for GED, HSED, and MATC Adult High School students.
- Develop new, clarify, and hone all transfer and articulation agreements with our four-year partners.

***Align Programs to Workforce and Community Needs***

- Continuously evaluate and refine academic programs using the program vitality and academic program showcase processes to ensure alignment with high-demand, high-wage career pathways.
- Expand and strengthen partnerships with employers, industry leaders, and community organizations to inform curriculum, increase work-based learning, and support job placement.

- Grow and adapt programs across all campuses to meet regional needs in healthcare, protective services, skilled trades, and emerging industries.

### ***Deliver Innovative Teaching and Learning***

- Support faculty excellence through ongoing professional development focused on high-impact teaching practices, inclusive pedagogy, and student engagement.
- Increase and utilize artificial intelligence, embedded in resources, such as Google Gemini and ChatGPT. And also found through virtual reality, universal accessibility resources, and social media platforms.
- Ensure consistent implementation of RSI and engagement in all courses, particularly in online and hybrid environments, to support meaningful student engagement and compliance with regulatory expectations.
- Integrate emerging technologies — including artificial intelligence, virtual learning tools, and digital resources — into instruction to enhance learning while maintaining academic integrity.
- Expand credit for prior learning (CPL) and competency-based approaches to recognize students' lived and professional experiences.
- Increase use of data analytics and predictive insights to inform decision-making, improve student outcomes, and respond to enrollment and workforce trends.

### ***Increase Access, Affordability, and Flexibility***

- Promote short-term credentials, microcredentials, and stackable pathways that support rapid workforce entry and long-term career advancement.
- Ensure course scheduling and program structures reflect student needs, including working adults and non-traditional learners.

### ***Foster a Culture of Belonging and Continuous Improvement***

- Promote a culture that prioritizes belonging for students, faculty, and staff.
- Strengthen collaboration across academic and administrative units to improve service delivery and student experience.
- Invest in employee development, leadership training, and well-being to sustain a high-performing, student-focused workforce.
- Continuously assess outcomes and return on investment to ensure effective use of resources and long-term institutional sustainability.

### ***Faculty Leadership Sustainability: Realignment of ZANCIL Assignments***

In response to FY 2026–27 budget constraints, the Academic Program Area will pursue a structured, principled reduction in faculty chair professional (ZANCIL) assignments — dedicated non-teaching time for program coordination, curriculum development, and accreditation oversight, etc., while fully preserving the contributions of MATC's lead faculty. Changes will be data-driven, guided by workload analysis, enrollment trends, accreditation requirements, and peer benchmarking.

Any potential recovered capacity will be deployed to close budget gaps, new program launches, and high-growth areas. Expected outcomes include measurable expenditure reduction aligned to budget targets, sustained program quality and accreditation standing, maintained faculty involvement, and a replicable workload framework for future budget cycles.

## **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 District 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 2025-26) has increased over last year (FY 2024-25) 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 MATC 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, 2026, the fund balance designated for operations is projected to be at 19.18%.

### **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, 2025, for the fiscal year July 1, 2024 to June 30, 2025. 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, 2025, 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 2026 and FY 2027. 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 (AEFLA), 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 and Career Pathways: 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 (ARB) 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, 2027

A public hearing on the proposed 2026-27 budget for the Milwaukee Area Technical College District will be held on June 16, 2026 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.
2022	90,311,455,530	0.54894	0.46047	1.00940	-12.27%
2023	101,665,383,175	0.48175	0.41804	0.89979	-10.86%
2024	111,287,755,416	0.45480	0.38189	0.83670	-7.01%
2025	118,785,093,667	0.43442	0.36621	0.80063	-4.31%
2026	124,159,514,059	0.41265	0.35036	0.76301 <sup>(1)</sup>	-4.70%
2027	125,470,114,239	0.41631	0.34670	0.76301 <sup>(2)</sup>	0.00%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2022	380,279,650	3.02%	91,160,828	-4.87%	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%	94,734,852	-0.39%	76.30
2027	440,154,900	4.09%	95,734,852	1.06%	76.30

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special Revenue Fund -	Special Revenue Fund -	Capital Projects	Debt Service	Enterprise	Internal Service	Total
	Fund	Operational	Non-Aidable	Fund	Fund	Fund	Fund	
Local Government	\$ 52,234,852	\$ -	\$ -	\$ -	\$ 40,518,471	\$ 2,981,529	\$ -	\$ 95,734,852
Other Budgeted Revenues	140,189,148	13,074,579	50,445,453	200,000	1,814,000	25,502,589	41,500,000	272,725,769
Total Budget Revenues	192,424,000	13,074,579	50,445,453	200,000	42,332,471	28,484,118	41,500,000	368,460,621
Budgeted Expenditures	195,075,800	13,074,579	50,103,653	64,900,000	44,614,000	30,886,868	41,500,000	440,154,900
Excess of Rev. over Exp.	(2,651,800)	-	341,800	(64,700,000)	(2,281,529)	(2,402,750)	-	(71,694,279)
Proceeds from Debt	-	-	-	42,300,000	-	1,700,000	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources/(Uses)	(2,651,800)	-	341,800	(22,400,000)	(2,281,529)	(702,750)	-	(27,694,279)
Est. Fund Balance 07/01/26	\$ 36,316,785	\$ 614,143	\$ 1,630,709	\$ 27,516,680	\$ 25,464,723	\$ 19,418,373	\$ 4,204,251	\$ 115,165,664
Est. Fund Balance 06/30/27	\$ 33,664,985	\$ 614,143	\$ 1,972,509	\$ 5,116,680	\$ 23,183,194	\$ 18,715,623	\$ 4,204,251	\$ 87,471,385

<sup>(1)</sup> Years 2022 through 2026 represent actual amounts on a budgetary basis, 2027 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 2026

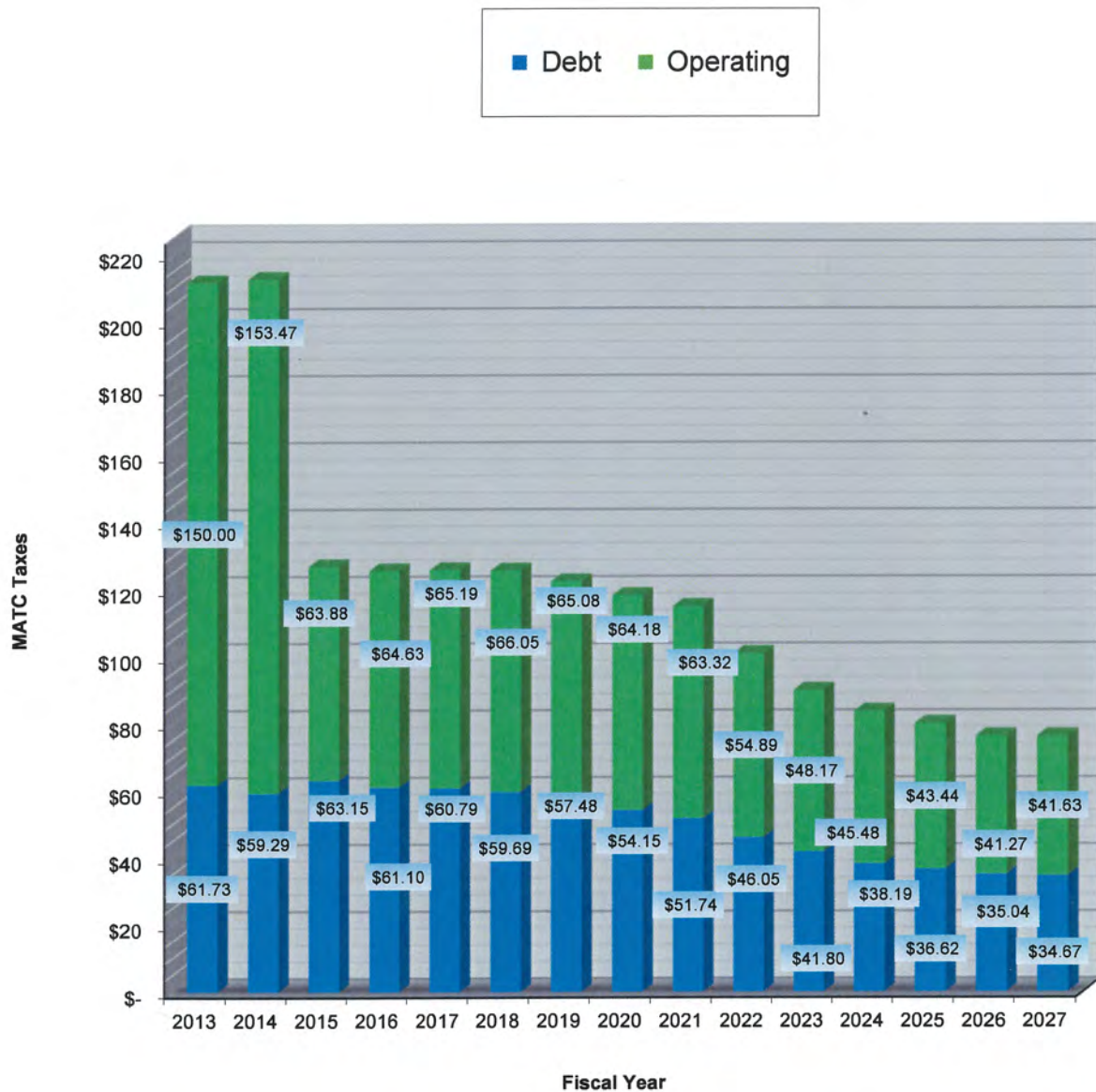
(Continued)

Milwaukee Area Technical College District  
 Class I Legal Notice of Public Hearing  
**BUDGET SUMMARY**  
 For The Budget Year Ended June 30, 2027  
 (Continued)

<b>GENERAL FUND</b>					
<b>REVENUES</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>	
	<b>Actual</b> <sup>(3)</sup>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>	
Local Government	\$ 51,624,716	\$ 51,234,852	\$ 51,303,320	\$ 52,234,852	
State Aids	19,885,813	20,786,825	20,919,222	20,908,595	
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523	
Program Fees	37,381,962	38,848,800	39,926,628	41,388,200	
Material Fees	1,555,708	1,620,000	1,590,995	1,644,800	
Other Student Fees	1,842,070	1,846,100	2,037,058	2,058,470	
Institutional	7,210,635	6,079,843	6,674,912	7,264,560	
Federal	96,664	110,000	110,000	110,000	
<b>Total Revenue</b>	<b>186,412,091</b>	<b>187,340,943</b>	<b>189,376,657</b>	<b>192,424,000</b>	
<b>EXPENDITURES:</b>					
Instruction	114,778,146	117,191,100	115,873,253	121,187,409	
Instructional Resources	5,265,492	5,759,727	5,315,730	5,931,405	
Student Services	21,975,256	22,985,244	22,184,924	23,174,035	
General Institutional	28,673,578	25,809,924	28,947,155	27,854,043	
Physical Plant	19,658,131	22,152,937	19,845,691	22,428,908	
Planned Cost Savings		(6,557,989)		(5,500,000)	
<b>Total Expenditures</b>	<b>190,350,603</b>	<b>187,340,943</b>	<b>192,166,752</b>	<b>195,075,800</b>	
<b>Net Revenue (Expenditures)</b>	<b>(3,938,512)</b>	<b>-</b>	<b>(2,790,095)</b>	<b>(2,651,800)</b>	
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	-	-	-	-	
<b>Total Resources (Uses)</b>	<b>\$(3,938,512)</b>	<b>-</b>	<b>\$(2,790,095)</b>	<b>\$(2,651,800)</b>	
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>					
Designated for Operations	(3,938,512)	-	(2,790,095)	(2,651,800)	
<b>Total Transfers to (From) Fund Balance</b>	<b>\$(3,938,512)</b>	<b>-</b>	<b>\$(2,790,095)</b>	<b>\$(2,651,800)</b>	
Beginning Fund Balance	\$ 43,045,392	\$ 39,106,880	\$ 39,106,880	\$ 36,316,785	
Ending Fund Balance	\$ 39,106,880	\$ 39,106,880	\$ 36,316,785	\$ 33,664,985	
Reserve % of Revenue	20.98%	20.87%	19.18%	17.50%	<b>% Change from 2025-26 Estimated to 2026-27</b>
<b>ALL FUNDS</b>					
<b>REVENUES BY FUND:</b>					
General Fund	\$ 186,412,091	\$ 187,340,943	\$ 189,376,657	\$ 192,424,000	1.61%
Special Revenue Fund - Operational	8,317,929	13,074,579	11,819,902	13,074,579	10.61%
Special Revenue Fund - Non-Aidable	46,984,226	47,621,986	47,797,028	50,445,453	5.54%
Capital Projects Fund	4,587,774	600,000	600,000	200,000	-66.67%
Debt Service Fund	40,997,934	41,649,293	42,805,843	42,332,471	-1.11%
Enterprise Fund	25,397,895	26,515,021	24,595,513	28,484,118	15.81%
Internal Service Fund	35,540,729	37,000,000	36,000,000	41,500,000	15.28%
<b>Total Revenues by Fund</b>	<b>\$ 348,238,578</b>	<b>\$ 353,801,822</b>	<b>\$ 352,994,943</b>	<b>\$ 368,460,621</b>	<b>4.38%</b>
<b>EXPENDITURES BY FUND:</b>					
General Fund	\$ 190,350,603	\$ 187,340,943	\$ 192,166,752	\$ 195,075,800	1.51%
Special Revenue Fund - Operational	8,431,511	13,074,579	11,819,902	13,074,579	10.61%
Special Revenue Fund - Non-Aidable	46,479,131	47,761,686	47,554,493	50,103,653	5.36%
Capital Projects Fund	49,953,259	57,985,156	35,585,156	64,900,000	82.38%
Debt Service Fund	42,799,537	43,700,000	44,581,823	44,614,000	0.07%
Enterprise Fund	26,636,853	33,232,206	30,914,383	30,886,868	-0.09%
Internal Service Fund	35,540,729	37,000,000	36,000,000	41,500,000	15.28%
<b>Total Expenditures by Fund</b>	<b>\$ 400,191,623</b>	<b>\$ 420,094,570</b>	<b>\$ 398,622,509</b>	<b>\$ 440,154,900</b>	<b>10.42%</b>

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

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



It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC District) of property tax levies with a State payment beginning in 2015. In 2021, the Joint Committee on Finance passed a motion to increase the WTCS Property Tax Relief Aid appropriation by \$29 million in FY 2021-22 and \$43 million in FY 2022-23. The college's operating levy was reduced by the same amounts. Years 2013 through 2025 represent actual amounts on a budgetary basis, 2026 is estimated based on current financial projections, and 2027 is the proposed budget. The final tax levy will be set in October 2026.

## **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 2026-27 combined budget reflects anticipated total revenues of \$368,460,621. Total revenues in all funds are expected to increase by \$14,658,799 or 4.1%. In addition, the District anticipates borrowing of \$44,000,000 in FY 2026-27. 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 \$52,234,852 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 2025-26, reflecting increases in the District's equalized value from net new construction. The tax levy comprises 25.98% 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 2026-27, the MATC District expects to receive approximately \$14.6 million of formula-based aid and \$3.3 million of outcome-based aid. MATC will also receive \$66.8 million of property tax relief aid under Wisconsin Act 145. WTCS State Grants provide an additional source of state revenue to MATC and support targeted programs within the Wisconsin technical colleges. In FY 2026-27, MATC has been awarded several new State Grants, including the Core Industry-Cyber Range and Artificial Intelligence Innovation grants, while several smaller grants are expected to conclude. These state funds are made available based on eligibility requirements and funding availability, with no significant net change in FY 2026-27 anticipated compared to FY 2025-26.

Total state aid is expected to decrease by 3.1%, or \$988,530, compared to FY 2025-26. The primary driver is a decline of approximately \$1.1 million in state financial aid funding, reflecting an adjustment to align the FY 2026-27 budget with anticipated funding utilization based on current spending patterns and expected availability. This decrease is partially offset by a modest 0.6% increase in General Fund state aid totaling \$121,770, attributable to a 3.3% rise in budgeted full-time equivalent students, increasing from 9,200 in FY 2025-26 to 9,500 in FY 2026-27. WTCS

## **Combined Funds Budget Analysis – Resources (Cont.)**

### **State Aid (Cont.)**

State aid comprises 26.49% of the total revenue budget.

### **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 3.0% increase in Postsecondary and Occupational tuition rates for FY 2026-27. The District is budgeting a 7.8% increase in total Student Fees in FY 2026-27 compared to FY 2025-26 due to a 3.3% increase in budgeted full-time equivalent students (FTEs) in FY 2026-27 compared to FY 2025-26. The District budgeted 9,200 FTEs for FY 2025-26 and is budgeting 9,500 FTEs for FY 2026-27. In total, student fees revenue comprises 13.96% 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 \$17.5 million in Institutional Revenue in FY 2026-27. This represents a slight decrease of 2.2% compared to the District's FY 2025-26 budget.

### **Federal Revenue**

Federal revenue is expected to increase by 11.4% in FY 2026-27 compared to FY 2025-26. The primary driver is growth in federal financial aid funding, with Pell Grant revenue projected to increase by approximately \$4 million from roughly \$28 million in FY 2025-26 to an estimated \$32 million in FY 2026-27 reflecting anticipated growth in student eligibility, enrollment trends, and overall Pell utilization.

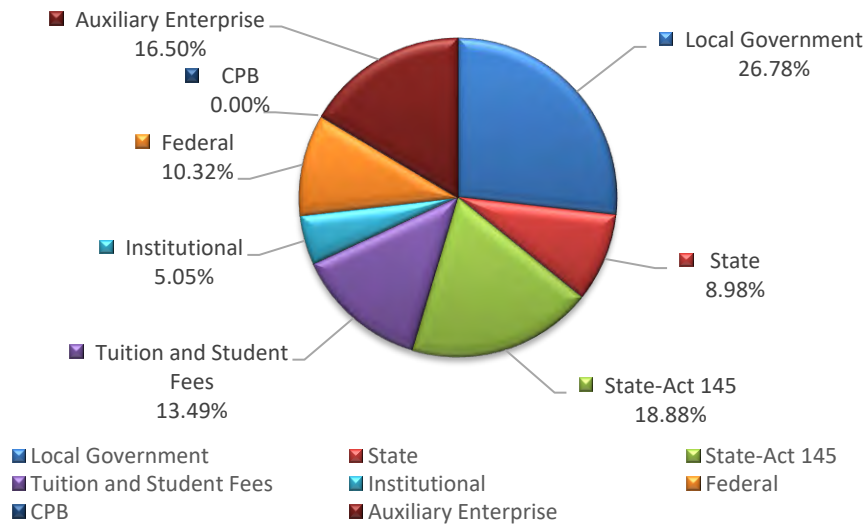
### **Auxiliary Enterprise**

Auxiliary Enterprise revenue is projected to increase by 12.3%, or \$7,158,943, in FY 2026-27, from \$58,372,406 to \$65,531,349. The increase reflects two primary drivers: a \$4.5 million increase in budgeted Internal Service Fund contributions due to escalating healthcare costs to the District, and an approximately \$2.9 million increase in traditional auxiliary unit revenues, including Food Service, Child Care, and Bookstore operations, reflecting continued recovery in campus activity and student enrollment growth.

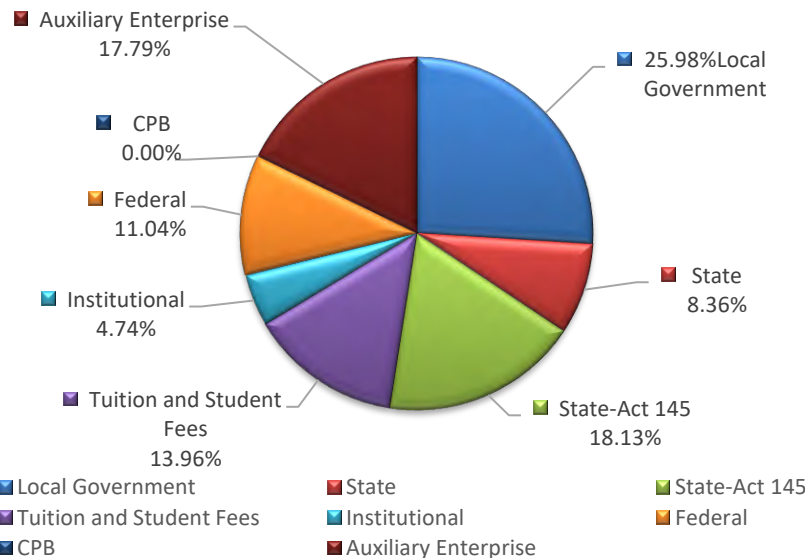
**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
Combined Budget Summary of Revenues  
Budget to Budget Comparison**

<b>REVENUES BY SOURCE:</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Local Government	\$ 94,734,851	\$ 95,734,852	\$ 1,000,001	1.1%
State	\$ 31,781,123	\$ 30,792,593	\$ (988,530)	-3.1%
State - Act 145 Funding	\$ 66,814,523	\$ 66,814,523	\$ -	0.0%
Tuition and Student Fees	\$ 47,727,000	\$ 51,439,070	\$ 3,712,070	7.8%
Institutional	\$ 17,850,780	\$ 17,455,828	\$ (394,952)	-2.2%
Federal	\$ 36,521,139	\$ 40,692,406	\$ 4,171,267	11.4%
CPB	\$ -	\$ -	\$ -	0.0%
Auxiliary Enterprise	\$ 58,372,406	\$ 65,531,349	\$ 7,158,943	12.3%
<b>Total Revenue</b>	<b>\$ 353,801,822</b>	<b>\$ 368,460,621</b>	<b>14,658,799</b>	<b>4.1%</b>

**Revenues by Source FY2025-26**



**Revenues by Source FY2026-27**



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

MATC's FY 2025-26 combined budget reflects anticipated total expenditures of \$440,154,900. Total expenditures in all funds are expected to increase by \$20.1 million or 4.8%.

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 \$127,825,461 reflect an increase in spending of 3.2%.

### **Instructional Resources**

The FY 2026-27 budget for Instructional Resources of \$5,931,405 reflects an increase in spending of 3.0% 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 3.3% to \$78,139,697 in FY 2026-27. This Student Services expenditure budget covers services such as recruitment, admissions, registration, advising, and financial aid.

### **General Institutional**

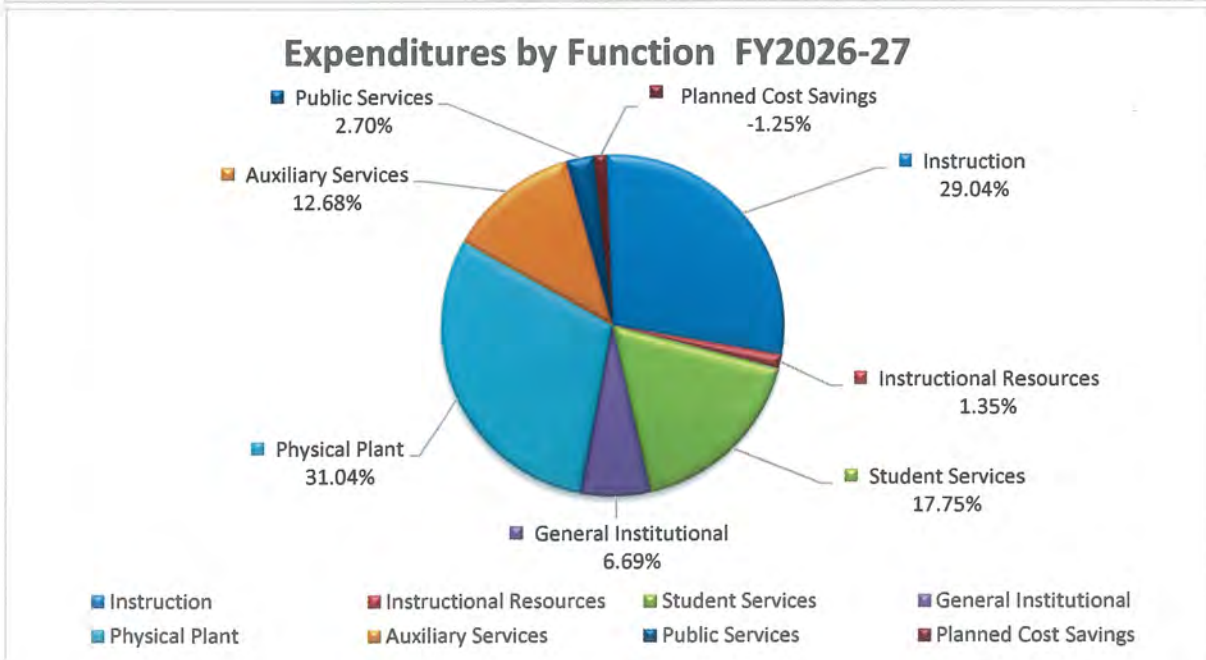
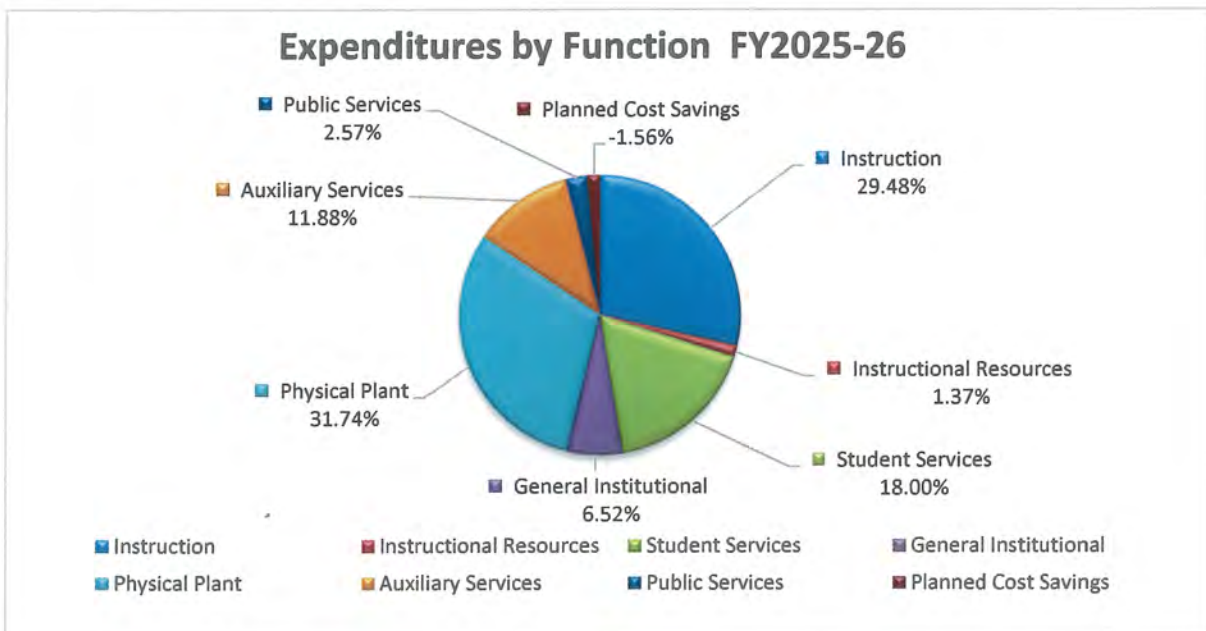
Expenditures made for services that benefit the entire College are expected to increase by 7.5% to \$29,428,561 in FY 2026-27.

### **Physical Plant**

The District's FY 2026-27 budget anticipates an overall increase of 2.5% 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.

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

<b>EXPENDITURES BY FUNCTION:</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Instruction	\$ 123,829,152	\$ 127,825,461	\$ 3,996,309	3.2%
Instructional Resources	\$ 5,759,727	\$ 5,931,405	\$ 171,678	3.0%
Student Services	\$ 75,608,939	\$ 78,139,697	\$ 2,530,758	3.3%
General Institutional	\$ 27,384,442	\$ 29,428,561	\$ 2,044,119	7.5%
Physical Plant	\$ 133,354,687	\$ 136,624,437	\$ 3,269,750	2.5%
Auxiliary Services	\$ 49,915,369	\$ 55,802,339	\$ 5,886,970	11.8%
Public Services	\$ 10,800,243	\$ 11,903,000	\$ 1,102,757	10.2%
Planned Cost Savings	\$ (6,557,989)	\$ (5,500,000)	\$ 1,057,989	-16.1%
<b>Total Expenditures</b>	<b>\$ 420,094,570</b>	<b>\$ 440,154,900</b>	<b>\$ 20,060,330</b>	<b>4.8%</b>



## **Combined Funds Budget Analysis – Expenditures (Cont.)**

### **Auxiliary Services**

Auxiliary Services expenditures are expected to increase by 11.8% in FY 2026-27.

### **Public Services**

Public Service expenditures are expected to increase by 10.2% in FY 2026-27.

### **Planned Cost Savings**

MATC has set an open positions savings goal of approximately \$5.0 million for FY 2026-27.

This target reflects both the natural lag in filling vacant positions and a deliberate, strategic approach to vacancy management and workforce planning. Rather than automatically backfilling open roles, the College will evaluate each vacancy in the context of enrollment trends, operational need, and financial sustainability. This disciplined approach is intended to help MATC navigate financial uncertainties while directing resources to highest-priority needs.

**MILWAUKEE AREA TECHNICAL COLLEGE**

**Combined Budget Summary**

**July 1, 2026 - June 30, 2027**

	<u>2024-25</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2026-27</u>
<b>REVENUES:</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
Local Government - property taxes	\$ 95,121,120	\$ 94,734,851	\$ 94,858,142	\$ 95,734,852
Intergovernmental Revenues:				
State	30,899,321	31,781,123	31,511,508	30,792,593
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	37,067,940	36,521,139	35,983,438	40,692,406
Other Grants-CPB	2,072,707	-	37,980	-
Other Grants-PBS	-	-	-	-
Institutional Revenues:				
Statutory Program Fees	37,381,962	38,848,800	39,926,628	41,388,200
Material Fees	1,555,708	1,620,000	1,590,995	1,644,800
Other Student Fees	6,624,766	7,258,200	7,624,200	8,406,070
Other Institutional	15,935,401	17,850,780	18,053,863	17,455,828
Auxiliary Enterprise	<u>54,765,130</u>	<u>58,372,406</u>	<u>56,593,667</u>	<u>65,531,349</u>
Total Revenue	\$ <u>348,238,578</u>	\$ <u>353,801,822</u>	\$ <u>352,994,943</u>	\$ <u>368,460,621</u>

**EXPENDITURES BY FUNCTION:**

Instruction	\$ 118,346,389	\$ 123,829,152	\$ 121,797,007	\$ 127,825,461
Instructional Resources	5,265,492	5,759,727	5,315,730	5,931,405
Student Services	72,448,683	75,608,939	74,202,025	78,139,697
General Institutional	29,542,550	27,384,442	30,380,695	29,428,561
Physical Plant	119,098,195	133,354,687	109,529,263	136,624,437
Auxiliary Services	47,081,251	49,915,369	48,749,819	55,802,339
Public Services	8,409,063	10,800,243	8,647,970	11,903,000
Planned Cost Savings	-	(6,557,989)	-	(5,500,000)
Total Expenditures	\$ <u>400,191,623</u>	\$ <u>420,094,570</u>	\$ <u>398,622,509</u>	\$ <u>440,154,900</u>

Revenue over (under) expenditures \$ (51,953,045) \$ (66,292,748) \$ (45,627,566) \$ (71,694,279)

**OTHER FINANCING SOURCES (USES):**

Debt Issued	<u>44,000,000</u>	<u>44,000,000</u>	<u>44,000,000</u>	<u>44,000,000</u>
Total Resources (Uses)	\$ <u>(7,953,045)</u>	\$ <u>(22,292,748)</u>	\$ <u>(1,627,566)</u>	\$ <u>(27,694,279)</u>

**TRANSFERS TO (FROM) FUND BALANCE:**

Designated for Operations	(4,052,094)	-	(2,790,095)	(2,651,800)
Reserved for Student Financial Assistance	505,095	(139,700)	242,535	341,800
Reserved for Debt Service	(370,475)	(2,050,707)	(1,775,980)	(2,281,529)
Retained Earnings	3,948,923	(2,849,038)	(2,450,723)	(702,750)
Reserved for Capital Projects	(4,808,485)	(16,884,956)	5,515,044	(22,400,000)
Designated for Self Insurance	-	-	-	-
Total Transfers To (From) Fund Balance	\$ (4,777,036)	\$ (21,924,401)	\$ (1,259,219)	\$ (27,694,279)

Beginning Fund Balance \$ 121,201,919 \$ 116,424,883 \$ 116,424,883 \$ 115,165,664

Ending Fund Balance \$ 116,424,883 \$ 94,500,482 \$ 115,165,664 \$ 87,471,385

**EXPENDITURES BY FUND**

General Fund	\$ 190,350,603	\$ 187,340,943	\$ 192,166,752	\$ 195,075,800
Special Revenue Fund - Operational	8,431,511	13,074,579	11,819,902	13,074,579
Special Revenue Fund - Non-Aidable	46,479,131	47,761,686	47,554,493	50,103,653
Capital Projects Fund	49,953,259	57,985,156	35,585,156	64,900,000
Debt Service Fund	42,799,537	43,700,000	44,581,823	44,614,000
Enterprise Fund	26,636,853	33,232,206	30,914,383	30,886,868
Internal Service Fund	<u>35,540,729</u>	<u>37,000,000</u>	<u>36,000,000</u>	<u>41,500,000</u>
Total Expenditures by Fund	\$ <u>400,191,623</u>	\$ <u>420,094,570</u>	\$ <u>398,622,509</u>	\$ <u>440,154,900</u>

The 2025-26 budget contains the current revised budget.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Combined Budget Summary**  
**July 1, 2026 - June 30, 2027**

	<u>General Fund</u>	<u>Special Revenue Fund - Operational</u>	<u>Special Revenue Fund - Non-Aidable</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Enterprise Fund</u>	<u>Internal Service Fund</u>	<u>Total All Fund</u>
<b>REVENUES:</b>								
Local Government - property taxes	\$ 52,234,852	\$ -	\$ -	\$ -	\$ 40,518,471	\$ 2,981,529	\$ -	\$ 95,734,852
Intergovernmental Revenues:								
State	20,908,595	2,749,098	6,229,900	-	614,000	291,000	-	30,792,593
State - Act 145 Funding	66,814,523	-	-	-	-	-	-	66,814,523
Federal	110,000	6,972,213	33,557,953	-	-	52,240	-	40,692,406
Other Grants-CPB	-	-	-	-	-	-	-	-
Institutional Revenues:								
Statutory Program Fees	41,388,200	-	-	-	-	-	-	41,388,200
Material Fees	1,644,800	-	-	-	-	-	-	1,644,800
Other Student Fees	2,058,470	-	6,347,600	-	-	-	-	8,406,070
Other Institutional and Auxiliary Enterprise	7,264,560	3,353,268	4,310,000	200,000	1,200,000	25,159,349	41,500,000	82,987,177
<b>Total Revenues</b>	<b>\$ 192,424,000</b>	<b>\$ 13,074,579</b>	<b>\$ 50,445,453</b>	<b>\$ 200,000</b>	<b>\$ 42,332,471</b>	<b>\$ 28,484,118</b>	<b>\$ 41,500,000</b>	<b>\$ 368,460,621</b>
<b>EXPENDITURES:</b>								
Instruction	\$ 121,187,409	\$ 6,638,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,825,461
Instructional Resources	5,931,405	-	-	-	-	-	-	5,931,405
Student Services	23,174,035	4,862,009	50,103,653	-	-	-	-	78,139,697
General Institutional	27,854,043	1,574,518	-	-	-	-	-	29,428,561
Physical Plant	22,428,908	-	-	64,900,000	44,614,000	4,681,529	-	136,624,437
Planned Cost Savings	(5,500,000)	-	-	-	-	-	-	(5,500,000)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	26,205,339	41,500,000	67,705,339
<b>Total Expenditures</b>	<b>\$ 195,075,800</b>	<b>\$ 13,074,579</b>	<b>\$ 50,103,653</b>	<b>\$ 64,900,000</b>	<b>\$ 44,614,000</b>	<b>\$ 30,886,868</b>	<b>\$ 41,500,000</b>	<b>\$ 440,154,900</b>
Revenues Over (Under) Expenditures	\$ (2,651,800)	\$ -	\$ 341,800	\$ (64,700,000)	\$ (2,281,529)	\$ (2,402,750)	\$ -	\$ (71,694,279)
<b>OTHER FINANCING SOURCES (USES):</b>								
Debt Issued	-	-	-	42,300,000	-	1,700,000	-	44,000,000
<b>Total Resources (Uses)</b>	<b>\$ (2,651,800)</b>	<b>\$ -</b>	<b>\$ 341,800</b>	<b>\$ (22,400,000)</b>	<b>\$ (2,281,529)</b>	<b>\$ (702,750)</b>	<b>\$ -</b>	<b>\$ (27,694,279)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE:</b>								
Designated for Operations	\$ (2,651,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,651,800)
Reserved for Student Financial Assistance	-	-	341,800	-	-	-	-	341,800
Reserved for Capital Projects	-	-	-	(22,400,000)	-	-	-	(22,400,000)
Reserved for Debt Service	-	-	-	-	(2,281,529)	-	-	(2,281,529)
Retained Earnings	-	-	-	-	-	(702,750)	-	(702,750)
<b>Total Transfers To (From) Fund Balance</b>	<b>\$ (2,651,800)</b>	<b>\$ -</b>	<b>\$ 341,800</b>	<b>\$ (22,400,000)</b>	<b>\$ (2,281,529)</b>	<b>\$ (702,750)</b>	<b>\$ -</b>	<b>\$ (27,694,279)</b>
Beginning Total Fund Balance	\$ 36,316,785	\$ 614,143	\$ 1,630,709	\$ 27,516,680	\$ 25,464,723	\$ 19,418,373	\$ 4,204,251	\$ 115,165,664
Ending Total Fund Balance	<b>\$ 33,664,985</b>	<b>\$ 614,143</b>	<b>\$ 1,972,509</b>	<b>\$ 5,116,680</b>	<b>\$ 23,183,194</b>	<b>\$ 18,715,623</b>	<b>\$ 4,204,251</b>	<b>\$ 87,471,385</b>

### 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 \$27,516,680 at June 30, 2026, and \$5,116,680 at June 30, 2027. 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, 2026, the Reserve for Debt Service is estimated at \$25,464,723 and is planned to decrease to \$23,183,194 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, 2026, the Reserve for Student Financial Assistance is estimated at negative \$162,279 and at negative \$162,279 at June 30, 2027. 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, 2026, 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, 2026, the General Fund Reserve is estimated to be \$36,316,785 or 19.18 % of operating revenue. The Special Revenue Fund Reserve is estimated to be \$614,143 or 5.2% of operating revenue at June 30, 2026. In FY 2026-27 the balance in the General Fund Reserve is planned to decrease to \$33,664,985 and the ratio of the General Fund Reserve to operating revenue is estimated to be 17.50 % for 2027.

**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, 2027, 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, 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	\$ 55,066	\$ -	\$ 3,828	\$ 27,529	\$ 12,739	\$ 15	\$ -	\$ -	\$ -	\$ 99,177
PROPERTY TAXES RECEIVABLE	25,300	-	-	-	12,733	-	-	-	-	38,033
ACCOUNTS & OTHER RECEIVABLES	2,800	49	-	-	-	7,846	626	-	-	11,321
DUE FROM OTHER FUNDS	11,272	3,727	4,650	-	-	10,714	12,337	-	-	42,700
INVENTORIES AND PREPAIDS	300	-	-	-	-	2,758	-	-	-	3,058
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	-	228,900
<i>AMOUNT AVAILABLE IN</i>										
DEBT SERVICE FUND	-	-	-	-	-	-	-	-	15,821	15,821
<i>AMOUNT TO BE PROVIDED FOR:</i>										
DEBT SERVICE	-	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL ASSETS</b>	<b>\$ 94,738</b>	<b>\$ 3,776</b>	<b>\$ 8,478</b>	<b>\$ 27,529</b>	<b>\$ 25,472</b>	<b>\$ 21,333</b>	<b>\$ 12,963</b>	<b>\$ 228,900</b>	<b>\$ 124,312</b>	<b>\$ 547,501</b>
<b>LIABILITIES</b>										
ACCOUNTS PAYABLE	\$ 2,556	\$ -	\$ 421	\$ -	\$ 7	\$ 538	\$ 8,520	\$ -	\$ -	\$ 12,042
ACCRUED LIABILITIES	8,436	3,162	2,438	12	-	109	-	-	-	14,157
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>58,421</b>	<b>3,162</b>	<b>6,847</b>	<b>12</b>	<b>7</b>	<b>1,915</b>	<b>8,759</b>	<b>-</b>	<b>124,312</b>	<b>203,435</b>
<b>FUND EQUITY</b>										
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	-	228,900
RESERVE FOR CAPITAL PROJECTS	-	-	-	27,517	-	-	-	-	-	27,517
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	25,465	-	-	-	-	25,465
RESERVE FOR STUDENT FIN. ASSIST	-	-	1,631	-	-	-	-	-	-	1,631
<i>UNRESERVED:</i>										
DESIGNATED FOR OPERATIONS	36,017	614	-	-	-	19,418	4,204	-	-	60,253
<b>TOTAL FUND EQUITY</b>	<b>36,317</b>	<b>614</b>	<b>1,631</b>	<b>27,517</b>	<b>25,465</b>	<b>19,418</b>	<b>4,204</b>	<b>228,900</b>	<b>-</b>	<b>344,066</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 94,738</b>	<b>\$ 3,776</b>	<b>\$ 8,478</b>	<b>\$ 27,529</b>	<b>\$ 25,472</b>	<b>\$ 21,333</b>	<b>\$ 12,963</b>	<b>\$ 228,900</b>	<b>\$ 124,312</b>	<b>\$ 547,501</b>

MILWAUKEE AREA TECHNICAL COLLEGE  
 PRO FORMA COMBINED BALANCE SHEET  
 IN THOUSANDS  
 JUNE 30, 2027

	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	\$ 49,218	\$ -	\$ 9,712	\$ 9,685	\$ 11,534	\$ -	\$ -	\$ -	\$ -	\$ 80,149
PROPERTY TAXES RECEIVABLE	28,792	-	-	-	11,652	-	-	-	-	40,444
ACCOUNTS & OTHER RECEIVABLES	5,025	84	-	-	-	8,994	-	-	-	14,103
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
<i>AMOUNT AVAILABLE IN</i>										
DEBT SERVICE FUND	-	-	-	-	-	-	-	-	15,821	15,821
<i>AMOUNT TO BE PROVIDED FOR:</i>										
DEBT SERVICE	-	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL ASSETS</b>	<b>\$ 83,335</b>	<b>\$ 3,816</b>	<b>\$ 14,699</b>	<b>\$ 9,685</b>	<b>\$ 23,186</b>	<b>\$ 21,571</b>	<b>\$ 13,494</b>	<b>\$ 213,945</b>	<b>\$ 124,312</b>	<b>\$ 508,043</b>
<b>LIABILITIES</b>										
ACCOUNTS PAYABLE	\$ 1,999	\$ -	\$ 398	\$ 3,868	\$ 3	\$ 121	\$ 9,056	\$ -	\$ -	\$ 15,445
ACCRUED LIABILITIES	8,425	3,202	5,032	700	-	12	-	-	-	17,371
DUE TO OTHER FUNDS	29,175	-	3,500	-	-	1,561	234	-	-	34,470
DEBT PAYABLE	-	-	-	-	-	-	-	-	115,000	115,000
DEFERRED REVENUE	3,500	-	2,966	-	-	1,161	-	-	-	7,627
DEPOSIT HELD IN TRUST	-	-	831	-	-	-	-	-	-	831
COMPENSATED ABSENCES	6,571	-	-	-	-	-	-	-	9,274	15,845
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	-	38	38
<b>TOTAL LIABILITIES</b>	<b>49,670</b>	<b>3,202</b>	<b>12,727</b>	<b>4,568</b>	<b>3</b>	<b>2,855</b>	<b>9,290</b>	<b>-</b>	<b>124,312</b>	<b>206,627</b>
<b>FUND EQUITY</b>										
CAPITAL ASSETS	-	-	-	-	-	-	-	213,945	-	213,945
RESERVE FOR CAPITAL PROJECTS	-	-	-	5,117	-	-	-	-	-	5,117
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	23,183	-	-	-	-	23,183
RESERVE FOR STUDENT FIN. ASSIST	-	-	1,972	-	-	-	-	-	-	1,972
<i>UNRESERVED:</i>										
DESIGNATED FOR OPERATIONS	33,365	614	-	-	-	18,716	4,204	-	-	56,899
<b>TOTAL FUND EQUITY</b>	<b>33,665</b>	<b>614</b>	<b>1,972</b>	<b>5,117</b>	<b>23,183</b>	<b>18,716</b>	<b>4,204</b>	<b>213,945</b>	<b>-</b>	<b>301,416</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 83,335</b>	<b>\$ 3,816</b>	<b>\$ 14,699</b>	<b>\$ 9,685</b>	<b>\$ 23,186</b>	<b>\$ 21,571</b>	<b>\$ 13,494</b>	<b>\$ 213,945</b>	<b>\$ 124,312</b>	<b>\$ 508,043</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 2026-27 budget, the most probable projections were used.

### General Fund Analysis

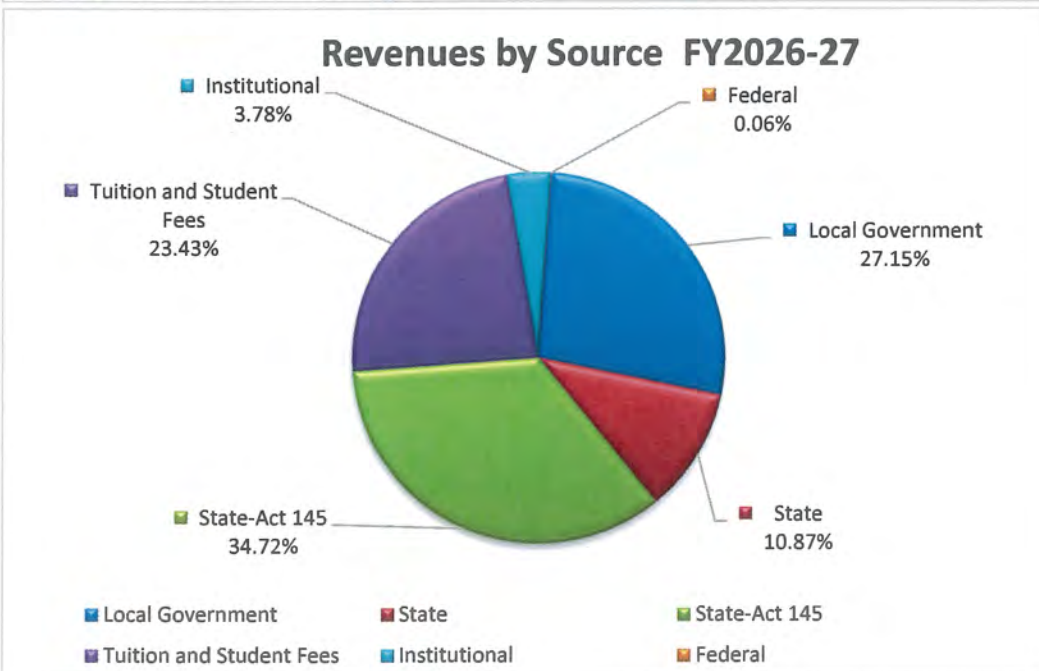
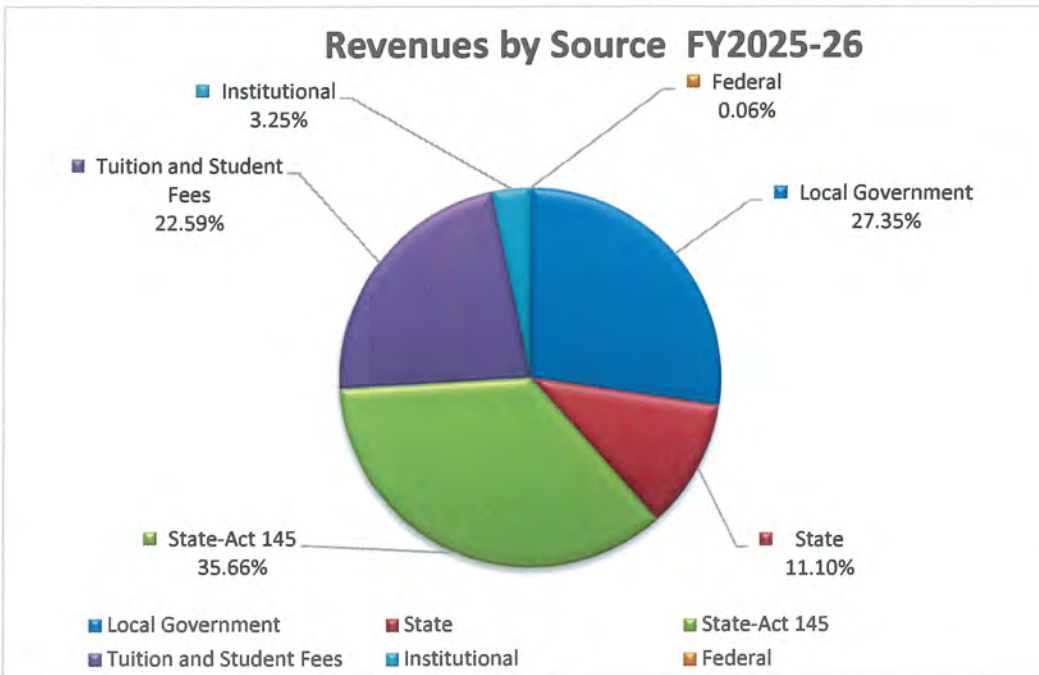
#### Revenues

Total General Fund revenues are expected to increase by 2.7% compared to the FY 2025-26 budget.

- A 1.95% 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 \$52,234,852 in operating tax levy. Local Government funding is expected to provide 27.1% of total General Fund revenues in FY 2026-27.
- The FY 2026–27 General Fund budget projects a modest increase of .6% increase in general **State Aid**, totaling \$121,770, compared to FY 2025- 26. This anticipated increase is attributable to a 3.3% rise in budgeted full-time equivalent students (FTEs), increasing from 9,200 in FY 2026 to 9,500 in FY 2027. State funding from Wisconsin Act 145 remains flat at \$66,814,523, consistent with FY 2025-26. Combined, State Aid and Act 145 funding are expected to provide approximately 45.6% of the total General Fund revenues.
- MATC's General Fund FY 2026-27 budget for **Student Tuition and Fees** is estimated at \$45,091,470, representing a 6.6% increase compared to FY 2025-26. This increase is driven by two factors: WTCS-approved tuition rate increases, as well as continued enrollment growth, with budgeted full-time equivalents (FTEs) increasing from 9,200 in FY 2025-26 to 9,500 in FY 2026-27. WTCS has approved increases of 3.0% in tuition rates for Associate Degree and Vocational Programs for FY 2026-27 and an increase of 2.0% for College Parallel Programs (Associate of Arts and Science).
- MATC also receives other revenues from contract work, interest income, and miscellaneous fees. In FY 2026-27, MATC is budgeting \$7,264,560 in **Institutional Revenue**, a 19.5% increase over the prior year. This growth is primarily driven by Workforce Solutions, the college's resource for customized, contract training and industry partnerships. By developing short-term workforce offerings aligned to regional labor market needs, this group is expanding MATC's impact in strategic sectors like advanced manufacturing and healthcare while strengthening the college's revenue position.
- **Federal Revenue** is expected to remain flat in FY 2026-27 at \$110,000.

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

<b>REVENUES BY SOURCE:</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Local Government	\$ 51,234,852	\$ 52,234,852	\$ 1,000,000	2.0%
State	\$ 20,786,825	\$ 20,908,595	\$ 121,770	0.6%
State - Act 145 Funding	\$ 66,814,523	\$ 66,814,523	\$ -	0.0%
Tuition and Student Fees	\$ 42,314,900	\$ 45,091,470	\$ 2,776,570	6.6%
Institutional	\$ 6,079,843	\$ 7,264,560	\$ 1,184,717	19.5%
Federal	\$ 110,000	\$ 110,000	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 187,340,943</b>	<b>\$ 192,424,000</b>	<b>\$ 5,083,057</b>	<b>2.7%</b>



## Expenses

Total General Fund expenses are expected to increase by 4.1% compared to the FY 2025-26 budget. MATC's budget is primarily labor and labor-related expenses, which continue to face pressure from escalating healthcare costs and labor market concerns.

### Salaries

- MATC estimates that total wages and salaries for budgeted positions will amount to approximately \$125.1 million in FY 2026–27, an increase of 2.3% compared to FY 2025-26. The District remains actively engaged in collective bargaining with Local 212, WFT, AFL-CIO, regarding base wage agreements as defined under Sections 111.70(4) (mb) and (mbb) of the Wisconsin Statutes.
- Overall, salaries expense is expected to increase by 2.3% in FY 2026-27. As part of its ongoing commitment to responsible financial stewardship, MATC has implemented intentional workforce planning adjustments to mitigate the impact of rising compensation costs, including targeted position management and staffing optimization strategies.
- MATC has set a positions saving's goal of approximately \$5.0 million for FY 2026-27.

### Fringe Benefits

Fringe benefits—including health, dental, life, and long-term disability insurance, as well as FICA taxes and pension contributions—are expected to increase by 8.1% in FY 2026-27, representing the most significant cost pressure in the FY 2026-27 budget.

- Overall, fringe benefits are budgeted at approximately \$45.7 million in FY 2026-27.
- Health Insurance: For FY 2026-27, the current estimated increase for the District's total calendar year health plan (January 2027 to December 2027) is 10.9%. This calculation includes both a medical trend of 8.3% and pharmacy trend of 11.4%. The anticipated forecast of a 10.9% increase is significantly based upon the current loss ratio. For the fiscal year ending June 2026, the loss ratio from July 2025 to March 2026 is approximately 108.1%. In addition, the estimate of 10.9% includes a stop loss increase for Milwaukee estimated at 40%. The July 1, 2026, stop loss premium renewal was 39% overall for Wisconsin Technical College Employee Benefits Consortium (WTCEBC) (with no change to the deductible and an increase to the aggregating spec to \$1 million), approved by the WTCEBC Board of Directors on May 13, 2026. This increase was driven by less favorable large claim experience than prior claims history. Depending upon the final decision made, this could increase the 10.9% increase to 12.3%. Final FY 2026 rate estimates will be provided in July 2026 using data through June 2026.

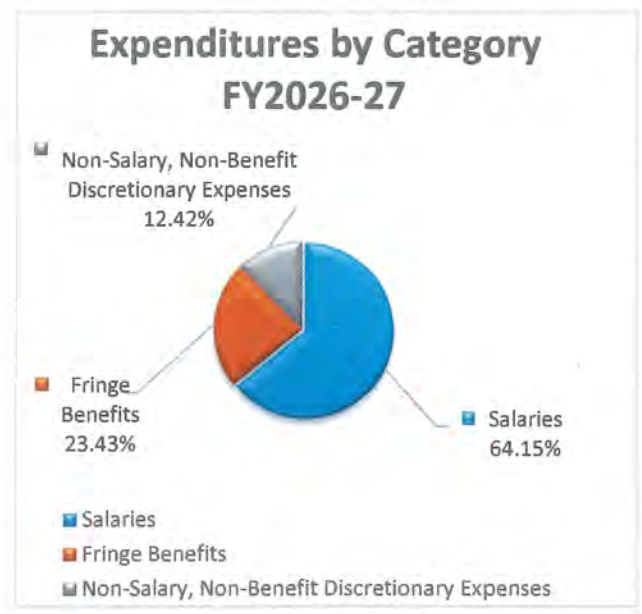
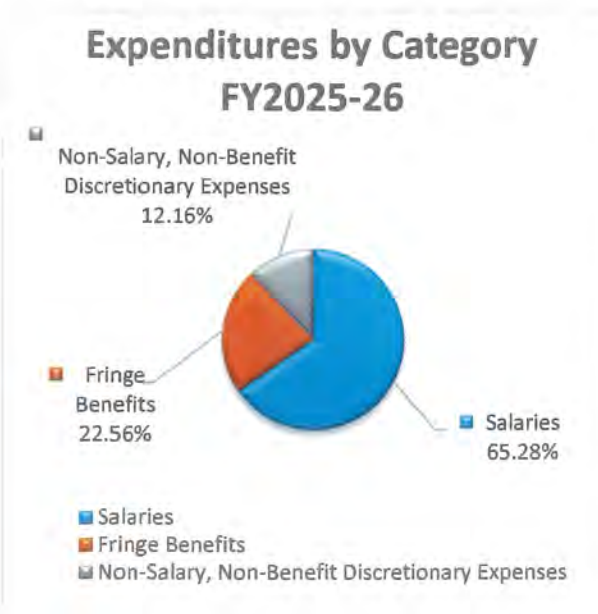
- For the 2026 calendar year, employee contributions for the low-deductible plan are set at 13%, while the base contribution for the high-deductible plan is 14%. MATC will continue to provide Health Saving Account (HSA) contributions for full-time employees enrolled in the high-deductible plan throughout FY 2026-27. Specifically, the District will deposit \$100 per month for those with employee-only coverage and \$200 per month for those with employee-plus-one or family coverage.

**Non-Salary Non-Benefit Discretionary Expenses**

- MATC’s FY 2026-27 budget reflects an increase of 6.4% 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 increase reflects continued inflationary pressures on supplies, services and program expenses.

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

<u>Expense Budget</u>	<u>2025-26</u>	<u>2026-27</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Salaries	\$ 122,301,272	\$ 125,142,575	\$ 2,841,303	2.3%
Fringe Benefits	\$ 42,263,719	\$ 45,710,850	\$ 3,447,131	8.2%
Non-Salary, Non-Benefit Discretionary Expenses	\$ 22,775,952	\$ 24,222,375	\$ 1,446,426	6.4%
<b>Total Expenditures</b>	<b>\$ 187,340,943</b>	<b>\$ 195,075,800</b>	<b>\$ 7,734,857</b>	<b>4.1%</b>



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**General Fund**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Local Government - property tax	\$ 51,624,716	\$ 51,234,852	\$ 51,303,320	\$ 52,234,852
Intergovernmental Revenues:				
State	19,885,813	20,786,825	20,919,222	20,908,595
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	96,664	110,000	110,000	110,000
Institutional Revenues:				
Statutory Program Fees	37,381,962	38,848,800	39,926,628	41,388,200
Material Fees	1,555,708	1,620,000	1,590,995	1,644,800
Other Student Fees	1,842,070	1,846,100	2,037,058	2,058,470
Other Institutional	7,210,635	6,079,843	6,674,912	7,264,560
Total Revenues	<u>\$ 186,412,091</u>	<u>\$ 187,340,943</u>	<u>\$ 189,376,657</u>	<u>\$ 192,424,000</u>
<b>EXPENDITURES:</b>				
Instruction	\$ 114,778,146	\$ 117,191,100	\$ 115,873,253	\$ 121,187,409
Instructional Resources	5,265,492	5,759,727	5,315,730	5,931,405
Student Services	21,975,256	22,985,244	22,184,924	23,174,035
General Institutional	28,673,578	25,809,924	28,947,155	27,854,043
Physical Plant	19,658,131	22,152,937	19,845,691	22,428,908
Planned Cost Savings		(6,557,989)		(5,500,000)
Total Expenditures	<u>\$ 190,350,603</u>	<u>\$ 187,340,943</u>	<u>\$ 192,166,752</u>	<u>\$ 195,075,800</u>
Revenue over (under) expenditures	\$ (3,938,512)	\$ -	\$ (2,790,095)	\$ (2,651,800)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ (3,938,512)</u>	<u>\$ -</u>	<u>\$ (2,790,095)</u>	<u>\$ (2,651,800)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ (3,938,512)	\$ -	\$ (2,790,095)	\$ (2,651,800)
Total Transfers to (From) Fund Balance	\$ (3,938,512)	\$ -	\$ (2,790,095)	\$ (2,651,800)
Beginning Total Fund Balance	<u>\$ 43,045,392</u>	<u>\$ 39,106,880</u>	<u>\$ 39,106,880</u>	<u>\$ 36,316,785</u>
Ending Total Fund Balance	<u>\$ 39,106,880</u>	<u>\$ 39,106,880</u>	<u>\$ 36,316,785</u>	<u>\$ 33,664,985</u>
Reserve % of Revenue	20.98%	20.87%	19.18%	17.50%

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

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### **SPECIAL REVENUE FUND**

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

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

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

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

### **Fund Description**

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

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

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

AEFLA's focus is to address the basic skills deficiencies in Wisconsin, which are significant and constrain labor market development. MATC uses AEFLA 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.

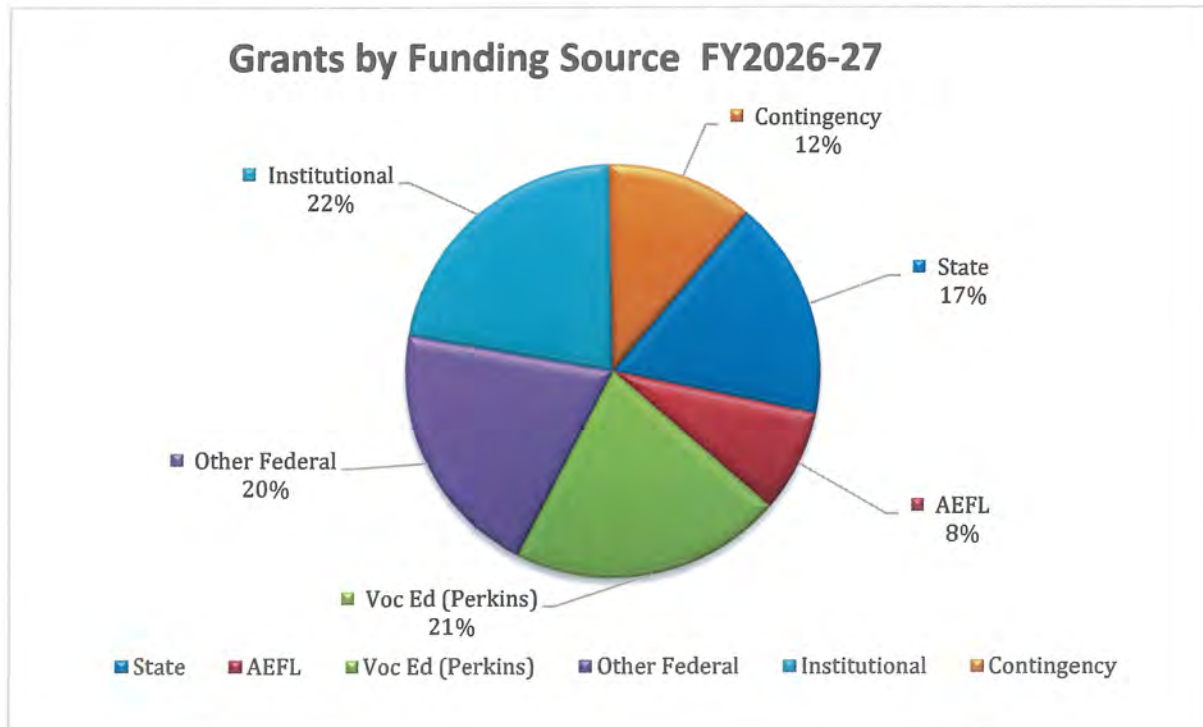
The purpose of Perkins IV is to develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in career and technical education programs. The college's Perkins IV grants focus on student success, academic program improvement, non-traditional 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 (AEFLA, Voc Ed and other miscellaneous 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
AEFLA	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

There are no significant changes in the Special Revenue Fund in FY 2026-27. MATC has been awarded several new State Grants for FY 2027, while several smaller state grants are expected to be concluded. MATC has been awarded several new State Grants for FY 2026-27, including the Core Industry-Cyber Range and the Artificial Intelligence Innovation Grant, while several smaller State Grants including the TS10-Waiting Lists Grant and the Open Educational Resources-Culinary Arts Grant, are expected to conclude.

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Special Revenue Fund-Operational**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Intergovernmental Revenues:				
State	\$ 1,821,840	\$ 2,749,098	\$ 2,336,586	2,749,098
Federal	4,738,439	6,972,213	6,446,092	6,972,213
Institutional Revenues:				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	1,757,650	3,353,268	3,037,224	3,353,268
Total Revenues	<u>\$ 8,317,929</u>	<u>\$ 13,074,579</u>	<u>\$ 11,819,902</u>	<u>\$ 13,074,579</u>
<b>EXPENDITURES:</b>				
Current:				
Instruction	\$ 3,568,243	\$ 6,638,052	\$ 5,923,754	6,638,052
Student Services	3,994,296	4,862,009	4,462,608	4,862,009
General Institutional	868,972	1,574,518	1,433,540	1,574,518
Physical Plant	-	0	-	-
Total Expenditures	<u>\$ 8,431,511</u>	<u>\$ 13,074,579</u>	<u>\$ 11,819,902</u>	<u>\$ 13,074,579</u>
Revenue over (under) expenditures	\$ (113,582)	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ (113,582)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ (113,582)	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ (113,582)	\$ -	\$ -	-
Beginning Total Fund Balance	<u>\$ 727,725</u>	<u>\$ 614,143</u>	<u>\$ 614,143</u>	<u>\$ 614,143</u>
Ending Total Fund Balance	<u>\$ 614,143</u>	<u>\$ 614,143</u>	<u>\$ 614,143</u>	<u>\$ 614,143</u>

The Special Revenue Fund-Operational is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purposes other than expendable trusts or major capital projects.

## Special Revenue Fund—Non-Aidable

### Fund Description

The Special Revenue Fund—Non-Aidable is used to account for assets held by the District as an agent for individuals, private organizations, other governmental units, or other funds, and it includes scholarships, student grants, work study, and agency funds. MATC Special Revenue Fund—Non-Aidable includes the Financial Aid Fund and both Agency Funds for Student Athletics and Student Activities.

### Special Revenue Fund—Non-Aidable (Financial Aid) Activities

The FY 2026-27 revenue budget for the Office of Financial Aid is derived from multiple federally funded student aid programs, as outlined below:

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

Eligibility is determined through a standardized federal formula applied to financial data submitted via the Free Application for Federal Student Aid (FAFSA), which calculates the Expected Family Contribution (EFC). Pell Grants are awarded as direct subsidies and do not require repayment. In FY 2026-27, this program continues to support low-income students in accessing higher education, with approximately 7.4 million students nationwide receiving funding across roughly 5,400 - 6,000 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.

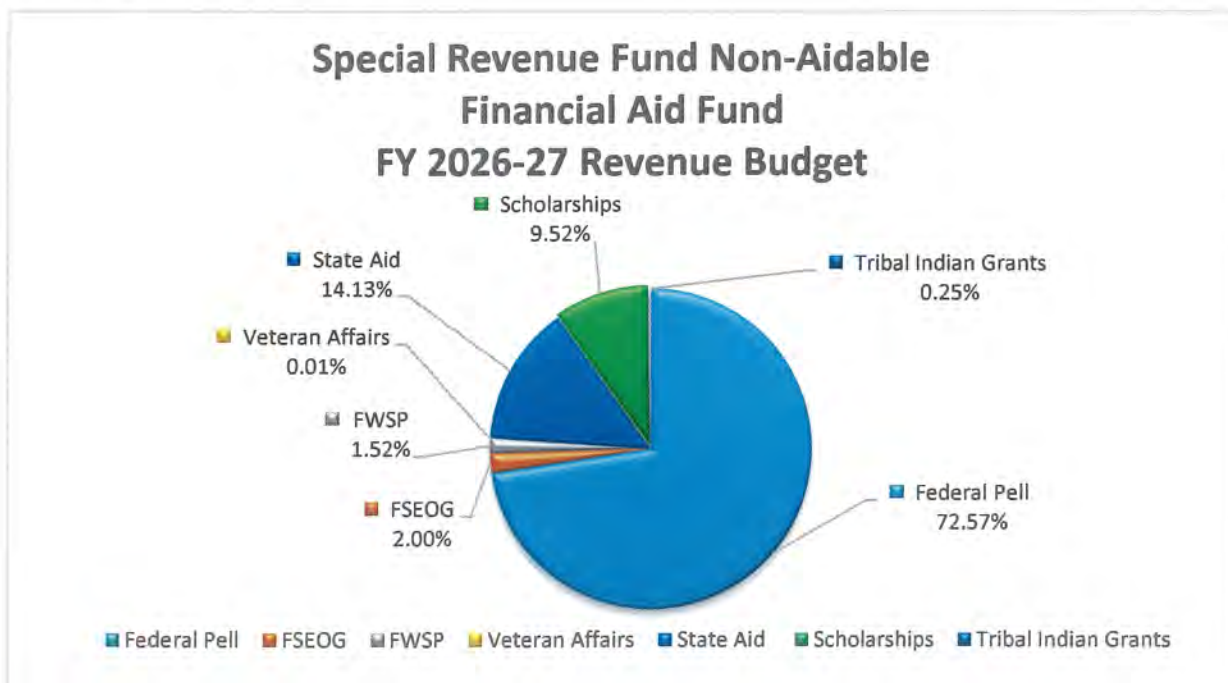
**Special Revenue Fund–Non-Aidable (Financial Aid) Analysis**

The FY 2026-27 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:** 72.57%
- **State Financial Aid Programs:** 14.13%
- **Scholarships (Institutional and External):** 9.52%
- **Federal Supplemental Educational Opportunity Grant (FSEOG):** 2%
- **Federal Work-Study Program (FWSP):** 1.52%
- **Tribal Indian Grants:** 0.25%

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 2026-27 Special Revenue Financial Aid Fund.



### Special Revenue Fund–Non-Aidable (Student Activities) Analysis

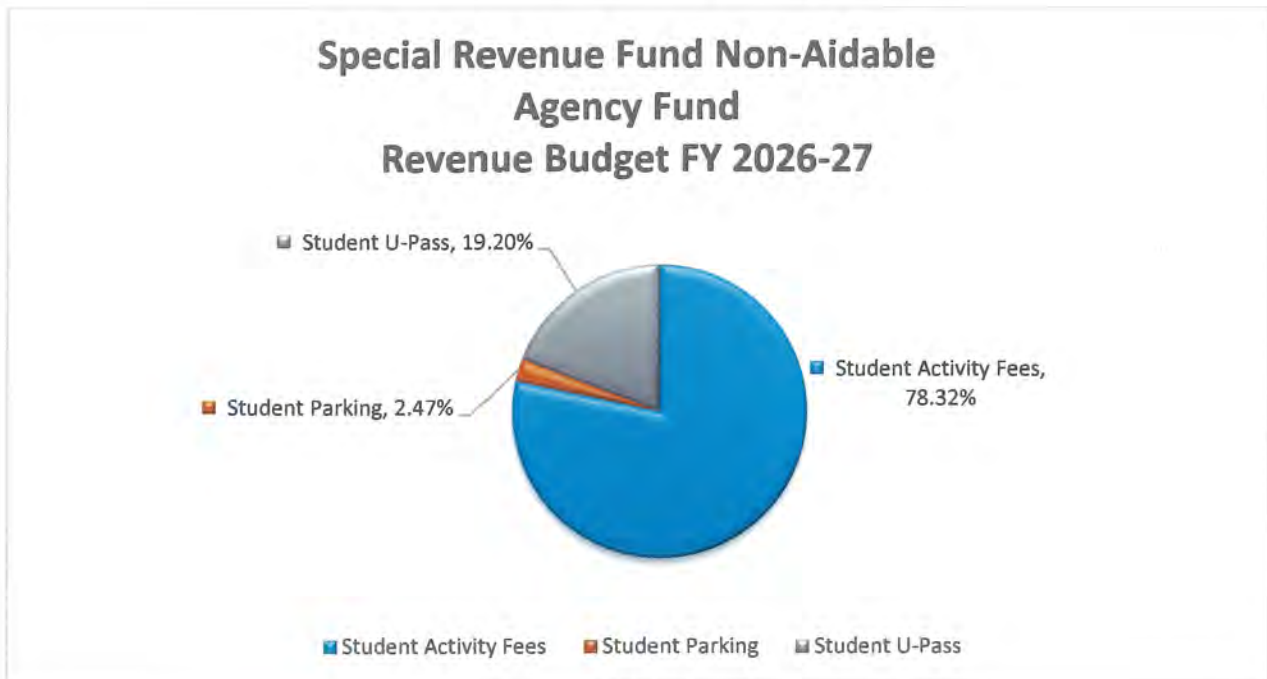
The FY 2026-27 Special Revenue Agency Fund is primarily supported through student-generated revenue. The budgeted revenue distribution is as follows:

- **Student Activity Fees: 78.32%**
- **Student U-Pass Program Fees: 19.20%**
- **Student Parking Fees: 2.47%**

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**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<u>2024-25</u> <u>ACTUAL</u>	<u>2025-26</u> <u>BUDGET</u>	<u>2025-26</u> <u>ESTIMATED</u>	<u>2026-27</u> <u>BUDGET</u>
<b>REVENUES:</b>				
Intergovernmental Revenues:				
State	\$ 6,517,580	\$ 7,376,200	\$ 7,376,200	\$ 6,229,900
Federal	32,177,504	29,393,686	29,393,686	33,557,953
Institutional Revenues:				
Other Student Fees	4,782,696	5,412,100	5,587,142	6,347,600
Other Institutional	3,506,446	5,440,000	5,440,000	4,310,000
Total Revenues	<u>\$ 46,984,226</u>	<u>\$ 47,621,986</u>	<u>\$ 47,797,028</u>	<u>\$ 50,445,453</u>
<b>EXPENDITURES:</b>				
Instruction	\$ -	\$ -	\$ -	-
Instructional Resources	-	-	-	-
Current:				
Student Services	\$ 46,479,131	\$ 47,761,686	\$ 47,554,493	\$ 50,103,653
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 46,479,131</u>	<u>\$ 47,761,686</u>	<u>\$ 47,554,493</u>	<u>\$ 50,103,653</u>
Total Resources (Uses)	<u>\$ 505,095</u>	<u>\$ (139,700)</u>	<u>\$ 242,535</u>	<u>\$ 341,800</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	<u>\$ 505,095</u>	<u>\$ (139,700)</u>	<u>\$ 242,535</u>	<u>\$ 341,800</u>
Total Transfers to (From) Fund Balance	\$ 505,095	\$ (139,700)	\$ 242,535	\$ 341,800
Beginning Total Fund Balance	<u>\$ 883,079</u>	<u>\$ 1,388,174</u>	<u>\$ 1,388,174</u>	<u>\$ 1,630,709</u>
Ending Total Fund Balance	<u>\$ 1,388,174</u>	<u>\$ 1,248,474</u>	<u>\$ 1,630,709</u>	<u>\$ 1,972,509</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 2026-27, which includes \$1,700,000 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 2026-27.

MATC operates four large, comprehensive campuses, which must be maintained. The Downtown Milwaukee Campus contains a number of aging 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:

- OCC - Aviation Outbuilding and Classroom
- WSQ - Electrical Classroom/Lab Expansion
- OCC - Welding Expansion B135 & B137
- DMC - Milwaukee PBS Office Space C436-C442 Renovation
- DMC - S Building Second Floor Corridor Improvements

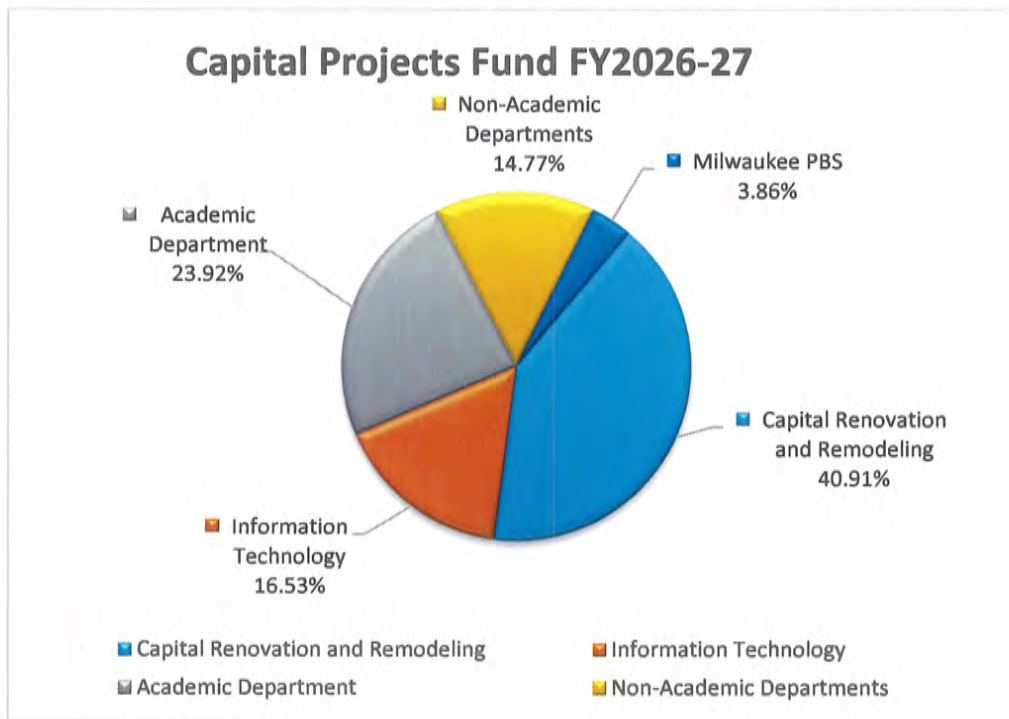
MATC must also maintain its operational and academic equipment as well as capitalized programs for public television. As one of the largest technical colleges in the United States, MATC has thousands of computer workstations and hundreds of servers. The orderly replacement of this equipment and maintenance of the hundreds of titles of software require an annual investment of \$5,344,409. An ERP Modernization project will also require \$3,307,473. Public Television will spend \$1,000,000 for programs, which will broadcast over the next two to five years. Collegewide replacement of worn desks, chairs, etc., will require an investment of \$2,163,085. 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 2026-27, MATC will borrow \$26,000,000 to finance equipment purchases. Approximately \$6,400,000 of capital equipment purchases budgeted in prior years has been deferred to subsequent years.

**MATC FY2027 Capital Equipment by Area and Renovation Budgets:**

	Fiscal Year 2026-27 Requested	% of Total Requested
Academics	\$10,526,034	23.92%
Institutional Strategy	\$526,172	1.20%
Enrollment	\$202,000	0.46%
Facilities Planning, Sustainability & Construction	\$3,953,500	8.99%
Facilities Management	\$636,831	1.45%
Finance	\$428,197	0.97%
IT & Support Services	\$7,274,033	16.53%
Public Safety	\$360,049	0.82%
Human Resources	\$353,596	0.80%
Retention/Completion	\$39,588	0.09%
Milwaukee PBS	\$1,700,000	3.86%
Renovation and Remodeling	\$18,000,000	40.91%
<b>Totals</b>	<b>\$44,000,000</b>	<b>100%</b>

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



Detailed List of Capital Equipment Requests

Amount Requested	ACADEMICS
	<i>BUSINESS &amp; MANAGEMENT PATHWAY</i>
\$15,000	CertiPort annual subscription (Year 1 of 2)
	<i>COMMUNITY &amp; HUMAN SERVICES PATHWAY</i>
\$137,438	Salon Quads
\$105,000	FF Turnout Gear Ensembles
\$65,000	SQUAD CAR, with equipment, lights and graphics
\$52,849	Catera All Purpose Salon Styling Chair
\$40,000	Aurora the Ventilation Training Simulator
\$39,000	Vehicle Extrication and Stabilization Equipment
\$37,671	Barrel Barber Chair
\$28,350	Dermaglow 3 device
\$22,368	Pibbs Dryers
\$21,000	Personal protective body armor
\$18,000	Training Mats
\$18,000	Flashover Simulator Refurbishment
\$14,700	Aesthetics Curtains
\$14,660	Assorted hand and power tools for Fire classes
\$13,560	Carrera Shampoo System
\$9,498	Defensive Tactics Impact Reduction Protective Suits
\$8,280	Versa Hydraulic Facial Spa Bed/Chair/Table
\$7,117	Radar units
\$6,930	Alicante Tabletops
\$6,732	Manicure Chairs
\$5,278	Nail Table lamps
\$5,264	Dryers
\$5,250	Simunition Glock Training Pistols
\$5,000	Ar15 spring/gas ring rebuild kits, CMMG conversion kits
\$4,975	Ergonomic Chairs
\$4,712	Gel & Lacquer Duos
\$3,536	INTERNATIONAL: The Creative Curriculum® for Preschool
\$2,822	Early Childhood Development bundles
\$2,648	The Creative Curriculum® for Infants, Toddlers and Twos
\$2,502	Cumberland shampoo bowl
	<i>CREATIVE ARTS, DESIGN, &amp; MEDIA PATHWAY</i>
\$38,370	DJI Ronin II with Easyrig Minimax STABIL Light Gimbal
\$30,000	Hobart Dishwasher

\$30,000	Hobart Dishwasher
\$30,000	Hobart Dishwasher
\$22,000	Entry level cameras with lenses/accessories
\$16,000	Worktop Refrigerator
\$12,885	PTZ Extreme Camera Controller
\$11,742	Canon EOS C80 Camera Body
\$8,900	Canon rf 24-70 f2.8/Wooden Camera System for C80
\$7,200	Tables
\$6,000	Manitowoc SY0504A Ice Machine
\$5,700	Vinten VB-AP2M
\$2,000	Frigidaire Cooler
\$2,000	Frigidaire Cooler
\$2,000	Frigidaire Freezer
	<b>COMMUNITY EDUCATION PATHWAY</b>
\$14,500	GED Study Program- 2 Year License- Spanish Version
\$7,500	ALEKS/ McGraw Hill- Learning Licenses
\$3,800	Anatomy models
\$949	Typing Club- Student Licenses for 3- Years
\$900	GED Computer Essentials- 2 Year License
	<b>GENERAL EDUCATION PATHWAY</b>
\$85,604	eGym fitness equipment
\$6,570	CPR Mannequins
\$1,080	RFID wristbands
\$514	Scale for e Gym Hub
\$194	eGym fitness hub mat
	<b>HEALTHCARE PATHWAY</b>
\$372,063	Medication dispensing carts
\$190,300	Dental Sterilization Cabinetry
\$120,000	cardiac simulator
\$100,000	Ultrasound system upgrades
\$73,500	Multi year EMS LMS agreement
\$60,000	Instrument washer/dryer
\$58,000	Sonosite PX with L 12-3 & L 19-5 Transducers
\$38,400	Air Polishers
\$35,475	Radial Arterial Access Model
\$27,100	TVP Simulator
\$25,000	Draeger Perseus A500 Anesthesia Machine
\$25,000	GE Aisys CS2 Anesthesia Machine
\$17,800	New and additional classroom chairs

\$16,400	Gaumard Intravenous Training Arm and Nasco IV skin and vien replacement
\$15,000	Portable Ultrasonic Scalers
\$13,650	Femoral Arterial/Venous Access Model
\$13,500	Ascend AI
\$13,050	Mixed Dentition Models
\$13,000	X-raay Scanner
\$12,210	New and additional classroom tables
\$12,000	Portable Nitrous Oxide Units
\$11,874	Phlebotomy training arms & Repair kits
\$10,000	Radiographic Phosphor Plates
\$9,200	Neurovascular skull models
\$8,000	laser
\$8,000	McGrath Video Laryngoscope
\$7,800	Cranial nerves and venous cavernous sinus instructor model
\$7,600	RDH Hygiene Handpieces
\$6,100	Nomad Handhelld X-ray System
\$5,200	Durastill 8 Gal/Day Automatic water Distiller <a href="https://www.waterdistillersdirect.com/brands/Durastill.html">https://www.waterdistillersdirect.com/brands/Durastill.html</a>
\$4,724	Reagent Storage Refrigerator
\$4,184	Electrophoresis Chambers
\$3,400	Bench Mount
\$3,104	Simulation Manikiin
\$2,720	Typodont- No Face
\$2,400	Intraoral Cameras
\$2,000	Malocclusion models
\$2,000	Manikins + Darwin Plates
\$1,400	Phlebotomy Draw Chair with Storage unit
\$1,400	Nitrous Oxide Scavenger Mask Kits Adult and Pedo
\$1,005	regular typodonts
\$840	Glucometers
\$840	primary typodonts
	<b>LEARN</b>
\$161,038	Library Online Databases (2-year contract)
\$120,010	Ad Astra Contract, Year 3
\$84,117	Academics-Assessment proctoring tool-3 year contract
\$52,200	ADA Compliant Study Pods
\$31,000	Service & Security Enhancements
\$10,000	WIDs Contract year 2 of 3 year
	<b>MANUFACTURING, CONSTRUCTION, &amp; TRANSPORTATION PATHWAY</b>
\$250,000	Fiber laser

\$175,000	2027 Manual Transmission Day Cab Tractor
\$160,000	Welders
\$150,000	Alignment Racks
\$101,000	Tire mounters and balancers for both the Chrysler CAP and Ford ASSET shops
\$100,000	New Furniture for Classroom areas in B157/B158/B159 and for Office Spaces in B158 and B159
\$85,000	Accut Shear 62508
\$80,000	Crane in new weld shop and loading dock
\$60,000	Felder FW 1102 classic wide belt sander
\$60,000	Climbing poles
\$56,000	2027 53 ft Van Trailer w/wrap
\$50,000	Aircraft Hydraulic Landing Gear System Trainer
\$40,637	Mechanical Drives 3 Learning System +, bearing heater, WorkBenches, bearing press
\$40,000	Aircraft Fire Detection and Extinguishing system trainer
\$36,000	Felder FW 950 Classic smartouch
\$35,000	New trucks
\$30,000	Vidmar and storage cabinets
\$28,000	Pole trailer
\$25,000	Shop compressor and associated lines and fittings, installed.
\$25,000	Power supplies, contactors, and overloads for motor control trainers.
\$23,000	Laptop Carts
\$20,000	weld demo table with fixturing
\$20,000	Fixturing for weld tables and robot cells
\$14,999	Form 4B 3D Printer/Equipment
\$14,999	Tool crib
\$13,000	AccuFIT9000 Respirator Fit Tester
\$12,000	Student Fender Training Package
\$9,967	Pipe Threading Machine
\$9,000	Minor Equipment items for project use in lab
\$8,800	New Jacks and Jack stands
\$8,000	Oscillating Edge Sander FS 700k
\$5,000	Laguna spindle sander ss/24T
\$3,400	Festool CT MIDI Hepa 4gal dust extractor
\$3,200	Global Industrial Powered Scissor Lift Table/Workbench
\$3,000	Edge sander
\$1,700	Kreg Precision Router table with Precision router lift and accessories
\$1,500	Laguna DB12/6 Combo disc/belt sander
\$400	Festool filter bags
	<b>STEM PATHWAY</b>

\$110,000	Autoclave and RO
\$72,200	Computers
\$28,377	MultiSIM Software Renewal (3 years)
\$25,000	BioPac Transducers and accessories
\$15,000	Minor Laboratory Equipment/ Labware
\$14,950	anatomical models
\$14,950	anatomical models
\$14,950	anatomical models
\$14,950	anatomical models
\$14,600	Balances, Hotplates/Magnetic stirrers, UV goggle cabinet, and Small lab equipment and labware
\$14,000	Digital Multi Meters
\$14,000	pH meters
\$12,600	Geiger counters
\$10,800	anatomical models
\$10,000	Finnpipettes
\$8,880	Brushed DC Motor
\$4,000	FlexPak Leak Detector
\$1,750	Thin Layer Chromatography Equipment
\$1,500	Minor Laboratory Equipment, Labware, Glassware
\$1,000	Replacement Personal Protective Equipment
\$200	Chemical processing sampling valve/equipment
	<b>ACADEMIC INFORMATION TECHNOLOGY &amp; AUDIOVISUAL EQUIPMENT</b>
\$562,500	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$442,000	Anthology Blackboard LMS Hosted Solution -Year 1
\$400,000	Security Improvements
\$367,500	Ellucian ESSA Licensing (Year 3 of 5)
\$355,967	Capital Salaries
\$350,000	ERP Modernization - Licensing (Year 1)
\$350,000	Network Infrastructure - Cabling
\$250,000	Network OS & Application Software
\$233,782	Annual upgrades to the AV technology in our classrooms
\$217,500	Ivanti Management (software and Licenses)
\$203,000	Ellucian Cloud Hosting Services
\$199,271	Capital Salaries
\$180,000	Classroom & IDF Switches
\$135,000	Cisco Unified Communications (software & licenses)
\$134,464	Annual upgrades to the AV technology in our classrooms
\$112,240	Capital Salaries
\$80,000	WTCS Adobe ELA Software contract

\$79,320	EAB Navigate - Year 2
\$75,000	SAN Expansion / Replacement / DR Storage
\$75,000	Contracted Services
\$75,000	Data Center Equipment
\$62,500	Enterprise Software
\$62,500	WTCS Microsoft Software contract
\$55,000	Misc Computer Hardware
\$50,000	Network Remote Access
\$50,000	Converting a classroom into a Connected Classroom with added technology
\$44,000	Ellucian Cloud Software Subscription
\$40,000	Replacing Instructor Desk with ADA compliant
\$36,000	Anthology Blackboard AI Suite - Year 1
\$35,146	Annual upgrades to the AV technology in our classrooms
\$35,146	Annual upgrades to the AV technology in our classrooms
\$32,500	CE/Workforce Dev/Non-Credit Platform - Year 1
\$26,250	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$21,144	Capital Salaries
\$18,593	Annual upgrades to the AV technology in our classrooms
\$12,000	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$11,250	Desktop new software applications
\$11,000	Power for new classroom technology (Cameras, TVs, projectors)
<b>\$10,526,034</b>	<b>Total Academics</b>
Amount Requested	<b>INSTITUTIONAL STRATEGY</b>
\$200,000	Continued replacement of monumental/building-mounted signage with new logo
\$138,322	Hannon Hill/Cascade CMS Cloud multi-year subscription covering two primary services: the Cascade Cloud Subscription (for 25 concurrent users) and the Clive Subscription Team Plan.
\$75,000	Course Survey evaluation software (3-year agreement)
\$56,050	RealEyes Displays software
\$25,000	Replacement of street banners with new logo across campuses.
\$19,800	Storyblocks - 2 years
\$12,000	MARQ templating tool, 20 additional licenses.
<b>\$526,172</b>	<b>Total College Advancement</b>
Amount Requested	<b>ENROLLMENT</b>
\$80,000	10 adjustable desks
\$35,000	Mongoose/Signal Vine (Texting platform to be integrated with CRM)
\$34,000	Laptop cart with 20 computers
\$23,000	adjustable desks for 6 cubicles
\$18,000	Big Interview

\$9,000	15 iPads for Student Recruiters and SAs at Welcome Tables
\$3,000	5 iPads for Enrollment Services administrative staff
<b>\$202,000</b>	<b>Total Enrollment</b>
Amount Requested	<b>FACILITIES PLANNING, SUSTAINABILITY &amp; CONSTRUCTION</b>
\$1,750,000	Furniture tied to major construction projects
\$750,000	Minor furniture and FF&E
\$500,000	Life safety emergency equipment & access control, emergency phones + mass notification
\$250,000	A/V installs tied to construction projects
\$150,000	Controls conversions pneumatic to DDC (Metasys)
\$100,000	Signage improvements
\$80,000	Building automation controls tied to construction projects
\$80,000	Building automation system GUI upgrades (Metasys)
\$75,000	Window treatments tied to construction projects
\$60,000	Projectmates 2 year agreement
\$50,000	Security cameras tied to construction projects
\$50,000	Community artwork installations
\$30,000	Asset Essentials work order software 2 yr renewal
\$25,000	Akitabox Floorplan/ asset management software year 2 of 2
\$3,000	AutoCad software 2 year agreement
\$500	Bluebeam Software 2 year agreement
<b>\$3,953,500</b>	<b>Total Construction Services</b>
Amount Requested	<b>FACILITIES MANAGEMENT</b>
\$263,871	(10) Chiller Water Coils, (2) Mixing Valves and Re Piping Headers
\$120,000	2 Robots Auto Scrubbers
\$60,000	2025 Transit Van
\$50,960	Coloreel Machine & Embroidery Machines
\$35,000	Sweeper
\$33,000	Forestry Mulching head for Skid Steer
\$30,000	Auto Scrubber
\$15,000	Propane Stripper
\$15,000	Zero -Turn Lawn Mower
\$9,000	Honda Self-Propelled Snow Blow (HSS928A)
\$5,000	More Grey light weight folding tables
<b>\$636,831</b>	<b>Total Facilities</b>
Amount Requested	<b>FINANCE</b>
\$296,634	Contingency fill

\$48,000	VisualLease software contract
\$19,297	Air curtain refrigerators
\$18,706	Toshiba TC x 810 Register
\$7,052	Tabletop Electric Griddle
\$6,804	Coffee Shuttles (Fetco)
\$6,779	Heated Pizza Press
\$6,355	Elo POS Z30 Register
\$5,543	Mobile POS
\$3,726	Catering Carts (Boelter)
\$3,414	Metro Racks For catering cooler/freezer
\$3,040	Water softener for catering room dishwasher Hobart Model WS40
\$1,500	Rolling Beverage Coolers for Catering (Boelter)
\$1,200	Kitchenaid table top stand mixer
\$147	Upgrade Toshiba TCx 800 Register
<b>\$428,197</b>	<b>Total Finance</b>
Amount Requested	<b>IT AND SUPPORT SERVICES</b>
\$2,000,000	ERP Modernization - Implementation Partner / Consulting (Vendor Partner - Year 1)
\$607,473	ERP Modernization - Implementation Support / Consulting (MATC Partner - Year 1)
\$533,950	Capital Salaries
\$400,000	Security Improvements
\$367,500	Ellucian ESSA Licensing (Year 3 of 5)
\$350,000	ERP Modernization - Licensing (Year 1)
\$350,000	Network Infrastructure - Cabling
\$317,280	EAB Navigate - Year 2
\$250,000	Network OS & Application Software
\$203,000	Ellucian Cloud Hosting Services
\$187,500	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$168,359	Capital Salaries
\$136,000	Ellucian CRM Recruit
\$120,000	Classroom & IDF Switches
\$120,000	Public Safety Security Camera Upgrades / Replacements
\$119,000	SoftDocs - Year 2
\$115,000	Data Warehouse
\$90,000	Cisco Unified Communications (software & licenses)
\$75,000	SAN Expansion / Replacement / DR Storage
\$75,000	Contracted Services
\$75,000	Data Center Equipment
\$72,500	Ivanti Management (software and Licenses)
\$66,423	Capital Salaries

\$62,500	Enterprise Software
\$62,500	WTCS Microsoft Software contract
\$62,000	Scoure ID Verification Services - Year 2
\$55,000	Misc Computer Hardware
\$50,000	Network Remote Access
\$50,000	Convert M605 to Virtual
\$44,000	Ellucian Cloud Software Subscription
\$32,500	CE/Workforce Dev/Non-Credit Platform - Year 1
\$20,000	WTCS Adobe ELA Software contract
\$13,000	Ellucian CRM Recruit Test Environment
\$8,750	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$7,048	Capital Salaries
\$4,000	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$3,750	Desktop new software applications
<b>\$7,274,033</b>	<b>Total IT &amp; Support Services</b>
Amount Requested	<b>PUBLIC SAFETY</b>
\$55,000	Contract Management System Software
\$54,000	Panic Alarms
\$50,000	Tasers and Body Worn Cameras equipment and 5-year Service Contract
\$46,000	Metal Detectors for Cooley
\$35,000	Portable radios and equip.
\$32,000	Key Watcher Touch - Key mgt. system panels, add-on cabinets, smartkeys
\$21,200	Incident Reporting Software - Omnigo Software
\$13,000	Public Safety Equipment: Flashlights(40), handcuffs (15) and cases (15), collar brass (30), baton holders (20), rechargeable lanterns (9)
\$12,000	Mequon Cylinders, install & key blanks
\$11,050	Public Safety Body Armor 13 replacement and 4 vacation positions
\$10,000	Key Department - Keys, blanks, tools & supplies
\$7,499	Cert Kit for emergency response - helmet, backpack, flashlight, gloves, goggles, rain cover , cables, etc
\$7,000	Emergency Evacuation Chairs
\$6,300	Computerized code cutting machine for keys
<b>\$360,049</b>	<b>Total Public Safety</b>
Amount Requested	<b>HUMAN RESOURCES</b>
\$68,059	NEO GOV Attract - Two-year operational costs, plus implementation costs (one year only)
\$64,273	NEO GOV Insight - Two Year Costs
\$60,072	SumTotal (LMS) Software - Two Year Costs
\$58,012	NEO GOV Onboard - Two-year operational costs, plus implementation costs (one year only)

\$40,000	Bilingual Assessment Software
\$27,000	Franklin Covey Software
\$12,200	Skillsoft (LMS) - already
\$11,000	Virtual interviewing software for job candidates
\$9,680	Maxient - multiyear contract; 1 year of cost
\$3,300	Gallup - software for employee assessments
<b>\$353,596</b>	<b>Total Human Resources</b>
Amount Requested	<b>RETENTION &amp; COMPLETION</b>
\$11,250	Hobart LXnH High temperature sanitizing dishwasher with heat booster.
\$7,500	Hobart CUH-1 High temperature sanitizing dishwasher with heat booster.
\$7,500	Hobart CUH -1 High temperature sanitizing dishwasher with heat booster.
\$7,500	Hobart CUH -1 High temperature sanitizing dishwasher with heat booster.
\$5,838	Multimedia carts for student outreach
<b>\$39,588</b>	<b>Total Student Retention and Completion</b>
Amount Requested	<b>MILWAUKEE PBS</b>
\$1,000,000	TV Program Services
\$300,000	Local TV Production Capital Labor and Expenses
\$200,000	Website Refresh
\$80,000	Production Truck Router
\$60,000	Avid Annual Renewal (Year 3 of 3 year contract)
\$20,000	FCC Compliance Equipment
\$20,000	LAN Computers
\$20,000	Television Terminal Equipment
<b>\$1,700,000</b>	<b>Total Milwaukee PBS</b>
<b>\$15,473,966</b>	<b>Total Non Academic</b>
<b>\$26,000,000</b>	<b>TOTAL EQUIPMENT REQUESTED</b>

### Planning Process

In order to build the FY 2026-27 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.

## 25 Projects Selected for FY2026-2027

Based on the Prioritization Criteria

MATC FY 2024-2025 Capital Project List by Prioritization Criteria Borrowings Issued in (12) Phases of \$1,500,000		Required Service/Product	Customer Value	Strategic Alignment	Industry Impact	Existing Conditions/Current State	Risk Mitigation	Full Cost Disclosure	Efficiencies & Revenue Potential
1. DW - Building Envelope (Roofs, Windows, Doors, etc.)	\$1,000,000	x	x	x	x	x	x	x	x
2. DW - Electrical Upgrades	\$750,000	x	x	x	x	x	x	x	x
3. DW - Emergencies/Contingency	\$1,500,000	x	x	x	x	x	x	x	x
4. DW - Future Project Selection & Refinement	\$500,000	x	x	x	x	x	x	x	x
5. DW - HVAC & Plumbing Upgrades	\$750,000	x	x	x	x	x	x	x	x
6. DW - Site Improvements (Parking, Drainage, Landscaping, Fencing, etc.)	\$500,000	x	x	x	x	x	x	x	x
7. FPSC Capital Projects Salaries	\$850,000	x	x	x	x	x	x	x	x
8. DMC - Fire Protection - Main Building	\$1,500,000	x	x	x	x	x	x	x	x
9. DW - Life Safety/Public Safety Upgrades	\$500,000	x	x	x	x	x	x	x	x
10. DMC - C-Building Fourth Floor - AHU6 Replacement	\$500,000	x	x	x	x	x	x	x	x
11. DMC - Domestic Hot Water Plant Upgrade	\$500,000	x	x	x	x	x	x	x	x
12. DW - General Classrooms	\$750,000	x	x	x	x	x		x	
13. WAC - Business & Entrepreneurship Center 103 & 107	\$150,000		x	x	x	x		x	x
14. OCC - Community Education Hub & Student Testing A208	\$300,000		x	x	x	x		x	
15. OCC - Aviation Outbuilding & Classroom	\$1,500,000	x	x	x	x	x	x	x	x
16. WSQ - Electrical Classroom/Lab Expansion	\$500,000	x	x	x	x	x		x	x
17. OCC - Welding Expansion B135 & B137	\$750,000	x	x	x	x	x		x	x
18. OCC - Emergency Medical Technician Renovation A119, A121, & A135	\$250,000	x	x	x	x	x		x	
19. OCC - Protective Services Training Tower Improvements	\$500,000	x	x	x	x	x	x	x	x
20. DW - Minor Projects	\$750,000		x	x	x	x		x	
21. DW - Offices	\$750,000		x	x		x		x	

22. DW - Restroom Upgrades	\$1,000,000	x	x	x		x	x	x	
23. DMC - MPBS Office Space C436-C442 Renovation	\$500,000		x	x		x		x	
24. DMC - S-Building Second Floor Corridor Improvements	\$1,250,000		x			x		x	
25. WAC - Food Service and Cafeteria Renovation 117 & 121	\$200,000	x	x	x		x	x	x	x
<b>PROGRAM TOTAL:</b>	<b>\$18,000,000</b>								

### MATC Capital Request Prioritization Matrix

A tool to support structured decision-making and improve student success, retention, and enrollment through quantifiable means of ranking capital construction and equipment requests based on criteria that are determined to be important. February 6, 2022

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

<p><b>4. Industry Impact</b></p> <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> <p><b>Users</b></p> <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>	<p><b>4</b></p>	<p><b>0,3,6,9</b></p> <p>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</p>		<p>Institutional Research</p>
<p><b>PHASE TWO REVIEW</b></p>				
<p><b>CRITERIA</b></p>	<p><b>WEIGHT</b></p>	<p><b>SCORING VALUES</b></p>	<p><b>Project Score (Weight x Value)</b></p>	<p><b>Owner</b></p>
<p><b>5. Existing Conditions/ Current State</b></p> <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>	<p><b>3</b></p>	<p><b>0,3,6,9</b></p> <p>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</p>		<p>Construction Services</p>
<p><b>6. Risk Mitigation</b></p> <p>Would the campus or customer be exposed to a risk or impact if the project is not completed?</p>	<p><b>3</b></p>	<p><b>0,3,6,9</b></p> <p>0: little risk if not offered              3: some risk              6: much risk              9: high risk</p>		<p>Risk</p>
<p><b>7. Full Disclosure of Costs*</b></p> <p>Includes construction, maintenance and program costs such as:</p> <ul style="list-style-type: none"> <li>installation</li> <li>ongoing instructional, administrative, personnel</li> <li>utility and maintenance costs</li> </ul>	<p><b>2</b></p>	<p><b>0,3,6,9</b></p> <p>0: lots of unknown costs              3: some costs known              6: many costs known              9: all costs, direct &amp; indirect are known &amp; tabulated</p>		<p>Facilities</p>
<p><b>8. Efficiencies and Revenue Potential</b></p> <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>	<p><b>2</b></p>	<p><b>0,3,6,9</b></p> <p>0: no revenue/ savings              3: some/ 10Y+ payback              6: much/ 5 - 9Y payback              9: high/ 0 - 4Y payback</p>		<p>Sustainability/ Business Office</p>
<p><b>Total Score</b></p>				

\*Required for WTCS State Projects Approval

**Detailed Remodeling and Renovation Projects FY2026-27 (Year One)**

<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>\$4,700,000</b>
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**DISTRICTWIDE GENERAL CLASSROOM UPGRADES** **\$ 750,000.**

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

**WAC - BUSINESS & ENTREPRENEURSHIP CENTER** **\$ 150,000.**

This project will provide a space for the Business & Management Pathway and the Workforce Solutions department to host seminars, continuing education events, faculty office hours, and other learning and networking activities at the West Allis Campus.

**OCC - COMMUNITY EDUCATION HUB & STUDENT TESTING** **\$ 300,000.**

The project will create an individual Pathway office for the Community Education Pathway at the Oak Creek Campus. This project also includes creating a new Student Testing area for the campus. Both of these functions have been in temporary space during the renovation period of the new OCC Admissions and Pathway office.

**OCC - AVIATION OUTBUILDING & CLASSROOM** **\$ 1,500,000.**

This project involves improving an existing aircraft hangar building to accommodate year-round utilization. Also included will be the installation of a mobile classroom facility. These two improvements will accommodate additional cohorts within the Aviation Technician programs to be conducted concurrently.

**WSQ - ELECTRICAL CLASSROOM/LAB EXPANSION** **\$ 500,000.**

This project is to create two additional classrooms/labs to expand the Electricity programs to help meet the market demand. The project also helps to consolidate the Electricity program with other construction trade programs at the Walker’s Square Education Center aligned with the Facilities Multi-year Plan.

**OCC - WELDING EXPANSION B135 & B137** **\$ 750,000.**

This project will consolidate the CNC labs at OCC, which will provide area for the existing Welding Lab to expand. The expansion will allow the program to double its student capacity at the OCC.

**OCC - EMERGENCY MEDICAL TECHNICIAN RENOVATION** **\$ 250,000.**

The Emergency Medical Technician programs have been operating out of the lecture hall facility at OCC for approximately three years. This project would renovate the soon-to-be-vacated Pathway office to become a permanent home for the program. This new space is adjacent to other Protective Services programs for synergy and flexibility.

**OCC - PROTECTIVE SERVICES TRAINING TOWER IMPROVEMENTS** **\$ 500,000.**

The original training tower at the Oak Creek Campus is no longer used for active burning exercises. This project will make improvements to the existing facility to increase training capabilities, safety, and longevity of the resource.

<b>HIGH VISIBILITY/COMMON SPACE/ACCESSIBILITY PROJECTS</b>	<b>\$4,450,000</b>
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**DW - MINOR PROJECTS** **\$ 750,000.**

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

**DW – OFFICES** **\$ 750,000.**

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

**DW - RESTROOM UPGRADES** **\$ 1,000,000.**

These projects will improve the existing conditions of restrooms in the District. Accessibility updates will be the priority.

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

This project aims to improve the function and aesthetics of office areas within the Milwaukee PBS operation on the Downtown Milwaukee Campus. The personnel and equipment functions have evolved over time, and the redesign will create more functional and flexible environments to adapt to current and future needs.

**DMC - S BUILDING 2ND FLOOR CORRIDOR IMPROVEMENTS** **\$ 1,250,000.**

The Student Center on the Downtown Milwaukee Campus has undergone a nearly total renovation of the entire building through a series of projects over the past six years. The common areas on the second floor of the building are the only remaining areas within the building that are yet to be refreshed to match. This will include new flooring, ceiling, lighting, painting, and HVAC devices to match the rest of the very popular spaces within the main entrance building to the campus.

**WAC - FOOD SERVICE AND CAFETERIA RENOVATION** **\$200,000.**

This project will improve the existing cafeteria seating area, provide a new vending and kitchenette area, and upgrade the food service in the front and back of the house. The food service and bookstore functions were recently combined at the West Allis Campus, and this project will make that transition complete.

<b>FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$8,850,000</b>
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A total of \$ 8,850,000 has been proposed as budget for FY 2026-27 to maintain and improve District infrastructure. This year’s project list includes:

Districtwide - Building Envelope (Roofs, Windows, Doors, etc.)	\$1,000,000
Districtwide - Electrical Upgrades	\$ 750,000
Districtwide - Emergencies/Contingency	\$1,500,000
Districtwide - HVAC & Plumbing Upgrades	\$ 750,000
Districtwide - Life Safety/Public Safety Upgrades	\$ 500,000
Districtwide - Site Improvements (Paving, Drainage, Landscaping, etc.)	\$ 500,000
Districtwide - Fire Protection - Main Building	\$1,500,000
DMC - C-Building Fourth Floor - AHU6 Replacement	\$ 500,000
DMC - Domestic Hot Water Plant Upgrade	\$ 500,000
Districtwide – Future Project Selection & Development	\$ 500,000
Capital Projects Salaries	\$ 850,000

<b>RENTALS</b>	<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 Two)**

<b>ACQUISITION / BUILDING CONSTRUCTION PROJECTS</b>	<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>	<b>\$6,500,000</b>
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**DISTRICTWIDE GENERAL CLASSROOM UPGRADES** \$ 750,000.

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

**WAC - BILINGUAL PHLEBOTOMY** \$ 250,000.

There is a need in the market for people trained in phlebotomy with the ability to speak with patients in languages beyond English. The West Allis Campus provides a location that can draw potential students to that program.

**DMC - DUAL ENROLLMENT/HIGH SCHOOL STUDENT CTR & CLASSROOMS** \$ 250,000.

The Dual Enrollment program involves high school students taking MATC classes at the Downtown Campus primarily in the evening. The center created with this project will provide an area for the students to be welcome and safe in an environment that they are unfamiliar.

**DMC - PATHWAY OFFICES - SERVE & BUSINESS MANAGEMENT** \$ 750,000.

All of the Pathway offices on the Downtown Milwaukee Campus have now been relocated to the second floor of the Main, C, and T-Buildings with the exception of the Business & Management Pathway. This project will be provided spaces for these two pathways to meet the new standards for greater success.

**WAC - FUNERAL SERVICES RENOVATIONS** \$ 1,500,000.

The Funeral Service Program is currently in leased space near the West Allis Campus. The goal is to create new specialized space with the Main Building at that campus to house the program and its foreseeable future. This allows the new space to be prepared for the expiration of the current lease in the fall of 2029.

**OCC - ATHLETICS LOCKER ROOMS, CLUBHOUSE, TRAINING CENTER** \$ 1,500,000.

This will be the third project to create locker room and training spaces for the MATC Athletic Teams at the Oak Creek Campus. This is an addition to the outdoor restrooms, concessions, and visitor’s locker room facilities completed in recent years.

**DMC - HEALTH SIMULATION CENTER** \$1,500,000.

The will be facility in which the health Pathway and other discipline can conduct both real-life and Visual-Reality simulations. These simulation exercises will be for training and testing of a wide range of competencies.

<b>HIGH VISIBILITY/Common Space/Accessibility Projects</b>	<b>\$3,800,000</b>
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**DW - MINOR PROJECTS** \$ 750,000.

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

**DW – OFFICES** \$ 750,000.

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

**DW - RESTROOM UPGRADES** \$ 1,000,000.

These projects will improve the existing conditions of restrooms in the District. Accessibility updates will be the priority.

**OCC - BOOKSTORE RELOCATION & CAFETERIA RENOVATION** \$ 500,000.

In line with the success at the West Allis Campus and the changing textbook reality, this project will combine the food service and bookstore functions at the Oak Creek Campus. The new customer service model will provide extended hours of service to better accommodate student as there are many afternoon and evening classes at the campus.

**DMC - MPBS OFFICE SPACE/PODCAST STUDIO RENO** \$ 800,000.

This project will renovate a used shop area to accommodate a podcast studio along with new office areas within the MPBS operation on the Downtown Milwaukee Campus. The personnel

and equipment functions have evolved over time, and the redesign will create more functional and flexible environments to adapt to current and future needs.

<b>FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$7,700,000</b>
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A total of \$ 9,150,000 has been proposed as budget for FY 2027-28 to maintain and improve District infrastructure. This year’s project list includes:

District Emergency, Scope Dev. & Salaries	\$ 2,800,000
Districtwide Fire Panel, Sprinkling, Access Control	\$ 2,000,000
Districtwide Roof and Door Replacements	\$ 900,000
Districtwide Stormwater Drainage & Parking Improvement	\$ 500,000
Districtwide HVAC, Electrical	\$ 1,500,000

<b>RENTALS</b>	<b>\$0</b>
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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.

**Detailed Remodeling and Renovation Projects FY 2028-29 (Year Three)**

<b>ACQUISITION / BUILDING CONSTRUCTION PROJECTS</b>	<b>\$0</b>
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No acquisition/building construction projects are anticipated for FY 2028-29 at this time.

<b>ACADEMIC/INSTRUCTIONAL PROJECTS</b>	<b>\$3,500,000</b>
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**DISTRICTWIDE GENERAL CLASSROOM UPGRADES \$ 500,000.**

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

**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.

**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

<b>HIGH VISIBILITY/COMMON SPACE/ACCESSIBILITY PROJECTS</b>	<b>\$5,800,000</b>
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**DW - MINOR PROJECTS** \$ 500,000.

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

**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 projects will provide new finishes, floors, ceiling system, and HVAC improvements the include digital controls, power, and lighting.

**DW - RESTROOM UPGRADES** \$ 1,000,000.

These projects will improve the existing conditions of restrooms in the District. Accessibility updates will be the priority.

**MQC - LOWER LEVEL RENOVATION (ADMISSIONS CENTER, PATHWAY OFFICE, CAFETERIA, BOOKSTORE, FITNESS CENTER)** \$ 1,500,000.

This project will create a combined Admissions Center, Pathway Office, and Career Hub service on the lower level on the Mequon Campus. This project is in line with the Facilities Multi Year Plan to provide a more engaging visitor and student service support model. The bookstore, food service, and fitness center will also be included in the planning for a subsequent project.

**DMC - MAIN BUILDING STREETSAPING (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.

**DMC - MPBS OFFICE SPACE/PODCAST STUDIO RENO** **\$ 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.

<b>FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$8,700,000</b>
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A total of \$ 8,700,000 has been proposed as budget for FY 2028-29 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

<b>RENTALS</b>	<b>\$0</b>
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No specific new rentals are anticipated for FY 2028-29 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise

**MILWAUKEE AREA TECHNICAL COLLEGE  
Capital Projects Fund  
2026-27 Budgetary Statement of  
Resources, Uses, and Changes in Fund Balance**

	<b>ACTUAL ACTUAL</b>	<b>2025-26 BUDGET</b>	<b>2025-26 ESTIMATED</b>	<b>2026-27 BUDGET</b>
<b>REVENUES:</b>				
State	1,694,545	-	-	-
Other Institutional	\$ 2,893,229	\$ 600,000	\$ 600,000	\$ 200,000
Federal	-	-	-	-
Total Revenues	<u>\$ 4,587,774</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 200,000</u>
<b>EXPENDITURES:</b>				
Physical Plant	\$ 49,953,259	\$ 57,985,156	\$ 35,585,156	\$ 64,900,000 ***
Total Expenditures	<u>\$ 49,953,259</u>	<u>\$ 57,985,156</u>	<u>\$ 35,585,156</u>	<u>\$ 64,900,000</u>
Revenue over (under) expenditures	\$ (45,365,485)	\$ (57,385,156)	\$ (34,985,156)	\$ (64,700,000)
<b>OTHER FINANCING SOURCES (USES):</b>				
Debt issued	\$ 40,557,000	\$ 40,500,200	\$ 40,500,200	\$ 42,300,000
Total Resources (Uses)	<u>\$ (4,808,485)</u>	<u>\$ (16,884,956)</u>	<u>\$ 5,515,044</u>	<u>\$ (22,400,000)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Reserved for Capital Projects	\$ (4,808,485)	\$ (16,884,956)	\$ 5,515,044	\$ (22,400,000)
Total Transfers to (From) Fund Balance	\$ (4,808,485)	\$ (16,884,956)	\$ 5,515,044	\$ (22,400,000)
Beginning Total Fund Balance	\$ 26,810,121	\$ 22,001,636	\$ 22,001,636	\$ 27,516,680
Ending Total Fund Balance	<u>\$ 22,001,636</u>	<u>\$ 5,116,680</u>	<u>\$ 27,516,680</u>	<u>\$ 5,116,680</u>

\*\*\* For FY 2026-27, physical plant expenditures includes equipment of \$24,300,000 and renovation/remodeling and improvement projects of \$18,000,000. Note also that the Milwaukee Public Television activities has budgeted equipment expenditures of \$1,700,000 funded via debt proceeds, which is shown on pages 116 and 117.

### **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 2026-27 are budgeted to be \$44,600,000, which includes \$40,028,024 for principal and \$4,042,543 for interest payments. This is funded through a tax levy of \$39,835,293, interest income of \$1,200,000, and state appropriations of \$614,000. Expenditures have remained constant from the FY 2025-26 budget. The total outstanding debt of \$80,710,000 as of June 30, 2026, includes 49 outstanding debt issues, which will be retired by 2032. The borrowing for FY 2026-27 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 2026-27 is \$124,710,000 for principal compared to the maximum legal limit of 2% or approximately \$2.5 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 2026-27 is \$124,710,000 for principal compared to the maximum legal limit of 5% or approximately \$6.2 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.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	615,000	44,438	659,438
2027-2028	635,000	38,288	673,288
2028-2029	640,000	31,938	671,938
2029-2030	655,000	25,218	680,218
2030-3032	1,360,000	26,933	1,386,933
<b>TOTAL PAYMENTS DUE</b>	<b>3,905,000</b>	<b>166,815</b>	<b>4,071,815</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 rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	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 2022-23B) 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>
2026-2027	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 2022-23C) 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>
2026-2027	3,440,000	137,600	3,577,600
<b>TOTAL PAYMENTS DUE</b>	<b>3,440,000</b>	<b>137,600</b>	<b>3,577,600</b>

General Obligation Promissory Notes (Series 2022-23D) issued in the amount of \$1,500,000 on October 12, 2022, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 6.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	150,000	9,000	159,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>9,000</b>	<b>159,000</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>
2026-2027	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 2022-23F) 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 rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	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 2022-23G) 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>
2026-2027	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 2022-23H) 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 rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	150,000	3,000	153,000
<b>TOTAL PAYMENTS DUE</b>	<b>150,000</b>	<b>3,000</b>	<b>153,000</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 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>
2026-2027	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 2022-23J) 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>
2026-2027	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 2022-23K) 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>
2026-2027	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 2022-23L) 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>
2026-2027	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 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>
2026-2027	500,000	27,500	527,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>35,000</b>	<b>685,000</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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24C) 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>
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>7,905,000</b>	<b>678,750</b>	<b>8,583,750</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

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>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24E) 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>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24F) 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 is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24G) 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 rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	500,000	26,000	526,000
2027-2028	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 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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24I) 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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24J) 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>
2026-2027	500,000	32,500	532,500
2027-2028	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>650,000</b>	<b>40,000</b>	<b>690,000</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	500,000	32,500	532,500
2027-2028	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 2023-24L) 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>
2026-2027	500,000	32,500	532,500
2027-2028	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 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>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>1,150,000</b>	<b>92,500</b>	<b>1,242,500</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>
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>1,150,000</b>	<b>83,000</b>	<b>1,233,000</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 rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>11,670,000</b>	<b>949,000</b>	<b>12,619,000</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>
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>1,150,000</b>	<b>78,000</b>	<b>1,228,000</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 rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>1,150,000</b>	<b>78,000</b>	<b>1,228,000</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>
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>1,150,000</b>	<b>83,000</b>	<b>1,233,000</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>
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>1,150,000</b>	<b>92,500</b>	<b>1,242,500</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>
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>1,150,000</b>	<b>87,500</b>	<b>1,237,500</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>
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>1,150,000</b>	<b>83,000</b>	<b>1,233,000</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>
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>1,150,000</b>	<b>87,750</b>	<b>1,237,750</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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>1,150,000</b>	<b>87,750</b>	<b>1,237,750</b>

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 is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>1,150,000</b>	<b>87,750</b>	<b>1,237,750</b>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2025-26A) issued in the amount of \$1,500,000 on July 10, 2025, 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>
2026-2027	350,000	65,000	415,000
2027-2028	500,000	47,500	547,500
2028-2029	500,000	27,500	527,500
2029-2030	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>147,500</b>	<b>1,647,500</b>

General Obligation Promissory Notes (Series 2025-26B) issued in the amount of \$1,500,000 on August 4, 2025 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>
2026-2027	350,000	80,000	410,000
2027-2028	500,000	46,000	546,000
2028-2029	500,000	26,000	526,000
2029-2030	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 2025-26C) issued in the amount of \$27,500,000 on September 15, 2025, 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 rate is 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	3,320,000	717,000	4,037,000
2027-2028	3,490,000	551,000	4,041,000
2028-2029	3,670,000	376,500	4,046,500
2029-2030	3,860,000	193,000	4,053,000
<b>TOTAL PAYMENTS DUE</b>	<b>14,340,000</b>	<b>1,837,500</b>	<b>16,177,500</b>

General Obligation Promissory Notes (Series 2025-26D) issued in the amount of \$1,500,000 on October 15, 2025, 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>
2026-2027	350,000	51,500	401,500
2027-2028	500,000	41,000	541,000
2028-2029	500,000	26,000	526,000
2029-2030	150,000	6,000	156,000
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>124,500</b>	<b>1,624,500</b>

General Obligation Promissory Notes (Series 2025-26E) issued in the amount of \$1,500,000 on November 13, 2025, 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>
2026-2027	350,000	80,000	410,000
2027-2028	500,000	46,000	546,000
2028-2029	500,000	26,000	526,000
2029-2030	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>

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2025-26F) issued in the amount of \$1,500,000 on December 15, 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>
2026-2027	350,000	68,500	418,500
2027-2028	500,000	51,000	551,000
2028-2029	500,000	26,000	526,000
2029-2030	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 2025-26G) issued in the amount of \$1,500,000 on January 7, 2026, 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>
2026-2027	350,000	60,000	410,000
2027-2028	500,000	46,000	546,000
2028-2029	500,000	26,000	526,000
2029-2030	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 2024-25H) 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>
2026-2027	350,000	60,000	410,000
2027-2028	500,000	46,000	546,000
2028-2029	500,000	26,000	526,000
2029-2030	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 2025-26I) issued in the amount of \$1,500,000 on March 16, 2026, 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>
2026-2027	350,000	60,000	410,000
2027-2028	500,000	46,000	546,000
2028-2029	500,000	26,000	526,000
2029-2030	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 2025-26J) issued in the amount of \$1,500,000 on April 15, 2026, 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>
2026-2027	350,000	78,944	428,944
2027-2028	500,000	52,500	552,500
2028-2029	500,000	27,500	527,500
2029-2030	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>166,444</b>	<b>1,666,444</b>

General Obligation Promissory Notes (Series 2025-26K) issued in the amount of \$1,500,000 on May 14, 2026, 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>
2026-2027	350,000	64,404	414,404
2027-2028	500,000	47,500	547,500
2028-2029	500,000	27,500	527,500
2029-2030	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>146,904</b>	<b>1,646,904</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%.

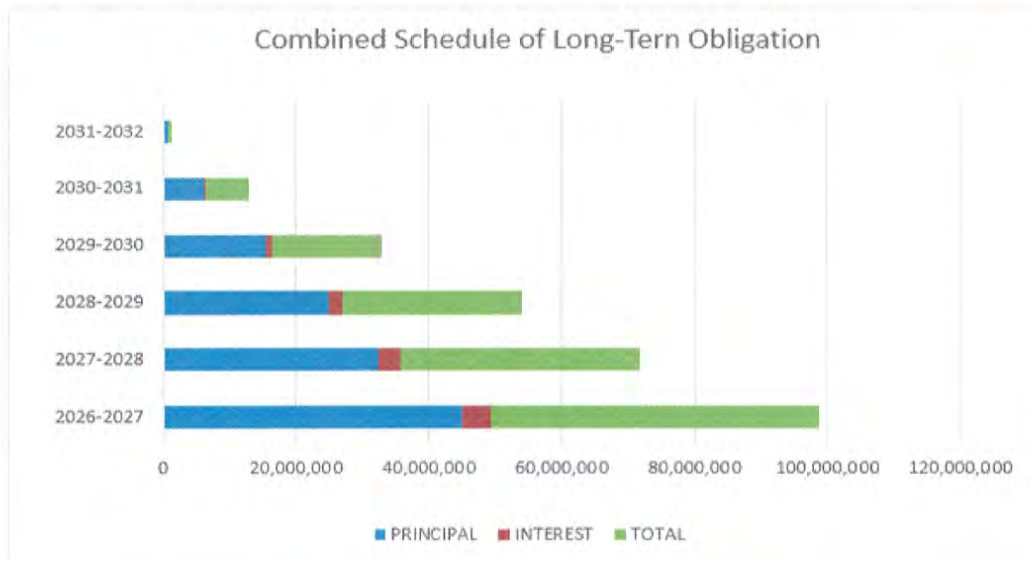
<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	350,000	64,404	414,404
2027-2028	500,000	47,500	547,500
2028-2029	500,000	27,500	527,500
2029-2030	150,000	7,500	157,500
<b>TOTAL PAYMENTS DUE</b>	<b>1,500,000</b>	<b>146,904</b>	<b>1,646,904</b>

Projected General Obligation Promissory Notes (Series 2026-27A-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>
2026-2027	13,160,000	988,819	14,148,819
2027-2028	7,170,000	1,414,753	8,584,753
2028-2029	8,990,000	1,073,000	10,063,000
2029-2030	9,170,000	668,500	9,838,500
2030-2031	5,510,000	265,000	5,775,000
<b>TOTAL PAYMENTS DUE</b>	<b>44,000,000</b>	<b>4,410,072</b>	<b>48,410,072</b>

**COMBINED SCHEDULE OF LONG-TERM OBLIGATIONS**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026-2027	44,940,000	4,475,410	49,415,410
2027-2028	32,380,000	3,485,590	35,865,590
2028-2029	25,035,000	2,011,088	27,046,088
2029-2030	15,485,000	958,718	16,443,718
2030-2031	6,185,000	282,685	6,467,685
2031--2032	685,000	9,248	694,248
<b>TOTAL PAYMENTS DUE</b>	<b>124,710,000</b>	<b>11,222,738</b>	<b>135,932,738</b>



x

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Debt Service Fund**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ 39,815,014	\$ 39,835,293	\$ 39,890,116	\$ 40,518,471
Intergovernmental revenues:				
State	615,479	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	567,441	1,200,000	2,301,727	1,200,000
Total Revenues	<u>\$ 40,997,934</u>	<u>\$ 41,649,293</u>	<u>\$ 42,805,843</u>	<u>\$ 42,332,471</u>
<b>EXPENDITURES:</b>				
Debt Service	\$ 42,799,537	\$ 43,700,000	\$ 44,581,823	\$ 44,614,000
Total Expenditures	<u>\$ 42,799,537</u>	<u>\$ 43,700,000</u>	<u>\$ 44,581,823</u>	<u>\$ 44,614,000</u>
Net Resources (Uses)	<u>\$ (1,801,603)</u>	<u>\$ (2,050,707)</u>	<u>\$ (1,775,980)</u>	<u>\$ (2,281,529)</u>
<b>OTHER SOURCES (USES):</b>				
Proceeds from Debt Defeasance	-	-	-	-
Refunding Debt Payment	-	-	-	-
Premium on Issued Debt	1,431,128	-	-	-
Total Resources (Uses)	<u>\$ (370,475)</u>	<u>\$ (2,050,707)</u>	<u>\$ (1,775,980)</u>	<u>\$ (2,281,529)</u>
Total Transfers to (From) Fund Balance	\$ (370,475)	\$ (2,050,707)	\$ (1,775,980)	\$ (2,281,529)
Beginning Total Fund Balance	<u>\$ 27,611,178</u>	<u>\$ 27,240,703</u>	<u>\$ 27,240,703</u>	<u>\$ 25,464,723</u>
Ending Total Fund Balance	<u>\$ 27,240,703</u>	<u>\$ 25,189,996</u>	<u>\$ 25,464,723</u>	<u>\$ 23,183,194</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 that 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 Enterprise Funds also account for certain television activities based on management's desire to account for this fund on an accrual basis.

## Enterprise Fund

### Fund Description

Enterprise Funds are used to account for operations where the cost of providing goods or services to students, district staff, faculty, or the general public on a continuing basis is financed or recovered primarily through user charges or where the District Board has decided that periodic determination of revenues, expenses, or net income is appropriate.

These operations include Bookstore, Food Service, Child Care, Milwaukee PBS, and Other Enterprise Funds. The Other Enterprise Funds consist of the following operations: MATC Parking Structure, MATC Student Housing, joint enterprise instructional operation areas such as Food Service, Barber/Cosmetology, and multiple other operations.

As required by Wisconsin Technical College System Board regulations, business plans have been prepared for each enterprise fund.

### Enterprise Activities

- The MATC **Bookstore** anticipates strong results for FY 2026-27. To support student success, the Bookstore will continue collaborating with partners such as the MATC Foundation, Fast Fund, Second Chance Pell, and Workforce Solutions to provide financial assistance for course materials.

While inclusive access (IA) revenue is growing, sales of traditional higher-margin textbooks continue to decline. To offset this, the Bookstore is expanding its inventory of non-textbook materials and general merchandise. The FY 2026-27 plan includes a wider selection of branded apparel, reference materials, technology products, and school supplies.

Furthermore, the Bookstore will expand its footprint by selling general merchandise at the S Building convenience store and at campus events like graduation. Finally, the Bookstore aims to reduce operating expenses through optimized labor costs and improved inventory management.

- **Food Service (Cafeteria)** continues to experience growth in participation and anticipates further increases in FY 2026-27, 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 continues 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 and enticing off-campus guests, which are viewed as a key area for development. Additionally, the department is looking to add an option for Kosher meal availability, which fills a need not only for our students but the downtown community as well.

The convenience store 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 FoodShare benefits at this location. We have brought some bookstore merchandise into the convenience store, including basic necessities and MATC spirit wear, which has been well received.

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. Additionally, we have been looking to partner with an alternative vending partner, Nuvent, a pizza vending company.

Improvements to the H-Bridge and the H-Bridge Cafe are set to begin this summer with the addition of a fully stocked independent space for the cafe — convenience store meets coffee shop. It will feature expanded offerings and a fully dedicated space. Construction is currently estimated to be completed for an October opening.

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 2026-27.

- **Child Care Services** continues to actively pursue funding opportunities through strategic community partnerships and competitive grant programs. The department is currently concluding the fourth year of funding under the Child Care Access Means Parents in School (CCAMPIS) grant program. A new grant application competition has been authorized, and we will be submitting an application for it.

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 Bridge payment funding concludes on June 29, 2026. This sunset will negatively impact child care centers revenue for FY 2026-27 and beyond. Despite this anticipated reduction, student enrollment has increased in calendar year 2026, with projections indicating continued growth into 2027. Loss of CCAMPIS funding could have some impact on enrollment as the out-of-pocket costs we have been covering over the past four years through the grant will need to be covered by the student's financial resources.

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 2027.

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 limit spending and seek out the best pricing. If we are not awarded a new CCAMPIS grant, the loss of that funding will negatively impact budget areas like the equipment, supplies, and children's books.

- During FY 2026-27, **Milwaukee PBS** will increase community partnerships in order to produce more local stories about the people, places, culture, and history of Milwaukee and southeastern Wisconsin. There will also be a focused, consistent approach to how Milwaukee PBS uses YouTube and other platforms, which will bring in audiences that don't watch broadcasts.

Irish Fest will be offered live on YouTube as well as pieces from the festival's almost 50-year archive. As the country's 250th anniversary approaches, we'll celebrate by sharing our production of the Milwaukee Symphony Orchestra's "America the Beautiful." This program will feature many musical genres, including gospel, blues, and jazz, along with Native American drumming and spoken word actors. "Field Notes," a new short series, will premiere in the fall and feature plants, animals, and insects native to Wisconsin. "The Making of Black Milwaukee" is being produced by John Gurda to roll out early in the fiscal year. Milwaukee PBS will work with the Milwaukee Historical Society for this project offering educational curriculum for teachers to use in classrooms.

Ongoing series include: the 34th season of “Black Nouveau,” the 27th season of “Adelante,” the 13th season of “The Arts Page,” and the fourth collection of “Rhythm Café MKE.” The station is also committed to its long-standing coverage of the Juneteenth celebration and parade, now in its 54th year, making it one of the oldest such celebrations in the country.

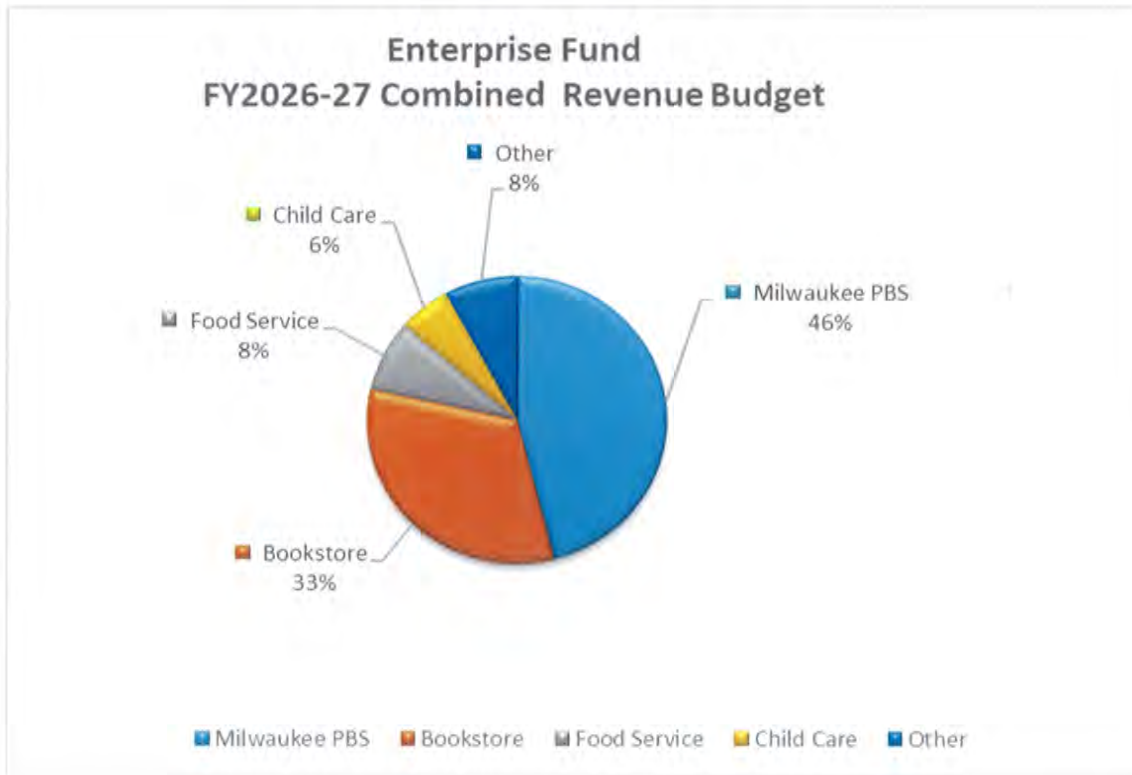
The station will continue to host special events, such as Be My Neighbor Day, various children’s educational literacy initiatives with local partners, and community screenings with discussions afterwards on topics relevant to area audiences.

- MATC will allocate \$2,981,529 of tax levy to Milwaukee PBS for its debt service (principal and interest) payment.
- \$1,700,000 in funding will be provided by MATC bond issuance for Milwaukee PBS capital equipment.

**Enterprise Analysis**

For FY 2026-27, the Enterprise Fund operational revenue budget is allocated across several functional areas. Milwaukee PBS comprises the largest portion, accounting for 46% of total Enterprise Fund revenue. The Bookstore represents 33%, followed by Food Service at 8%, Other Enterprise Fund activities at 8%, and Child Care services at 6%. This distribution reflects the relative scale and operational priorities of each enterprise activity within the District.

<b>Revenue</b>	<b>Percent of Total</b>	<b>Revenue</b>
Milwaukee PBS	46%	11,553,000
Bookstore	33%	8,180,990
Food Service	8%	2,003,500
Child Care	6%	1,428,240
Other	8%	1,986,859
<b>Total Operating Revenue</b>	<b>100%</b>	<b>25,152,589</b>



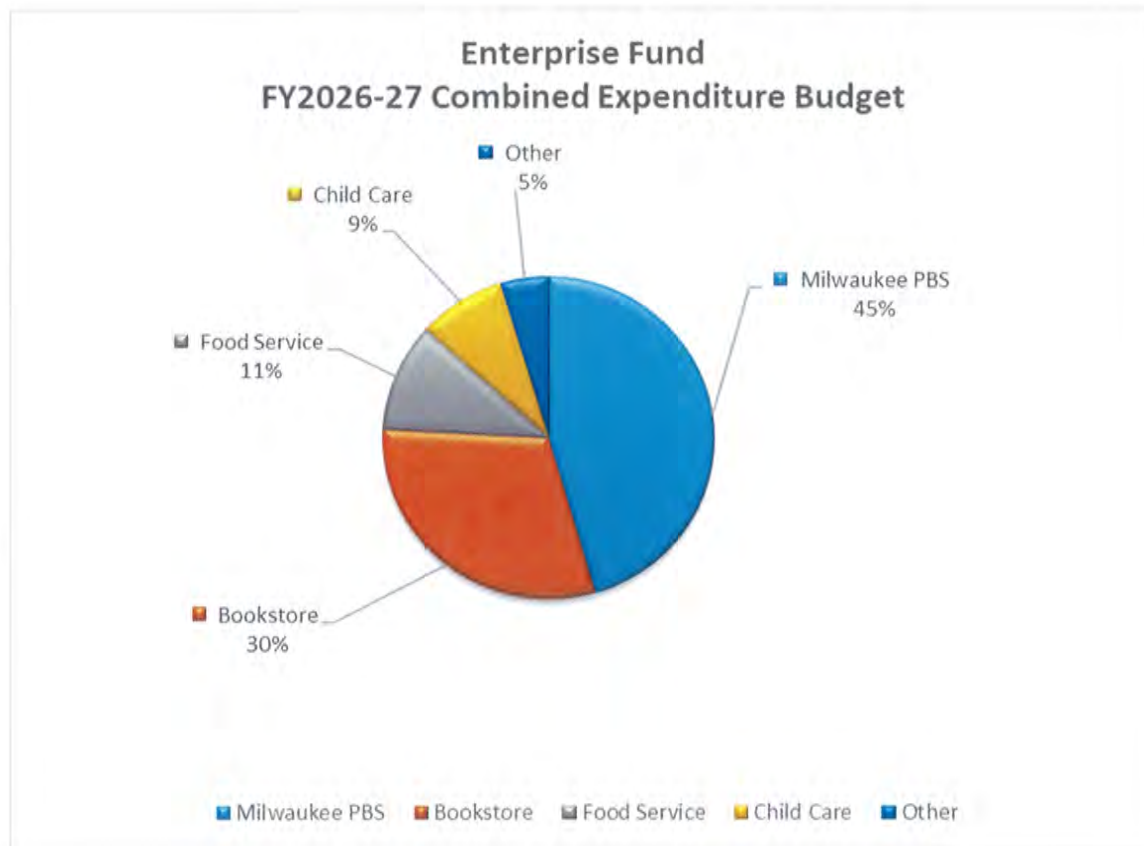
Milwaukee PBS is the largest of the Enterprise Funds and accounts for a significant portion of the overall Enterprise Fund revenue in FY 2026-27. The station’s budgeted revenue for FY 2026-27 includes a decrease of approximately \$2 million from the Corporation for Public Broadcasting (CPB) through the Community Service Grant. As of mid-2025, the Corporation for Public Broadcasting (CPB) began eliminating federal funding for PBS and NPR, following congressional action and administration policy to stop federal support for these media outlets. This move removed approximately \$1.1 billion in funding over two years, with the CPB dissolving its role as a distributor. As a response to the significant funding cuts, Milwaukee PBS increased development revenue from \$8.6 million to \$9.2 million in FY26 and additional \$1.5 million for FY27. \$10.7 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 about 800,000 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 2026-27 revenue from user fees charged to students and other stakeholders.

### Enterprise Analysis

The FY 2026-27 Enterprise Fund operational expenditure budget is allocated across the various enterprise activities as follows: Milwaukee PBS accounts for 45% of total Enterprise Fund expenditures, followed by the Bookstore at 30%, Food Service at 11%, Child Care at 9%, 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	45%	11,903,000
Bookstore	30%	7,968,690
Food Service	11%	2,864,200
Child Care	9%	2,247,590
Other	5%	1,221,859
<b>Total Operating Revenue</b>	<b>100%</b>	<b>26,205,399</b>



**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Enterprise Fund Combined**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ 3,681,390	\$ 3,664,706	\$ 3,664,706	\$ 2,981,529
Intergovernmental Revenues:				
State	364,064	255,000	265,500	291,000
Federal	55,333	45,240	33,660	52,240
Other Grants-CPB	2,072,707	-	37,980	-
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,177,669	-	778,000
Auxiliary revenue	19,224,401	21,372,406	20,593,667	24,031,349
Total Revenues	<u>\$ 25,397,895</u>	<u>\$ 26,515,021</u>	<u>\$ 24,595,513</u>	<u>\$ 28,134,118</u>
<b>EXPENDITURES:</b>				
Instruction	\$ -	\$ -	\$ -	\$ -
Public Services	8,409,063	10,800,243	8,647,970	11,903,000
Physical Plant	6,687,268	9,516,594	9,516,594	4,681,529
Auxiliary Services	11,540,522	12,915,369	12,749,819	14,302,339
Total Expenditures	<u>\$ 26,636,853</u>	<u>\$ 33,232,206</u>	<u>\$ 30,914,383</u>	<u>\$ 30,886,868</u>
Revenue over (under) expenditures	\$ (1,238,958)	\$ (6,717,185)	\$ (6,318,870)	\$ (2,752,750)
<b>OTHER FINANCING SOURCES (USES):</b>				
Realized Gain (loss) on investment	106,192	-	-	-
Unrealized Gain (loss) on investment	1,036,280	-	-	-
Interest income	602,409	368,347	368,347	350,000
Transfers in (out)	-	-	-	-
Debt issued	3,443,000	3,499,800	3,499,800	1,700,000
Total Resources (Uses)	<u>\$ 3,948,923</u>	<u>\$ (2,849,038)</u>	<u>\$ (2,450,723)</u>	<u>\$ (702,750)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Retained Earnings	<u>\$ 3,948,923</u>	<u>\$ (2,849,038)</u>	<u>\$ (2,450,723)</u>	<u>\$ (702,750)</u>
Total Transfers to (From) Fund Balance	\$ 3,948,923	\$ (2,849,038)	\$ (2,450,723)	\$ (702,750)
Beginning Total Fund Balance	<u>\$ 17,920,173</u>	<u>\$ 21,869,096</u>	<u>\$ 21,869,096</u>	<u>\$ 19,418,373</u>
Ending Total Fund Balance	<u>\$ 21,869,096</u>	<u>\$ 19,020,058</u>	<u>\$ 19,418,373</u>	<u>\$ 18,715,623</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 MATC 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 \$41,500,000, which is a 12% increase from FY2025-26. The Fund Balance is estimated to remain unchanged (\$4,204,251).

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Internal Service Fund**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2024-25 ACTUAL</b>	<b>2025-26 BUDGET</b>	<b>2025-26 ESTIMATED</b>	<b>2026-27 BUDGET</b>
<b>REVENUES:</b>				
Auxiliary	\$ 35,540,729	\$ 37,000,000	\$ 36,000,000	\$ 41,500,000
Total Revenues	<u>\$ 35,540,729</u>	<u>\$ 37,000,000</u>	<u>\$ 36,000,000</u>	<u>\$ 41,500,000</u>
<b>EXPENDITURES:</b>				
Auxiliary Services	\$ 35,540,729	\$ 37,000,000	\$ 36,000,000	\$ 41,500,000
Total Expenditures	<u>\$ 35,540,729</u>	<u>\$ 37,000,000</u>	<u>\$ 36,000,000</u>	<u>\$ 41,500,000</u>
Revenue over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Self Insurance	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	<u>\$ 4,204,251</u>	<u>\$ 4,204,251</u>	<u>\$ 4,204,251</u>	<u>\$ 4,204,251</u>
Ending Total Fund Balance	<u>\$ 4,204,251</u>	<u>\$ 4,204,251</u>	<u>\$ 4,204,251</u>	<u>\$ 4,204,251</u>

The Internal Service Funds are used to account for the District's self-insurance risk exposure, which included payments for health and dental.

**SECTION III**  
**SUPPLEMENTAL DATA**

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Position Summary - FTE Basis <sup>(1)</sup>**

Category	2024-25 Actual	2025-26 Estimated	2026-27				TOTAL
			General Fund	Special Revenue Funds	Proprietary Fund	Fiduciary Fund	
Administrators/Managers/ Executives	147	144	122	2	14	2	140
Faculty	522	521	502	4	0	0	506
Sub-Total Educational	669	665	624	6	14	2	646
Other Staff	684	672	485	49	109	14	657
<b>Total</b>	<b>1,353</b>	<b>1,337</b>	<b>1,109</b>	<b>55</b>	<b>123</b>	<b>16</b>	<b>1,303</b>

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

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

**Student and Campus Statistics**

District Students

The median age of our students is 29 years, and they represent a variety of backgrounds. Our graduates have about 84% employment rate, and approximately 75% 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 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	2,754,017

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 2018-2027**

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	\$ 94,734,852	-0.4%	\$ 124,159,514,059	4.5%	0.76	-4.70%
2027	\$ 95,734,852	1.1%	\$ 124,159,514,059	0.0%	0.77	1.06%

(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 2026. It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**

Full-Time Equivalent <sup>(1)</sup>  
Student Enrollment Statistics

Historical Comparisons  
Fiscal Years 2018-2027  
(Unaudited)

Year	College Parallel	Associate Degree	Vocational		Community Service	Non-Postsecondary	Total
			Diploma	Adult			
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	1,892	5,108	1,068	80	13	928	9,089
% of Total	21%	56%	12%	1%	0%	10%	100%
2026 <sup>(2)</sup>	1,962	5,296	1,107	82	14	962	9,423
% of Total	21%	56%	12%	1%	0%	10%	100%
2027 <sup>(3)</sup>	1,978	5,339	1,116	83	14	970	9,500
% of Total	21%	56%	12%	1%	0%	10%	100%

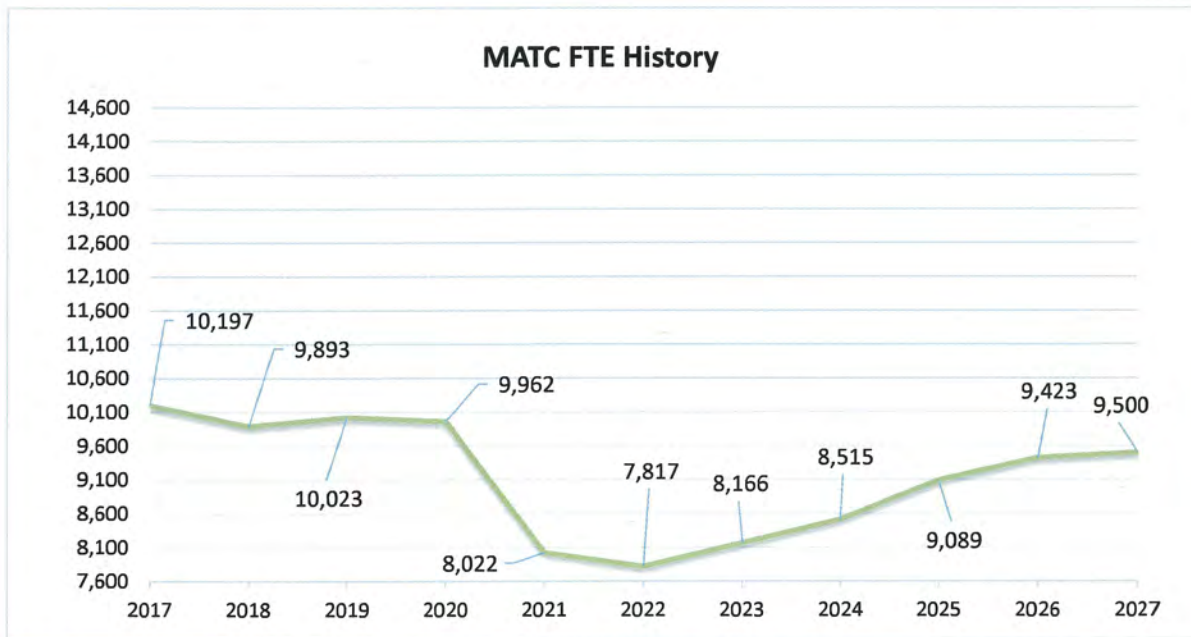
<sup>(1)</sup> A full-time equivalent (FTE) is equal to 30 annual student credits which is subject to State approval and audit. Beginning 2017, transcripted credit is excluded from the FTE calculation.

<sup>(2)</sup> 2026 FTE totals are estimated.

<sup>(3)</sup> 2027 FTE totals are budgeted.

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

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budgeted
<b>FTEs by Type:</b>						
College Parallel	1,807	1,751	1,738	1,892	1,962	1,978
Associate Degree	4,439	4,673	4,879	5,108	5,296	5,339
Technical Diploma	873	905	961	1,068	1,107	1,116
Vocational/Adult	80	87	87	80	82	83
Community Service	7	10	11	13	14	14
Basic Skill	611	740	839	928	962	970
<b>Total FTEs</b>	<b>7,817</b>	<b>8,166</b>	<b>8,515</b>	<b>9,089</b>	<b>9,423</b>	<b>9,500</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 and 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 and Career Pathway**

Students in the Business and Management Pathway will have the opportunity to earn industry-recognized certifications, technical diplomas, and associate degrees in accounting, banking and financial services, business management, marketing, human resources, entrepreneurship, real estate, hospitality and event management, office technology, medical billing, leadership development, 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 and 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 Office Assistant (T)
- Business Analyst (A)
- Business Management (A)
- Business Management (T)
- Business Management Trainee (C)
- Digital Marketing and Integrated Communication (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)
- Marketing (A)
- Medical Admin Specialist (T)
- Medical Billing and Reimbursement Specialist (T)
- Office Technology Assistant (T)

**Academic and Career Pathways (cont.)**

- 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 and Career Pathway**

The Community and 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 students receive high-quality, career-focused training with the most up-to-date equipment and facilities. 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 – Paramedic (T)
- Fire Protection Technician (A)
- Funeral Service (A)
- Human Service Associate (A)
- Legal Studies/Paralegal (A)
- Nail Technician (T)
- Paramedic Technician (A)
- Post-Baccalaureate Legal Studies/Paralegal (T)
- Preschool (C)

**Academic and Career Pathways (cont.)****Creative Arts, Design and Media Academic and Career Pathway**

The Creative Arts, Design and 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 and 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 and Career Pathways (cont.)****General Education Academic and Career Pathway**

The General Education Academic and Career Pathway 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. General Education fosters educational excellence and interdisciplinary inquiry through our unique blend of course options in the humanities, natural sciences, and social sciences. General Education students have access to choose, explore, and sculpt a personalized and individually powerful learning experience suited for their desired academic and/or career paths. General Education 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 Pathway's diversity and dynamism serve as an incubator for continued growth and development in many fields, including business administration, health sciences, manufacturing, human services, technology, engineering, mathematics, chemical technology, chemistry, physical, health and wellness, psychology, economics, social sciences, and 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 (A)
- Associate of Arts: Accelerated Online (A)
- Associate of Arts: Communication (A)
- Associate of Arts: Community Engagement (A)
- Associate of Arts: Global Studies (A)
- Associate of Arts: Liberal Arts and Sciences Four-Year College Transfer Program (A)
- Associate of Arts: Spanish (A)
- Associate of Arts: Teacher Education (A)
- Associate of Science: Chemical Technology (A)
- Associate of Science: Economics (A)
- Associate of Science: Food Science Technology (A)
- Associate of Science: Liberal Arts and Sciences Four-Year College Transfer Program (A)
- Associate of Science: Psychology (A)
- Individualized Technical Studies (A)

## Academic and Career Pathways (cont.)

### Healthcare Academic and 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 and Transportation Academic and Career Pathway

MATC's Manufacturing, Construction and Transportation Pathway encompasses several skilled trades and prepares students for their careers. We focus on the student's achievement, providing

**Academic and Career Pathways (cont.)**

a supportive learning environment. Students will work with MATC's diverse industry-expert faculty and other industry professionals to acquire current, in-demand skills. Programs in this Pathway lead 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.

<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)
- Industrial Maintenance Technician (A)
- Landscape Horticulture (A)
- Landscape Horticulture Technician (T)
- Machine Tool Operations (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 and Career Pathways (cont.)

### STEM (Science, Technology, Engineering, and Mathematics) Academic and 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 Laboratory Technician (A)
- Chemical Technician (A)
- Civil Engineering Technology (A)
- Computer Electronics Technology (A)
- Electronic Engineering Technology (A)
- Electronic Engineering Technology (BSEE Transfer) (A)
- Electronic Technology-Automation (A)
- Electronics Technician Fundamentals (T)
- Environmental Health and Water Quality Technology (A)
- Food Science Technology (A)
- IT Computer Support Specialist (A)
- IT Computer Support Technician (T)
- IT Cybersecurity Specialist (A)
- IT Digital Forensics Analyst (T)
- IT Help Desk Support Specialist (T)
- IT Network Specialist (AI, Cloud and Virtualization) (A)
- IT Network Specialist (AI, Cloud and Virtualization) – Online Accelerated (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 and Computer Drafting (T)
- Mechanical Design Engineering Technology (A)
- Microsoft Enterprise Desktop Support Specialist (C)
- Science Processing Technician (T)
- Service Center Technician (C)
- Surveying and Mapping (T)
- Water Technician (C)

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Equalized Value and Tax Levy Distribution by Municipality**  
**Fiscal Year 2026-27**

	TAXABLE EQUALIZED VALUATION <sup>(1)</sup>	PERCENT OF TOTAL	TOTAL TAX LEVY
<u>Milwaukee County:</u>			
Village of Bayside	\$ 1,007,108,100	0.811140%	776,544
Brown Deer	1,435,335,700	1.156042%	1,106,735
Fox Point	1,676,922,100	1.350619%	1,293,013
Greendale	2,171,881,100	1.749267%	1,674,658
Hales Corners	1,027,009,900	0.827170%	791,890
River Hills	685,974,800	0.552495%	528,930
Shorewood	2,371,268,000	1.909856%	1,828,398
West Milwaukee	473,819,600	0.381622%	365,345
Whitefish Bay	3,659,001,500	2.947017%	2,821,322
City of Cudahy	1,968,130,900	1.585163%	1,517,554
Franklin	6,877,855,200	5.539531%	5,303,262
Glendale	2,451,913,900	1.974810%	1,890,581
Greenfield	4,557,063,700	3.670330%	3,513,785
Milwaukee	44,286,349,300	35.668913%	34,147,581
Oak Creek	5,540,115,900	4.462095%	4,271,780
St. Francis	886,684,600	0.714150%	683,690
South Milwaukee	1,978,096,900	1.593190%	1,525,238
Wauwatosa	9,492,444,900	7.645362%	7,319,276
West Allis	6,050,805,600	4.873413%	4,665,554
<u>Ozaukee County:</u>			
Town of Belgium	191,890,588	0.154552%	147,960
Cedarburg	1,638,764,200	1.319886%	1,263,591
Fredonia	188,453,019	0.151783%	145,309
Grafton	1,127,753,900	0.908310%	869,570
Port Washington	358,868,500	0.289038%	276,710
Saukville	410,455,200	0.330587%	316,487
Village of Bayside	41,381,100	0.033329%	31,907
Fredonia	306,867,700	0.247156%	236,614
Grafton	2,288,809,000	1.843442%	1,764,817
Newburg	10,751,200	0.008659%	8,290
Saukville	703,754,100	0.566814%	542,639
Thiensville	591,447,500	0.476361%	456,043
City of Cedarburg	2,446,546,200	1.970486%	1,886,442
Mequon	7,215,292,500	5.811309%	5,563,448
Port Washington	1,817,620,400	1.463940%	1,401,500
<u>Washington County:</u>			
Town of Germantown	42,585,600	0.034299%	32,836
Jackson	291,593,277	0.234854%	224,837
Polk	110,190,735	0.088749%	84,964
Richfield	4,031,036,300	3.246659%	3,108,184
Village of Germantown	128,948,011	0.103857%	99,427
Jackson	1,103,685,246	0.888925%	851,011
City of Milwaukee	1,299,800	0.001047%	1,002
<u>Waukesha County:</u>			
City of Milwaukee	13,266,700	0.010685%	10,229
New Berlin	500,471,583	0.403088%	385,895
	<u>\$ 124,159,514,059</u>	<u>100%</u>	<u>\$ 95,734,852</u>

(1) Source: Wisconsin Department of Revenue, as of October, 2025. Valuation is assumed to remain constant for FY26-27 budgetary purposes.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT**  
Demographic Statistics for Milwaukee and Ozaukee Counties

Historical Data 2016-2025

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>
2016	1,043,384	416,735	\$59,549	34.7	44.0	194,231	8,559	5.0%
2017	1,039,018	411,997	\$62,034	35.0	44.4	192,510	8,862	3.9%
2018	1,037,348	420,542	\$63,803	35.1	44.3	191,531	9,006	3.8%
2019	1,034,947	419,460	\$64,346	35.2	44.3	191,133	9,012	3.9%
2020	1,030,237	419,869	\$67,458	35.0	44.0	189,930	11,069	8.1%
2021	1,017,325	425,578	\$71,066	35.4	43.7	184,016	10,503	5.1%
2022	1,014,551	427,557	\$67,198	35.5	44.4	183,897	10,536	3.4%
2023	1,015,087	426,195	\$67,322	35.7	44.3	181,238	10,572	3.3%
2024	1,017,988	435,511	\$68,361	35.7	44.3	182,114	11,055	3.6%
2025	1,018,562	10	10	10	10	181,482	10	3.9%

<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

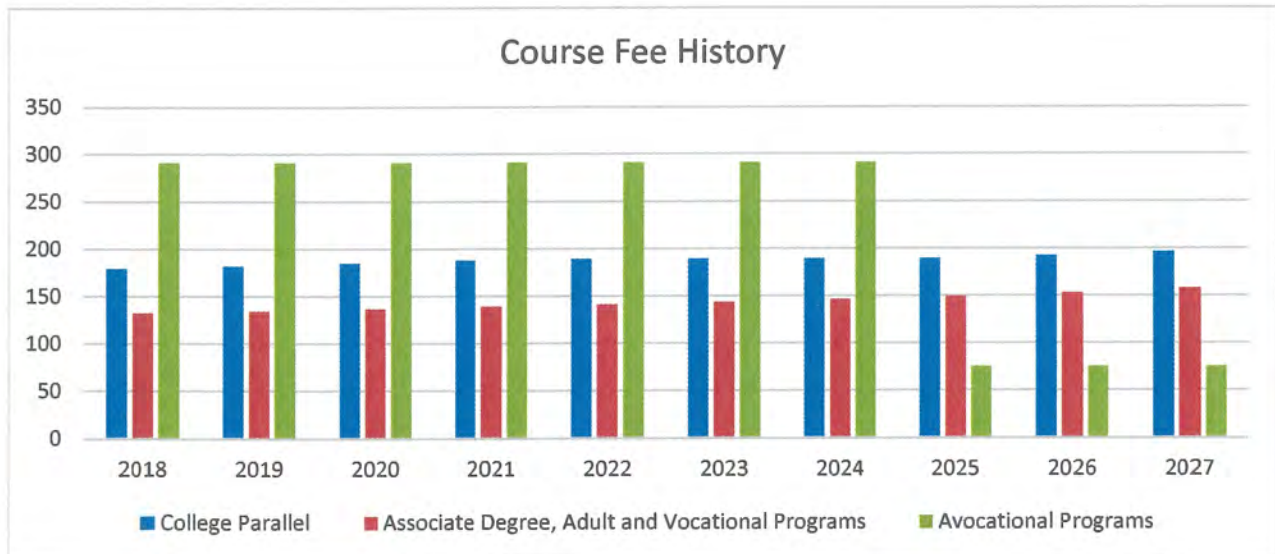
**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Course Fee History**  
**Historical Comparisons**  
**Fiscal Years 2018 - 2027**

Year	College Parallel \$	Percent Change	Associate Degree, Adult, and Vocational Programs \$	Percent Change	Avocational Programs \$	Percent Change
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%
2027	196.05	2.00%	157.45	3.00%	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 2016-2025**

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
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%
2025	2,794	1,181	836	83.7%	75.3%	70.9%

<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)**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Intergovernmental revenues:				
State	\$ 6,517,580	\$ 7,376,200	\$ 7,376,200	\$ 6,229,900
Federal	32,177,504	29,393,686	29,393,686	33,557,953
Other Institutional	3,506,446	5,440,000	5,440,000	4,310,000
Total Revenues	<u>\$ 42,201,530</u>	<u>\$ 42,209,886</u>	<u>\$ 42,209,886</u>	<u>\$ 44,097,853</u>
<b>EXPENDITURES:</b>				
Student Services	\$ 40,681,969	\$ 42,209,886	\$ 42,209,886	\$ 44,097,853
Total Expenditures	<u>\$ 40,681,969</u>	<u>\$ 42,209,886</u>	<u>\$ 42,209,886</u>	<u>\$ 44,097,853</u>
Revenue over (under) expenditures	\$ 1,519,561	\$ -	\$ -	\$ -
Total Resources (Uses)	<u>\$ 1,519,561</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ 1,519,561	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 1,519,561	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ (1,681,840)	\$ (162,279)	\$ (162,279)	\$ (162,279)
Ending Total Fund Balance	<u>\$ (162,279)</u>	<u>\$ (162,279)</u>	<u>\$ (162,279)</u>	<u>\$ (162,279)</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)**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2024-25 ACTUAL</b>	<b>2025-26 BUDGET</b>	<b>2025-26 ESTIMATED</b>	<b>2026-27 BUDGET</b>
<b>REVENUES:</b>				
Institutional revenues:				
Other Student Fees	\$ 4,782,696	\$ 5,412,100	\$ 5,587,142	\$ 6,347,600
Total Revenues	<u>\$ 4,782,696</u>	<u>\$ 5,412,100</u>	<u>\$ 5,587,142</u>	<u>\$ 6,347,600</u>
<b>EXPENDITURES:</b>				
Student Services	\$ 5,797,162	\$ 5,551,800	\$ 5,344,607	\$ 6,005,800
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 5,797,162</u>	<u>\$ 5,551,800</u>	<u>\$ 5,344,607</u>	<u>\$ 6,005,800</u>
Total Resources (Uses)	<u>\$ (1,014,466)</u>	<u>\$ (139,700)</u>	<u>\$ 242,535</u>	<u>\$ 341,800</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	<u>\$ (1,014,466)</u>	<u>\$ (139,700)</u>	<u>\$ 242,535</u>	<u>\$ 341,800</u>
Total Transfers to (From) Fund Balance	\$ (1,014,466)	\$ (139,700)	\$ 242,535	\$ 341,800
Beginning Total Fund Balance	<u>\$ 2,564,919</u>	<u>\$ 1,550,453</u>	<u>\$ 1,550,453</u>	<u>\$ 1,792,988</u>
Ending Total Fund Balance	<u><u>\$ 1,550,453</u></u>	<u><u>\$ 1,410,753</u></u>	<u><u>\$ 1,792,988</u></u>	<u><u>\$ 2,134,788</u></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 )**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ 3,681,390	\$ 3,664,706	\$ 3,664,706	\$ 2,981,529
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Other Grants-CPB	2,072,707	-	37,980	-
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,177,669	-	778,000
Auxiliary revenue	8,652,500	9,254,227	9,080,358	10,775,000
Total Revenues	<u>\$ 14,406,597</u>	<u>\$ 14,096,602</u>	<u>\$ 12,783,044</u>	<u>\$ 14,534,529</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ 6,687,268	\$ 9,516,594	\$ 9,516,594	\$ 4,681,529
Public Service	8,409,063	10,800,243	8,647,970	11,903,000
Total Expenditures	<u>\$ 15,096,331</u>	<u>\$ 20,316,837</u>	<u>\$ 18,164,564</u>	<u>\$ 16,584,529</u>
Revenue over (under) expenditures	\$ (689,734)	\$ (6,220,235)	\$ (5,381,520)	\$ (2,050,000)
<b>OTHER FINANCING SOURCES (USES):</b>				
Realized Gain (loss) on investment	106,192	-	-	-
Unrealized Gain (loss) on investment	1,036,280	-	-	-
Interest income	602,409	368,347	368,347	350,000
Debt issued	3,443,000	3,499,800	3,499,800	1,700,000
Total Resources (Uses)	<u>\$ 4,498,147</u>	<u>\$ (2,352,088)</u>	<u>\$ (1,513,373)</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ 4,061,025	\$ -	\$ 838,715	\$ -
Designated for Capital	\$ 437,122	\$ (2,352,088)	\$ (2,352,088)	\$ -
Total Transfers to (From) Fund Balance	<u>\$ 4,498,147</u>	<u>\$ (2,352,088)</u>	<u>\$ (1,513,373)</u>	<u>\$ -</u>
Beginning Total Fund Balance	<u>\$ 12,872,742</u>	<u>\$ 17,370,889</u>	<u>\$ 17,370,889</u>	<u>\$ 15,857,516</u>
Ending Total Fund Balance	<u>\$ 17,370,889</u>	<u>\$ 15,018,801</u>	<u>\$ 15,857,516</u>	<u>\$ 15,857,516</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 )**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**  
**ALTERNATIVE PRESENTATION OF PREVIOUS PAGE**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES: Operating</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal - Grants	-	-	-	-
Federal CPB - Grants	2,072,707	-	37,980	-
Federal PBS - Grants	-	-	-	-
Spectrum proceeds	-	1,177,669	-	778,000
Auxiliary revenue	8,652,500	9,254,227	9,080,358	10,775,000
Total Revenues	<u>\$ 10,725,207</u>	<u>\$ 10,431,896</u>	<u>\$ 9,118,338</u>	<u>\$ 11,553,000</u>
<b>EXPENDITURES: Operating</b>	8,409,063	10,800,243	8,647,970	11,903,000
Revenue over (under) expenditures - Operating	<u>\$ 2,316,144</u>	<u>\$ (368,347)</u>	<u>\$ 470,368</u>	<u>\$ (350,000)</u>
<b>REVENUES: Capital (bonds issued)</b>	\$ 3,443,000	\$ 3,499,800	\$ 3,499,800	\$ 1,700,000
<b>EXPENDITURES: Capital (Equipment &amp; Renovation)</b>	\$ 3,005,878	\$ 5,851,888	\$ 5,851,888	\$ 1,700,000
Revenue over (under) expenditures - Capital	<u>\$ 437,122</u>	<u>\$ (2,352,088)</u>	<u>\$ (2,352,088)</u>	<u>\$ -</u>
<b>REVENUES: Debt Service (Property Taxes)</b>	\$ 3,681,390	\$ 3,664,706	\$ 3,664,706	\$ 2,981,529
<b>EXPENDITURES: Debt Service (Principal &amp; Interest)</b>	\$ 3,681,390	\$ 3,664,706	\$ 3,664,706	\$ 2,981,529
Revenue over (under) expenditures - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Realized Gain (loss) on investment	106,192	-	-	-
Unrealized Gain (loss) on investment	1,036,280	-	-	-
Interest income	602,409	368,347	368,347	350,000
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	2,316,144	(368,347)	470,368	(350,000)
Designated for Capital	437,122	(2,352,088)	(2,352,088)	-
Total Other Financing Sources and Fund Balance Transfers	<u>\$ 4,498,147</u>	<u>\$ (2,352,088)</u>	<u>\$ (1,513,373)</u>	<u>\$ -</u>
Beginning Fund Balance (reserved for operating)	\$ 10,957,779	\$ 15,018,801	\$ 15,018,801	\$ 15,857,516
Beginning Fund Balance (reserved for capital)	1,914,963	2,352,088	2,352,088	-
Total Beginning Fund Balance	<u>12,872,742</u>	<u>17,370,889</u>	<u>17,370,889</u>	<u>15,857,516</u>
Ending Fund Balance (reserved for operating)	15,018,801	15,018,801	15,857,516	15,857,516
Ending Fund Balance (reserved for capital)	2,352,088	-	-	-
Ending Total Fund Balance	<u>\$ 17,370,889</u>	<u>\$ 15,018,801</u>	<u>\$ 15,857,516</u>	<u>\$ 15,857,516</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 )**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,859,445	1,924,500	1,839,700	2,003,500
Total Revenues	<u>\$ 1,859,445</u>	<u>\$ 1,924,500</u>	<u>\$ 1,839,700</u>	<u>\$ 2,003,500</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	2,894,851	2,895,750	2,920,500	2,864,200
Public Service	-	-	-	-
Total Expenditures	<u>\$ 2,894,851</u>	<u>\$ 2,895,750</u>	<u>\$ 2,920,500</u>	<u>\$ 2,864,200</u>
Revenue over (under) expenditures	\$ (1,035,406)	\$ (971,250)	\$ (1,080,800)	\$ (860,700)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	1,035,406	971,250	1,080,800	860,700
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 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 )**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	<b>2024-25 ACTUAL</b>	<b>2025-26 BUDGET</b>	<b>2025-26 ESTIMATED</b>	<b>2026-27 BUDGET</b>
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	-
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	5,929,130	7,052,210	6,531,500	8,180,990
Total Revenues	<u>\$ 5,929,130</u>	<u>\$ 7,052,210</u>	<u>\$ 6,531,500</u>	<u>\$ 8,180,990</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	-
Auxiliary Services	5,682,949	6,778,210	6,399,700	7,968,690
Public Service	-	-	-	-
Total Expenditures	<u>\$ 5,682,949</u>	<u>\$ 6,778,210</u>	<u>\$ 6,399,700</u>	<u>\$ 7,968,690</u>
Revenue over (under) expenditures	\$ 246,181	\$ 274,000	\$ 131,800	\$ 212,300
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	(795,804)	(770,950)	(1,069,150)	(915,050)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ (549,623)</u>	<u>\$ (496,950)</u>	<u>\$ (937,350)</u>	<u>\$ (702,750)</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ (549,623)	\$ (496,950)	\$ (937,350)	\$ (702,750)
Total Transfers to (From) Fund Balance	\$ (549,623)	\$ (496,950)	\$ (937,350)	\$ (702,750)
Beginning Total Fund Balance	\$ 5,047,431	\$ 4,497,808	\$ 4,497,808	\$ 3,560,458
Ending Total Fund Balance	<u>\$ 4,497,808</u>	<u>\$ 4,000,858</u>	<u>\$ 3,560,458</u>	<u>\$ 2,857,708</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 )**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b><u>REVENUES:</u></b>				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	364,064	255,000	265,500	291,000
Federal	55,333	45,240	33,660	52,240
Auxiliary revenue	978,373	1,020,000	1,020,640	1,085,000
Total Revenues	<u>\$ 1,397,769</u>	<u>\$ 1,320,240</u>	<u>\$ 1,319,800</u>	<u>\$ 1,428,240</u>
<b><u>EXPENDITURES:</u></b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,938,718	1,884,940	2,073,150	2,247,590
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,938,718</u>	<u>\$ 1,884,940</u>	<u>\$ 2,073,150</u>	<u>\$ 2,247,590</u>
Revenue over (under) expenditures	\$ (540,949)	\$ (564,700)	\$ (753,350)	\$ (819,350)
<b><u>OTHER FINANCING SOURCES (USES):</u></b>				
Transfer In (Out)	540,949	564,700	753,350	819,350
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 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 )**  
**2026-27 Budgetary Statement of**  
**Resources, Uses, and Changes in Fund Balance**

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATED	2026-27 BUDGET
<b>REVENUES:</b>				
Local Government - property taxes	\$ -	\$ -	\$ -	-
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,804,952	2,121,469	2,121,469	1,986,859
Total Revenues	<u>\$ 1,804,952</u>	<u>\$ 2,121,469</u>	<u>\$ 2,121,469</u>	<u>\$ 1,986,859</u>
<b>EXPENDITURES:</b>				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	-
Auxiliary Services	1,024,004	1,356,469	1,356,469	1,221,859
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,024,004</u>	<u>\$ 1,356,469</u>	<u>\$ 1,356,469</u>	<u>\$ 1,221,859</u>
Revenue over (under) expenditures	\$ 780,948	\$ 765,000	\$ 765,000	\$ 765,000
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In (Out)	(780,948)	(765,000)	(765,000)	(765,000)
Debt issued				
Other Grants	-	-		
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>				
Designated for Operations	\$ -	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	-
Beginning Total Fund Balance	\$ -	\$ -	\$ -	-
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE  
General Fund  
Expenditures by Classification

		2023-24	2024-25	2025-25	2026-27
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Salaries</b>					
Administrator	5000	\$ 13,213,588	\$ 14,540,242	\$ 15,690,181	\$ 15,666,782
Administrator Sick Leave	5001	-	-	-	-
Administrator Retirement	5003	-	-	-	-
Other Pay	5035	-	-	-	-
Professional Non Faculty	5037	7,401,975	7,831,132	8,758,115	9,463,782
Professional Non Faculty Part Time	5038	478,664	364,309	402,400	374,000
Professional Non Faculty Sick Leave	5039	-	-	-	-
Professional Non Faculty Overtime	5040	13,925	9,231	10,300	14,300
Professional Non Faculty Sabbatica	5041	-	-	-	-
Professional Non Faculty Retirement	5042	-	-	-	-
Clerical/Secretarial	5043	6,171,485	6,148,891	6,747,432	6,746,244
Clerical/Secretarial Part Time	5044	843,255	937,032	919,000	955,800
Clerical/Secretarial Sick Leave	5045	-	-	-	-
Clerical/Secretarial Overtime	5046	52,128	47,118	57,900	39,700
Clerical/Secretarial Other Pay	5047	-	-	-	-
Clerical/Secretarial Other Pay	5048	-	-	-	-
Technical Paraprofessionals	5055	13,446,119	13,530,522	14,394,106	13,832,901
Technical Paraprofessionals Part Time	5056	1,595,685	1,626,957	1,600,300	1,748,100
Technical Paraprofessionals Sick Leave	5057	-	-	-	-
Technical Paraprofessionals Overtime	5058	78,818	119,472	113,100	117,100
Technical Paraprofessionals Other Pay	5059	-	-	-	-
Technical Paraprofessionals Retirement	5060	-	-	-	-
Skilled Crafts	5061	880,749	941,885	991,810	988,774
Skilled Crafts Overtime	5064	395	1,330	-	-
Service/Maintenance	5067	5,484,779	5,179,069	5,876,475	5,396,025
Service/Maintenance Part Time	5068	409,564	393,692	405,500	426,700
Service/Maintenance Sick Leave	5069	-	-	-	-
Service/Maintenance Overtime	5070	288,679	411,497	384,100	392,900
Service/Maintenance Other Pay	5071	-	-	-	-
Faculty Full Time	5073	52,778,447	53,002,165	53,020,900	53,731,360
Faculty Part Time	5074	13,325,547	15,350,386	14,658,672	15,430,800
Faculty Summer Full Time	5075	2,871,768	3,020,969	2,950,500	2,941,797
Faculty Summer Part Time	5076	1,145,350	1,365,854	1,215,500	1,782,360
Faculty Other Pay	5078	469	-	-	-
Faculty Occup Comp	5079	-	-	20,000	-
Faculty Retirement	5081	-	-	-	-
Student Employees	5094	960,839	1,023,373	950,000	950,000
Capital Salaries Overtime	5098	-	-	-	-
Capital Salaries	5099	(1,660,756)	(1,834,062)	(1,807,030)	(1,856,650)
Planned Savings	7451	-	-	(5,057,989)	(4,000,000)
<b>Fringe Benefits</b>					
Health Insurance	5101	19,985,025	19,847,231	25,413,133	28,500,000
Dental Insurance	5102	877,562	885,714	823,485	823,500
Life Insurance	5104	195,090	169,620	164,500	180,400
Retirement	5105	8,056,749	8,816,261	8,413,400	8,896,700
FICA	5106	8,888,377	9,203,407	9,281,850	9,287,380
Long Term Disability	5107	373,143	211,161	371,200	210,700
Prior Service Cost	5157	4,478,864	6,128,438	-	-
Miscellaneous Fringe Benefit	5159	(226,471)	(286,871)	(253,379)	(259,220)
Fringe Benefit	5199	(399,325)	(415,323)	(450,470)	(428,610)
Planned Savings	7451	-	-	(1,500,000)	(1,500,000)
<b>Supplies</b>					
Recruiting	5205	1,175	5,161	19,200	10,000
District Inservice	5210	2,222	646	3,065	3,065
Seminars and Workshops	5211	102,664	94,224	213,555	236,639
Tuition Reimbursement	5212	32,585	26,015	75,000	75,000
Memberships and Subscriptions	5220	557,865	658,677	728,288	759,563
Classroom and Lab Supplies	5230	902,446	1,119,247	1,092,206	1,051,550
Bad Debt	5231	150	-	-	-
Books	5233	136,510	119,432	137,709	135,016
Instructional Material	5235	-	107	490	500
Labor Supply Credit Taxable	5236	502	-	-	-
Labor Supply Credit Non-Taxable	5237	(606,087)	(656,801)	(638,680)	(658,954)
Maintenance Supply	5238	471,691	526,080	601,185	585,000
Office Supply	5241	85,981	99,157	130,076	140,547
Operating Supplies	5242	73,948	245,916	200,382	216,518

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

		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2025-27</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Supplies cont'd</b>					
Other Supplies	5243	1,069,029	1,132,515	1,320,081	1,365,148
GI Supplemental Payments	5435	-	-	-	-
Production Supplies	5244	213,870	231,878	147,598	213,124
Software	5246	718,930	526,265	665,981	586,545
Special Occasions	5247	212,400	304,970	358,584	414,694
Classroom and Lab Equipment	5248	16,267	21,975	43,992	60,355
Office and General Equipment	5249	404	-	5,233	5,233
Computer Hardware	5250	168	2,796	2,205	2,205
Postage	5259	107,350	124,087	121,239	121,779
Printing and Duplicating	5260	259,666	302,247	260,904	267,597
Public Relations	5265	-	-	-	-
Uncollectible Student Fees	5432	2,905,548	2,475,216	1,500,000	1,500,000
Bank Service Fees	5434	160,901	171,729	163,311	163,311
RRF Indirect Cost	5245	(68,650)	(67,038)	(50,000)	(50,000)
WI GI Bill Supplemental Payments	5435	11,386	3,813	11,483	11,483
Sales Tax Expense	5655	17,321	28,306	14,000	14,000
<b>Travel</b>					
Travel Expenses	5201	141,378	187,656	360,061	362,965
<b>Public Information</b>					
Advertising	5270	750,972	857,060	864,900	856,500
Legal Notices	5271	8,079	8,309	15,000	15,000
Print Advertising	5272	308	-	-	-
Publicity	5273	292,743	119,647	188,063	152,550
Radio Advertising	5274	-	-	-	-
<b>Building Repairs</b>					
Building Repair Expenses	5280	168,699	128,956	101,115	250,000
<b>Equipment Repairs</b>					
Classroom and Lab Equipment Repair	5281	415,607	379,263	406,678	428,578
Office and General Equipment Repair	5282	566,487	695,464	698,801	775,232
<b>Rental Expense</b>					
Equipment Rental	5412	6,706	8,248	11,036	8,850
Room Rental	5418	179,093	179,778	235,000	235,000
Building Rental	5419	345,692	314,271	330,068	330,068
<b>Utilities</b>					
Gas	5450	186,819	241,794	244,000	244,000
Heat	5451	863,582	943,358	905,000	905,000
Light and Power	5452	2,390,393	2,353,091	2,575,000	2,575,000
Telephone	5454	362,681	335,866	359,483	359,483
Water	5455	215,162	259,416	243,000	243,000
<b>Contracted Services</b>					
Teacher Certification	5290	34,533	35,038	36,724	36,724
Contracted Instruction	5301	7,585	155,935	33,054	33,050
Chiller P.M.	5350	43,779	27,579	26,367	20,000
Cleaning Services	5351	474,328	725,417	742,178	900,500
Contracted Employment	5352	444,856	672,149	829,779	556,854
Elevator P.M.	5353	150,653	264,424	164,020	174,020
Other Contracted Services	5355	2,062,829	2,323,885	3,053,935	2,716,930
Permits and Licenses	5356	7,010	10,521	6,254	27,965
Professional and Consulting	5357	585,255	543,816	573,184	542,059
Snow Removal	5358	49,856	38,162	68,641	133,768
Waste Disposal	5359	124,371	124,560	140,850	155,400
Legal Settlements	5366	40,500	20,000	95,000	95,000
<b>Insurance</b>					
Liability Insurance	5442	1,474,479	1,554,490	1,690,533	1,771,646
Worker's Compensation	5445	-	-	-	-
Unemployment Insurance	5446	86,201	46,957	150,000	150,000
Worker's Compensation	5447	-	-	-	-
<b>Contingency</b>					
Contingency	5651	(261,935)	2,880	(1,500)	1,434,674
<b>Legal</b>					
Legal Expense	5361	1,066,051	725,288	502,641	502,641
<b>Total Expenditures</b>		<b>\$ 182,681,481</b>	<b>\$ 190,350,604</b>	<b>\$ 187,340,943</b>	<b>\$ 195,075,800</b>

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

		<b>2023-24</b>		<b>2024-25</b>		<b>2025-26</b>		<b>2026-27</b>
		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>Salaries</b>								
Administration	5000	\$ 114,004	\$	117,740	\$	192,350	\$	192,379
Professional NonFaculty	5037	864,772		1,027,143		1,182,474		1,182,500
Professional NonFaculty Part Time	5038	541,770		620,991		599,520		599,500
Clerical	5043	2,034		6,038		-		-
Clerical Part Time	5044	87,564		51,253		70,606		70,600
Technical Paraprofessionals	5055	1,714,073		1,791,075		2,344,923		2,344,900
Technical Paraprofessionals Part Time	5056	609,317		678,997		901,537		901,500
Technical Paraprofessionals OT	5058	666		482		-		-
Service Maintenance	5067	-		-		-		-
Service Maintenance Part Time	5068	-		-		-		-
Faculty Full Time	5073	556,721		448,834		310,088		310,100
Faculty Part Time	5074	291,422		156,482		339,930		339,900
Faculty Summer Full Time	5075	21,401		27,407		24,731		24,700
Faculty Summer Part Time	5076	50,401		70,622		-		-
Faculty Occupational Comp	5079	-		-		-		-
Student Employees	5094	70,739		69,323		79,680		79,700
<b>Fringe Benefits</b>								
Health Insurance	5101	661,011		859,127		948,816		948,800
Dental Insurance	5102	28,358		32,460		31,556		31,600
Life Insurance	5104	5,269		4,561		7,254		7,300
Retirement	5105	255,685		319,852		430,837		430,800
FICA	5106	363,750		368,897		458,589		458,600
Long Term Disability	5107	11,258		6,882		12,000		12,000
Prior Service Cost	5157	-		-		-		-
Miscellaneous Fring Benefit	5199	1,970		-		-		-
<b>Supplies</b>								
Seminars and Workshops	5211	18,529		12,980		112,132		112,100
Tuition Reimbursement	5212	8,880		10,298		279,242		279,200
Memberships and Subscriptions	5220	25,039		27,399		34,782		34,800
Classroom and Lab Supplies	5230	2,758		2,764		2,761		2,800
Books	5233	13,260		15,673		36,600		36,600
Instructional Material	5235	5,119		16,524		34,640		34,600
Maint. & Cust. Supp : CARES	5238	-		-		-		-
Office Supplies	5241	16,788		17,889		51,616		51,600
Operating Supplies	5242	9,650		12,707		29,083		29,100
Other Supplies	5243	394,536		355,508		840,439		840,400
Software	5246	36,301		55,489		169,750		169,800
Special Occasions	5247	12,154		10,729		19,947		19,900
Classroom Lab Equip	5248	12,389		57,618		1,354,038		1,354,000
Office /Gen Equip	5249	-		-		50,000		50,000
Computer Hardware	5250	-		-		-		-
Postage	5259	387		139		2,300		2,300
Printing and Duplicating	5260	9,781		16,951		32,943		32,900
Advertising	5270	113,072		192,638		321,757		321,800
Print Advertising	5272	-		-		-		-
Publicity	5273	1,855		-		-		-
Contributions & Awards	5652	35,300		39,954		45,000		45,000
Other Expense	5658	55,480		44,159		44,174		44,200
Design Center Fees	5662	-		-		-		-
Student Re-Engagement Expense CARES Act	5433	-		-		-		-
<b>Travel</b>								
Travel Expenses	5201	96,201		81,505		222,655		222,700
<b>Rental Expense</b>								
Rental of Equipment	5412	-		-		-		-
Room Rental	5418	-		-		-		-
<b>Contracted Services</b>								
Contracted Instruction	5301	-		-		-		-
Contracted Curriculum Development	5302	-		-		-		-
Contracted Employment	5352	26,874		28,201		71,873		71,900
Other Contracted Services	5355	571,865		465,719		581,093		581,100
Professional and Consulting	5357	59,267		146,166		411,350		411,400
Permits & License	5356	-		-		-		-
<b>Physical Plant</b>								
Equipment	5840	-		-		-		-
<b>Delegate Agency</b>	5654	85,000		87,300		85,000		85,000
<b>RRF Indirect cost</b>	5245	63,650		75,038		306,514		306,500
<b>Total Expenditures</b>		\$ 7,926,320	\$	8,431,512	\$	13,074,579	\$	13,074,579

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

		2023-24 ACTUAL		2024-25 ACTUAL		2025-26 BUDGET		2026-27 BUDGET
<b>Salaries</b>								
Professional Non Faculty	5037	\$ 746,832	\$	775,677	\$	872,065	\$	959,400
Professional Non Faculty Pt	5038	159,120		172,616		179,000		223,500
Professional Non Faculty Sick Lv	5039	-		-		-		-
Professional Non Faculty Retirement	5042	-		-		-		-
Administrator/Managerial	5000	201,625		209,785		211,210		211,210
Clerical	5043	13,950		7,372		50,000		50,000
Clerical	5044	85,312		78,154		134,830		134,830
Technical Paraprofessionals	5055	-		-		350		350
Technical Paraprofessionals	5056	-		-		-		-
Student Employees	5094	67,346		161,082		140,000		140,000
Student Employees	5095	690,799		729,197		586,923		670,083
<b>Fringe Benefits</b>								
Health Insurance	5101	253,087		254,756		343,465		363,610
Dental Insurance	5102	8,512		8,219		10,206		11,210
Life Insurance	5104	1,743		1,505		2,194		2,200
Retirement	5105	70,518		73,449		91,385		96,390
FICA	5106	89,158		91,855		122,688		127,690
Long Term Disability	5107	3,757		2,150		4,369		5,370
<b>Supplies</b>								
Seminars and Workshops	5211	120		1,672		4,500		4,500
Memberships and Subscriptions	5220	18,597		7,280		17,000		17,000
Office Supplies	5241	628		225		5,000		6,000
Operating Supplies	5242	77,851		69,791		99,000		141,000
Other Supplies	5243	31,342		30,379		27,500		26,500
Office and General Equipment	5249	-		-		-		-
Postage	5259	-		-		-		500
Printing and Duplicating	5260	2,747		2,118		3,500		4,500
Sales Tax Expense	5655	10,012		12,800		40,000		40,000
<b>Travel</b>								
Travel Expenses	5201	779		2,027		6,500		6,500
Lodging	5202	35,122		39,883		37,500		46,500
Meals	5203	48,782		65,000		70,420		70,420
Transportation	5204	172,935		189,498		206,418		205,920
Recruiting	5205	7,182		10,512		26,500		26,500
<b>Public Information</b>								
Publicity	5273	21,212		21,850		31,000		35,000
<b>Rental</b>								
Building Rental	5419	66,444		64,645		88,000		106,500
<b>Contracted Services</b>								
Employment	5352	-		-		-		-
Other Contracted Services	5355	20,810		14,470		35,000		35,000
Officials	5363	54,645		57,250		73,000		79,000
Stats	5364	-		-		-		-
Athletic Physicals	5365	-		-		-		-
<b>Insurance</b>								
Liability	5442	16,320		15,220		20,000		25,000
<b>Other Current Operating Expense</b>								
Student Activities	5501	1,549,694		3,351,630		2,594,200		2,798,700
Student Athletics	5502	-		-		-		-
<b>Capital Outlay</b>								
Equipment	5840	313		6,674		10,000		10,000
<b>Grants and Scholarships</b>								
Administrative Expense	5601	-		-		-		-
Grants	5603	32,977,194		35,732,924		36,182,963		39,112,770
Loans and Scholarships	5604	3,682,971		4,217,465		5,435,000		4,310,000
<b>Total Expenditures</b>		\$ 41,187,461	\$	46,479,132	\$	47,761,686	\$	50,103,653

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

		<b>2023-24</b>		<b>2024-25</b>		<b>2025-26</b>		<b>2026-27</b>
		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>Physical Plant</b>								
Interest Expense	5431	\$ -	\$	78,975	\$	-	\$	-
Other Expense	5658	1,184		-		-		-
Building and Fixtures	5820	-		-		-		-
Improvements and Remodeling	5830	8,246,235		21,901,843		31,193,458		34,000,000
Equipment	5840	21,976,094		27,972,441		26,791,698		30,900,000
<b>Total Expenditures</b>		<u>\$ 30,223,513</u>	\$	<u>49,953,259</u>	\$	<u>57,985,156</u>	\$	<u>64,900,000</u>

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

		<b>2023-24</b>		<b>2024-25</b>		<b>2025-26</b>		<b>2026-27</b>
		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>Debt Service</b>								
Principal	5901	\$ 37,719,231	\$	38,061,765	\$	38,681,200	\$	39,423,024
Principal Nonaidable	5902	575,000		590,000		605,000		605,000
Interest	5920	3,006,712		3,672,775		3,916,312		4,042,543
Interest Nonaidable	5921	62,138		56,388		50,488		50,488
Administrative Expense	5970	395,812		418,609		447,000		492,945
Lease Principal	5980	-		-		-		-
Lease Interest	5990	-		-		-		-
<b>Total Expenditures</b>		<b>\$ 41,758,893</b>	<b>\$</b>	<b>42,799,536</b>	<b>\$</b>	<b>43,700,000</b>	<b>\$</b>	<b>44,614,000</b>

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

		2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2026-27 BUDGET
<b>Resale Merchandise</b>					
Inventory Change	5704	\$ 1,692,867	\$ 1,761,214	\$ 2,075,053	\$ 1,781,953
Groceries	5705	(1,169,824)	(892,538)	(1,154,703)	(1,054,703)
Books Inclusive Access	5706	1,026,654	1,192,197	1,500,000	2,400,000
New Books	5707	1,947,547	1,932,953	2,251,500	2,200,000
Resale Transfer In	5708	-	-	97	-
Supplies Resale	5711	923,207	833,863	1,178,300	1,193,950
Used Books	5712	115,372	155,308	136,551	143,827
Resale Consumable	5713	90,430	93,458	119,361	81,781
Classroom and Lab Supplies	5714	499,474	622,236	765,989	910,379
Returns	5715	-	-	-	-
<b>Salaries</b>					
Administrative	5000	429,353	394,592	433,626	436,728
Admin/Mngri Retirement	5003	-	-	-	-
Professional Non Faculty	5037	276,131	286,971	284,095	291,986
Professional Non Faculty	5038	76,521	7,723	61,500	36,500
Clerical	5043	133,150	151,352	137,500	137,500
Clerical	5044	109,698	120,052	254,844	232,467
Clerical	5045	-	-	-	-
Clerical	5046	7,702	7,826	5,640	5,800
Technical Paraprofessional	5055	1,242,021	1,317,208	1,319,249	1,395,008
Technical Paraprofessional	5056	378,856	435,979	441,318	470,451
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	47,831	57,132	45,716	30,866
Technical Paraprofessional	5060	-	-	-	-
Service Maintenance	5067	507,193	605,852	551,784	572,364
Service Maintenance	5068	153,110	140,700	177,848	177,848
Service Maintenance	5069	-	-	-	-
Service Maintenance	5070	2,588	6,501	2,500	2,500
Student Employees	5094	67,807	47,581	46,000	61,000
Capital Salaries	5099	-	-	-	-
<b>Fringe Benefits</b>					
Health Insurance	5101	864,540	984,409	884,763	1,191,042
Dental Insurance	5102	34,708	33,709	30,802	36,087
Life Insurance	5104	3,335	3,389	5,910	4,616
Retirement	5105	166,693	221,030	211,171	220,200
FICA	5106	247,453	258,724	264,273	268,889
Long Term Disability	5107	9,677	6,946	10,011	8,868
Miscellaenous Fringe Benefit	5159	-	-	-	-
Fringe Benefit	5199	-	-	-	-
<b>Supplies</b>					
District Inservice	5210	-	-	175	650
Seminars and Workshops	5211	-	-	2,675	2,175
Memberships and Subscriptions	5220	-	1,760	1,970	2,470
Classroom Lab Supplies	5230	2,290	-	-	-
Bad Debt Expense	5231	-	-	-	-
Books	5233	-	-	-	3,225
Labor Supplied	5237	(555,164)	(655,140)	(700,000)	(700,000)
Maintenance and Customer Supplies	5238	-	-	-	-
Office Supplies	5241	1,547	(8,892)	3,750	3,750
Operating Supplies	5242	76,342	94,083	107,553	107,722
Other Supplies	5243	90,937	63,492	231,554	209,454
Production Supplies	5244	-	-	-	-
Software	5246	40,225	38,746	43,000	47,500
Office and General Equipment	5249	-	-	-	30,000
Postage	5259	21	41	395	295
Printing and Duplicating	5260	3,040	2,753	5,176	4,256
Uncollectible Sponsor Fee	5433	-	-	-	-
Bank Service Charges	5434	51,863	63,408	52,151	59,511
Depreciation	5460	-	-	2,000	2,000
<b>Travel</b>					
Travel Expense	5201	-	-	1,360	360
<b>Public Information</b>					
Advertising	5270	-	-	-	-
Publicity	5273	-	-	-	-
<b>Building Repairs</b>					
Building Repairs Expense	5280	-	-	-	-
<b>Equipment Repairs</b>					
Classroom and Lab Equipment Repairs	5281	-	-	-	-
Office General Equipment Repairs	5282	22,610	24,410	26,000	25,000

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

		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</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	-	-	60,000	-
Telephone	5454	-	-	-	-
Water	5455	-	-	-	-
<b>Contracted Services</b>					
Contracted Employment	5352	-	-	100,000	20,000
Other Contracted Services	5355	763,085	798,106	709,345	822,100
Permits and Licenses	5356	3,751	11,929	14,709	19,795
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	262,607	319,459	212,728	404,169
Satellite Time	5656	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 10,647,249</b>	<b>\$ 11,540,522</b>	<b>\$ 12,915,369</b>	<b>\$ 14,302,339</b>

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

		2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2026-27 BUDGET
<b>Salaries</b>					
Administrative	5000	\$ 761,106	\$ 588,292	\$ 1,151,691	\$ 1,200,356
Administrative	5003	-	-	-	-
Administrative	5035	-	-	-	-
Professional Non Faculty	5037	1,088,703	911,860	1,244,726	1,259,330
Professional Non Faculty	5038	59,503	37,898	155,000	100,000
Professional Non Faculty	5039	-	-	-	-
Clerical	5043	244,011	253,079	436,726	416,726
Clerical	5045	-	-	-	-
Clerical	5044	-	8,955	-	-
Clerical	5046	1,403	287	995	995
Commissions	5052	-	-	-	-
Technical Paraprofessional	5055	1,892,171	1,760,964	2,117,819	2,106,216
Technical Paraprofessional	5056	-	305	12,000	12,000
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	40,645	52,912	82,032	80,532
Technical Paraprofessional	5060	-	-	-	-
Student Employees	5094	24,649	16,989	38,826	38,826
Capitalized Salaries	5099	(263,446)	(221,716)	(138,700)	(175,184)
Planned Savings	7310	-	-	(1,305,510)	(400,000)
<b>Fringe Benefits</b>					
Health Insurance	5101	1,057,976	951,701	1,262,700	1,245,605
Dental Insurance	5102	35,310	34,053	45,900	45,800
Life Insurance	5104	5,944	4,587	7,400	7,400
Retirement	5105	279,995	248,828	297,300	297,300
FICA	5106	300,776	264,183	340,000	340,000
Long Term Disability	5107	15,059	8,574	16,900	16,900
Miscellaenous Fringe Benefit	5159	-	-	-	-
Miscellaenous Fringe Benefit	5199	(99,433)	(84,639)	(79,827)	(79,827)
<b>Supplies</b>					
Seminars and Workshops	5211	6,018	5,382	22,345	11,865
Memberships and Subscriptions	5220	11,866	11,772	27,118	17,315
Books	5233	-	-	200	200
Labor Supp	5237	-	-	-	-
Maint & Cust. Supp	5238	-	-	-	-
Office Supplies	5241	3,679	17,110	9,007	8,250
Other Supplies	5243	162,982	206,897	330,400	377,710
Office and General Equipment	5249	-	-	500	500
Postage	5259	301,082	327,046	470,680	458,250
Printing and Duplicating	5260	558,102	550,352	655,941	650,750
Bank Service Fees	5434	374,841	438,663	313,177	504,245
Telemarketing	5657	-	-	-	-
Affiliation	5660	78,817	80,819	81,300	81,300
Audience Research	5661	136,156	147,214	157,700	120,000
InService Training	5663	-	-	10,000	6,000
Records/Music	5669	2,830	2,830	2,830	3,000
Remote Studio Supplies	5671	548	721	45,000	25,000
Special Projects	5672	277	370	10,000	30,000
Technical Operations	5674	298,269	338,110	395,000	350,000
Traffic	5675	848	7	3,100	3,100
Vehicle Supplies	5676	3,140	2,871	18,000	6,000
Videotape	5677	1,180	746	500	-
Network Program Service	5665	282,313	287,254	248,000	300,000
Program Acquistion	5667	-	-	150,000	200,000
<b>Equipment Repairs</b>					
Office and General Equipment Repair	5282	-	-	-	-
<b>Travel</b>					
Travel Expense	5201	39,271	50,498	85,425	83,675
<b>Public Information</b>					
Advertising	5270	99,566	50,511	181,000	311,000
Publicity	5273	1,120	1,187	3,750	3,750
<b>Repairs</b>					
Production Equipment Repair	5666	-	-	-	-
Studio Equipment Reapir	5673	12,439	5,365	20,300	10,000
WMVS Transmitter Repairs	5678	21,970	20,248	37,598	25,000
<b>Utlilities</b>					
Gas	5450	-	-	-	-
Light and Power	5452	74,594	65,552	74,351	75,000
Telephone	5454	37,418	9,491	28,000	10,000
Water	5455	12,966	13,395	13,338	13,500

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

		2023-24	2024-25	2025-26	2026-27
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Contracted Services</b>					
Contracted Employment	5352	-	-	-	-
Other Contracted Services	5355	744,308	594,650	983,421	962,991
Professional and Consulting	5357	(80,938)	41,133	240,250	263,000
<b>Other Current Operating Expense</b>					
Insurance	5442	8,901	8,901	9,611	8,901
Other Insurance	5443	-	-	-	-
Commissions	5360	-	-	-	-
Legal	5361	9,617	10,177	33,700	35,000
Sales Tax Expense	5655	117	184	183	183
Other Expense	5658	18,660	19,346	57,540	34,540
<b>Capital Outlay</b>					
Improvements	5830	-	-	-	-
Equipment	5840	3,284,175	3,005,879	5,851,888	1,700,000
Program Production	5668	53,053	263,149	395,000	400,000
<b>Debt Requirements</b>					
Principal	5902	3,375,769	3,403,235	3,378,800	2,711,683
Interest	5921	242,930	278,155	285,906	269,846
<b>Total Expenditures</b>		<b>\$ 15,623,255</b>	<b>\$ 15,096,331</b>	<b>\$ 20,316,837</b>	<b>\$ 16,584,529</b>

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

		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Auxiliary Services</b>					
Professional and Consulting	5357	\$ -	\$ -	\$ -	\$ -
Self Retention	5445	(270)	(285)	-	-
Stop Loss Insurance	5448	1,543,366	1,629,124	1,492,466	1,671,562
Paper	5679	-	-	-	-
Health Claims	5680	20,159,894	19,052,729	20,710,810	23,256,107
Health Premiums	5681	-	-	-	-
Dental Claims	5682	1,070,912	1,079,258	1,039,909	1,164,698
Dental Premiums	5683	-	-	-	-
Prescriptions	5684	6,128,972	5,516,218	4,599,904	5,151,892
Retirement Normal Cost	5685	3,990,536	6,695,383	7,525,098	8,428,110
Biometric Testing & Wellness	5687	107,865	98,167	121,479	136,056
Administrative	5697	1,509,636	1,470,133	1,510,334	1,691,574
<b>Total Expenditures</b>		<b>\$ 34,510,912</b>	<b>\$ 35,540,728</b>	<b>\$ 37,000,000</b>	<b>\$ 41,500,000</b>

**MILWAUKEE AREA TECHNICAL COLLEGE**  
**Budget Expenditures by Classification Level <sup>(1)</sup>**  
**Budget and Plan Year 2026-27**

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General and Special Revenue Fund Expenditures		\$ 208,150,379
Personal Services		
Salaries and Wages	\$ 131,188,354	
Fringe Benefits	<u>47,599,950</u>	
Current Operating Expenditures	29,362,075	
Capital Outlay		64,900,000
Debt Service		<u>44,614,000</u>
Total Budget Expenditures		<u><u>\$ 317,664,379</u></u>

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



Title: CONSENSUAL RELATIONSHIPS POLICY	Code: C0201-1
Authority: Board Minutes: 4/26/22	Original Adoption: 4/26/22 Revised/Reviewed: <del>4/26/22</del> 12/6/23 Effective: 4/26/22

There are inherent risks in any romantic or sexual relationship between individuals in unequal positions (such as faculty and student, supervisor and employee). These relationships may be less consensual than perceived by the individual whose position confers power. The relationship also may be viewed in different ways by each of the parties, particularly in retrospect. Furthermore, circumstances may change, and conduct that was previously welcome may become unwelcome. Even when both parties have consented at the outset to a romantic or sexual involvement, this past consent may not remove grounds for a later charge of a violation of applicable sections of this policy. The college does not wish to interfere with private choices regarding personal relationships when these relationships do not interfere with the goals and policies of the college. For the personal protection of members of this community, relationships in which power differentials are inherent (faculty-student, staff-student, administrator-student) are generally discouraged.

In the employment context, there is a presumption against romantic relationships between employees where there is a current supervisory or authority imbalance. In cases where there is or has been a consensual romantic or sexual relationship between two individuals employed by the college, it is important that any sphere of influence or authority by one such employee over another be removed. Therefore, where one person is in the direct line of supervision over the other, the employees must notify the Department of Human Resources. The Department of Human Resources will work to identify appropriate action which removes the sphere of influence or authority imbalance. No action taken as a result of such disclosure will be punitive to either party. While no relationships are prohibited by this policy, failure to self-report such relationships to the Department of Human Resources as required can result in disciplinary action for an employee.

Office of Responsibility: Office of Human Resources



Title: Conflict of Interest	Code: C0700 - 1
Authority: Wisconsin Statutes Chapter 19, Subchapter III	Original Adoption <sup>1</sup> : 09/16/81
	Last Revised: 08/15/25
	Reviewed: 2025
	Effective: 10/01/2025

**BACKGROUND**

The District Board must, by necessity, specifically prohibit those activities that will cause an actual or perceived conflict of interest by an employee. Employees hold their positions as a public trust. Any effort to realize personal gain through official conduct is a violation of that trust.

This policy recognizes that the Board’s purpose is to prohibit or restrict only those activities that will result in a conflict of interest between the personal interest of an employee and an employee’s public responsibilities to the College. The Board does not wish to prohibit employees from freely pursuing those activities that are not a conflict or will not result in a conflict.

**DEFINITIONS**

For purposes of this policy the following definitions apply:

- 1) **Authority:** supervisory, advisory, evaluative, or other power or influence over another person, including the authority the powers and responsibilities entrusted to public officials and employees by virtue of their position MATC
- 2) **Family:** any family member by blood or marriage up to and including the level of first cousin, corresponding “step” relationships or any individual with whom an employee has a close personal relationship such as domestic partner, co-habitant, significant other, or any other person residing in an employee’s household.
- 3) **Partner/Affiliate:** any organization, entity, or association other than MATC in which an employee has a personal or professional interest, or which they are formally or informally associated with.
- 4) **Violence Against Women Act:** creates and supports comprehensive, cost-effective responses to domestic violence, sexual assault, dating violence and stalking.

**POLICY**

- I. *With regard to general conflicts of interest **no employee shall:***
  - a) Use their position to influence college business decisions that could result in personal or financial gain for themselves or a family member.
  - b) Advancing personal interests or those of an MATC partner/affiliate supported by an employee, which conflict with an employee's public responsibilities to the College.

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<sup>1</sup> Originally adopted 9/16/81 as part of the Ethics Policy C0700.



Title: CONFLICT OF INTEREST	Code: C0700-1
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- c) Use the College's time, facilities, equipment or supplies or use the prestige or influence of the college's position strictly for an employee's private gain or advantage or a family member's private gain or advantage.
- d) Accept solely for their private gain or advantage, money or anything of value from a business for the performance of an act required as part of their official duties.
- e) Intentionally use or disclose information gained in the course of or by reason of their official position or activities in any way that could result in the receipt of anything of value for them, their immediate family, or for any other person or organization, if the information has not been communicated to the public or is not public information.
- f) Be assigned to any position or department where the employee would be supervised directly or indirectly by an immediate family member. A person cannot supervise a family member and the family member cannot be in that person's chain of command. Employees are required to notify Human Resources of any existing familial relationships or any familial relationships that are created amongst employees by marriage.
- g) Be assigned to teach any course in which a family member is assigned as a student. A faculty member **shall not** teach a family member because of the actual and perceived conflicts of interest that arise. Where a faculty member is assigned to teach a course in which a family member is a student, the faculty member is required to notify their Dean of the familial relationship and follow all relevant college policies and procedures which includes the possibility of being reassigned to another course.

II. *With regard to collateral or other employment **no employee shall:***

- a) Engage in any type of collateral or other employment, which interferes with the employee's contractual obligations to the college or negatively impacts satisfactory attendance and accomplishment of assigned duties or the image or mission of the college.
- b) Undertake full-time employment with another entity while being employed in a full-time status with the college.
- c) Engage in any collateral employment or business using college information used to administer courses and/or programs. This includes computer-generated lists, syllabi and course materials (prepared at the direction of the college).
- d) Engage in any collateral employment or any other pursuit during the employee's normal business day within the college that would conflict with the employee's normal duties, or call upon other employees to assist in the carrying out of duties related to the employee's collateral employment.

III. *With regard to acceptance of gifts, favors or honoraria **no employee shall:***

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Title: CONFLICT OF INTEREST	Code: C0700-1
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- a) Solicit or receive on their behalf or the behalf of an immediate family member anything of value based solely on his/her position or relationship with the college.
- b) Accept fees solely for their own personal gain when assigned or acting as an official representative of the college in the presentation of papers, instruction, talks, demonstrations, expert testimony or making appearances. Any fees, honoraria or reimbursement of expenses which may be offered in connection therewith shall be paid to the college providing the college is reimbursing the individual for his/her expenses (exclusive of salary).
- c) Fees and honoraria paid for papers, instruction, talks, demonstrations, expert testimony or appearances made by employees on their own time and not directly part of their official duties may not be a violation of this rule. Employees should notify their divisional vice president prior to accepting fees and honoraria for papers, instruction, talks, demonstrations, expert testimony, or appearances if it appears that a potential for a conflict of interest exists.

**PENALTY FOR POLICY VIOLATION**

This policy does not cover every instance that is or could lead to a perception of a conflict of interest. Each reported violation will be evaluated on a case by case basis where it is not specifically covered by this policy. If an employee is alerted to a perceived conflict of interest, they should immediately cease the activity and report to their supervisor for direction and consideration. A failure to report a perceived conflict of interest will be considered a violation of this policy.

In the event any employee violates this policy, the employee may be disciplined up to and including discharge.

Office of Responsibility: Office of General Counsel

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