



BOARD OF DIRECTORS MEETING
August 2021

Monday, August 16, 2021
Mid-State Wisconsin Rapids Campus
500 32nd Street North, Wisconsin Rapids

4:30 p.m. – Committee-of-the-Whole; Room L133-134 (page 22)

4:40 p.m. – Board Meeting; Room L133-134 (page 3)

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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DISTRICT BOARD OF DIRECTORS

Monday, August 16, 2021

4:40 p.m.

Mid-State Wisconsin Rapids Campus Room L133-134

500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – KRISTIN CRASS

B. ROLL CALL

C. OPEN MEETING CERTIFICATION – KRISTIN CRASS

This August 16, 2021 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 – KRISTIN CRASS

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 12, 2021 BOARD MEETING MINUTES (Exhibit A)

F. ACTION ON CONSENT AGENDA

1. Payment of Bills and Payroll (Exhibit B)

District bills for July 2021 total \$1,947,076.87 of which \$1,279,964.49 represents operational expenditures and \$667,112.38 represents capital expenditures. Payroll disbursements for July totaled \$2,115,065.60 plus \$7,620.27 for travel and miscellaneous reimbursements, and \$725,829.77 in fringe benefits, for a total payroll disbursement of \$2,848,515.64. Administration recommends approval of the payment of these obligations totaling \$4,795,592.51.

2. Contracted Service Agreements (Exhibit C)

The District has entered into four contracted service agreements totaling \$10,732.50. The individual contracts are available for review upon request. Administration recommends approval of these contracts.

3. Procurements for Goods and Services (Exhibit D)

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 – KRISTIN CRASS

1. Meeting attendance
2. WTC District Boards Association
3. ACCT Leadership Congress
4. Next meeting date

H. FOUNDATION REPORT – JILL STECKBAUER

I. PRESIDENT'S REPORT – DR. SHELLY MONDEIK

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

J. COMMITTEE REPORTS

1. Finance & Infrastructure Committee – Charles Spargo

- a. Review of Consent Agenda Items

- b. Treasurer's Report

- c. Three-Year Facilities Plan – Matt Schneider

Annually, each Wisconsin Technical College is required to prepare and submit a Three-Year Facilities Plan to the WTCS Board. Mid-State's plan will be presented along with a request for approval.

- d. Informational Item

1. Status of FY21 Independent Financial Audit – Greg Bruckbauer

Financial auditors will be on-site for final fieldwork in September to review Mid-State's records for the year ending June 30, 2021. This engagement with Wipfli LLP is the first year of a five-year multi-college agreement. If any budgetary housecleaning is needed,

budget amendments will be presented in October. Administration will also report out in October the end-of-year results and budget variances for the fiscal year ending June 30, 2021. The final audit reports for FY21 is scheduled to be presented to the Mid-State Board in November.

2. Finance Implications for Topics in Other Committees

Often topics directed by the other two committees may 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 identify when administration has information available and also to enable committee members to raise any finance related questions. Other information can be gathered upon request. Any necessary action will be incorporated into the action reported by the originating committee.

2. Academic & Student Services Committee – Betty Bruski Mallek

a. Informational Items

1. FY22 Readiness – Dr. Deb Stencil

Information about activities and professional development opportunities that are planned for the Fall 2021 semester will be shared.

2. Student Debt Forgiveness – Dr. Mandy Lang

Mid-State Technical College recently implemented a debt forgiveness program to re-engage students enrolled during the COVID pandemic. Information about this program will be shared.

3. Human Resources & External Relations Committee – Lynneia Miller

a. Informational Items

1. Employee Engagement – Karen Brzezinski

Highlights of Mid-State Night at the Rafters and Mid-State College-Wide In-Service will be provided.

K. COMMITTEE-OF-THE-WHOLE

1. Construction Management Services (CMS) – Dr. Bobbi Damrow

L. DISCUSSION & ACTION

1. Manufacturing Project Update – Dr. Bobbi Damrow

Capital Campaign and timeline update for the Advanced Manufacturing, Engineering Technology and Apprenticeship Center will be provided.

M. ADJOURNMENT

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

Wisconsin Rapids Campus	July 12, 2021
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A. CALL TO ORDER – Kristin Crass

The meeting was called to order at 5:10 p.m.

B. ROLL CALL

PRESENT: Betty Bruski Mallek, Kristin Crass, Richard Merdan, Lynneia Miller, Charles Spargo and Dr. Shelly Mondeik

OTHERS: Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, John Eric Hoffman, Dr. Mandy Lang, Brad Russell, Matt Schneider, Jill Steckbauer, Dr. Deb Stencil, Angie Susa, and Mike Vilcinskas

C. OPEN MEETING CERTIFICATION – Kristin Crass

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 – Kristin Crass

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. Miller, upon a voice vote, unanimously approved minutes from the board meeting held June 21, 2021 as presented.

F. CONSENT AGENDA

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

1. The district's bills for the month of June 2021 were presented in Exhibit B. These bills totaled \$804,463.98 of which \$565,870.09 represents operational expenditures and \$238,593.89 represents capital expenditures. The district's payroll for the month of June totaled \$1,353,960.04 plus \$8,869.80 for travel and miscellaneous reimbursements and \$632,075.50 in fringe benefits. The district's bills and payroll totaled \$2,799,369.32.

2. Entered into the following contracted service agreements:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
146672	Industrial Safety – Forklift Training	\$ 629.38
146673	Forklift Training and Certification	\$ 595.00
146674	Heartsaver First Aid and CPR	\$ 8,990.00
146675	Confined Space Rescue	\$ 2,333.91
146676	Employee Engagement	\$ 1,065.11
146677	Hazwoper 24-Hour	\$ 6,426.04

3. Approved the following procurement(s) for goods and services:

<u>Amount</u>	<u>Company</u>	<u>College Division/Dept.</u>
\$ 132,130.00	CollegeNet Inc.	Education Services

G. CHAIRPERSON'S REPORT – Kristin Crass

1. Board members were welcomed to the meeting.
2. District Boards Association Summer Meeting will be held July 15-17 in the Mid-State District. A tour of the Health Care Simulation Center will be provided as well as a banquet where Distinguished Alumni Wayne Bushman will be honored in person.
3. ACCT Leadership Congress will be held October 13-16 in San Diego. Congress will focus on Advancing Diversity, Equity and Inclusion. Registration is open.
4. Board Appointment meeting is scheduled for July 19 where candidates for Employee and Additional members will be selected. In addition, request for approval of Mr. Gordon Schalow and Mr. Craig Gerlach is on the agenda for the July WTCS Board meeting.
5. Future meeting dates (times unless otherwise announced):

MONTHLY MEETING	Committee-of-the-Whole: 4:30 p.m.
Monday, August 16, 2021	Board Meeting: 4:40 p.m.
Wisconsin Rapids Campus	

H. PRESIDENT'S REPORT – Dr. Shelly Mondeik

1. Dr. Mondeik announced Mid-State's Employee Picnic will be held July 22 as part of Mid-State Night at the Rafters. Other campus events include an upcoming Foundation Strategic Planning Session and year-end work for October presentation of the Dashboard.
2. Congratulations to Lynneia Miller, Mid-State's 2021 Distinguished Alumni Award recipient and nomination for the Wisconsin Technical College District Boards Association Alumni of the Year Award.
3. Mid-State continues to partner and collaborate throughout the district. Conversation with district fire departments continues along with manufacturing relationships to support the Advanced Manufacturing, Engineering Technology and Apprenticeship Center.
4. The WTCS Board Meeting and WTC Presidents Association will meet later this week.

I. COMMITTEE REPORTS

1. FINANCE & INFRASTRUCTURE COMMITTEE – Charles Spargo
 - a. TREASURER'S REPORT: No questions or concerns resulted from review of the Treasurer's Report.
 - b. STEVENS POINT COMMUNITY ENGAGEMENT ROOMS TECHNOLOGY: RFP #801 for the Stevens Point Campus Community Engagement Rooms technology upgrade was reviewed. The project would enhance the rooms capability for instruction and participation. A cross functional team determined needs and evaluated five RFP submissions.

Motion by Mr. Spargo, seconded by Ms. Miller, upon a roll call vote, unanimously approved contract with Brilliant Marketing for \$178,898 for Stevens Point Community Engagement Rooms Technology Upgrade.

- c. DISTRICT CONFERENCE ROOM TECHNOLOGY: As an informational piece, the Board was informed of enhancements to District Office Conference Room technology to provide a high functioning, user friendly experience to all users.
 - d. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.
2. ACADEMIC & STUDENT SERVICES COMMITTEE – Betty Bruski Mallek
- a. NEW PROGRAMMING: Information regarding a Gas Tungsten Arc Welding (GTAW) Technical Diploma program was shared. The program is strongly supported by industry as well as Advisory Committee members. The six program credits will meet program outcomes. Students will be advised and supported through any necessary transition for a fall/winter start date.
- Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved a Gas Tungsten Arc Welding (GTAW) Technical Diploma program.
- b. NCLEX RESULTS: Nursing graduates must pass a National Council Licensing Exam (NCLEX) to be considered a registered nurse. Compared to Wisconsin and national averages, Mid-State nursing graduates consistently have higher pass rates for the exam. In 2020, Mid-State experienced a 95% pass rate (83% nationally). Support mechanisms implemented to aid student success through COVID were highlighted.
3. HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE – Lynneia Miller
- a. WAT GRANT AWARD UPDATE: Mid-State received six Workforce Advancement Training Grants this year supporting eight small to medium sized businesses and over 150 employees in the Mid-State District. Descriptions of grants received were provided.

J. COMMITTEE-OF-THE-WHOLE

1. BOARD OFFICE AND BOARDS ASSOCIATION ASSIGNMENTS: Discussion was held regarding officer election and board committee assignment.

State Statutes require all Wisconsin Technical Colleges meet the second Monday of July for an annual organizational meeting. Appointed Board members were seated, officers were elected and committee assignments were made.

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

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

Ms. Crass called for nominations for Secretary. Mr. Spargo nominated Lynneia Miller for Secretary, seconded by Ms. Bruski Mallek. Ms. Crass called three times for other nominations. Hearing none, Mr. Spargo moved that nominations be closed and a

unanimous ballot be cast for Lynneia Miller, seconded by Ms. Bruski Mallek, and unanimous upon a roll call vote.

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

2021-2022 Mid-State Technical College District Board Officers: Chairperson – Kristin Crass; Vice Chairperson – Richard Merdan; Secretary – Lynneia Miller and Treasurer – Charles Spargo.

Additional discussion will be held in September regarding committee assignments.

K. DISCUSSION & ACTION

1. GRADUATE PLACEMENT: Highlights of the 2019-2020 graduate placement survey were shared. Comparatives with WTCS data were made. Mid-State graduate placement declined slightly over last year – attributed to the pandemic (from 94% to 92%). Salary comparisons were shared.

M. ADJOURNMENT – Kristin Crass

There being no further action or business of the Board, the meeting adjourned at 6:09 p.m. with a motion by Mr. Merdan, seconded by Ms. Crass, upon a voice vote.

Lynneia Miller, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

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Exhibit B previously distributed under separate cover.**

July Contracted Service Agreements Meeting on August 16, 2021

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
146678	Nekoosa	Business and Industry	HAZWOPER Refresher	8	60	5,595.00
146679	Multiple	Business and Industry	Medication Assistant	108	1	650.00
146680	Nekoosa	Business and Industry	Forklift Certification	4	1	325.00
146681	Wisconsin Rapids	Business and Industry	IMT Monthly Training	8	50	4,162.50
				Total:		\$10,732.50

July Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - July 2021						
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status	
253	Tomah	Government	EMT Basic Refresher	\$4,490.00	Presented	
254	Nekoosa	Business and Industry	HAZWOPER Refresher - 8 hour	\$11,190.00	Accepted	
255	Stevens Point	Business and Industry	Intro to Microsoft Word, Outlook and Excel	\$1,600.00	Presented	
256	Plover	Business and Industry	OSHA 10/30 Training	\$5,590.00	Presented	
257	Stevens Point	Business and Industry	OSHA 30 - Summer 2021	\$5,100.00	Accepted	
258	Fort McCoy	Government	BLS Instructor Training	\$2,500.00	Presented	
259	Nekoosa	Business and Industry	Forklift Certification - July 2021	\$649.00	Accepted	
260	Stevens Point	Business and Industry	Forklift Training	\$645.00	Presented	
TOTAL				\$31,764.00		

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
August 16, 2021 Board Meeting

	Amount	Procurement Method
<u>Procurements Requiring Board Actcion</u>		
Subtotal for Procurements Requiring Board Action	\$ -	
<u>Procurements Not Requiring Board Actcion</u>		
IT Department		
Software - Insight Public Sector (Tempe, AZ)	\$ 44,516.57	State Contract
School of Business & Technology		
IT Equipment - Presidio Networked Solutions (Madison, WI)	\$ 29,908.75	State Contract
IT Equipment - Presidio Networked Solutions (Madison, WI)	\$ 29,988.83	State Contract
School of Advanced Manufacturing and Engineering		
Equipment - Staehle Precesion Corporation (Brownsville, WI)	\$ 29,629.50	Quote
2nd Quote - Total Machin Service Corp. (Delafield, WI)	\$ 38,646.00	
WR Campus		
Parking Lot Sealing - Arrow Precision Asphalt (Plover, WI)	\$ 26,075.00	Cooperative Purchasing Agreement
School of Protective & Human Services		
Training Equipment - City of Stevens Point	\$ 25,000.00	
Training Equipment - City of Stevens Point	\$ 25,000.00	
Subtotal for Procurements Not Requiring Board Action	\$ 210,118.65	
<u>Procurements Approved in Budget Process Not Requiring Board Action</u>		
School of Business & Technology - Culinary		
Building Remodeling - Eagle Construction (Wisc Rapids, WI)	\$ 216,012.00	Bid
Equipment - TriMark Marlinn (Chicago, IL)	\$ 132,239.81	State Contract
Building Remodeling - Henricksen & Co (Madison, WI)	\$ 57,085.29	State Contract
School of Health		
Equipment - CAE Healthcare Inc (Sarasota, FL)	\$ 192,529.80	State Contract

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
August 16, 2021 Board Meeting

	Amount	Procurement Method
Student Services		
Software - TargetX	\$ 117,000.00	State Contract
IT Department		
Software - AE Business Solutions	\$ 42,824.70	State Contract
Subtotal for Budgeted Procurements	\$ 757,691.60	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Insurance - District Mutual Insurance	\$ 278,326.00	Mandatory
Utilities - Water Works & Lighting Commission	\$ 26,150.78	Mandatory
Subtotal for Mandatory Procurements	\$ 304,476.78	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	\$ -	
Grand Total	\$ 1,272,287.03	

FY 2020-21 Budget Modifications Made in the Month of June 2021						
Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
Fund 1 - General Fund Budget Modifications						
141240	MREA Grant	Private	Adjust budget to actual	150.00	150.00	-
141341	Motorcycle Safety Grant	State	Adjust budget to actual	(5,951.00)	(5,951.00)	-
	Establish budget for IT incident insurance claim		Budget need for September/October IT incident	208,358.00	232,691.00	(24,333.00)
	Covid payroll protection		Covid funding for payroll protection	241,160.00	-	241,160.00
	Year end payroll budget adjustment		Adjust budget for year end payroll entries	-	143,705.00	(143,705.00)
	Increase budget to allow vacation liability entry to post		Vacation liability posting at year end	-	5,833.00	(5,833.00)
Fund 2 - Special Revenue Fund Budget Modifications						
140191	SIP funds	Federal	Adjust budgets for SIP funds	139,515.00	-	139,515.00
140194	CRRSAA funds	Federal	Adjust budgets for CRRSAA funds	47,076.00	9,532.00	37,544.00
140193	CARES funds	Federal	Adjust budgets for CARES funds	-	79,231.00	(79,231.00)
	Dual Credit		Adjust budget to actual	213,119.00	213,119.00	-
	Covid payroll protection		Covid funding for payroll protection	2,855.00	254,071.00	(251,216.00)
Fund 3 - Capital Projects Fund Budget Modifications						
	Culinary Program Requirements		FY22 funds spent in FY21-FY22 budget will be adjusted	-	90,953.00	(90,953.00)
Fund 5 - Enterprise Fund Budget Modifications						
	Covid payroll protection		Covid funding for payroll protection	10,058.00	-	10,058.00
Total Budget Changes For The Month				856,340.00	1,023,340.00	(167,000.00)
Notes:						
1	Budget modifications are out of balance for the month due to the following:					
2	FY22 Capital funds spent in FY21-Items needed to be ordered in FY21 to allow for timely delivery					
3	Adjust budgets for COVID funds received					
4	Covid funding for wages paid not earned during stay at home order March 2020 - July 2020					
5	Increased budgets to allow for annual posting of vacation liability					
6	Record IT incident expenses and insurance reimbursements					
	Increased budgets to allow for year end payroll entries					



Budgeted Revenues, Expenditures and Changes in Fund Equity Current Budget for Fiscal Year 2021 as of June 30, 2021

Revenues

	General Operations & Grants Fund 1	Customized Instruction & Tech Asst Fund 2	Student Financial Assistance & Activity Fund 7	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales, Media Services & Self-funded Insurances Fund 6	Total Current Budget	Percentage of Total Current Budget	Original Budget
Local Government	7,279,154	-	-	-	6,999,330	-	-	14,278,484	26.3%	14,278,484
Student Fees	7,050,148	51,765	387,200	-	-	-	-	7,489,113	13.8%	7,493,576
State Aid & Grants	15,649,436	-	-	1,745	-	-	-	15,651,181	28.8%	15,145,754
Institutional	957,474	979,894	685,400	50,012	(175,895)	1,180,143	6,191,200	9,868,228	18.1%	9,278,441
Federal	541,531	1,425,341	5,133,650	-	-	-	-	7,100,522	13.1%	4,910,954
Total Revenues	31,477,743	2,457,000	6,206,250	51,757	6,823,435	1,180,143	6,191,200	54,387,528	100.0%	51,107,209

Expenditures

Salaries and Wages	17,634,084	335,619	345,517	-	-	253,470	-	18,568,690	30.3%	18,053,073
Benefits	7,572,490	70,510	301,992	-	-	70,301	-	8,015,293	13.1%	8,092,186
Current Expenditures	6,577,231	2,270,825	984,576	-	-	110,649	1,117,700	11,060,981	18.1%	7,460,346
Student Financial Aid & Activities	-	-	4,735,418	-	-	-	4,637,800	4,735,418	7.7%	4,735,418
Resale	-	-	-	-	-	855,071	-	5,492,871	9.0%	5,492,871
Capital Outlay	-	-	-	6,395,917	-	-	-	6,395,917	10.4%	5,678,188
Debt Retirement	-	-	-	-	7,007,374	-	-	7,007,374	11.4%	7,076,699
Total Expenditures	31,783,805	2,676,954	6,367,503	6,395,917	7,007,374	1,289,491	5,755,500	61,276,544	100.0%	56,588,781
% of Expenditures by Fund	51.9%	4.4%	10.4%	10.4%	11.4%	2.1%	9.4%	100.0%		

Changes in Fund Equity

Budgeted Fund Equity as of 6/30/20	9,872,121	256,967	6,157,202	636,124	396,310	1,278,910	2,277,647	20,875,281	20,875,281	(5,481,572)
Current Revenue over Expenses	(306,062)	(219,954)	(161,253)	(6,344,160)	(183,939)	(109,348)	435,700	(6,889,016)		
Other Sources and Uses:										
Proceeds from Debt	-	-	-	1,000,000	-	-	-	1,000,000	5,500,000	
Interfund Transfers In	361,160	2,855	-	-	-	10,058	-	374,073	120,000	
Interfund Transfers Out	-	(254,071)	-	-	-	(120,000)	-	(374,071)	(120,000)	
Repayment of Debt	-	-	-	-	-	-	-	-	-	
Fund equity adjustment due to funding date	-	-	-	4,500,000	-	-	-	4,500,000	-	
Budgeted Ending Fund Equity	9,927,219	(214,203)	5,995,949	(208,036)	212,371	1,059,620	2,713,347	19,486,267	20,893,709	



Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for the Fiscal Year 2021 as of June 30, 2021

	General Operations & Grants		Customized Instruction & Tech Asst		Student Financial Assistance & Activity		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 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Fund 11	Fund 12	Fund 13			
Local Government	7,353,488	-	-	-	-	-	-	-	-	-	-	-	-	-	14,278,484	97.8%
Student Fees	6,354,693	33,364	-	-	6,604,220	-	-	-	-	-	-	-	-	-	7,489,113	89.9%
State Aid & Grants	15,165,250	-	-	-	-	-	-	-	-	-	-	-	-	-	15,651,181	96.9%
Institutional	820,150	951,765	43,193	64,222	997,312	5,964,259	10,830,341	9,868,228	10,830,341	9,868,228	10,830,341	9,868,228	10,830,341	9,868,228	109.7%	
Federal	329,591	1,425,340	3,981,325	-	-	-	-	-	-	-	-	-	-	-	7,100,522	80.8%
Total Revenues	30,023,172	2,410,470	43,193	6,668,442	997,312	5,964,259	52,423,248	54,387,528	52,423,248	96.3%	96.4%	54,387,528	54,387,528	96.4%		

	General Operations & Grants		Customized Instruction & Tech Asst		Student Financial Assistance & Activity		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 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Fund 11	Fund 12	Fund 13			
Salaries and Wages	17,062,285	468,948	-	-	-	-	-	-	-	-	-	-	-	-	18,568,690	97.0%
Benefits	7,907,325	104,807	-	-	250,232	-	-	-	-	234,646	-	-	-	-	8,015,293	101.4%
Current Expenditures	5,062,362	2,075,090	-	-	51,955	-	-	-	-	63,448	-	-	-	-	11,060,981	85.0%
Student Financial Aid & Activities	-	-	-	-	904,665	-	-	-	-	84,941	1,276,049	-	-	-	4,735,418	76.9%
Resale	-	-	-	-	3,642,282	-	-	-	-	654,729	4,181,301	-	-	-	5,492,871	88.0%
Capital Outlay	-	-	-	-	-	-	6,203,514	-	-	-	-	-	-	-	6,395,917	97.0%
Debt Retirement	-	-	-	-	-	-	-	-	6,653,593	-	-	-	-	-	7,007,374	95.0%
Total Expenditures	30,031,972	2,648,846	6,203,514	4,849,134	6,653,593	1,037,763	56,882,173	61,276,544	56,882,173	92.8%	92.8%	61,276,544	61,276,544	92.8%		

	General Operations & Grants		Customized Instruction & Tech Asst		Student Financial Assistance & Activity		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 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Fund 11	Fund 12	Fund 13			
Actual Fund Equity as of 6/30/20	10,217,624	436,911	5,088,587	6,460,770	1,102,886	2,511,225	26,446,567	20,875,281	26,446,567	94.8%	94.8%	20,875,281	20,875,281	92.8%		
Current Revenue over Expenses	(8,801)	(238,376)	(6,160,321)	1,467,267	(40,451)	506,908	(4,458,925)	(6,889,016)	(4,458,925)	94.8%	94.8%	(6,889,016)	(6,889,016)	92.8%		
Other Sources and Uses:	-	-	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	94.8%	94.8%	1,000,000	1,000,000	92.8%		
Proceeds from Debt	241,160	2,854	-	-	10,057	-	254,071	374,073	254,071	94.8%	94.8%	374,073	374,073	92.8%		
Interfund Transfers In	-	(254,071)	-	-	-	-	(254,071)	(374,073)	(254,071)	94.8%	94.8%	(374,073)	(374,073)	92.8%		
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	94.8%	94.8%	-	-	92.8%		
Repayment of Debt	-	-	-	-	-	-	-	-	-	94.8%	94.8%	-	-	92.8%		
Fund equity adjustment due to funding date	-	-	-	-	-	-	-	-	-	94.8%	94.8%	-	-	92.8%		
Accrued YTD Fund Equity	10,449,983	(52,662)	(71,734)	7,928,037	1,072,492	3,018,133	22,987,642	19,486,267	22,987,642	92.8%	92.8%	19,486,267	19,486,267	92.8%		

**Mid State Technical College
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 2021**

With comparative totals for June 30, 2020

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type	
	General	Special Rev Operational	Capital Projects	Debt Service	Enterprise	Internal Service	Non-Aidable	Memorandum only	
								2020-21	2019-20
ASSETS AND OTHER DEBITS									
Cash	\$ 9,205,264	\$ -	\$ 1,057,200	\$ 398	\$ 1,550	\$ 3,194,046	\$ -	\$ 13,458,458	\$ 17,780,303
Investments	-	-	-	-	-	-	7,837,280	7,837,280	6,099,017
Receivables:									
Property taxes	3,405,808	-	-	213,186	-	-	-	3,618,994	3,699,631
Accounts receivable	3,377,986	46,242	3,330	-	89,746	-	145,028	3,662,332	3,746,209
Due from other funds	-	179,992	-	429,828	197,811	-	153,775	961,407	-
Inventories - at cost	-	-	-	-	420,821	-	-	420,821	519,784
Prepaid Assets	126,223	2,574	-	-	-	-	-	128,797	177,224
Other Current Assets	-	-	-	-	-	-	-	-	-
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	397,316	17,633	-	414,949	451,228
General Long Term Debt	-	-	-	-	-	-	-	-	-
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	\$ 16,115,281	\$ 228,808	\$ 1,060,530	\$ 643,413	\$ 1,107,244	\$ 3,211,679	\$ 8,136,083	\$ 30,503,037	\$ 32,473,395
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	\$ 233,119	\$ 266,780	\$ 1,114,482	\$ -	\$ 14,923	\$ 60,584	\$ 18,580	\$ 1,708,468	\$ 1,178,762
Accrued Liabilities:									
Wages	165,231	184	-	-	8,409	-	4,244	178,067	75,444
Employee related payables	610,062	5,314	-	-	4,204	-	5,278	624,858	835,232
Vacation	674,879	6,031	-	-	6,736	-	13,184	700,830	559,856
Other current liabilities	11,210	-	-	-	481	-	-	11,691	9,582
Due to other funds	817,086	-	11,359	-	-	132,961	-	961,407	-
Deferred Revenues	3,153,710	3,180	6,423	-	-	-	186,760	3,330,073	7,871,192
Def Compensation Liability	-	-	-	-	-	-	-	-	-
General Long Term Debt Group	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	5,665,298	281,490	1,132,264	-	34,752	193,545	208,046	7,515,394	10,530,068
Fund equity and other credits									
Retained Earnings	-	-	-	-	1,077,518	181,957	6,716	1,266,191	1,680,021
Res for Prepaid Expenditures	105,512	-	-	-	25,368	-	-	130,879	124,080
Reserve for Self-Insurance	-	-	-	-	-	2,329,269	-	2,329,269	1,658,536
Reserve for Student Gov & Org	-	-	-	-	-	-	104,771	104,771	92,705
Res for Student Fin Assistance	-	-	-	-	-	-	14,218	14,218	9,966
Res for Post-Employ Benefits	-	-	-	-	-	-	6,234,889	6,717,163	6,362,449
Res for Emerg Student Fin Aid	482,274	-	-	-	-	-	100,176	100,176	-
Res for Emerg Student Relief Funds	-	218,144	-	-	-	-	218,144	-	-
Reserve for Capital Projects	-	-	4,997,377	-	-	-	-	4,997,377	401,271
Res for Cap Proj - Motorcycle	-	-	91,210	-	-	-	-	91,210	85,775
Reserve for Debt Service	-	-	-	628,565	-	-	-	628,565	387,022
Designated for Operations	7,512,276	36,336	-	-	-	-	-	7,548,612	7,569,208
Des for State Aid Fluctuations	383,216	-	-	-	-	-	-	383,216	383,216
Des for Subsequent Year	1,734,346	182,431	-	-	-	-	-	1,916,777	1,957,587
TOTAL FUND EQUITY AND OTHER CREDITS	10,217,624	436,911	5,088,587	628,565	1,102,886	2,511,225	6,480,770	26,446,567	20,711,835
Year-to-date excess revenues(expenditures)	232,359	(489,593)	(5,160,321)	14,848	(30,394)	506,908	1,467,267	(3,458,925)	1,231,492
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$ 16,115,281	\$ 228,808	\$ 1,060,530	\$ 643,413	\$ 1,107,244	\$ 3,211,679	\$ 8,136,083	\$ 30,503,037	\$ 32,473,395

FY 2022 Budget Notifications Made in the Month of July 2021

Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change	Notes
Fund 1 - General Fund Budget Notifications							
149022/149032/149042/149052/149062/149112	Various WAT Grants	WAT	Establish budgets	71,850.00	-	71,850.00	3
141399	DWD Dual Enrollment Grant	DWD	Carryover grant from FY21	174,129.00	167,378.00	6,751.00	2
141361	Career Prep	Federal	Carryover grant from FY21	16,976.00	16,168.00	808.00	2
Fund 3 - Capital Projects Fund Budget Notifications							
	Culinary Program Requirements		Reduce budget for funds spent in FY21		(627,331.00)	627,331.00	1
	Mansfield Parking Lot Requirements		Reduce budget for funds spent in FY21		(44,670.00)	44,670.00	1
	Classroom Remodel Requirements		Reduce budget for funds spent in FY21		(37,275.00)	37,275.00	1
	IT Desktop Computer Requirements		Reduce budget for funds spent in FY21		(146,709.00)	146,709.00	1
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications							
140194	CRRSAA and ARPA funds for Students	Federal	Increase budgets for CRRSSA Students	108,500.00	108,500.00	-	-
Total Budget Changes For The Month				371,455.00	(565,939.00)	937,394.00	
Notes:							
1	Budget Notifications are out of balance for the month due to the following:						
2	Reduce budget for funds spent in FY21						
3	Funds carried forward from FY21						
	Establish budgets						



Mid-State Technical College
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget for Fiscal Year 2022
as of July 31, 2021

	General Operations & Grants		Customized Instruction & Tech Asst		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-funded Insurances		Percentage of Total Current Budget	Original Budget
	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Fund 11	Fund 12	Fund 13			
Local Government	7,551,926	-	-	6,649,653	-	-	-	-	-	-	-	-	-	-	27.1%	14,201,579
Student Fees	6,580,755	42,400	-	-	-	383,210	-	-	-	-	-	-	-	-	13.4%	7,006,365
State Aid & Grants	15,720,191	-	-	60,945	-	-	-	-	-	-	-	-	-	-	30.1%	15,535,157
Institutional	397,000	770,000	-	30,000	-	677,900	-	76,000	-	1,157,786	-	-	6,530,637	-	18.4%	9,639,323
Federal	699,608	588,731	-	-	-	4,479,700	-	-	-	-	-	-	-	-	11.0%	5,642,563
Total Revenues	30,949,480	1,401,131	90,945	6,723,653	1,157,786	5,540,810	90,945	6,723,653	1,157,786	6,530,637	52,396,442	52,396,442	6,530,637	100.0%	52,024,987	

	General Operations & Grants		Customized Instruction & Tech Asst		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-funded Insurances		Percentage of Total Current Budget	Original Budget
	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Fund 11	Fund 12	Fund 13			
Salaries and Wages	17,614,162	329,496	-	-	260,086	-	-	-	-	-	-	-	-	-	32.4%	18,476,556
Benefits	8,212,619	127,006	-	-	68,301	-	-	-	-	-	-	-	-	-	15.3%	8,715,371
Current Expenditures	5,903,290	594,500	-	-	111,149	-	-	-	-	-	-	-	-	-	13.9%	7,649,459
Student Financial Aid & Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	4,741,537
Reserve	-	-	-	-	814,158	-	-	-	-	-	-	-	-	-	10.8%	6,165,958
Capital Outlay	-	-	-	4,209,960	-	-	-	-	-	-	-	-	-	-	7.4%	5,067,945
Debt Retirement	-	-	-	-	-	-	-	6,723,465	-	-	-	-	-	-	11.8%	6,723,465
Total Expenditures	31,730,071	1,051,002	4,209,960	6,723,465	1,253,694	5,544,660	4,209,960	6,723,465	1,253,694	6,461,500	56,974,352	56,974,352	6,461,500	100.0%	57,540,291	
% of Expenditures by Fund	55.7%	1.8%	7.4%	11.8%	2.2%	9.7%	7.4%	11.8%	2.2%	11.3%	100.0%	100.0%	11.3%			

Changes in Fund Equity

Budgeted Fund Equity as of 6/30/21																
Current Revenue over Expenses	10,159,594	61,295	718,802	623,752	1,278,910	7,328,476	718,802	623,752	1,278,910	2,277,647	22,448,476	22,448,476	2,277,647	22,448,476	(5,515,304)	
Other Sources and Uses:	(780,591)	350,129	(4,119,015)	2,188	(95,908)	(3,850)	(4,119,015)	2,188	(95,908)	69,137	(4,577,910)	(4,577,910)	69,137	(4,577,910)		
Proceeds from Debt	-	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000	-	5,000,000		
Interfund Transfers In	860,000	-	-	-	-	-	-	-	-	-	860,000	860,000	-	860,000		
Interfund Transfers Out	-	(440,000)	-	-	(120,000)	(300,000)	-	-	(120,000)	-	(860,000)	(860,000)	-	(860,000)		
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budgeted Ending Fund Equity	10,239,003	(28,576)	1,599,787	625,940	1,063,002	7,024,626	1,599,787	625,940	1,063,002	2,346,784	22,870,566	22,870,566	2,346,784	22,870,566		21,933,172



Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for the Fiscal Year 2022 as of July 31, 2021

	General Operations & Grants		Customized Instruction & Tech Asst		Student Financial Assistance & Activity		Capital Projects		Enterprise Units		Internal Sales, Media Services & Self-funded Insurances		Total YTD All Funds	Total Current Budget	% of Actual to Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6								
Local Government	-	-	-	-	-	-	-	-	-	-	-	-	14,201,579		0.0%
Student Fees	284,376	6,647	15,948	-	-	-	-	-	-	-	-	-	7,006,365		4.4%
State Aid & Grants	624,499	-	-	-	-	-	-	-	-	-	-	-	15,781,136		4.0%
Institutional	38,518	20,609	18,292	32,447	229,140	25,277	491,821	-	-	-	-	-	9,639,323		8.9%
Federal	-	-	258,233	-	-	-	-	-	-	-	-	-	5,768,039		4.5%
Total Revenues	947,393	27,256	292,472	32,447	229,140	25,277	491,821	2,045,807	3.9%	7.5%	2.2%	3.9%	52,396,442		3.9%

	General Operations & Grants		Customized Instruction & Tech Asst		Student Financial Assistance & Activity		Capital Projects		Enterprise Units		Internal Sales, Media Services & Self-funded Insurances		Total YTD All Funds	Total Current Budget	% of Actual to Budget
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6								
Salaries and Wages	1,680,291	22,574	15,160	-	-	13,123	-	-	-	-	-	-	1,731,147	18,487,733	9.4%
Benefits	661,904	7,279	3,938	-	-	4,548	-	-	-	-	-	-	677,670	8,715,810	7.8%
Current Expenditures	721,260	26,882	108,482	-	-	89	-	-	-	-	-	-	946,144	7,929,889	11.9%
Student Financial Aid & Activities	-	-	134,593	-	-	-	-	-	-	-	-	-	134,593	4,741,537	2.8%
Resale	-	-	-	-	-	(2,878)	-	-	-	-	-	-	564,461	6,165,958	9.2%
Capital Outlay	-	-	-	340,098	-	-	-	-	-	-	-	-	340,098	4,209,960	8.1%
Debt Retirement	-	-	-	-	65,800	-	-	-	-	-	-	-	65,800	6,723,465	1.0%
Total Expenditures	3,063,455	56,735	262,173	340,098	65,800	14,881	656,769	4,459,912	7.8%	10.2%	1.2%	7.8%	56,974,352		7.8%

Changes in Fund Equity

Estimated Fund Equity as of 6/30/21															
Current Revenue over Expenses	10,449,983	(52,682)	7,928,037	(71,734)	643,413	1,072,492	3,018,133	22,987,642					22,448,476		
Other Sources and Uses:	(2,116,063)	(29,479)	30,300	(307,651)	163,340	10,396	(164,948)	(2,414,105)					(4,577,910)		
Proceeds from Debt	-	-	-	4,000,000	-	-	-	4,000,000					5,000,000		
Interfund Transfers In	-	-	-	-	-	-	-	-					860,000		
Interfund Transfers Out	-	-	-	-	-	-	-	-					(860,000)		
Repayment of Debt	-	-	-	-	-	-	-	-					-		

Accrued YTD Fund Equity

	8,333,920	(82,161)	7,956,337	3,620,615	806,753	1,082,888	2,853,185	24,573,537					22,870,566		
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**Mid State Technical College
Combined Balance Sheet - All Fund Types and Account Groups
July 31, 2021**

With comparative totals for July 31, 2020

	Governmental Fund Types					Proprietary Fund Types			Fiduciary Fund Type		
	General	Special Rev Operational	Capital Projects	Debt Service	Internal Service	Enterprise	-	-	Special Rev Non-Aidable	Memorandum only	
										2021-22	2020-21
ASSETS AND OTHER DEBITS											
Cash	\$ 7,049,531	\$ -	\$ 4,383,578	\$ 164,214	\$ 1,550	\$ 2,955,120	\$ -	\$ 14,553,993	\$ 14,773,368		
Investments	-	-	-	-	-	-	-	7,837,280	7,837,280	6,234,889	
Receivables:											
Property taxes	3,405,808	-	-	213,186	-	-	-	3,618,994	3,699,631	3,699,631	
Accounts receivable	3,371,867	(235,529)	3,400	-	91,734	-	-	3,399,227	3,756,753	3,756,753	
Due from other funds	-	207,409	-	429,353	168,009	-	-	948,824	948,824	-	
Inventories - at cost	-	-	-	-	420,821	-	-	420,821	420,821	519,784	
Prepaid Assets	98,020	2,574	-	-	-	-	-	100,594	100,594	-	
Other Current Assets	-	-	-	-	-	-	-	-	-	-	
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	397,316	17,633	-	414,949	414,949	451,228	
General Long Term Debt	-	-	-	-	-	-	-	-	-	-	
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSETS AND OTHER DEBITS	\$ 13,925,226	\$ (25,545)	\$ 4,386,978	\$ 806,754	\$ 1,079,430	\$ 2,972,753	\$ 8,149,085	\$ 31,294,681	\$ 29,435,652		
LIABILITIES, FUND EQUITY AND OTHER CREDITS											
Liabilities											
Accounts Payable	\$ 196,298	\$ 47,403	\$ 749,358	\$ -	\$ (10,674)	\$ 55,036	\$ 10,804	\$ 1,048,225	\$ 716,416		
Accrued Liabilities:											
Wages	128,723	-	-	-	-	-	-	128,723	-		
Employee related payables	632,485	-	-	-	(0)	-	-	632,485	603,000		
Vacation	633,512	6,031	-	-	6,736	-	13,184	659,463	491,786		
Other current liabilities	11,269	-	-	-	481	-	-	11,750	9,831		
Due to other funds	873,709	-	10,583	-	-	64,532	-	948,824	-		
Deferred Revenues	3,115,310	3,180	6,423	-	-	-	166,760	3,291,673	3,064,816		
Def Compensation Liability	-	-	-	-	-	-	-	-	-		
General Long Term Debt Group	-	-	-	-	-	-	-	-	-		
TOTAL LIABILITIES	5,591,306	56,615	766,364	-	(3,467)	119,568	190,748	6,721,144	4,885,850		
Fund equity and other credits											
Retained Earnings	-	-	-	-	1,047,124	134,678	6,716	1,188,517	1,402,980		
Res for Prepaid Expenditures	105,512	-	-	-	25,368	-	-	130,879	124,080		
Reserve for Self-Insurance	-	-	-	-	-	2,883,456	-	2,883,456	2,385,919		
Reserve for Student Gov & Org	-	-	-	-	-	-	99,686	99,686	116,783		
Res for Student Fin Assistance	-	-	-	-	-	-	(115,821)	(115,821)	92,131		
Res for Post-Employ Benefits	482,274	-	-	-	-	-	7,837,280	8,319,553	6,581,290		
Res for Emerg Student Fin Aid	-	-	-	-	-	-	100,176	100,176	-		
Res for Emergency Relief Funds	-	-	-	-	-	-	-	218,144	-		
Reserve for Capital Projects	-	-	(162,944)	-	-	-	-	(162,944)	510,799		
Res for Cap Proj - Motorcycle	-	-	91,210	-	-	-	-	91,210	85,775		
Reserve for Debt Service	7,744,635	-	-	643,413	-	-	-	643,413	396,994		
Designated for Operations	383,216	(453,257)	-	-	-	-	-	7,291,378	7,905,773		
Des for State Aid Fluctuations	-	-	-	-	-	-	-	383,216	383,216		
Des for Subsequent Year	1,734,346	182,431	-	-	-	-	-	1,916,777	1,957,587		
TOTAL FUND EQUITY AND OTHER CREDITS	10,449,933	(52,682)	(71,734)	643,413	1,072,492	3,018,133	7,928,037	22,987,642	21,943,327		
Year-to-date excess revenues(expenditures)	(2,116,063)	(29,479)	3,692,349	163,340	10,396	(164,946)	30,300	1,585,895	2,606,475		
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$ 13,925,226	\$ (25,545)	\$ 4,386,978	\$ 806,754	\$ 1,079,430	\$ 2,972,753	\$ 8,149,085	\$ 31,294,681	\$ 29,435,652		

COMMITTEE-OF-THE-WHOLE

Monday, August 16, 2021

4:30 p.m.

Mid-State Wisconsin Rapids Campus Room L133-134
500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – KRISTIN CRASS

B. OPEN MEETING CERTIFICATION – KRISTIN CRASS

This August 16, 2021 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. CONSTRUCTION MANAGEMENT SERVICES – DR. BOBBI DAMROW

An informational introduction to Construction Management Services (CMS), a tool for project construction management, will be provided.

D. ADJOURNMENT