



**BOARD OF DIRECTORS MEETING**  
February 2022

**Monday, February 28, 2022**  
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 10)
- 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)
- 5:15 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, February 28, 2022**

**5:15 p.m.**

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

## AGENDA

### A. CALL TO ORDER – KRISTIN CRASS

### B. ROLL CALL

### C. OPEN MEETING CERTIFICATION – KRISTIN CRASS

*This February 28, 2022, 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 JANUARY 17, 2022 BOARD MEETING MINUTES (Exhibit A)

### F. ACTION ON CONSENT AGENDA

1. Payment of Bills and Payroll (Exhibit B)

*District bills for January 2022 total \$980,097.76 of which \$606,893.40 represents operational expenditures and \$373,204.36 represents capital expenditures. Payroll disbursements for January totaled \$1,409,892.57 plus \$12,092.49 for travel and miscellaneous reimbursements, and \$848,874.97 in fringe benefits, for a total payroll disbursement of \$2,270,860.03. Administration recommends approval of the payment of these obligations totaling \$3,250,957.79.*

2. Contracted Service Agreements (Exhibit K)  
*The District has entered into 21 contracted service agreements totaling \$83,933.67. The individual contracts are available for review upon request. Administration recommends approval of these contracts.*
3. Procurements for Goods and Services (Exhibit L)  
*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. Administration recommends approval of the proposal(s) totaling \$119,551 which requires prior Board action.*

**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 – BETTY BRUSKI MALLEK**

1. Annual Events
2. Activities
3. Board Members

**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 (Exhibit M)
  - c. Informational Items
    1. OPEB Trust Update
    2. COVID Funding Update
    3. Finance Implications for Topics in Other Committees

2. Academic & Student Services Committee – Betty Bruski Mallek
  - a. Academic Programming
  - b. Informational Items
    1. Graduation
  
3. Human Resources & External Relations Committee – Richard Merdan
  - a. Informational Items
    1. College-Wide In-Service
    2. United Way

**K. COMMITTEE-OF-THE-WHOLE – Kristin Crass**

1. Mid-Year Dashbaord

**L. DISCUSSION & ACTION – KRISTIN CRASS**

1. AMETA Center – Dr. Bobbi Damrow

*An overview of the AMETA Center project to date will be provided along with a request for project concept approval and land acquisition approval.*

**M. CLOSED SESSION – KRISTIN CRASS**

*The Board will entertain a motion to convene in closed session, pursuant to s.19.85(1)(c), Wisconsin Statutes, to discuss the Presidents evaluation. The Board may take action in closed session.*

*Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate. The Board will thereafter entertain a motion to adjourn the meeting.*

**N. ADJOURNMENT – KRISTIN CRASS**

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

Wisconsin Rapids Campus	January 17, 2022
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**A. CALL TO ORDER – Kristin Crass**

The meeting was called to order at 5:22 p.m.

**B. ROLL CALL**

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

**EXCUSED:** Craig Gerlach and Gordon Schalow

**OTHERS:** Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, John Eric Hoffmann, Dr. Mandy Lang, Brad Russell, Dr. Deb Stencil, Angie Susa (via phone), and Mike Vilcinskis

**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 Mr. Merdan, upon a voice vote, unanimously approved minutes from the board meeting held December 20, 2021.

**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 December 2021 were presented in Exhibit B. These bills totaled \$1,091,675.94 of which \$969,232.38 represents operational expenditures and \$122,443.56 represents capital expenditures. The district's payroll for the month of December totaled \$2,161,402.04 plus \$11,559.90 for travel and miscellaneous reimbursements and \$734,210.78 in fringe benefits. The district's bills and payroll totaled \$3,998,848.66.

2. Entered into the following contracted service agreements:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
146735	Heartsaver CPR AED	\$ 789.00
146736	EMT Basic	\$ 35,262.13
146737	Confined Space Training Entry	\$ 1,990.00
146738	Train the Trainer Confined Space	\$ 1,440.00
146739	Cow Simulator Training	\$ 1,143.50
146740	Welding Training and Certification Testing	\$ 2,295.00
146741	One on One Coaching	\$ 840.00

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

<u>Amount</u>	<u>Company</u>	<u>College Division/Dept.</u>
\$ 70,400.00	Heartland Business Systems, LLC	Information Technology
4. District Board Approval of Hires and Resignations of Contracted Staff:
  - Sarah Lynch (effective January 4, 2022) – hire
  - Carolyn Schneebeili (effective January 4, 2022) – hire

**G. CHAIRPERSON'S REPORT** – Kristin Crass

1. Board members were welcomed to the meeting. Mr. Gerlach and Mr. Schalow asked to be excused.
2. A statement honoring the life and work of Dr. Martin Luther King, Jr. was read.
3. The Winter Boards Association meeting will be held January 27-29 virtually and in-person at the Osthoff Resort in Elkhart Lake. In-Service will be on Understanding Federal Funding and development around Diversity, Equity and Inclusion. Ms. Bruski Mallek, Mr. Spargo and Dr. Mondeik plan to attend.
4. A Spring Board Advance will be held for District Board and Foundation Board members. A survey of dates was emailed to all board members.
5. Scott Groholski has announced his resignation from the Mid-State Board effective immediately. This vacancy will be included in the annual Board Appointment Process.
5. Future meeting dates (times unless otherwise announced):

<b>MONTHLY MEETING</b> Monday, February 28, 2022 Wisconsin Rapids Campus	<b>Committee-of-the-Whole:</b> 5:00 p.m. <b>Board Meeting:</b> following Committee-of-the-Whole
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**H. PRESIDENT'S REPORT** – Dr. Shelly Mondeik

1. Dr. Mondeik highlighted recent campus events and activities including, DECA and Winterim. For the 19<sup>th</sup> year, Mid-State hosted 500 students and 80 business/industry professionals, parents, administrators and volunteers for DECA. Mid-State's Winterim enrollment is up 1.5% over last year.
2. Dr. Mondeik provided highlights of recent community involvement including meetings to present on Mid-State's AMETA Center project.
3. WTCS Board meets January 18 at which time they will review Mid-State's request for approval of Liberal Studies and AMETA Center project. The WTCS Presidents Association will meet following the State Board meeting.

**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. **RESULTS FOR SALE OF REFUNDING BONDS:** Results from the Parameters Resolution for the Sale of Not to Exceed \$4,500,000 of General Obligation Refunding Bonds was provided.
  - c. **FY2021-22 REVENUE AND EXPENSE FORECAST:** Revenue and expense forecasts for the current year were shared. Budgeting for the next fiscal year is underway.
  - d. **BUDGET DEVELOPMENT CALENDAR:** A budget development calendar for 2022-23 was provided and discussed.
  - e. **FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES:** No topics discussed.
2. **ACADEMIC & STUDENT SERVICES COMMITTEE – Betty Bruski Mallek**
- a. **ADVISORY COMMITTEES:** Advisory Committee members from programs in the School of Advanced Manufacturing and Engineering and the School of Transportation, Agriculture, Natural Resources and Construction were reviewed.
  - b. **COVID-19 RESPONSE UPDATE:** Highlights of the College’s response to COVID-19 were provided. Focus remains on uninterrupted education and modifications to meet harm reduction protocol and student needs.
3. **HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE – Richard Merdan**
- a. **STUDENT SECURITY:** Mid-State’s Student Security provides a security presence at all locations. Currently, nine students are participating in the program.
  - b. **EXTERNAL RELATIONSHIP SHOWCASE:** Highlights of the Wisconsin Potato and Vegetable Growers Association collaboration was shared.

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

1. **THREE-YEAR TECHNOLOGY PLAN:** Mid-State’s Three-Year Technology Plan was shared and highlighted for the Board. A video overview was provided along with costs and planning.

**K. DISCUSSION & ACTION**

There was no Discussion & Action topic this month.

**L. ADJOURNMENT** – Kristin Crass

There being no further action or business of the Board, the meeting adjourned at 6:00 p.m. with a motion by Ms. Vang, seconded 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

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Exhibit B previously distributed under separate cover.**

## FINANCE & INFRASTRUCTURE COMMITTEE

Monday, February 28, 2022

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 February 28, 2022 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 JANUARY 17, 2022 COMMITTEE MEETING MINUTES (Exhibit D)

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

#### 1. Payment of Bills and Payroll (Exhibit B)

*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 (Exhibit K)

*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 (Exhibit L)

*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 – GREG BRUCKBAUER

*Each financial report (Exhibit M) will be highlighted. The intent of sharing this information on a monthly basis is to give the Board assurance that administration is: 1) monitoring and managing the resources allotted and allocated annually and is doing so in accordance with budget and fiscal policy, and 2)*

*maintaining a healthy financial condition and position in accordance with WTCS requirements and Higher Learning Commission expectations.*

**F. INFORMATIONAL ITEMS**

1. OPEB Trust Update – Greg Bruckbauer  
*An updated on the College’s OPEB Trust performance through December 31, 2021 will be provided.*
2. COVID Funding Update – Greg Bruckbauer  
*An update on the College’s COVID Funding will be provided.*
3. 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.*

**G. ADJOURNMENT**

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

Wisconsin Rapids Campus	January 17, 2022
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**A. CALL TO ORDER – Charles Spargo**

The meeting was called to order at 4:01 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. APPROVAL OF COMMITTEE MINUTES (DECEMBER 20, 2021 MEETING) – Charles Spargo**

No changes were presented for consideration.

**D. REVIEW OF CONSENT AGENDA ITEMS – Charles Spargo**

Consent Agenda items were reviewed. No action was taken.

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

Financial Reports were shared and discussed. No action taken.

**F. RESULTS FOR SALE OF REFUNDING BONDS– Greg Bruckbauer**

Results from the Parameters Resolution for the Sale of Not to Exceed \$4,500,000 of General Obligation Refunding Bonds was shared. No action was taken.

**G. FY2021-22 REVENUE AND EXPENSE FORECAST – Greg Bruckbauer**

An end-of-year forecast was provided. No action was taken.

**H. BUDGET DEVELOPMENT CALENDAR FOR FISCAL YEAR 2022-23 (FY23) – Greg Bruckbauer**

The FY23 Budget Development Calendar was reviewed. No action was taken.

**I. ADJOURNMENT – Charles Spargo**

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

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 Lynneia Miller, Secretary  
 Mid-State Technical College Board

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 Angela R. Susa  
 Recording Secretary

## **ACADEMIC & STUDENT SERVICES COMMITTEE**

**Monday, February 28, 2022**

**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 – BETTY BRUSKI MALLEK**

**B. OPEN MEETING CERTIFICATION – BETTY BRUSKI MALLEK**

*This February 28, 2022 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 (JANUARY 17, 2022 MEETING) (Exhibit F) – BETTY BRUSKI MALLEK**

**D. REVIEW OF CONSENT AGENDA ITEMS – BETTY BRUSKI MALLEK**

**E. ACADEMIC PROGRAMMING – DR. DEB STENCIL**

*The College will seek Board approval to take the following actions related to academic programming:*

- *Program Approval – Advanced Manufacturing Technology Associate Degree Program*
- *Program Approval – Mechanical Design Technology Associate Degree Program*

**F. INFORMATIONAL ITEMS**

1. Graduation – Dr. Mandy Lang

*A plan for graduation for May 2022 and moving forward will be shared with the Board.*

**G. ADJOURNMENT**

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

Wisconsin Rapids Campus	January 17, 2022
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**A. CALL TO ORDER** – Betty Bruski Mallek

The meeting was called to order at 4:20 p.m.

**ROLL CALL**

PRESENT: Betty Bruski Mallek, Are Vang

OTHERS: Dr. Mandy Lang and Dr. Deb Stencil

**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 (DECEMBER 20, 2021 MEETING)** – Betty Bruski Mallek

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

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

**E. ADVISORY COMMITTEES** – Dr. Deb Stencil

Advisory Committee members were reviewed. No action taken.

**F. COVID-19 RESPONSE UPDATE** – Dr. Deb Stencil and Dr. Mandy Lang

Current protocols were shared. No action taken.

**G. ADJOURNMENT** –

There being no further action or business, the meeting adjourned at 4:34 p.m. with a motion by Ms. Vang, seconded by Ms. Bruski Mallek, upon a voice vote.

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 Lynneia Miller, Secretary  
 Mid-State Technical College Board

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

## **HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE**

**Monday, February 28, 2022**

**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 February 28, 2022 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 JANUARY 17, 2022 COMMITTEE MEETING MINUTES (Exhibit H)**

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

**E. INFORMATIONAL ITEMS**

1. College-Wide In-Service – Dr. Karen Brzezinski  
*An update will be provided on Mid-State's Spring College-Wide In-Service.*
  
2. United Way – Dr. Bobbi Damrow  
*An update on Mid-State's district wide United Way Campaign activities and outcomes will be provided.*

**F. ADJOURNMENT**

## MID-STATE TECHNICAL COLLEGE

## HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus

January 17, 2022

**A. CALL TO ORDER** – Richard Merdan

The meeting was called to order at 4:15 p.m.

**ROLL CALL**

PRESENT: Kristin Crass, Lynneia Miller and Richard Merdan

OTHERS: Dr. Karen Brzezinski and Dr. Bobbi Damrow

**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 (DECEMBER 20, 2021 MEETING)** – Richard Merdan

Motion by Ms. Crass, seconded by Ms. Miller, upon a voice vote, unanimously approved the minutes as presented.

**D. REVIEW OF CONSENT AGENDA ITEMS** – Richard Merdan**E. STUDENT SECURITY** – Dr. Karen Brzezinski

Presentation of Student Security at Mid-State was made. No action taken.

**F. EXTERNAL RELATIONSHIP SHOWCASE** – Dr. Bobbi Damrow

Highlights of collaboration with the Wisconsin Potato and Vegetable Growers Association were shared. No action taken.

**G. ADJOURNMENT** – Richard Merdan

There being no further action or business, the meeting adjourned at 4:29 p.m. with a motion by Ms. Miller, seconded by Ms. Crass, upon a voice vote.

\_\_\_\_\_  
Lynneia Miller, Secretary  
Mid-State Technical College Board

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

## COMMITTEE-OF-THE-WHOLE

**Monday, February 28, 2022**

**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 – KRISTIN CRASS**

**B. OPEN MEETING CERTIFICATION – KRISTIN CRASS**

*This February 28, 2022 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 (JANUARY 17, 2022 MEETING) (Exhibit J) – KRISTIN CRASS**

**D. MID-YEAR DASHBOARD – DR. SHELLY MONDEIK**

*The 2021-2022 Mid-Year Dashboard will be reviewed.*

**E. ADJOURNMENT**

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

Wisconsin Rapids Campus	January 17, 2022
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**A. CALL TO ORDER – Kristin Crass**

The meeting was called to order at 5:00 p.m.

**ROLL CALL**

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

**EXCUSED:** Craig Gerlach and Gordon Schalow

**OTHERS:** Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, John Eric Hoffmann, Dr. Mandy Lang, Brad Russell, Dr. Deb Stencil, Angie Susa (via phone), and Mike Vilcinskas

**B. 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.

**C. APPROVAL OF COMMITTEE MINUTES (DECEMBER 20, 2021 MEETING) – Kristin Crass**

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

**D. THREE-YEAR TECHNOLOGY PLAN – Brad Russell**

An overview of Mid-State's Technology Plan was presented. No action was taken.

**E. ADJOURNMENT –**

There being no further action or business, the meeting adjourned at 5:21 p.m. with a motion by Ms. Crass, seconded by Mr. Merdan, 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

## January Accepted Contract Service Agreements Meeting on February 28, 2022

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
146742	Plover	Business and Industry	Electrical Circuits 1	72	16	21,637.42
146743	Wisconsin Rapids	Business and Industry	Lifting and Rigging	4	32	4,519.20
146744	Wisconsin Rapids	Business and Industry	Heartsaver First Aid/CPR	8	18	2,821.65
146745	Wisconsin Rapids	Business and Industry	IMT Monthly Training	8	50	5,500.00
146746	Wisconsin Rapids	Business and Industry	Mobile Crane Safety	8	24	5,800.00
146747	Plover	Business and Industry	EMR Refresher	4	12	595.00
146748	Wisconsin Rapids	Business and Industry	Soft Skills	8	16	2,162.93
146749	Wisconsin Rapids	Business and Industry	Digital Marketing	4	80	3,733.33
146750	Wisconsin Rapids	Business and Industry	Heartsaver First Aid/CPR	5	21	2,100.00
146751	Stevens Point	Business and Industry	Residential Blueprint Reading	10	20	1,600.00
146752	Stevens Point	Business and Industry	Transition to Trainer	10	8	1,280.00
146753	Stevens Point	Business and Industry	Commercial Blueprint Reading	10	20	1,600.00
146754	Stevens Point	Business and Industry	Intro to Fire Alarm Systems	18	20	2,880.00
146755	Stevens Point	Business and Industry	Industrial Blueprint Reading	10	20	1,600.00
146756	Stevens Point	Business and Industry	PLC	24	20	3,600.00
146757	Fort McCoy	Government	BLS Renewal	8	75	4,500.00
146758	Wisconsin Rapids	Business and Industry	BLS Renewal	3	6	598.76
146759	Wisconsin Rapids	Business and Industry	Medication Assistant	100	10	8,950.00
146760	Marshfield	Business and Industry	Upholstery Training	20	10	2,135.38
146761	Bancroft	Business and Industry	Basic Mechanical Maintenance	24	12	6,240.00
146762	Stevens Point	Business and Industry	Security Officer Firearms Training	2	4	80.00
<b>Total:</b>						<b>\$83,933.67</b>

## January Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - January 2022						
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status	
318	Wisconsin Rapids	Business and Industry	BLS Renewal Session	\$645.00	Accepted	
319	Wisconsin Rapids	Business and Industry	Welding Fundamentals	\$4,000.00	Draft	
320	Plover	Business and Industry	Maintenance Training Plan for Fast Forward Grant	\$113,600.00	Presented	
321	Stevens Point	Business and Industry	Excel Training	\$2,195.00	Presented	
322	Marshfield	Business and Industry	CPR/AED/FA/BBP	\$1,970.00	Presented	
323	Wisconsin Rapids	Public Education	Cow Simulator Training - Dual Credit Instructors	\$90.00	Accepted	
342	Stevens Point	Business and Industry	Security Firearms Training	\$80.00	Accepted	
325	Stevens Point	Business and Industry	Front Line Supervision Training	\$7,145.00	Presented	
<b>TOTAL</b>				<b>\$129,725.00</b>		

**FINANCE & INFRASTRUCTURE COMMITTEE**  
**Procurement of Goods and Services**  
**February 28, 2022 Board Meeting**

	<u>Amount</u>	<u>Procurement Method</u>
<b><u>Procurements Requiring Board Action</u></b>		
School of Advanced Manufacturing & Engineering, and TANRC		
Equipment & Software - Lab Midwest, LLC (Mosinee, WI)	71,802.00	State Contract
Equipment & Software - Lab Midwest, LLC (Mosinee, WI)	47,749.00	State Contract
<b>Subtotal for Procurements Requiring Board Action</b>	<b>\$119,551.00</b>	
<b><u>Procurements Not Requiring Board Action</u></b>		
Wisconsin Rapids Campus		
EDC Furniture - Henricksen & Company, Inc. (Madison, WI)	37,976.33	State Contract
<b>Subtotal for Procurements Not Requiring Board Action</b>	<b>\$37,976.33</b>	
<b><u>Procurements Approved in Budget Process Not Requiring Board Action</u></b>		
School of Business & Technology - Culinary		
Building Remodel - Eagle Construction (Wisc Rapids, WI)	33,266.00	Bid
IT Department		
Consulting Services - Heartland Business Systems, LLC (Minneapolis, MN)	71,017.50	State Contract
Marshfield Campus		
Parking lot improvements - Sunrise Trucking, LLC (Mosinee, WI)	194,629.52	Bid
Parking lot improvements - Rock Solid Stabilization & Reclamation, Inc. (Genoa City, WI)	37,630.68	Bid
<b>Subtotal for Procurements Approved in Budget Process Not Requiring Board Action</b>	<b>\$336,543.70</b>	
<b><u>Mandatory Procurements Not Requiring Board Action</u></b>		
Lakeshore Technical College		
WILM expenses (Monthly)	40,804.56	Mandatory
<b>Subtotal for Mandatory Procurements</b>	<b>\$40,804.56</b>	

**FINANCE & INFRASTRUCTURE COMMITTEE**  
**Procurement of Goods and Services**  
**February 28, 2022 Board Meeting**

	<u>Amount</u>	<u>Procurement Method</u>
<b><u>Emergency Procurements</u></b>		
<u>None</u>		
<b>Subtotal for Emergency Procurements</b>	<b><u>\$0.00</u></b>	
<b>Grand Total</b>	<b><u><u>\$534,875.59</u></u></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.

FY 2022 Budget Notifications Made in the Month of January 2022						
Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
<b>Fund 1 - General Fund Budget Notifications</b>	141782 Equity and Inclusion 144700 AMETA Center	Federal	Adjust budgets to actual Increase budget for advertising	(90,000) -	(89,000) 12,000.00	(1,000) (12,000.00)
<b>Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications</b>	140194 CARES Institutional	Federal	Increase COVID related budgets to actuals Lost revenue and monthly expenses	809,154.00	809,154.00	-
<b>Fund 3 - Capital Projects Fund Budget Notifications</b>						-
<b>Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications</b>						-
<b>Total Budget Changes For The Month</b>				<b>809,064.00</b>	<b>821,065.00</b>	<b>(12,001.00)</b>



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

	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				
Local Government	6,790,876	-	-	6,649,653	-	-	-	-	-	-	-	-	-	-	24.0%	14,201,579
Student Fees	6,587,185	42,400	-	-	-	383,210	-	-	-	-	-	-	-	-	12.5%	7,006,365
State Aid & Grants	16,888,761	-	-	130,000	-	-	-	-	-	-	-	-	-	-	30.4%	15,535,157
Institutional	707,055	770,000	-	30,000	-	677,900	-	76,000	-	1,157,786	-	6,530,637	-	-	17.7%	9,639,323
Federal	706,606	2,248,914	-	-	-	5,696,950	-	-	-	-	-	-	-	-	15.4%	5,642,563
<b>Total Revenues</b>	<b>31,680,483</b>	<b>3,061,314</b>	<b>6,758,060</b>	<b>6,725,653</b>	<b>1,157,786</b>	<b>6,530,637</b>	<b>6,723,465</b>	<b>1,253,694</b>	<b>6,461,500</b>	<b>59,950,818</b>	<b>100.0%</b>	<b>57,540,291</b>				

	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				
Salaries and Wages	17,831,365	329,496	-	-	260,086	-	-	-	-	-	-	-	-	-	31.2%	18,476,556
Benefits	8,144,569	127,073	-	-	68,301	-	-	-	-	-	-	-	-	-	14.4%	8,715,371
Current Expenditures	6,562,823	1,409,465	-	-	111,149	-	-	-	-	-	-	-	-	-	17.7%	7,649,459
Student Financial Aid & Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.9%	4,741,537
Reserve	-	-	-	-	814,158	-	-	-	-	-	-	-	-	-	10.3%	6,165,958
Capital Outlay	-	-	-	-	-	-	4,345,458	-	-	-	-	-	-	-	7.2%	5,067,945
Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.2%	6,723,465
<b>Total Expenditures</b>	<b>32,538,757</b>	<b>1,866,034</b>	<b>6,761,910</b>	<b>6,723,465</b>	<b>1,253,694</b>	<b>6,461,500</b>	<b>4,345,458</b>	<b>1,253,694</b>	<b>6,461,500</b>	<b>59,950,818</b>	<b>100.0%</b>	<b>57,540,291</b>				
<b>% of Expenditures by Fund</b>	<b>54.3%</b>	<b>3.1%</b>	<b>11.3%</b>	<b>11.2%</b>	<b>2.1%</b>	<b>10.8%</b>	<b>7.2%</b>	<b>2.1%</b>	<b>10.8%</b>	<b>100.0%</b>						

**Changes in Fund Equity**

Budgeted Fund Equity as of 6/30/21	10,159,594	61,295	7,328,476	718,802	1,278,910	2,277,647	22,448,476	22,448,476	22,448,476	22,448,476	22,448,476	(5,515,304)	5,000,000	860,000	(860,000)	-
Current Revenue over Expenses	(858,274)	1,195,280	(3,850)	(4,185,458)	2,188	623,752	2,188	(95,908)	69,137	(3,876,885)	69,137	(3,876,885)	5,000,000	860,000	(860,000)	-
Other Sources and Uses:	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers In	860,000	-	-	-	-	-	-	-	-	-	-	-	5,000,000	860,000	(860,000)	-
Interfund Transfers Out	-	(1,137,076)	(300,000)	-	(120,000)	-	-	(120,000)	-	-	-	(1,557,076)	-	-	-	-
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgets moved between fiscal years	-	-	-	(857,985)	-	-	(857,985)	-	-	(857,985)	-	(857,985)	-	-	-	-
<b>Budgeted Ending Fund Equity</b>	<b>10,161,320</b>	<b>119,499</b>	<b>7,024,626</b>	<b>675,359</b>	<b>1,063,002</b>	<b>2,346,784</b>	<b>22,016,530</b>	<b>22,016,530</b>	<b>22,016,530</b>	<b>22,016,530</b>	<b>22,016,530</b>	<b>16,681,226</b>	<b>5,000,000</b>	<b>860,000</b>	<b>(860,000)</b>	<b>-</b>



## Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for the Fiscal Year 2022

as of January 31, 2022

	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 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6			
Local Government	6,916,168	-	-	-	-	6,996,969	-	-	-	-	-	-	-	-	13,440,529	103.5%
Student Fees	6,274,613	31,891	343,559	-	-	-	-	-	-	-	-	-	-	-	7,012,795	94.8%
State Aid & Grants	3,848,468	-	373,784	-	-	-	-	-	-	-	-	-	-	-	17,018,761	24.8%
Institutional	510,091	124,476	664,905	40,107	250,191	909,489	3,642,358	-	-	-	-	-	-	-	9,949,378	61.7%
Federal	315,286	1,660,183	4,122,281	-	-	-	-	-	-	-	-	-	-	-	8,652,470	70.5%
<b>Total Revenues</b>	<b>17,864,626</b>	<b>1,816,550</b>	<b>5,504,529</b>	<b>40,107</b>	<b>7,247,160</b>	<b>909,489</b>	<b>3,642,358</b>	<b>40,107</b>	<b>7,247,160</b>	<b>909,489</b>	<b>3,642,358</b>	<b>40,107</b>	<b>3,642,358</b>	<b>37,024,819</b>	<b>56,073,933</b>	<b>66.0%</b>

**% of Budget Recognized**      56.4%    59.3%    81.5%    25.1%    107.8%    78.6%    55.8%    66.0%

	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 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6			
Salaries and Wages	10,575,986	257,014	126,295	-	-	132,404	-	-	-	-	-	-	-	-	18,704,936	59.3%
Benefits	4,690,973	92,565	31,769	-	-	39,447	-	-	-	-	-	-	-	-	8,647,827	56.1%
Current Expenditures	3,555,257	1,334,984	3,000,257	-	-	52,649	655,804	-	-	-	-	-	-	-	10,621,637	81.0%
Student Financial Aid & Activities	-	-	1,751,368	-	-	-	-	-	-	-	-	-	-	-	4,741,537	36.9%
Resale	-	-	-	-	-	675,878	2,852,178	-	-	-	-	-	-	-	6,165,958	57.2%
Capital Outlay	-	-	-	2,805,932	-	-	-	-	-	-	-	-	-	-	4,345,458	64.6%
Debt Retirement	-	-	-	-	481,624	-	-	-	-	-	-	-	-	-	6,723,465	7.2%
<b>Total Expenditures</b>	<b>18,822,216</b>	<b>1,684,563</b>	<b>4,909,689</b>	<b>2,805,932</b>	<b>481,624</b>	<b>900,379</b>	<b>3,507,983</b>	<b>2,805,932</b>	<b>481,624</b>	<b>900,379</b>	<b>3,507,983</b>	<b>481,624</b>	<b>3,507,983</b>	<b>59,950,818</b>	<b>55.2%</b>	

**% of Budget Expended**      57.8%    90.3%    72.6%    64.6%    7.2%    71.8%    54.3%    55.2%

### Changes in Fund Equity

Actual Fund Equity as of 6/30/21																
Current Revenue over Expenses	10,556,027	85,603	8,065,215	(91,635)	643,413	1,099,528	2,759,696	(91,635)	643,413	1,099,528	2,759,696	23,117,848	2,759,696	22,448,476	(3,876,885)	
Other Sources and Uses:	(957,590)	131,986	594,841	(2,765,825)	6,765,536	9,110	134,375	(2,765,825)	6,765,536	9,110	134,375	3,912,433	134,375	(3,876,885)		
Proceeds from Debt	-	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000	-	5,000,000		
Interfund Transfers In	475,087	136,029	-	-	-	85,960	-	-	-	85,960	-	697,076	-	860,000		
Interfund Transfers Out	-	(697,076)	-	-	-	-	-	-	-	-	-	(697,076)	-	(1,557,076)		
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Accrued YTD Fund Equity</b>	<b>10,073,525</b>	<b>(343,458)</b>	<b>8,660,055</b>	<b>2,142,540</b>	<b>7,408,949</b>	<b>1,194,599</b>	<b>2,894,071</b>	<b>2,142,540</b>	<b>7,408,949</b>	<b>1,194,599</b>	<b>2,894,071</b>	<b>32,030,281</b>	<b>2,894,071</b>	<b>22,874,515</b>		

**Mid State Technical College  
Combined Balance Sheet - All Fund Types and Account Groups  
January 31, 2022**

With comparative totals for January 31, 2021

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type	
	General	Special Rev Operational	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	Memorandum only	
								2021-22	2020-21
<b>ASSETS AND OTHER DEBITS</b>									
Cash	\$ 6,117,560	\$ -	\$ 2,281,377	\$ 2,440	\$ 1,550	\$ 3,284,634	\$ -	\$ 11,687,561	\$ 12,613,725
Investments	-	-	-	-	-	-	8,154,205	8,154,205	7,277,721
Receivables:									
Property taxes	9,123,556	-	-	-	-	-	-	9,123,556	8,923,019
Accounts receivable	2,731,034	34,093	3,330	-	238,225	-	257,172	3,263,853	3,318,427
Due from other funds	-	-	-	7,406,509	152,951	-	277,888	7,837,347	7,526,937
Inventories - at cost	-	-	-	-	493,401	-	-	493,401	420,821
Prepaid Assets	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	351,677	(5,235)	-	346,441	414,949
General Long Term Debt	-	-	-	-	-	-	-	-	-
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 17,972,150</b>	<b>\$ 34,093</b>	<b>\$ 2,284,707</b>	<b>\$ 7,408,949</b>	<b>\$ 1,237,803</b>	<b>\$ 3,279,398</b>	<b>\$ 8,689,264</b>	<b>\$ 40,906,364</b>	<b>\$ 40,495,599</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>									
Liabilities									
Accounts Payable	\$ (25,928)	\$ 40,041	\$ 142,166	\$ -	\$ 35,988	\$ -	\$ 16,025	\$ 208,293	\$ 496,458
Accrued Liabilities:									
Wages	-	-	-	-	-	-	-	-	-
Employee related payables	219,235	-	-	-	-	-	-	219,235	486,115
Vacation	573,505	6,031	-	-	6,736	-	13,184	599,456	780,812
Other current liabilities	11,272	-	-	-	481	-	-	11,753	10,150
Due to other funds	7,120,542	331,478	-	-	-	385,328	-	7,837,347	7,526,937
Deferred Revenues	-	-	-	-	-	-	-	-	-
Def Compensation Liability	-	-	-	-	-	-	-	-	-
General Long Term Debt Group	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>7,898,626</b>	<b>377,550</b>	<b>142,166</b>	<b>-</b>	<b>43,204</b>	<b>385,328</b>	<b>29,209</b>	<b>8,876,083</b>	<b>9,300,472</b>
Fund equity and other credits									
Retained Earnings	-	-	-	-	1,099,528	111,809	6,426	1,217,764	1,266,191
Res for Prepaid Expenditures	30,801	-	-	-	-	-	-	30,801	130,879
Reserve for Self-Insurance	-	-	-	-	-	2,647,886	-	2,647,886	2,329,269
Reserve for Student Gov & Org	-	-	-	-	-	-	99,941	99,941	104,771
Res for Student Fin Assistance	-	-	-	-	-	-	121,568	121,568	14,218
Res for Post-Employ Benefits	482,274	-	-	-	-	-	7,837,280	8,319,553	6,717,163
Res for Emerg Student Fin Aid	-	-	-	-	-	-	-	-	100,176
Res for Emergency Relief Funds	-	-	-	-	-	-	-	-	218,144
Reserve for Capital Projects	-	-	(191,314)	-	-	-	-	(191,314)	4,997,377
Res for Cap Proj - Motorcycle	-	-	99,679	643,413	-	-	-	99,679	91,210
Reserve for Debt Service	-	-	-	-	-	-	-	643,413	628,565
Designated for Operations	7,286,986	36,336	-	-	-	-	-	7,323,322	7,548,612
Des for State Aid Fluctuations	443,997	-	-	-	-	-	-	443,997	383,216
Des for Subsequent Year	2,311,970	49,267	-	-	-	-	-	2,361,237	1,916,777
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>10,556,027</b>	<b>85,603</b>	<b>(91,635)</b>	<b>643,413</b>	<b>1,099,528</b>	<b>2,759,696</b>	<b>8,065,215</b>	<b>23,117,848</b>	<b>26,446,568</b>
Year-to-date excess revenues(expenditures)	(482,502)	(429,061)	2,234,175	6,765,536	95,070	134,375	594,841	8,912,433	4,748,559
<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$ 17,972,150</b>	<b>\$ 34,093</b>	<b>\$ 2,284,707</b>	<b>\$ 7,408,949</b>	<b>\$ 1,237,803</b>	<b>\$ 3,279,398</b>	<b>\$ 8,689,264</b>	<b>\$ 40,906,364</b>	<b>\$ 40,495,599</b>