



**BOARD OF DIRECTORS MEETING**  
August 2024

**Monday, August 19, 2024**  
Mid-State Wisconsin Rapids Campus  
500 32<sup>nd</sup> Street North, Wisconsin Rapids

**4:00 p.m.** – Finance & Infrastructure Committee Meeting; Room A223 (page 3)  
**4:15 p.m.** – Academic & Student Services Committee Meeting; Room A112 (page 13)  
**4:15 p.m.** – Human Resources & External Relations Committee Meeting; Room A203 (page 15)  
**5:00 p.m.** – Committee-of-the-Whole; Room L133-134 (page 17)  
**Immediately Following Committee-of-the-Whole – BOARD MEETING;** Room L133-134 (page 19)

***Mission:*** Mid-State Technical College transforms lives through the power of teaching and learning.  
***Vision:*** Mid-State Technical College is the educational provider of first choice for its communities.

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## FINANCE & INFRASTRUCTURE COMMITTEE

**Monday, August 19, 2024**

**4:00 p.m.**

Mid-State Wisconsin Rapids Campus Room A223  
500 32<sup>nd</sup> Street North, Wisconsin Rapids

### AGENDA

**A. CALL TO ORDER – CHARLES SPARGO**

**B. OPEN MEETING CERTIFICATION – CHARLES SPARGO**

*This August 19, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.*

**C. ACTION ON FEBRUARY 19, 2024; MARCH 18, 2024; APRIL 15, 2024; MAY 20, 2024; JUNE 17, 2024; AND JULY 8, 2024 COMMITTEE MEETING MINUTES; APRIL 15, 2024; AND MAY 8, 2024 SPECIAL COMMITTEE MEETING MINUTES (Voice Vote) – CHARLES SPARGO**

**D. REVIEW OF CONSENT AGENDA ITEMS – GREG BRUCKBAUER**

1. Payment of Bills and Payroll

*Each month a list of disbursements is provided to the Board to demonstrate statutory compliance. All processed disbursements are released immediately on a pre-approval basis in accordance with Mid-State's "Release of District Checks" policy. Purchases of goods (supplies, materials and equipment) and services exceeding \$50,000 and facility construction and remodeling projects exceeding \$25,000 require prior Board approval.*

2. Contracted Service Agreements

*Each month a list of contracted service agreements is provided to the Board to demonstrate statutory compliance. In compliance with WTCS Policy, pricing is established at a level above full cost recovery in accordance with a system-wide policy. Exceptions are allowed and are authorized by the District Board and are noted in the list when they exist.*

3. Procurements for Goods and Services

*Each month a list of procurements is provided to the Board to demonstrate statutory compliance and adherence to WTCS guidelines and procedures. They are presented in two groups – less than \$50,000 and equal to or greater than \$50,000. Purchases of goods (supplies, materials and equipment) and services greater than \$50,000 require prior Board approval unless an exception is allowed by WTCS policy.*

**E. TREASURER'S REPORT FOR FY25 – GREG BRUCKBAUER**

**F. TREASURER'S REPORT FOR FY24 – GREG BRUCKBAUER**

**G. INFORMATIONAL ITEMS**

1. Finance Implications for Topics in Other Committees

*Often topics directed by the other two committees have fiscal or financial implications that would be of interest or concern by the Finance & Infrastructure Committee. The purpose of this agenda item is to enable committee members to raise any finance related questions. Any necessary action will be incorporated into the action reported by the originating committee.*

**H. ADJOURNMENT (Voice Vote) – CHARLES SPARGO**

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

July 8, 2024

**A. CALL TO ORDER** – Charles Spargo

The meeting was called to order at 3:00 p.m.

**ROLL CALL**

PRESENT: Charles Spargo

OTHERS: Greg Bruckbauer, Dr. Shelly Mondeik, and Brad Russell

**B. OPEN MEETING CERTIFICATION** – Charles Spargo

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. ACTION ON COMMITTEE MEETING MINUTES** – Charles Spargo

February 19, 2024, March 18, 2024, April 15, 2024, May 8, 2024, and June 17, 2024 Committee Meeting Minutes; April 15, 2024 and May 8, 2024 Special Committee Meeting Minutes were reviewed.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Greg Bruckbauer

Consent Agenda items were reviewed. No action was taken.

**E. TREASURER'S REPORT** – Greg Bruckbauer

Due to the timing of the meeting and year-end closing activities, the month-end financial reports were not distributed.

**F. RESOLUTION FOR AWARDING OF BID #837 GREENHOUSE REPLACEMENT WISCONSIN RAPIDS** – Greg Bruckbauer

The committee reviewed the resolution and bid results for the replacement of the Wisconsin Rapids Campus Greenhouse. No action was taken.

**G. OUTCOMES BASED FUNDING** – Greg Bruckbauer

An update on Outcomes Based Funding was provided. No action was taken.

**H. ADJOURNMENT** – Charles Spargo

There being no further action or business, the meeting adjourned at 3:16 p.m. with a motion by Mr. Spargo.

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Betty Bruski Mallek, Secretary

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Angela R. Susa, Recording Secretary

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

June 17, 2024

**A. CALL TO ORDER** – Charles Spargo

The meeting was called to order at 4:00 p.m.

**ROLL CALL**

PRESENT: Charles Spargo

OTHERS: Greg Bruckbauer, Debby Brunett, Dr. Shelly Mondeik, and Brad Russell

**B. OPEN MEETING CERTIFICATION** – Charles Spargo

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. ACTION ON COMMITTEE MEETING MINUTES** – Charles Spargo

February 19, 2024, March 18, 2024, April 15, 2024, and May 8, 2024 Committee Meeting Minutes; April 15, 2024 and May 8, 2024 Special Committee Meeting Minutes were reviewed.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Greg Bruckbauer

Consent Agenda items were reviewed. No action was taken.

**E. TREASURER'S REPORT** – Greg Bruckbauer

Treasurer's Report was provided for FY24. No action was taken.

**F. RESOLUTION AWARDING THE SALE OF UP TO \$5,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A** – Greg Bruckbauer

The committee reviewed the awarding resolution which will finance budgeted capital expenditures for equipment, building remodeling and improvements and site improvements in FY25. No action was taken.

**G. FY25 BUDGET RESOLUTION** – Greg Bruckbauer

The committee reviewed the proposed budget. Following the Public Hearing this evening, Wisconsin Statutes regarding budget adoption will be met. No action was taken.

**H. MID-STATE THREE-YEAR FACILITIES PLAN** – Greg Bruckbauer

Review of Mid-State's Three-Year Facilities Plan was completed and questions addressed. No action was taken.

**I. INFORMATIONAL ITEMS** – Charles Spargo

1. ANTHOLOGY ENTERPRISE RESOURCE PLANNING: An Anthology Enterprise Resource Planning (ERP) project implementation update was provided. No action was taken.
2. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics were discussed.

**J. ADJOURNMENT** – Charles Spargo

There being no further action or business, the meeting adjourned at 4:37 p.m. with a motion by Mr. Spargo.

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Betty Bruski Mallek, Secretary

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Angela R. Susa, Recording Secretary

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

May 20, 2024

**A. CALL TO ORDER** – Charles Spargo

The meeting was called to order at 4:00 p.m.

**ROLL CALL**

PRESENT: Charles Spargo

OTHERS: Greg Bruckbauer, Dr. Shelly Mondeik, and Brad Russell

**B. OPEN MEETING CERTIFICATION** – Charles Spargo

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. ACTION ON COMMITTEE MEETING MINUTES** – Charles Spargo

February 19, 2024, March 18, 2024, and April 15, 2024 Committee Meeting Minutes; April 15, 2024 and May 8, 2024 Special Committee Meeting Minutes  
Minutes were reviewed.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Greg Bruckbauer

Consent Agenda items were reviewed. No action was taken.

**E. TREASURER'S REPORT** – Greg Bruckbauer

Treasurer's Report was provided for FY24. No action was taken.

**F. RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A; AND SETTING THE SALE** – Greg Bruckbauer

The committee reviewed the authorizing resolution which will finance budgeted capital expenditures for equipment, building remodeling and improvements and site improvements in FY25. No action was taken.

**G. RESOLUTION TO PUBLISH BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING** – Greg Bruckbauer

A special meeting was held May 8 to review details of the proposed FY25 budget. The committee approved the proposal and requested report out during the May meeting. The next step is to publish the budget and hold a public hearing. The committee reviewed the resolution containing this action. No action was taken.

**H. RFP #828 – AMETA™ CENTER LAB STORAGE** – Greg Bruckbauer

Results of RFP #828 for the AMETA Center Lab Storage were presented and discussed. No action was taken.

**I. RFP #832 – AMETA™ CENTER AUTONOMOUS FLOOR SCRUBBER** – Greg Bruckbauer

Results of RFP #832 for the AMETA Center Autonomous Floor Scrubber were presented and discussed. No action was taken.

**J. BID #836 – GENERAL SCIENCE LAB REMODEL PROJECT** – Greg Bruckbauer

Results of Bid #836 for the General Science Lab Remodel Project were presented and discussed. No action was taken.

**K. INFORMATIONAL ITEMS** – Charles Spargo

1. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics were discussed.

**L. ADJOURNMENT** – Charles Spargo

There being no further action or business, the meeting adjourned at 4:21 p.m. with a motion by Mr. Spargo.

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Betty Bruski Mallek, Secretary

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Angela R. Susa, Recording Secretary

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

April 15, 2024

- A. CALL TO ORDER** – In place of Gordon Schalow, Charles Spargo  
The meeting was called to order at 4:02 p.m.

**ROLL CALL**

PRESENT: Charles Spargo

EXCUSED: Gordon Schalow

OTHERS: Greg Bruckbauer, Ryan Kawski, Dr. Shelly Mondeik, and Brad Russell

- B. OPEN MEETING CERTIFICATION** – Charles Spargo  
The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

- C. ACTION ON FEBRUARY 19, 2024 AND MARCH 18, 2024 COMMITTEE MEETING MINUTES** – Charles Spargo  
Minutes were reviewed.

- D. REVIEW OF CONSENT AGENDA ITEMS** – Greg Bruckbauer  
Consent Agenda items were reviewed. No action was taken.

- E. TREASURER'S REPORT** – Greg Bruckbauer  
Treasurer's Report was provided for FY24. No action was taken.

- F. FY25 CAPITAL BUDGET** – Greg Bruckbauer  
The FY25 proposed capital budget was reviewed in detail at a special meeting earlier in the evening. Presentation of the budget for approval will occur during the full board meeting. No action was taken.

- G. FY24 BUDGET AMENDMENT** – Greg Bruckbauer  
A Resolution for amending the FY24 budget was presented and discussed. For FY24, 75% of the year is complete. Action requested will formally adopt those notifications provided to the Board each month and modify the FY24 budget.

- H. BID #833 – AMETA CENTER EQUIPMENT RIGGING** – Greg Bruckbauer  
Results of Bid #833 for the AMETA Center Equipment Rigging were presented and discussed. No action was taken.

- I. BID #834 – AMETA CENTER FIBER LASER WELDERS** – Greg Bruckbauer  
Results of Bid #834 for the AMETA Center Fiber Laser Welders were presented and discussed. No action was taken.

- J. RFP #835 – AMETA CENTER AUTOMATED SYSTEM TRAINER** – Greg Bruckbauer  
Results of RFP #835 for the AMETA Center Automated System Trainer were presented and discussed. No action was taken.

- K. INFORMATIONAL ITEMS** – Charles Spargo
1. **FY24 REVENUE AND EXPENSE FORECAST:** An end-of year forecast for the current fiscal year versus budget was presented and discussed. No action was taken.
  2. **SPECIAL FY25 BUDGET MEETING:** Details of Administration's FY25 budget proposal will be presented by the College's Executive Committee on Wednesday, May 8 beginning at 4:00 p.m. All Board members are invited to attend.
  3. **FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES:** No topics were discussed.

- L. ADJOURNMENT** – Charles Spargo



There being no further action or business, the meeting adjourned at 4:27 p.m. with a motion by Mr. Spargo.

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Betty Bruski Mallek, Secretary

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Angela R. Susa, Recording Secretary

MID-STATE TECHNICAL COLLEGE

FINANCE & INFRASTRUCTURE COMMITTEE SPECIAL MEETING MINUTES

Wisconsin Rapids Campus	April 15, 2024
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**A. CALL TO ORDER** – Charles Spargo  
The meeting was called to order at 3:00 p.m.

**ROLL CALL**

**PRESENT:** Betty Bruski Mallek, Richard Merdan, Charles Spargo, Ryan Zietlow, and Dr. Shelly Mondeik

**OTHERS:** Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Mandy Lang, Brad Russell, and Dr. Chris Severson

**B. OPEN MEETING CERTIFICATION** – Charles Spargo  
The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time, place and agenda of the meeting.

**C. FY25 BUDGET PRESENTATION** – Mid-State Executive Leadership Team  
Mid-State’s Executive Leadership Team presented the proposed FY25 Budget. The budget will be presented to the committee and full board during the May meeting. A Public Hearing is planned for June 17,2024.

The Committee affirmed presentation to the full board for final approval as set forth by Mid-State’s Executive Committee.

**D. ADJOURNMENT** – Charles Spargo  
There being no further business, the meeting adjourned at 3:59 p.m. with a motion by Mr. Merdan, seconded by Ms. Bruski Mallek, upon a voice vote.

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Lynneia Miller, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

MID-STATE TECHNICAL COLLEGE

FINANCE & INFRASTRUCTURE COMMITTEE SPECIAL MEETING MINUTES

Wisconsin Rapids Campus	May 8, 2024
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**A. CALL TO ORDER** – Charles Spargo  
The meeting was called to order at 4:00 p.m.

**ROLL CALL**

**PRESENT:** Betty Bruski Mallek, Richard Merdan, Charles Spargo, Ryan Zietlow, and Dr. Shelly Mondeik

**OTHERS:** Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Mandy Lang, Brad Russell, and Dr. Chris Severson

**B. OPEN MEETING CERTIFICATION** – Charles Spargo  
The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time, place and agenda of the meeting.

**C. FY25 BUDGET PRESENTATION** – Mid-State Executive Leadership Team  
Mid-State’s Executive Leadership Team presented the proposed FY25 Operational Budget. The budget will be presented to the committee and full board during the May meeting. A Public Hearing is planned for June 17,2024.

The Committee affirmed presentation to the full board for final approval as set forth by Mid-State’s Executive Committee.

**D. ADJOURNMENT** – Charles Spargo  
There being no further business, the meeting adjourned at 5:51 p.m. with a motion by Mr. Spargo, upon a voice vote.

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Lynneia Miller, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

March 18, 2024

- A. CALL TO ORDER** – In place of Gordon Schalow, Charles Spargo  
The meeting was called to order at 4:00 p.m.

**ROLL CALL**

PRESENT: Charles Spargo

EXCUSED: Gordon Schalow

OTHERS: Greg Bruckbauer, Dr. Shelly Mondeik, and Brad Russell

- B. OPEN MEETING CERTIFICATION** – Charles Spargo  
The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.
- C. ACTION ON FEBRUARY 19, 2024 COMMITTEE MEETING MINUTES** – Charles Spargo  
Minutes were reviewed.
- D. REVIEW OF CONSENT AGENDA ITEMS** – Greg Bruckbauer  
Consent Agenda items were reviewed. No action was taken.
- E. TREASURER'S REPORT** – Greg Bruckbauer  
Treasurer's Report was provided for FY24. No action was taken.
- F. EDA GRANT MATCH** – Greg Bruckbauer  
An update on funding support request from the Economic Development Administration (EDA) was found to have merit for consideration of an Economic Adjustment Assistance (EAA) grant. If awarded, an equal match commitment from the College is required. Discussion around the grant was held. No action was taken.
- G. INFORMATIONAL ITEMS** – Charles Spargo  
1. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics were discussed.
- H. ADJOURNMENT** – Charles Spargo  
There being no further action or business, the meeting adjourned at 4:17 p.m. with a motion by Mr. Spargo.

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Betty Bruski Mallek, Secretary

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Angela R. Susa, Recording Secretary

**MID-STATE TECHNICAL COLLEGE  
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

February 19, 2024

**A. CALL TO ORDER** – Gordon Schalow

The meeting was called to order at 4:00 p.m.

**ROLL CALL**

PRESENT: Gordon Schalow and Charles Spargo

OTHERS: Greg Bruckbauer, Dr. Shelly Mondeik, and Brad Russell

**B. OPEN MEETING CERTIFICATION** – Gordon Schalow

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. ACTION ON NOVEMBER 20, 2023; DECEMBER 18, 2023; AND JANUARY 15, 2024 COMMITTEE MEETING MINUTES** – Gordon Schalow

Motion by Mr. Spargo, seconded by Mr. Schalow, upon a voice vote, approved committee minutes as presented.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Greg Bruckbauer

Consent Agenda items were reviewed. No action was taken.

**E. TREASURER'S REPORT** – Greg Bruckbauer

Treasurer's Report was provided for FY24. No action was taken.

**F. RFP #821 – AMETA CENTER FURNITURE PACKAGE #2** – Greg Bruckbauer

Results of RFP #821 – AMETA Center Furniture Package #2 were presented and discussed. No action was taken.

**G. INFORMATIONAL ITEMS** – Charles Spargo

1. ANTHOLOGY: An update on the implementation of Anthology as Mid-State's new Enterprise Resource Planning System was provided. No action was taken.
2. FY25 CAPITAL BUDGET PLANNING: An update on Mid-State's FY25 Capital Budget planning was provided.
3. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics were discussed.

**H. ADJOURNMENT** – Gordon Schalow

There being no further action or business, the meeting adjourned at 4:42 p.m. with a motion by Mr. Spargo, seconded by Mr. Schalow.

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Betty Bruski Mallek, Secretary

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Angela R. Susa, Recording Secretary

## ACADEMIC & STUDENT SERVICES COMMITTEE

**Monday, August 19, 2024**

**4:15 p.m.**

Mid-State Wisconsin Rapids Campus Room A112  
500 32<sup>nd</sup> Street North, Wisconsin Rapids

### AGENDA

**A. CALL TO ORDER – SHAWN BECKER**

**B. OPEN MEETING CERTIFICATION – SHAWN BECKER**

*This August 19, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.*

**C. APPROVAL OF COMMITTEE MINUTES (July 8, 2024 MEETING) (Voice Vote) – SHAWN BECKER**

**D. REVIEW OF CONSENT AGENDA ITEMS – SHAWN BECKER**

**E. GLOBAL EDUCATION –** Mid-State provides opportunities for study abroad and other travel education experiences. Additional information will be shared and approval for international travel in 2025 to the following destinations will be sought:

1. Japan – May 2025
2. Germany – June 2025

**F. INFORMATIONAL ITEMS**

1. Academic Semester Launch – Dr. Chris Severson  
*To prepare for the upcoming semester, an update on new faculty hires, orientation for new faculty, and faculty in-service activities will be shared.*
2. Summer Enrollment – Dr. Mandy Lang  
*An overview of summer enrollment will be shared.*

**G. ADJOURNMENT (Voice Vote) – SHAWN BECKER**

**MID-STATE TECHNICAL COLLEGE  
ACADEMIC AND STUDENT SERVICES COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

July 8, 2024

**A. CALL TO ORDER** – Betty Bruski Mallek

The meeting was called to order at 3:05 p.m.

**ROLL CALL**

PRESENT: Shawn Becker, Betty Bruski Mallek, and Are Vang

OTHERS: Dr. Mandy Lang, and Dr. Chris Severson

**B. OPEN MEETING CERTIFICATION** – Betty Bruski Mallek

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. APPROVAL OF COMMITTEE MINUTES (June 17, 2024)** – Betty Bruski Mallek

Motion by Ms. Bruski Mallek, seconded by Mr. Becker, upon a voice vote, unanimously approved minutes as presented.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Betty Bruski Mallek

**E. INFORMATIONAL ITEMS**

1. STUDENT SUPPORT SERVICES: Highlights of Mid-State’s student support services were provided, including, advising, counseling, emergency grants, and other services. No action was taken.

**F. ADJOURNMENT** – Betty Bruski Mallek

There being no further action or business, the meeting adjourned at 3:25 p.m. with a motion by Mr. Becker, seconded by Ms. Bruski Mallek.

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Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

## HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE

**Monday, August 19, 2024**

**4:15 p.m.**

Mid-State Wisconsin Rapids Campus Room A203

500 32<sup>nd</sup> Street North, Wisconsin Rapids

### AGENDA

**A. CALL TO ORDER – RICHARD MERDAN**

**B. OPEN MEETING CERTIFICATION – RICHARD MERDAN**

*This August 19, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.*

**C. APPROVAL OF COMMITTEE MINUTES – JULY 8, 2024 (Voice Vote) – RICHARD MERDAN**

**D. REVIEW OF CONSENT AGENDA ITEMS – RICHARD MERDAN**

**E. INFORMATIONAL ITEMS**

1. Rafter's Night and College In-Service – Dr. Karen Brzezinski  
*A recap of both Mid-State Night at the Rafter's and College-Wide In-Service will be provided.*
2. Continuing Education Fall 2024 Catalog – Craig Bernstein  
*An overview of the Fall 2024 Continuing Education catalog will be provided.*

**F. ADJOURNMENT (Voice Vote) – RICHARD MERDAN**



MID-STATE TECHNICAL COLLEGE

HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus	July 8, 2024
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**A. CALL TO ORDER** – Richard Merdan

The meeting was called to order at 3:14 p.m.

**ROLL CALL**

PRESENT: Richard Merdan

OTHERS: Dr. Karen Brzezinski and Craig Bernstein

**B. OPEN MEETING CERTIFICATION** – Richard Merdan

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. APPROVAL OF COMMITTEE MINUTES** – Richard Merdan

June 17, 2024 minutes were reviewed.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Richard Merdan

1. DISTRICT BOARD APPROVAL OF HIRES AND RESIGNATIONS OF CONTRACTED STAFF

**E. INFORMATIONAL ITEMS**

1. WORKFORCE ADVANCEMENT TRAINING GRANT AWARDS – Craig Bernstein  
*An overview of Mid-State's 2024-2025 Workforce Advancement Training Grant (WAT) awards was provided.. No action was taken.*

**F. ADJOURNMENT** – Richard Merdan

There being no further action or business, the meeting adjourned at 3:17 p.m. with a motion by Mr. Merdan.

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Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

## COMMITTEE-OF-THE-WHOLE

**Monday, August 19, 2024**

**5:00 p.m.**

Mid-State Wisconsin Rapids Campus; Room L133-134  
500 32<sup>nd</sup> Street North, Wisconsin Rapids

## AGENDA

**A. CALL TO ORDER – RICHARD MERDAN**

**B. OPEN MEETING CERTIFICATION – RICHARD MERDAN**

*This August 19, 2024 meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.*

**C. APPROVAL OF COMMITTEE MINUTES (July 8, 2024 Meeting) (Voice Vote) – RICHARD MERDAN**

**D. HIGHER LEARNING COMMISSION ACCREDITATION SUSTAINABILITY UPDATE – DR. CHRIS SEVERSON, DR. BETH ELLIE AND SHEILA COVER**

*In anticipation of Mid-State's Reaffirmation Accreditation visit with the Higher Learning Commission (HLC) in Spring 2025, an update on the process being made to ensure a successful outcome will be shared.*

**E. BOARD POLICIES– DR. SHELLY MONDEIK**

*Mid-State Board of Directors policies are reviewed every other year for accuracy, relevancy and completeness. Policies will be reviewed in three groups; the first will be presented for review this evening. Approval of all policy changes will be requested in November.*

**F. ADJOURNMENT (Voice Vote) – RICHARD MERDAN**

**MID-STATE TECHNICAL COLLEGE  
COMMITTEE-OF-THE-WHOLE MEETING MINUTES**

Wisconsin Rapids Campus	July 8, 2024
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**A. CALL TO ORDER** – Richard Merdan  
The meeting was called to order at 3:31 p.m.

**ROLL CALL**

**PRESENT:** Shawn Becker, Betty Bruski Mallek, Richard Merdan, Charles Spargo, Are Vang, and Dr. Shelly Mondeik

**EXCUSED:** Ryan Zietlow

**OTHERS:** Stephanie Bender, Craig Bernstein, Greg Bruckbauer, Dr. Karen Brzezinski, Logan Hamman, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, Angie Susa, and Lea Ann Turner

**B. OPEN MEETING CERTIFICATION** – Richard Merdan  
The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**C. APPROVAL OF COMMITTEE MINUTES (MAY 20, 2024 MEETING)** – Richard Merdan  
Motion by Ms. Bruski Mallek, seconded by Mr. Spargo, upon a voice vote, approved the minutes as presented.

**D. BOARD OFFICERS**– Richard Merdan  
Discussion regarding Mid-State’s Board of Directors officer positions for the 2024-2025 year was held. Election of officers will be held during the organizational meeting.

**E. BOARD COMMITTEE ASSIGNMENTS** – Richard Merdan  
Board members discussed committee assignments for the Mid-State Board as well as the District Boards Association.

**F. BOARD PORTAL** – Richard Merdan  
A demonstration of the new Mid-State Board Portal was provided.

**G. ADJOURNMENT** – Richard Merdan  
There being no further action or business, the meeting adjourned at 3:44 p.m. with a motion by Ms. Vang, seconded by Ms. Bruski Mallek, upon a voice vote.

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Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

## DISTRICT BOARD OF DIRECTORS

**Monday, August 19, 2024**

**Immediately Following Committee-of-the-Whole**

Mid-State Wisconsin Rapids Campus; Room L133-134

500 32<sup>nd</sup> Street North, Wisconsin Rapids

## AGENDA

**A. CALL TO ORDER – RICHARD MERDAN**

**B. ROLL CALL**

**C. OPEN MEETING CERTIFICATION – RICHARD MERDAN**

*This August 19, 2024, meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.*

**D. OPEN FORUM – RICHARD MERDAN**

*The open forum is at the option of the Board Chairperson and ground rules have been established to ensure the orderly conduct of business. This is a meeting of the District Board open to the public and not a public hearing. Persons who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Individuals should not expect to engage in discussion with the members of the District Board. The District Board Chairperson may or may not respond to statements made.*

*Ground rules regarding public comment on Board agenda item(s):*

- 1. Public comments must pertain to an agenda item.*
- 2. No person may speak more than once to an issue or for a period longer than three to five minutes.*
- 3. No more than three people may be heard to one side of an issue.*
- 4. The District Board reserves the right to limit the total amount of time during which public comments will be heard at any given meeting.*
- 5. The Board Chairperson reserves the right to stop unprofessional discussion or discussion targeted toward a specific individual. Deviation from these parameters may occur upon the consent of the majority of the Board.*

**E. ACTION ON JULY 8, 2024 BOARD MEETING MINUTES (Voice Vote) – RICHARD MERDAN**

**F. ACTION ON CONSENT AGENDA (Roll Call Vote) – RICHARD MERDAN**

**1. Payment of Bills and Payroll**

*District bills for July 2024 total \$3,936,845.42 of which \$1,812,034.33 represents operational expenditures and \$2,124,811.09 represents capital expenditures. Payroll disbursements for July totaled \$1,636,936.79 plus \$13,385.56 for travel and miscellaneous reimbursements, and*

\$621,625.71 in fringe benefits, for a total payroll disbursement of \$2,271,948.06. Administration recommends approval of the payment of these obligations totaling \$6,208,793.48.

2. Contracted Service Agreements

*The District has entered into ten contracted service agreements totaling \$72,595.00. The District also entered into 19 dual credit enrollment agreements totaling \$1,580,836.55. The individual contracts are available for review upon request. Administration recommends approval of these contracts.*

3. Procurements for Goods and Services

*Procurements for Goods and Services fall into two groups: 1) procurements that require prior Board approval and 2) procurements approved by Administration but listed as information for the Board. Expertise regarding the purpose and specifications for procurements are generally unique to individual departments. Therefore, please notify the Business Office before the meeting if there are any questions. A response will be provided or arrangements for the subject-matter expert to be present will be made. There are no procurements which require Board approval.*

**G. CHAIRPERSON'S REPORT – RICHARD MERDAN**

1. Meeting attendance
2. District Boards Association (DBA)
3. Association of Community College Trustees (ACCT)
4. Next meeting date – September 16

**H. PRESIDENT'S REPORT – DR. SHELLY MONDEIK**

1. Campus Activities
2. Community Involvement
3. WTCS Updates
4. WTCS Presidents Association Activities

**I. COMMITTEE REPORTS**

1. Finance & Infrastructure Committee – Charles Spargo
  - a. Review of Consent Agenda Items
    1. Payment of Bills and Payroll
    2. Contracted Service Agreements
    3. Procurement for Goods and Services
  - b. Treasurer's Report for FY25
  - c. Treasurer's Report for FY24
  - d. Informational Items
    1. Finance Implications for Topics in Other Committees
2. Academic & Student Services Committee
  - a. Review of Consent Agenda Items
  - b. Global Education (*Voice Vote*)
  - c. Informational Items

1. Academic Semester Launch
2. Summer Enrollment

3. Human Resources & External Relations Committee
  - a. Review of Consent Agenda Items
  - b. Informational Items
    1. Rafter's Night and College In-Service
    2. Continuing Education Fall 2024 Catalog

4. Committee-of-the-Whole
  - a. Higher Learning Commission Accreditation Sustainability Update
  - b. Board Policies

**J. DISCUSSION & ACTION – RICHARD MERDAN**

1. Mission, Vision, Strategic Directions, and Strategic Plan 2025-2030 – Dr. Chris Severson, Lea Ann Turner, and Sheila Cover  
*Mid-State's Mission, Vision and Strategic Directions will be presented for discussion and approval, as well as a progress report on the 2025-2030 Strategic Plan will be provided.*
2. AMETA™ Opening – Dr. Chris Severson and Ryan Kawski  
*Mid-State recently celebrated the Grand Opening of the Advancement Manufacturing, Engineering Technology, and Apprenticeship (AMETA™) Center with a series of exciting events. Details of the events will be shared along with other AMETA™ updates as the start of the semester approaches.*

**K. ADJOURNMENT (Voice Vote) – RICHARD MERDAN**

**MID-STATE TECHNICAL COLLEGE  
DISTRICT BOARD MEETING MINUTES**

Wisconsin Rapids Campus	July 8, 2024
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**A. CALL TO ORDER** – Richard Merdan

The meeting was called to order at 3:47 p.m.

**B. ROLL CALL**

PRESENT: Shawn Becker, Betty Bruski Mallek, Richard Merdan, Charles Spargo, Are Vang, and Dr. Shelly Mondeik

EXCUSED: Ryan Zietlow

OTHERS: Stephanie Bender, Craig Bernstein, Greg Bruckbauer, Dr. Karen Brzezinski, Logan Hamman, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, Angie Susa, and Lea Ann Turner

**C. OPEN MEETING CERTIFICATION** – Richard Merdan

The meeting notice was verified; stating that this meeting of the Mid-State Technical College District Board was announced to the public in an attempt to keep the citizens of the district aware of the date, time and place of the meeting.

**D. OPEN FORUM** –Richard Merdan

The meeting was opened for comments from the audience. No one wished to address the Board.

**E. APPROVAL OF MINUTES**

Motion by Mr. Spargo, seconded by Ms. Vang, upon a voice vote, approved minutes from the board meeting held June 17, 2024.

**F. CONSENT AGENDA**

Motion by Ms. Bruski Mallek, seconded by Mr. Spargo, upon a roll call vote, unanimously approved the following consent agenda items:

1. The district's bills for the month of June 2024 were presented. These bills totaled \$1,173,614.42 of which \$441,150.23 represents operational expenditures and \$732,464.19 represents capital expenditures. The district's payroll for the month of June totaled \$1,687,349.89 plus \$25,667.71 for travel and miscellaneous reimbursements and \$628,998.96 in fringe benefits. The district's bills and payroll totaled \$3,515,630.98.

2. Entered into the following contracted service agreements totaling \$12,890.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147121	Excel Training	\$ 2,900.00
147122	Confined Space Awareness	\$ 3,800.00
147123	Outdoor Grilling	\$ 1,100.00
147124	BLS Renewal (In-Person)	\$ 1,640.00
147125	HR Recruitment and Sourcing Training	\$ 2,950.00
147126	Fire Extinguisher Training	\$ 500.00

3. Approved the following procurement(s) for goods and services:  
There are no procurements requiring Board Approval

4. District Board Approval of Hires and Resignations of Contracted Staff:  
Resignations:

- Kayla Johnson (effective June 30, 2024); Instructor, Medical Assistant
- Aaron Wulk (effective June 30, 2024); Instructor, Welding

**G. CHAIRPERSON'S REPORT** – Richard Merdan

1. Mr. Zietlow asked to be excused this evening.

2. The 2024 ACCT Leadership Congress will be held October 23-26 in Seattle. Mr. Merdan and Mr. Spargo plan to attend.
3. The District Boards Association Board of Directors will meet virtually July 24.
4. Future meeting dates (times unless otherwise announced):  
**MONTHLY MEETING**  
Monday, August 19, 2024  
Wisconsin Rapids Campus  
**Committee-of-the-Whole: 5:00 p.m.**  
**Board Meeting: Following Committee-of-the-Whole**

**H. PRESIDENT'S REPORT** – Dr. Shelly Mondeik

1. Campus activities were highlighted. Activities included AMETA™ Center opening events, and ELT Retreat.
2. Dr. Mondeik was asked to provide video testimonial for Lakeland University regarding the college's partnership.
3. Dr. Morna Foy, WTCS President, has announced her retirement. Finalists for that position have been named and final interviews will be conducted. The WTCS Presidents Association will meet next week at Northwood Technical College.

**I. COMMITTEE REPORTS**

1. FINANCE & INFRASTRUCTURE COMMITTEE – Charles Spargo
  - a. TREASURER'S REPORT: Reviewed with the Board. No questions or concerns arose.
  - b. RESOLUTION FOR AWARDING OF BID #837 – GREENHOUSE REPLACEMENT WISCONSIN RAPID CAMPUS: Mid-State's greenhouse placement is needed to support academic instruction and provide necessary repairs for safety and updates.

Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the following Resolution For Awarding Of Bid #837 Greenhouse Replacement Wisconsin Rapids Campus.

WHEREAS, the condition of the Wisconsin Rapids Greenhouse is in need of repairs, and

WHEREAS, the proposed greenhouse was coordinated with, and approved by Mid-State's School of Applied Technology staff; and

WHEREAS, the bids for #837 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has provided its recommendations to the District Board for the selection of services and the District Board wishes to award the selection for services of the project.

BE IT RESOLVED that the Mid-State Technical College Board accepts and approves the awarding of Bid #837 to United Greenhouse Systems, Inc. and in the amount of \$84,694.00, commencing on July 9, 2024 as recommended by the Board of Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding of \$84,694.00 for the Wisconsin Rapids Greenhouse from the FY2025 Academic budgeted funds.

- c. OUTCOMES BASED FUNDING: The Board reviewed Mid-State's 2024-2025 Outcomes Based Funding selection and provided highlights of Mid-State and WTCS outcomes from last year.



- d. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.
- 2. ACADEMIC & STUDENT SERVICES COMMITTEE – Are Vang
  - a. STUDENT SUPPORT SERVICES: Highlights of Mid-State’s Student Support Services were provided.
- 3. HUMAN RESOURCES & EXTERNAL RELATIONS – Richard Merdan
  - a. DISTRICT BOARD APPROVAL OF HIRES AND RESIGNATION OF CONTRACTED STAFF: The Committee reviewed the request for approval.
  - b. WORKFORCE ADVANCEMENT TRAINING GRANT AWARDS: Last year, six applications were submitted and accepted. This year, five were submitted and three were awarded in the amount of \$133,000 and will train approximately 800 individuals.

**J. COMMITTEE-OF-THE-WHOLE**

- 1. BOARD OFFICERS: Discussion regarding Mid-State’s 2024-2025 Board Officers was held. State Statutes require that all Wisconsin Technical College’s meet the second Monday of July for an organizational meeting. Appointed Board members were seated.

Mr. Merdan called for nominations for Chairperson. Ms. Bruski Mallek nominated Richard Merdan for Chairperson, seconded by Mr. Spargo. Mr. Merdan called three times for other nominations. Hearing none, Ms. Bruski Mallek moved that nominations be closed and a unanimous ballot be cast for Richard Merdan, seconded by Mr. Spargo, and unanimous upon a roll call vote.

Mr. Merdan called for nominations for Vice Chairperson. Mr. Spargo nominated Are Vang for Vice Chairperson, seconded by Ms. Bruski Mallek. Mr. Merdan called three times for other nominations. Hearing none, Mr. Spargo moved that nominations be closed and a unanimous ballot be cast for Are Vang, seconded by Ms. Bruski Mallek, and unanimous upon a roll call vote.

Mr. Merdan called for nominations for Secretary. Mr. Spargo nominated Betty Bruski Mallek for Secretary, seconded by Ms. Vang. Mr. Merdan called three times for other nominations. Hearing none, Mr. Spargo moved that nominations be closed and a unanimous ballot be cast for Betty Bruski Mallek, seconded by Ms. Vang, and unanimous upon a roll call vote.

Mr. Merdan called for nominations for Treasurer. Ms. Bruski Mallek nominated Charles Spargo for Treasurer, seconded by Ms. Vang. Mr. Merdan called three times for other nominations. Hearing none, Ms. Bruski Mallek moved that nominations be closed and a unanimous ballot be cast for Charles Spargo, seconded by Ms. Vang,, and unanimous upon a roll call vote.

- 2. BOARD COMMITTEE ASSIGNMENTS: Discussion regarding Mid-State Board Committees and District Boards Association Committees was held. Assignments for the 2024-2025 year are as follows:
  - \*Finance & Infrastructure Committee: Charles Spargo (Chair), Betty Bruski Mallek, Vacant Position
  - \*Academic & Student Services Committee: Shawn Becker (Chair), Are Vang, Ryan Zietlow
  - \*Human Resources & External Relations Committee: Richard Merdan (Chair), Terry Whitmore, Vacant Position
- 3. BOARD PORTAL: A preview of the Board Portal was provided. Feedback was gathered around how the online repository could be most beneficial to board members.

**K. DISCUSSION & ACTION**

- 1. 2025-2030 STRATEGIC PLAN: The 2025-2030 Strategic Planning process, high level results, and recommendations were provided to the Board.

**L. ADJOURNMENT** – Richard Merdan

There being no further action or business of the Board, the meeting adjourned at 4:47 p.m. with a motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a voice vote.

\_\_\_\_\_  
Betty Bruski Mallek, Secretary

\_\_\_\_\_  
Angela R. Susa, Recording Secretary

Account	Descr	Name	Sum Amount	Notes
				Four invoices. Three invoices totaling \$131,285 was for two AMETA CER rooms, pertaining to PO#2023000168. The fourth invoice for \$7,467.50, pertains to PO# 202300019 for an AMETA conference room. The AMETA project was approved at the 2/28/22 board meeting.
2106	Accrued Encumbrances	BRILLIANT MARKETING AND CONSULTING, LLC	138,752.50	
2106	Accrued Encumbrances	LAMAR COMPANIES	2,945.00	
2106	Accrued Encumbrances	PIEPER ELECTRIC, INC.	88,567.00	Pertains to PO# 2023000185. AMETA cameras and security. The AMETA project was approved at the 2/28/22 board meeting.
2106	Accrued Encumbrances	US BANK-PCARD	7,494.08	
2107	Accounts Payable-Bookstore	DIGICOPY INC	9,494.05	
2129	Emergency Funding Foundation	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,250.00	
4256	WI Higher Education Grants	GRANT LOAN REFUND MONITOR	12,299.00	
4692	Scholarship Revenue	INTERNATIONAL SCHOLARSHIP & TUITION SERV	1,500.00	
5201	Travel - Meeting Expenses	2 1/2 CUPS CUPCAKERY & BAKESHOP	163.00	
5201	Travel - Meeting Expenses	MELODY GARDENS	281.70	
5201	Travel - Meeting Expenses	US BANK-PCARD	16,734.50	
5201	Travel - Meeting Expenses	WATEA	73.36	WIG Payment
5202	Vehicle Expense	US BANK-PCARD	214.98	
5204	Meals	DBA MISSION COFFEE	109.16	
5204	Meals	US BANK-PCARD	8,388.11	
5205	Lodging	HOTEL MARSHFIELD	189.00	
5205	Lodging	US BANK-PCARD	12,031.87	
5210	Staff Development Expense	US BANK-PCARD	9,089.75	
5213	Dues Memberships Subscriptions	COUNCIL FOR HIGHER ED ACCREDITATION	795.00	
5213	Dues Memberships Subscriptions	HEARTLAND BUSINESS SYSTEMS	178.80	
5213	Dues Memberships Subscriptions	NACS	225.00	
5213	Dues Memberships Subscriptions	SUNRISE ROTARY	150.00	
5213	Dues Memberships Subscriptions	US BANK-PCARD	5,572.39	
5230	Instructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	720.17	
5230	Instructional Supplies	US BANK-PCARD	6,382.91	
5231	Noninstructional Supplies	BADGER STATE FARMS	140.75	
5231	Noninstructional Supplies	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	898.29	WIG Payment
5231	Noninstructional Supplies	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	158.79	WIG Payment
5231	Noninstructional Supplies	CITY OF MARSHFIELD	164.34	
5231	Noninstructional Supplies	COUNTRY SPORTS INC	1,729.42	
5231	Noninstructional Supplies	DBA MISSION COFFEE	109.14	
5231	Noninstructional Supplies	FINAL CUT APPAREL & DECALS, LLC	205.00	
5231	Noninstructional Supplies	FIRST SUPPLY LLC-PLOVER	634.10	
5231	Noninstructional Supplies	GOTTA GO RENTALS LLC	400.00	
5231	Noninstructional Supplies	HEINZEN PRINTING INC	6,181.50	
5231	Noninstructional Supplies	HENRICKSEN & COMPANY, INC.	778.57	
5231	Noninstructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	1,167.17	
5231	Noninstructional Supplies	MSC INDUSTRIAL SUPPLY INC	162.96	
5231	Noninstructional Supplies	NASSCO, INC.	4,544.63	
5231	Noninstructional Supplies	POWER PAC INC	251.54	
5231	Noninstructional Supplies	STRATFORD SIGN COMPANY LLC	1,820.00	
5231	Noninstructional Supplies	STREICHER'S	22,550.00	
5231	Noninstructional Supplies	Source Technologies	457.21	
5231	Noninstructional Supplies	US BANK-PCARD	53,555.24	Multiple Charges
5231	Noninstructional Supplies	VANGUARD COMPUTERS, INC.	508.00	
5231	Noninstructional Supplies	WATEA	15,243.83	WIG Payment
5231	Noninstructional Supplies	WCTC FOUNDATION INC	34.90	
5231	Noninstructional Supplies	WERNER ELECTRIC SUPPLY COMPANY INC	454.44	
5232	Minor Equipment	AR TOOLS & MACHINERY, INC.	4,445.00	
5232	Minor Equipment	B & H PHOTO VIDEO INC	9,972.25	
5232	Minor Equipment	GRAINGER INC	499.00	
5232	Minor Equipment	HENRICKSEN & COMPANY, INC.	1,195.00	
5232	Minor Equipment	MISSISSIPPI WELDERS SUPPLY CO., INC	3,296.00	
5232	Minor Equipment	MSC INDUSTRIAL SUPPLY INC	14,496.50	
5232	Minor Equipment	US BANK-PCARD	9,086.75	
5232	Minor Equipment	VANGUARD COMPUTERS, INC.	3,336.59	
5234	Postage	UNITED MAILING SERVICE INC	4,640.39	
5234	Postage	US BANK-PCARD	147.31	
5271	Advertising Promotions	6 AM MARKETING, INC.	32,625.00	Two invoices. One invoice for \$28,625 was for advertising to push enrollment. Grant #141314 was awarded after approved budget.
5271	Advertising Promotions	MUZZY BROADCASTING GROUP LLC	5,901.00	
5271	Advertising Promotions	NICOLET PROMOTIONS INC	27.50	
5271	Advertising Promotions	QUALITY RESOURCE GROUP, INC.	1,863.80	
5271	Advertising Promotions	US BANK-PCARD	7,690.64	
5271	Advertising Promotions	WAOW/WYOW TELEVISION INC	5,270.00	
5271	Advertising Promotions	WSAW-TV	4,000.00	
5271	Advertising Promotions	YANG, REBECCA	2,500.00	
5281	Repairs	HEARTLAND BUSINESS SYSTEMS	1,923.75	
5281	Repairs	PIEPER ELECTRIC, INC.	575.00	
5281	Repairs	US BANK-PCARD	165.17	
5283	Building Repair	CURRENT TECHNOLOGIES INC	123.47	
5283	Building Repair	FASTSIGNS 629	684.19	
5283	Building Repair	US BANK-PCARD	361.05	
5284	Grounds Repair	CENTRAL WISCONSIN SPRINKLERS LLC	235.00	
5284	Grounds Repair	US BANK-PCARD	2,124.44	
5301	Professional Academic Contract	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	39,055.50	2023-2024 LINC Contract Billing
5301	Professional Academic Contract	ELLIS STONE CONSTRUCTION CO INC	4,145.46	
5301	Professional Academic Contract	MID-STATE TECHNICAL COLLEGE	19,655.05	
5351	Other Contracts and Services	ADAMS COUNTY FIRE DISTRICT	1,200.00	
5351	Other Contracts and Services	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	160.00	
5351	Other Contracts and Services	AIRGAS USA LLC	284.25	
5351	Other Contracts and Services	AMERICAN ASSOC OF COMMUNITY COLLEGES	6,325.00	
5351	Other Contracts and Services	ASPIRUS MEDICAL GROUP, INC.	63.50	
5351	Other Contracts and Services	BLACKBELTHELP LLC	54,500.00	BlackbeltHelp master license. Salesforce portion was approved in the original FY24 capital budget. RFP#797. Help Desk portion was won with RFP #810.
5351	Other Contracts and Services	BLUE COLLAR CONSULTING	10,000.00	
5351	Other Contracts and Services	CAAHEP	1,050.00	
5351	Other Contracts and Services	CAP SERVICES INC	39.83	WIG Payment
5351	Other Contracts and Services	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	250.00	
5351	Other Contracts and Services	CONCENTRA	314.00	
5351	Other Contracts and Services	CURRENT TECHNOLOGIES INC	762.12	
5351	Other Contracts and Services	CoAEMSP	2,200.00	
5351	Other Contracts and Services	DAKOTA ELECTRIC SERVICE INC	913.99	
5351	Other Contracts and Services	EDPUZZLE, INC.	2,380.00	
5351	Other Contracts and Services	FOJET, JEREMY	1,000.00	

Account	Descr	Name	Sum Amount	Notes	
5351	Other Contracts and Services	FOUNDATION PARTNERS, LLC	31,000.00	Consulting Services - Recruitment Dashboard Project. April - June 2024. Grant #141314 was awarded after approved budget.	
5351	Other Contracts and Services	FREEDOM PEST CONTROL LLC	1,428.00		
5351	Other Contracts and Services	GREAT LAKES TESTING	1,115.00		
5351	Other Contracts and Services	GROUND'S DETAIL SERVICE LLC	11,566.50		
5351	Other Contracts and Services	HEARTLAND BUSINESS SYSTEMS	5,775.00		
5351	Other Contracts and Services	HENRICKSEN & COMPANY, INC.	1,338.06		
5351	Other Contracts and Services	HIGHER LEARNING COMMISSION	8,446.70		
5351	Other Contracts and Services	HIRERIGHT LLC	790.79		
5351	Other Contracts and Services	HealthCheck360	1,285.45		
5351	Other Contracts and Services	INSTRUCTIONAL TECHNOLOGY COUNCIL	520.00		
5351	Other Contracts and Services	LAKESHORE TECHNICAL COLLEGE	184.13		
5351	Other Contracts and Services	MADISON COLLEGE	24,429.00		
5351	Other Contracts and Services	MISSION WISCONSIN, LLC	5,000.00		WIG Payment
5351	Other Contracts and Services	MISSISSIPPI WELDERS SUPPLY CO., INC	55.43		
5351	Other Contracts and Services	PACELLI CATHOLIC SCHOOLS	458.30		
5351	Other Contracts and Services	PITTSVILLE PUBLIC DISTRICT SCHOOL	3,208.08		
5351	Other Contracts and Services	RESPONDUS	11,845.00		
5351	Other Contracts and Services	RJ RASMUSSEN PLUMBING & HEATING, INC	1,027.59		
5351	Other Contracts and Services	SHRED IT	199.67		
5351	Other Contracts and Services	SOFTCHALK LLC	760.00		
5351	Other Contracts and Services	SPECTRUM BUSINESS	10,167.76		
5351	Other Contracts and Services	STAFFWORKS GROUP	8,986.68		
5351	Other Contracts and Services	STEVENS POINT AREA SCHOOL DISTRICT	15,123.80		
5351	Other Contracts and Services	STEVENS POINT PUBLIC UTILITIES	2,400.00		
5351	Other Contracts and Services	STOCOR PORTABLE STORAGE LLC	1,075.00		
5351	Other Contracts and Services	THE LANDSCAPERS LLC	325.30		
5351	Other Contracts and Services	TOMORROW RIVER SCHOOL DISTRICT	10,540.83		
5351	Other Contracts and Services	TOUCHNET INFORMATION SYSTEMS	53,286.00		Annual Subscription. Touchnet is part of the Salesforce/Anthology project. This was included in the board approved FY25 budget.
5351	Other Contracts and Services	TREA KIMBALL	500.00		
5351	Other Contracts and Services	TRUGREEN	4,153.50		
5351	Other Contracts and Services	US BANK-PCARD	8,506.44		
5351	Other Contracts and Services	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24		
5351	Other Contracts and Services	WATEA	7,109.14	WIG Payment	
5351	Other Contracts and Services	WI DEPT OF JUSTICE	190.00		
5351	Other Contracts and Services	WI RAPIDS PUBLIC SCHOOLS	19,248.47		
5351	Other Contracts and Services	WNA SERVICES CO	117.00		
5351	Other Contracts and Services	WTCS FOUNDATION INC	8,000.00		
5351	Other Contracts and Services	WILS	14,231.56		
5351	Other Contracts and Services	ZUMASYS, INC.	437.50		
5352	Maintenance Contracts	BAUERNFEIND BUSINESS TECHNOLOGIES INC	419.26		
5352	Maintenance Contracts	E O JOHNSON INC	5,996.54		
5352	Maintenance Contracts	ELEVATE HEALTHCARE, INC.	56,488.65	Simulator warranties thru June 2025. This was included in the FY25 board approved budget.	
5353	Professional Fees	Boardman & Clark LLP	1,171.50		
5353	Professional Fees	GANNETT WISCONSIN LOCALIQ	744.26		
5357	Software maint annual agreemen	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	2,951.25	WIG Payment	
5357	Software maint annual agreemen	Edmentum, Inc.	3,870.65		
5357	Software maint annual agreemen	INSIGHT PUBLIC SECTOR INC	822.94		
5357	Software maint annual agreemen	SOFTCHALK LLC	760.00		
5357	Software maint annual agreemen	US BANK-PCARD	2,943.64		
5357	Software maint annual agreemen	ZUMASYS, INC.	56.37		
5419	Facilities Rental	NORTH CENTRAL WI WDB INC	2,646.00		
5441	Insurance Expense	ARTHUR J GALLAGHER RISK MGMT SERVICES	4,966.00		
5441	Insurance Expense	DISTRICTS MUTUAL INSURANCE	321,888.00	FY25 insurance premiums. This was included in the FY25 board approved budget.	
5441	Insurance Expense	GREAT AMERICAN INSURANCE CO.	1,539.00		
5441	Insurance Expense	US BANK-PCARD	853.00		
5441	Insurance Expense	WATEA	7,866.92	WIG Payment	
5452	Electricity Expense	ALLIANT ENERGY/WP&L	1,332.26		
5452	Electricity Expense	MARSHFIELD UTILITIES	3,717.07		
5452	Electricity Expense	WATER WORKS & LIGHTING COMMISSION	51,432.93	June and July electric bill	
5452	Electricity Expense	WI PUBLIC SERVICE CORP	11,602.53		
5453	Sewer Water	MARSHFIELD UTILITIES	556.92		
5453	Sewer Water	STEVENS POINT PUBLIC UTILITIES	3,694.27		
5453	Sewer Water	WATER WORKS & LIGHTING COMMISSION	4,588.08		
5454	Heat	BLUE EDGE ENERGY LLC	268.00		
5454	Heat	WE ENERGIES	2,631.62		
5454	Heat	WI PUBLIC SERVICE CORP	482.66		
5454	Heat	WORLD FUEL SERVICES, INC.	1,625.44		
5455	Telephone	AT&T	1,864.43		
5455	Telephone	CONCORD TECHNOLOGIES	110.05		
5455	Telephone	FRONTIER NORTH INC	2,757.25		
5455	Telephone	HEARTLAND BUSINESS SYSTEMS	617.50		
5455	Telephone	SOLARUS	2,453.64		
5455	Telephone	SPECTRUM BUSINESS	179.98		
5455	Telephone	US CELLULAR	1,964.31		
5456	Garbage Pickup	HARTER'S FOX VALLEY DISPOSAL	2,796.90		
5501	Student Activity Club Expense	JENSEN, SARA	25.00		
5501	Student Activity Club Expense	KRONSTEDT, LESLIE	25.00		
5501	Student Activity Club Expense	MASSEN, LISA	25.00		
5501	Student Activity Club Expense	US BANK-PCARD	4,390.37		
5650	Graduation Expense	ANGEL FLORAL AND DESIGNS INC	472.00		
5650	Graduation Expense	BRICKHOUSE SCHOOL SERVICES	200.98		
5650	Graduation Expense	QUALITY RESOURCE GROUP, INC.	2,487.30		
5652	Boards Assn Administrator Assn	WTC DISTRICT BOARDS ASSOCIATION INC	26,972.91	Boards Association dues	
5654	Project Participant Cost	ASPIRUS DIVINE SAVIOUR CHILD CARE CENTER	493.48		
5654	Project Participant Cost	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	1,663.35	WIG Payment	
5654	Project Participant Cost	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	3,055.00	WIG Payment	
5654	Project Participant Cost	CANALAND EARLY LEARNING	734.00		
5654	Project Participant Cost	CENTERGY INC	2,519.18	WIG Payment	
5654	Project Participant Cost	US BANK-PCARD	887.12		
5654	Project Participant Cost	WI PUBLIC SERVICE CORP	239.84		
5654	Project Participant Cost	YMCA-STEVENS POINT AREA	1,175.00		
5655	Sub Recip Wage and Fringe Pays	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	7,574.71	WIG Payment	
5655	Sub Recip Wage and Fringe Pays	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	6,258.96	WIG Payment	
5655	Sub Recip Wage and Fringe Pays	CAP SERVICES INC	1,519.01	WIG Payment	
5655	Sub Recip Wage and Fringe Pays	CENTERGY INC	3,500.00	WIG Payment	
5655	Sub Recip Wage and Fringe Pays	CREATE PORTAGE COUNTY, INC.	2,991.17	WIG Payment	
5655	Sub Recip Wage and Fringe Pays	WATEA	64,504.19	WIG Payment	

Account	Descr	Name	Sum Amount	Notes
5661	Institutional Support	CENTRAL WI MANUFACTURING ALLIANCE, INC	15,000.00	
5662	Indirect Expense	CAP SERVICES INC	155.88	WIG Payment
5662	Indirect Expense	CREATE PORTAGE COUNTY, INC.	299.12	WIG Payment
5699	Other Expenditures	MADA EMB & SCREEN PRINTING	370.00	
5699	Other Expenditures	MOUNDVIEW MEMORIAL HOSPITAL & CLINICS	500.00	
5699	Other Expenditures	NIEMAN'S SERVICE INC	2,364.82	
5699	Other Expenditures	THE DOUGLAS STEWART COMPANY	9.50	
5699	Other Expenditures	THE UNIFORM SHOPPE OF GREEN BAY, INC.	539.55	
5699	Other Expenditures	US BANK-PCARD	1,543.85	
5701	Books Resale	ASCEND LEARNING HOLDINGS, LLC	520.00	
5701	Books Resale	ELSEVIER INC	1,510.13	
5701	Books Resale	GOODHEART-WILLCOX COMPANY INC	4,875.00	
5701	Books Resale	MCGRAW-HILL LLC	90.00	
5701	Books Resale	REDSHELF, INC	16,815.34	
5701	Books Resale	US BANK-PCARD	1,045.40	
5702	Resale Expense	THE DOUGLAS STEWART COMPANY	1,781.61	
5702	Resale Expense	US BANK-PCARD	33,021.88	Multiple Charges
5706	Internal Sales	US BANK-PCARD	2,413.65	
5707	Freight	FEDEX	171.06	
5707	Freight	US BANK-PCARD	16.93	
5715	Freight Online Sales	US BANK-PCARD	29.14	
5812	Site Improvements	THE LANDSCAPERS LLC	5,021.10	
5821	Building and Fixtures	ADAMS COUNTY FIRE DISTRICT	25,000.00	Fire Training Center MOU Payment for FY25
5821	Building and Fixtures	AMERICAN ASPHALT OF WISCONSIN	163,941.50	AMETA Center construction. Trade Pack #29 (Asphalt) Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	APPLETON LATHING CORPORATION	39,089.60	AMETA Center construction. Two invoices and one credit. One invoice was for \$39,404.10. Trade Pack #16 (Gypsum Board Assemblies) Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	BADGER HEATING & AIR CONDITIONING	304,000.00	AMETA Center construction. Trade Pack #26 (HVAC) Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	CITY OF MARSHFIELD	25,000.00	Fire Training Center MOU Payment for FY25
5821	Building and Fixtures	CITY OF STEVENS POINT	25,000.00	Fire Training Center MOU Payment for FY25
5821	Building and Fixtures	DAIGLE BROTHERS INC	63,583.25	AMETA Center construction. Trade Pack #4 (Structural & Misc. Steel). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	DAKOTA ELECTRIC SERVICE INC	53,439.40	AMETA Center construction. Trade Pack #27 (Electrical & Low Voltage - Building). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	ENTRANCE TECHNOLOGIES INC	1,262.50	
5821	Building and Fixtures	GEGARE TILE, INC.	8,042.35	
5821	Building and Fixtures	HENRICKSEN & COMPANY, INC.	58,007.44	AMETA Furniture: Pertains to PO# 2024000167. Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	LEWIS CONSTRUCTION, INC	37,020.00	AMETA Center construction. Trade Pack #1 (Concrete - Building) Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	PHD ROOF DOCTOR'S, INC.	1,820.00	
5821	Building and Fixtures	PIEPER ELECTRIC, INC.	66,058.76	Two invoices. One invoice for \$63,957.00 pertains to PO# 2024000119. InfoCast System at the AMETA. Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	SDS PAINTING COMPANY, INC.	3,986.50	
5821	Building and Fixtures	STRATFORD SIGN COMPANY LLC	108,584.00	AMETA Interior signage: Two invoices. Both pertaining to PO# 2024000130. Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	STUCZYNSKI TRUCKING & EXCAVATING, INC.	100,159.00	AMETA Center construction. One invoice. Trade Pack #31 (Site utilities) \$14,149.00. Two invoices, Trade Pack #30 (Earthwork) \$86,010.00. Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	US BANK-PCARD	600.50	
5831	Building Remodeling and Improv	HENRICKSEN & COMPANY, INC.	6,417.52	
5841	Furniture and Equipment	AMADA AMERICA, INC.	349,270.02	AMETA Equipment: Laser Cutting System. Pertains to PO#2024000140. Board approved AMETA project at the 2/28/22 board meeting.
5841	Furniture and Equipment	GILSON COMPANY INC	549.10	
5841	Furniture and Equipment	HAAS FACTORY OUTLET LLC	4,722.50	
5841	Furniture and Equipment	HEARTLAND BUSINESS SYSTEMS	6,010.13	
5841	Furniture and Equipment	HENRICKSEN & COMPANY, INC.	31,788.82	Three furniture invoices. \$10,002.38 is for T154 classroom . \$16,637.04 for T156 classroom. \$5,149.40 for SP323 classroom.
5841	Furniture and Equipment	HEXAGON MANUFACTURING INTELLIGENCE, INC.	13,146.00	
5841	Furniture and Equipment	LAB MIDWEST LLC	101,555.00	AMETA Equipment: Hydraulic and Pneumatic Trainer. Pertains to PO#2024000162. Board approved AMETA project at the 2/28/22 board meeting.
5841	Furniture and Equipment	MISSISSIPPI WELDERS SUPPLY CO., INC	200,812.50	AMETA Equipment: 17 Welders. Pertains to PO#2024000141. Board approved AMETA project at the 2/28/22 board meeting.
5841	Furniture and Equipment	MSC INDUSTRIAL SUPPLY INC	7,188.14	
5841	Furniture and Equipment	NASSCO, INC.	7,852.23	
5841	Furniture and Equipment	QUALITY RESOURCE GROUP, INC.	11,826.14	
5841	Furniture and Equipment	SCHULIST'S CUSTOM CABINETS INC	22,648.00	
5841	Furniture and Equipment	US BANK-PCARD	5,839.60	
5842	Computers and Comp Software	BRILLIANT MARKETING AND CONSULTING, LLC	19,557.95	
5842	Computers and Comp Software	COGNITO, LLC	7,660.80	
5842	Computers and Comp Software	ECONOMIC MODELING, LLC	41,000.00	Economic Forecasting for Program Development. Included in the board approved FY24 budget.
5842	Computers and Comp Software	EPA AUDIO VISUAL, INC.	5,324.40	
5842	Computers and Comp Software	HEARTLAND BUSINESS SYSTEMS	4,033.54	
5842	Computers and Comp Software	PEOPLEGROVE, INC.	19,596.00	
5842	Computers and Comp Software	US BANK-PCARD	3,296.37	
5842	Computers and Comp Software	VANGUARD COMPUTERS, INC.	122,840.43	7 invoices. One invoice for \$78,947.37 is for LingK Integration. Included in the board approved FY25 budget. Another invoice is for \$28,480. This pertains to PO#2024000188 and included 32 Desktop Minis. Included in the board approved FY24 budget.
5843	Noncapitalized Expenditures	IPEC, INC.	42,260.00	AMETA Center Rigging: Pertains to PO# 2024000175. Board approved AMETA project at the 2/28/22 board meeting.
5901	Long-Term Principal	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,175.00	
5901	Long-Term Principal	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,600.00	
5971	Agent, Legal and Other Fees	ASSOCIATED TRUST COMPANY, NA	475.00	
		Total	\$3,837,663.91	
2105	Refund Clearing	Total Financial Aid/Student Refunds	99,181.51	
		Total Payments for June 21 thru July 31 2024	\$3,936,845.42	
		Capital	2,124,811.09	
		Operational	1,812,034.33	

## July Accepted Contract Service Agreements Meeting on August 19, 2024

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147127	Marshfield	Business and Industry	Heartsaver First Aid/CPR	7.5	8	690.00
147128	Marshfield	Private Educational Institutions	HS FA/CPR Skill Test for online course	0.5	44	2,600.00
147129	Rudolph	Business and Industry	Heartsaver CPR AED	4	8	790.00
147130	Stevens Point	Business and Industry	Standard Timing Model Assessments	16	8	2,400.00
147131	Plover	Business and Industry	BLS Renewal (In-Person)	3	16	1,640.00
147132	Marshfield	Business and Industry	Heartsaver CPR AED	4	18	1,850.00
147133	Nekoosa	Business and Industry	Confined Space Rescue	4	20	1,275.00
147134	Stevens Point	Business and Industry	Developing Interpersonal Professionalism	24	24	7,600.00
147135	Wisconsin Rapids	Private Educational Institutions	Employee Split	TBD	TBD	53,000.00
147136	Marshfield	Business and Industry	Procurement - Consultations	1	4	750.00
					<b>Total:</b>	<b>\$72,595.00</b>

## July Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - July 2024						
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status	
1063	Marshfield	Business and Industry	Process Improvement Certificate	\$41,085.00	Accepted	
1062	Marshfield	Business and Industry	24-25 Safety Training (WAT)	\$26,640.00	Presented	
1059	Wisconsin Rapids	Business and Industry	HS FA-CPR-AED	\$1,100.00	Presented	
1058	Marshfield	Business and Industry	OSHA 10 for Construction - WAT	\$4,600.00	Presented	
1057	Wisconsin Rapids	Business and Industry	Active Shooter Training	\$1,195.00	Presented	
1050	De Pere	Business and Industry	Live-Fire Cyber Range Workshop	\$5,900.00	Presented	
1049	Stevens Point	Business and Industry	Live-Fire Cyber Range Workshop	\$5,900.00	Presented	
1048	Wisconsin Rapids	Business and Industry	Live-Fire Cyber Range Workshop	\$5,900.00	Presented	
1047	Stevens Point	Business and Industry	Live-Fire Cyber Range Workshop	\$5,900.00	Presented	
1046	Marshfield	Business and Industry	Supervisory Training	\$7,250.00	Presented	
1045	Marshfield	Business and Industry	Excel Training	\$2,700.00	Presented	
1043	Amherst	Business and Industry	Print Reading	\$950.00	Presented	
1041	Marshfield	Business and Industry	Procurement Technical Assistance	\$150.00	Accepted	
1040	Plover	Business and Industry	Confined Space Training (CSE & CSRO)	\$34,400.00	Denied	
1039	Stevens Point	Business and Industry	Project Management Training	\$7,500.00	Accepted	
1037	Nekoosa	Business and Industry	Confined Space Rescue Training	\$2,550.00	Accepted	
1035	Stratford	Business and Industry	Leadership Development Training 2025	\$4,300.00	Presented	
1034	Adams	Business and Industry	Workplace Spanish Level 1 Training	\$12,250.00	Presented	
<b>TOTAL</b>				<b>\$170,270.00</b>		

**FINANCE & INFRASTRUCTURE COMMITTEE**  
**Procurement of Goods and Services**  
**August 19, 2024 Board Meeting**

	<u>Amount</u>	<u>Procurement Method</u>
<b><u>Procurements Requiring Board Action</u></b>		
<u>None</u>		
<b>Subtotal for Procurements Requiring Board Action</b>	<b>\$0.00</b>	
<b><u>Procurements Not Requiring Board Action</u></b>		
School of Protective and Human Services		
Fire Training - City of Marshfield	25,000.00	Mandatory
Fire Training - City of Stevens Point	25,000.00	Mandatory
Fire Training - Adams County Fire District (FY25)	25,000.00	Mandatory
<b>Subtotal for Procurements Not Requiring Board Action</b>	<b>\$75,000.00</b>	
<b><u>Procurements Approved in Budget Process Not Requiring Board Action</u></b>		
AMETA Center		
HVAC - Badger Heating & Air Conditioning, LLC (Stevens Point, WI)	304,000.00	Bid
Site Utilities - Stuczynski Trucking & Excavating, Inc. (Stevens Point, WI)	14,149.00	Bid
Earthwork - Stuczynski Trucking & Excavating, Inc. (Stevens Point, WI)	86,010.00	Bid
Equipment - Mississippi Welder Supply Co., Inc (Winona, MN)	200,812.50	RFP
Asphalt - American Asphalt of Wisconsin (Mosinee, WI)	163,941.50	Bid
Structural Steel - Daigle Brothers, Inc (Tomahawk, WI)	63,583.25	Bid
Gypsum Board - Appleton Lathing Corp. (Neenah, WI)	39,089.60	Bid
Electrical & Low Voltage-Building - Dakota (Marshfield, WI)	53,439.40	Bid
Furniture - Henricksen & Company, Inc (Itasca, IL)	58,007.44	RFP
Interior signage - Stratford Sign, LLC (Stratford, WI)	108,584.00	Bid
Equipment - Lab Midwest, LLC (Mosinee, WI)	101,555.00	State Contract
Equipment rigging - IPEC, Inc. (Franksville, WI)	42,260.00	Bid
Equipment - Amada (Buena Park, CA)	349,270.02	RFP
Concrete Work - Lewis Construction (Schofield, WI)	37,020.00	Bid
InfoCast System - Pieper Electric, Inc. (New Berlin, WI)	66,058.76	Bid
Surveillance & Security-Pieper Electric, Inc. (New Berlin, WI)	88,567.00	RFP
IT Department		
AMETA Center - Brilliant Marketing and Consulting (Appleton, WI)	138,752.50	RFP
Equipment - Vanguard Computers, Inc (Brookfield, WI)	122,840.43	State Contract
Software - Blackbelthelp (Indianapolis, IN)	54,500.00	RFP
Software - TouchNet Information Systems, Inc. (Atlanta, GA)	53,286.00	RFP
Marketing Department		
Advertising - 6AM Marketing (Madison, WI)	32,625.00	State Contract
Student Services		
Software - Foundation Partners, LLC (Edina, MN)	31,000.00	RFP

**FINANCE & INFRASTRUCTURE COMMITTEE**  
**Procurement of Goods and Services**  
**August 19, 2024 Board Meeting**

	<u>Amount</u>	<u>Procurement Method</u>
Wisconsin Rapids Campus Classroom remodels-Henricksen & Company, Inc (Itasca, IL)	26,639.42	State Contract
Stevens Point Campus Classroom remodels-Henricksen & Company, Inc (Itasca, IL)	5,149.40	State Contract
Academics Economic Forecasting-Economic Modeling, LLC (Moscow, ID)	41,000.00	Quote
School of Nursing Simulator warranties - Elevate Healthcare, Inc. (Chicago, IL)	56,488.65	State Contract
<b>Subtotal for Procurements Approved in Budget Process</b>	<b>\$2,338,628.87</b>	
<b>Not Requiring Board Action</b>		
<b><u>Mandatory Procurements Not Requiring Board Action</u></b>		
Wig Grant Subrecipient Reimbursements WATEA (Wausau, WI)	64,504.19	Mandatory
Wisconsin Rapids Campus (Electric) Water Works & Lighting Commission (June & July)	51,432.93	Mandatory
District Insurance - District Mutual Insurance (FY25 Premiums)	321,888.00	Mandatory
WTC District Boards Association Inc.	26,972.91	Mandatory
Adams Campus Adams-Friendship area school district	39,055.50	Mandatory
<b>Subtotal for Mandatory Procurements</b>	<b>\$503,853.53</b>	
<b><u>Emergency Procurements</u></b>		
<u>None</u>		
<b>Subtotal for Emergency Procurements</b>	<b>\$0.00</b>	
<b>Grand Total</b>		
		<b>\$2,917,482.40</b>



**Mid-State Technical College and the Wisconsin Technical College System have purchasing policies. The purchasing method applied meets those policies.**

**BID** – A public notice is published in the local newspaper. Potential bidders are notified of the publication based on industry knowledge and past projects. Interested bidders can request plans and specifications to be used for bid preparation. The lowest fixed-price bid is accepted from a responsible bidder meeting specifications.

**QUOTE** – Quotes are solicited from three or more vendors (if available). The lowest quote meeting specifications is selected.

**REQUEST FOR PROPOSAL (RFP)** – A competitive selection process was completed to select the vendor for the purchase. Award was based on criteria that may include price and other critical criteria such as service, experience, references etc. Criteria is weighted and scored by evaluators. Agreements for services can extend for multiple years.

**COOP (Cooperative) Purchase** – A competitive procurement method was utilized to select the vendor and the contract was approved by another WTCS district. (Includes NJPA – National Joint Powers Alliance, WSCA – Western States Contract Alliance, National IPA – National Intergovernmental Purchasing Alliance and others)

**STATE CONTRACT** – A state agency such as the Department of Administration or UW system processed a bid or RFP and awarded the products and/or services to this vendor. Mid-State reserves the right to negotiate a lower price directly with the vendor.

**CONSORTIUM CONTRACT** – The WTCS Purchasing Consortium has completed a competitive selection process by RFP or Bid. Mid-State is able to participate without fulfilling a college-directed process.

**SOLE SOURCE** – The item meets the requirements listed in the Financial & Administrative Manual for Sole Source procurements.

**MANDATORY** – Mid-State is required to pay for the service or membership to provide day to day operations such as utilities, leases, insurance, mandatory membership dues, etc.

**FY24 Budget Notifications Made in the Month of June 2024**

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
<b>Fund 1 - General Fund Budget Notifications</b>						
141413	Metal Fabrication Grant	State	Adjust budget	58,150.00	58,150.00	-
140000	Motorcycle Grant		Increase budget	6,525.00	6,525.00	-
141384	Motorcycle Grant	State	Increase budget	7,175.00	7,175.00	-
	Strategic Plan		Adjust budgets to actual	-	717.00	(717.00)
<b>Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications</b>						
	Dual Credit		Adjust budget to actual	1,080,846.00	1,080,970.00	(124.00)
<b>Fund 3 - Capital Projects Fund Budget Notifications</b>						
141413	Metal Fabrication Grant	State	Adjust budget	(58,150.00)	(58,150.00)	-
<b>Fund 4 - Debt Service Fund Budget Notifications</b>						
<b>Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications</b>						
<b>Total Budget Changes For The Month</b>				<b>1,094,546.00</b>	<b>1,095,387.00</b>	<b>(841.00)</b>





**Mid-State Technical College**  
**Accrued Revenues, Expenditures and Changes in Fund Equity**  
**Current Actuals for the Fiscal Year 2024**  
as of June 30, 2024

**YTD**

**100.0%**

	General Operations & Grants		Special Rev		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Total Current Budget	% of Actual to Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Total YTD All Funds	Total YTD All Funds	% of Budget Recognized						
Local Government	7,087,915	-	-	-	7,085,804	-	-	-	-	-	-	-	-	14,173,719	14,140,022	100.2%
Student Fees	6,720,545	170,036	438,882	-	-	-	-	-	-	-	-	-	-	7,329,464	7,348,936	99.7%
State Aid & Grants	17,620,334	-	854,490	-	-	-	-	-	-	-	-	-	-	18,474,824	20,054,010	92.1%
Institutional	968,108	2,099,584	495,438	711,112	269,500	1,099,287	3,235,081	-	-	-	-	-	-	8,878,110	10,904,750	81.4%
Federal	2,051,108	-	5,892,365	9,027,186	-	-	-	-	-	-	-	-	-	16,970,659	19,857,288	85.5%
<b>Total Revenues</b>	<b>34,448,010</b>	<b>2,269,621</b>	<b>7,681,175</b>	<b>9,738,298</b>	<b>7,355,304</b>	<b>1,099,287</b>	<b>3,235,081</b>	<b>91.4%</b>	<b>109.7%</b>	<b>89.6%</b>	<b>100.3%</b>	<b>103.5%</b>	<b>97.7%</b>	<b>65,826,776</b>	<b>72,304,986</b>	<b>91.0%</b>

	General Operations & Grants		Special Rev		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Total Current Budget	% of Actual to Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Total YTD All Funds	Total YTD All Funds	% of Budget Expended						
Salaries and Wages	19,253,465	446,370	268,720	319,481	-	307,954	-	-	-	-	-	-	-	20,595,989	21,307,751	96.7%
Benefits	6,874,654	122,873	6,131	133,641	-	87,456	-	-	-	-	-	-	-	7,224,755	9,104,123	79.4%
Current Expenditures	8,002,691	1,779,377	141,728	1,288,560	-	148,849	-	-	-	-	-	-	-	11,991,701	12,985,946	92.3%
Student Financial Aid & Activities	-	-	7,149,504	-	-	-	-	-	-	-	-	-	-	7,149,504	7,858,758	91.0%
Resale	-	-	-	-	-	1,043,465	-	-	-	-	-	-	-	3,806,395	5,583,360	68.2%
Capital Outlay	-	-	-	17,666,056	-	-	-	-	-	-	-	-	-	17,666,056	20,969,436	84.2%
Debt Retirement	-	-	-	-	8,021,374	-	-	-	-	-	-	-	-	8,021,374	8,018,490	100.0%
<b>Total Expenditures</b>	<b>34,130,810</b>	<b>2,348,620</b>	<b>7,566,083</b>	<b>19,407,738</b>	<b>8,021,374</b>	<b>1,587,725</b>	<b>3,393,425</b>	<b>90.3%</b>	<b>108.3%</b>	<b>83.7%</b>	<b>90.2%</b>	<b>100.0%</b>	<b>123.7%</b>	<b>76,455,775</b>	<b>85,827,864</b>	<b>89.1%</b>

**Changes in Fund Equity**

Actual Fund Equity as of 6/30/23	11,164,858	238,511	6,643,851	7,743,995	977,435	885,961	2,500,686	30,155,296	23,138,001
Current Revenue over Expenses	317,200	(78,999)	115,092	(9,669,440)	(666,070)	(488,438)	(158,344)	(10,628,999)	(13,522,878)
Other Sources and Uses:									
Proceeds from Debt	-	-	-	6,912,215	837,960	-	-	7,750,175	6,000,000
Interfund Transfers In	-	-	-	-	-	-	-	-	240,000
Interfund Transfers Out	-	-	-	-	-	-	-	-	(240,000)
Repayment of Debt	-	-	-	-	-	-	-	-	-
AMETA Center fund equity adjustment due to funding date	-	-	-	-	-	-	-	-	6,725,920
<b>Accrued YTD Fund Equity</b>	<b>11,482,058</b>	<b>159,512</b>	<b>6,758,943</b>	<b>4,986,769</b>	<b>1,149,325</b>	<b>397,523</b>	<b>2,342,342</b>	<b>27,276,472</b>	<b>22,341,043</b>

**Mid State Technical College  
Combined Balance Sheet - All Fund Types and Account Groups  
June 30, 2024**

With comparative totals for June 30, 2023

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type			
	General	Special Rev		Debt	Enterprise	Internal Service	Non-Aidable	Special Rev		Memorandum only	
		Aidable	Capital Projects					Service	2023-24		2022-23
<b>ASSETS AND OTHER DEBITS</b>											
Cash	\$ 9,450,900	\$ -	\$ 1,495,714	\$ 1,007,537	\$ 2,000	\$ 1,504,944	\$ -	\$ 6,473,733	\$ 13,461,095	\$ 18,932,703	\$ 6,430,862
Investments	-	-	-	-	-	-	-	-	6,473,733	-	-
Receivables:											
Property taxes	3,716,392	-	-	-	-	-	-	-	3,716,392	3,492,749	-
Accounts receivable	3,740,467	39,221	5,980,698	-	178,035	-	-	176,170	10,114,592	16,733,141	-
Due from other funds	-	187,991	-	141,788	-	837,817	-	334,880	1,502,476	724,170	-
Inventories - at cost	-	-	-	-	352,417	-	-	-	352,417	561,408	-
Prepaid Assets	439,478	2,162	101,339	-	-	-	-	-	542,979	205,702	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	343,413	-	-	-	343,413	353,281	-
General Long Term Debt	-	-	-	-	-	-	-	-	-	-	-
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 17,347,237</b>	<b>\$ 229,375</b>	<b>\$ 7,577,751</b>	<b>\$ 1,149,325</b>	<b>\$ 875,866</b>	<b>\$ 2,342,761</b>	<b>\$ 6,984,783</b>	<b>\$ 36,507,097</b>	<b>\$ 47,434,016</b>		

**LIABILITIES, FUND EQUITY AND OTHER CREDITS**

Liabilities											
Accounts Payable	\$ 1,447,439	\$ 10,079	\$ 1,624,645	\$ -	\$ 8,630	\$ 419	\$ 10,085	\$ 3,101,298	\$ 2,652,122		
Accrued Liabilities:											
Wages	45,217	12,605	-	-	4,123	-	440	62,385	43,988		
Employee related payables	470,693	2,348	-	-	465	-	34	473,539	577,106		
Vacation	245,627	15,088	-	-	9,594	-	10,563	280,872	558,211		
Other current liabilities	-	-	-	-	5,427	-	-	5,427	3,734		
Due to other funds	110,429	-	957,387	-	434,658	-	-	1,502,475	724,170		
Deferred Revenues	3,545,774	29,743	8,949	-	15,446	-	204,717	3,804,629	3,376,186		
Def Compensation Liability	-	-	-	-	-	-	-	-	-		
General Long Term Debt Group	-	-	-	-	-	-	-	-	-		
<b>TOTAL LIABILITIES</b>	<b>5,865,179</b>	<b>69,863</b>	<b>2,590,982</b>	<b>-</b>	<b>478,343</b>	<b>419</b>	<b>225,839</b>	<b>9,230,625</b>	<b>7,935,497</b>		
Fund equity and other credits											
Retained Earnings	-	-	-	-	885,961	142,259	12,922	1,041,143	1,249,161		
Res for Prepaid Expenditures	250	3,750	-	-	-	-	-	4,000	11,040		
Reserve for Self-Insurance	-	-	-	-	-	2,358,426	-	2,358,426	2,772,845		
Reserve for Student Gov & Org	-	-	-	-	-	-	72,113	72,113	85,462		
Res for Student Fin Assistance	-	-	-	-	-	-	-	127,954	129,040		
Res for Post-Employ Benefits	-	-	-	-	-	-	6,430,862	6,913,136	6,920,325		
Reserve for Capital Projects	482,274	-	7,680,715	-	-	-	-	7,680,715	1,081,628		
Res for Cap Proj - Motorcycle	-	-	63,280	-	-	-	-	63,280	109,772		
Reserve for Debt Service	-	-	-	-	-	-	-	977,435	757,391		
Designated for Operations	7,737,852	150,230	-	-	-	-	-	7,888,082	7,553,659		
Des for State Aid Fluctuations	603,420	-	-	-	-	-	-	603,420	506,546		
Des for Subsequent Year	2,341,062	84,531	-	-	-	-	-	2,425,593	2,355,860		
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>11,164,858</b>	<b>238,511</b>	<b>7,743,995</b>	<b>977,435</b>	<b>885,961</b>	<b>2,500,686</b>	<b>6,643,851</b>	<b>30,155,296</b>	<b>23,532,729</b>		
Year-to-date excess revenues(expenditures)	317,200	(78,999)	(2,757,225)	171,890	(488,438)	(158,344)	115,092	(2,878,825)	15,965,790		
<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$ 17,347,237</b>	<b>\$ 229,375</b>	<b>\$ 7,577,751</b>	<b>\$ 1,149,325</b>	<b>\$ 875,866</b>	<b>\$ 2,342,761</b>	<b>\$ 6,984,783</b>	<b>\$ 36,507,097</b>	<b>\$ 47,434,016</b>		

**FY25 Budget Notifications Made in the Month of July 2024**

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
<b>Fund 1 - General Fund Budget Notifications</b>						
	141465 IUT Conference Grant	State	Establish budgets	1,300.00	1,300.00	-
	141794 Assistant Firefighter Grant	State	Establish budgets	5,217.00	6,000.00	(783.00)
141725/795/052/255/385/414/515/654/674	Various grants		Adjust budgets to actuals	8,970.00	(1,593.00)	10,563.00
	141544 OER Grant	State	Establish budgets	5,728.00	5,728.00	-
	141493 Meat Talent Grant	Federal	Establish budgets	48,094.00	48,094.00	-
	141944 Oral Health Grant	State	Establish budgets	-	37,000.00	(37,000.00)
	141355 AE ELL Leadership Grant	State	Establish budgets	117,107.00	112,107.00	5,000.00
<b>Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications</b>						
				-	-	-
<b>Fund 3 - Capital Projects Fund Budget Notifications</b>						
	141794 Assistant Firefighter Grant	State	Establish budgets	28,905.00	33,240.00	(4,335.00)
	141944 Oral Health Grant	State	Establish budgets	(99,455.00)	1,543,681.00	(1,643,136.00)
	144067/143717 Oral Health related projects		Adjust budgets to actuals	-	(1,543,681.00)	1,543,681.00
<b>Fund 4 - Debt Service Fund Budget Notifications</b>						
				-	-	-
<b>Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications</b>						
				-	-	-
				-	-	-
<b>Total Budget Changes For The Month</b>				<b>115,866.00</b>	<b>241,876.00</b>	<b>(126,010.00)</b>



**Mid-State Technical College**  
**Budgeted Revenues, Expenditures and Changes in Fund Equity**  
**Current Budget for Fiscal Year 2025**  
 as of July 31, 2024

	General Operations & Grants			Special Rev		Capital Projects		Annual Debt Service	Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances	Total Current Budget	Percentage of Total Current Budget	Original Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 4	Fund 5	Fund 6	Total Current Budget	Percentage of Total Current Budget	Original Budget	
Local Government	7,331,934	-	-	-	6,996,845	-	-	-	-	-	14,328,779	25.7%	14,328,779	
Student Fees	7,250,015	116,805	483,406	-	-	-	-	-	-	-	7,850,226	14.1%	7,850,226	
State Aid & Grants	18,475,985	-	866,000	1,476,219	-	-	-	-	-	-	20,818,204	37.3%	20,684,554	
Institutional	737,482	1,676,515	612,000	134,909	115,000	1,058,500	504,821	-	-	-	4,839,227	8.7%	4,939,227	
Federal	1,235,076	-	6,675,000	28,905	-	-	-	-	-	-	7,938,981	14.2%	7,856,765	
<b>Total Revenues</b>	<b>35,030,492</b>	<b>1,793,320</b>	<b>8,636,406</b>	<b>1,640,033</b>	<b>7,111,845</b>	<b>1,058,500</b>	<b>504,821</b>	<b>7,111,845</b>	<b>1,058,500</b>	<b>504,821</b>	<b>55,775,417</b>	<b>100.0%</b>	<b>55,659,551</b>	

	Expenditures	Total Current Budget	Percentage of Total Current Budget	Original Budget				
Salaries and Wages	20,426,670	21,860,947	33.8%	21,740,497				
Benefits	7,742,032	8,923,352	13.8%	8,918,571				
Current Expenditures	7,354,010	8,852,295	13.7%	8,768,890				
Student Financial Aid & Activities	-	7,852,364	12.1%	7,852,364				
Reserve	-	759,025	1.8%	1,148,846				
Capital Outlay	-	1,274,881	13.7%	8,866,593				
Debt Retirement	-	7,222,726	11.2%	7,222,726				
<b>Total Expenditures</b>	<b>35,522,712</b>	<b>64,760,363</b>	<b>100.0%</b>	<b>64,518,487</b>				
<b>% of Expenditures by Fund</b>	<b>54.9%</b>	<b>2.7%</b>	<b>14.1%</b>	<b>12.6%</b>	<b>13.1%</b>	<b>1.8%</b>	<b>0.8%</b>	<b>100.0%</b>

Changes in Fund Equity	Budgeted Fund Equity as of 6/30/24	Current Revenue over Expenses	Other Sources and Uses:	Proceeds from Debt	Interfund Transfers In	Interfund Transfers Out	Repayment of Debt	Budgeted Ending Fund Equity
	11,356,804	181,216	5,425,054	6,407,000	-	-	-	20,342,749
	(492,220)	19,467	(511,216)	(6,489,082)	(1,385,762)	(120,000)	(350,000)	20,468,759
	-	-	-	1,093,000	-	-	-	21,827,695
	470,000	-	-	-	-	-	-	(8,984,946)
	-	-	-	-	-	-	-	7,500,000
	-	-	-	-	-	-	-	470,000
	-	-	-	-	-	-	-	(470,000)
	-	-	-	-	-	-	-	-
	11,334,584	200,663	4,913,838	855,987	2,151,101	-	-	21,827,695
	-	-	-	-	-	-	-	(8,858,936)
	-	-	-	-	-	-	-	7,500,000
	-	-	-	-	-	-	-	470,000
	-	-	-	-	-	-	-	(470,000)
	-	-	-	-	-	-	-	-
	11,334,584	200,663	4,913,838	855,987	2,151,101	-	-	20,468,759



**Mid-State Technical College**  
**Accrued Revenues, Expenditures and Changes in Fund Equity**  
**Current Actuals for the Fiscal Year 2025**  
 as of July 31, 2024

**YTD**

**8.3%**

	General Operations & Grants		Special Rev		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Total Current Budget	% of Actual to Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6							
Local Government	-	-	-	-	-	-	-	-	-	-	-	14,328,779	0.0%	
Student Fees	391,651	8,937	23,802	-	-	-	-	-	-	-	-	7,850,226	5.4%	
State Aid & Grants	654,879	-	-	-	-	-	-	-	-	-	-	20,818,204	3.1%	
Institutional	8,445	47,577	32,874	2,021	281,013	22,110	32,239	-	-	-	-	4,839,227	8.8%	
Federal	5,000	-	347,831	-	-	-	-	-	-	-	-	7,938,981	4.4%	
<b>Total Revenues</b>	<b>1,059,975</b>	<b>56,514</b>	<b>404,507</b>	<b>2,021</b>	<b>281,013</b>	<b>22,110</b>	<b>32,239</b>	<b>2,110</b>	<b>22,110</b>	<b>32,239</b>	<b>1,858,378</b>	<b>55,775,417</b>	<b>3.3%</b>	
	<b>3.0%</b>	<b>3.2%</b>	<b>4.7%</b>	<b>0.1%</b>	<b>4.0%</b>	<b>2.1%</b>	<b>6.4%</b>	<b>2.1%</b>	<b>4.0%</b>	<b>6.4%</b>	<b>3.3%</b>			

<b>Expenditures</b>														
	General Operations & Grants		Special Rev		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Total YTD All Funds	% of Budget Expended
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6							
Salaries and Wages	1,648,352	28,343	19,565	73,641	-	17,952	-	-	-	-	-	1,787,853	21,860,947	8.2%
Benefits	555,256	10,515	56,810	15,106	-	6,004	-	-	-	-	-	643,691	8,923,352	7.2%
Current Expenditures	787,306	4,301	93	-	-	23,276	-	-	-	9,033	-	824,010	8,852,295	9.3%
Student Financial Aid & Activities	-	-	373,234	-	-	-	-	-	-	-	-	373,234	7,852,364	4.8%
Resale	-	-	-	-	-	35,443	-	-	-	37,431	-	72,873	1,148,846	6.3%
Capital Outlay	-	-	-	310,070	-	-	-	-	-	-	-	310,070	8,899,833	3.5%
Debt Retirement	-	-	-	-	111,575	-	-	-	-	-	-	111,575	7,222,726	1.5%
<b>Total Expenditures</b>	<b>2,990,915</b>	<b>43,159</b>	<b>449,703</b>	<b>398,816</b>	<b>111,575</b>	<b>82,675</b>	<b>46,464</b>	<b>111,575</b>	<b>82,675</b>	<b>46,464</b>	<b>4,123,306</b>	<b>64,760,363</b>	<b>6.4%</b>	
	<b>8.4%</b>	<b>2.4%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>1.3%</b>	<b>7.0%</b>	<b>9.2%</b>	<b>7.0%</b>	<b>1.3%</b>	<b>9.2%</b>	<b>6.4%</b>			

<b>Changes in Fund Equity</b>														
Estimated Fund Equity as of 6/30/24														
Current Revenue over Expenses	11,482,058	159,512	6,758,943	4,986,769	1,149,325	397,523	2,342,342	21,827,695	27,276,472	21,827,695	21,827,695	(8,984,946)		
Other Sources and Uses:	(1,930,940)	13,355	(45,196)	(396,795)	169,438	(60,565)	(14,225)	(2,264,928)	(2,264,928)	(2,264,928)	(2,264,928)			
Proceeds from Debt	-	-	-	3,907,000	1,093,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	7,500,000		
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	470,000		
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	(470,000)		
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Accrued YTD Fund Equity</b>	<b>9,551,118</b>	<b>172,867</b>	<b>6,713,747</b>	<b>8,496,974</b>	<b>2,411,763</b>	<b>336,958</b>	<b>2,328,117</b>	<b>30,011,544</b>	<b>30,011,544</b>	<b>20,342,749</b>	<b>20,342,749</b>			



**Mid State Technical College  
Combined Balance Sheet - All Fund Types and Account Groups  
July 31, 2024**

With comparative totals for July 31, 2023

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type		Memorandum only	
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Non-Aidable	Special Rev Non-Aidable	2024-25		2023-24
									2024-25	2023-24	
<b>ASSETS AND OTHER DEBITS</b>											
Cash	\$ 5,632,185	\$ -	\$ 5,053,903	\$ 2,301,224	\$ 2,000	\$ 1,497,221	\$ -	\$ 6,473,733	\$ 14,486,534	\$ 19,988,445	6,430,862
Investments	-	-	-	-	-	-	-	-	-	-	-
Receivables:											
Property taxes	3,716,392	-	-	-	-	-	-	-	3,716,392	3,492,749	3,492,749
Accounts receivable	3,608,910	28,976	5,980,339	-	163,674	-	231,222	223,864	10,013,121	16,541,103	16,541,103
Due from other funds	1,500,702	183,221	-	124,938	-	830,896	-	-	2,863,621	731,437	731,437
Inventories - at cost	-	-	-	-	352,417	-	-	-	352,417	561,408	561,408
Prepaid Assets	218,464	-	33,086	-	-	-	-	-	251,550	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	343,413	-	-	-	343,413	353,281	353,281
General Long Term Debt	-	-	-	-	-	-	-	-	-	-	-
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 14,676,653</b>	<b>\$ 212,198</b>	<b>\$ 11,067,328</b>	<b>\$ 2,426,162</b>	<b>\$ 861,505</b>	<b>\$ 2,328,117</b>	<b>\$ 6,928,819</b>	<b>\$ 38,500,782</b>	<b>\$ 48,099,285</b>		

**LIABILITIES, FUND EQUITY AND OTHER CREDITS**

<b>LIABILITIES</b>											
Accounts Payable	\$ 1,118,014	\$ -	\$ 152,166	\$ 14,400	\$ 39,350	\$ -	\$ 2,696	\$ 1,326,626	\$ 1,102,759		
Accrued Liabilities:											
Wages	-	-	-	-	-	-	-	-	-	(277)	
Employee related payables	229,370	-	-	-	-	-	-	229,370	709,619	709,619	
Vacation	237,376	15,088	-	-	9,594	-	10,563	272,621	548,597	548,597	
Other current liabilities	-	-	-	-	5,777	-	-	5,777	3,795	3,795	
Due to other funds	-	-	2,409,239	-	454,381	-	-	2,863,620	731,437	731,437	
Deferred Revenues	3,540,774	24,243	8,949	-	15,446	-	201,812	3,791,225	3,321,260	3,321,260	
Def Compensation Liability	-	-	-	-	-	-	-	-	-	-	
General Long Term Debt Group	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL LIABILITIES</b>	<b>5,125,535</b>	<b>39,331</b>	<b>2,570,354</b>	<b>14,400</b>	<b>524,547</b>	<b>-</b>	<b>215,071</b>	<b>8,489,238</b>	<b>6,417,190</b>		

Fund equity and other credits

Retained Earnings	-	-	-	-	397,522	102,328	12,922	512,772	1,052,571		
Res for Prepaid Expenditures	95,512	15,479	-	-	-	-	-	110,991	11,040	11,040	
Reserve for Self-Insurance	-	-	-	-	-	2,240,014	-	2,240,014	2,822,993	2,822,993	
Res for Student Gov & Org	-	-	-	-	-	-	91,182	91,182	75,928	75,928	
Res for Student Fin Assistance	-	-	-	-	-	-	128,707	128,707	127,954	127,954	
Res for Post-Employ Benefits	482,274	-	-	-	-	-	6,526,133	7,008,406	6,913,136	6,913,136	
Reserve for Capital Projects	-	-	4,922,656	-	-	-	-	4,922,656	16,444,614	16,444,614	
Res for Cap Proj - Motorcycle	-	-	64,113	-	-	-	-	64,113	63,280	63,280	
Reserve for Debt Service	-	-	-	1,149,325	-	-	-	1,149,325	977,435	977,435	
Designated for Operations	7,907,238	59,502	-	-	-	-	-	7,966,740	8,003,935	8,003,935	
Des for State Aid Fluctuations	655,972	-	-	-	-	-	-	655,972	629,463	629,463	
Des for Subsequent Year	2,341,062	84,531	-	-	-	-	-	2,425,593	2,232,943	2,232,943	
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>11,482,058</b>	<b>159,512</b>	<b>4,986,769</b>	<b>1,149,325</b>	<b>397,522</b>	<b>2,342,342</b>	<b>6,758,944</b>	<b>27,276,472</b>	<b>39,355,232</b>		

Year-to-date excess revenues(expenditures)

	(1,930,940)	13,355	3,510,205	1,262,438	(60,565)	(14,225)	(45,196)	2,735,072	2,326,863		
<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$ 14,676,653</b>	<b>\$ 212,198</b>	<b>\$ 11,067,328</b>	<b>\$ 2,426,162</b>	<b>\$ 861,504</b>	<b>\$ 2,328,118</b>	<b>\$ 6,928,819</b>	<b>\$ 38,500,782</b>	<b>\$ 48,099,285</b>		