



BOARD OF DIRECTORS MEETING
August 2022

Monday, August 15, 2022
Mid-State Wisconsin Rapids Campus
500 32nd Street North, Wisconsin Rapids

- 4:00 p.m.** – Finance & Infrastructure Committee Meeting; Room A223 (page 14)
4:15 p.m. – Academic & Student Services Committee Meeting; Room A112 (page 17)
4:15 p.m. – Human Resources & External Relations Committee Meeting; Room A203 (page 19)
5:00 p.m. – **Committee-of-the-Whole**; Room L133-134 (page 21)
Immediately following Committee-of-the-Whole – 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 15, 2022

Immediately Following Committee-of-the-Whole

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 15, 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 JULY 11, 2022 BOARD MEETING MINUTES (Exhibit A)

F. ACTION ON CONSENT AGENDA

1. Payment of Bills and Payroll (Exhibit B)

District bills for July 2022 total \$2,520,691.04 of which \$1,399,242.81 represents operational expenditures and \$1,121,448.23 represents capital expenditures. Payroll disbursements for July totaled \$2,247,119.87 plus \$17,293.35 for travel and miscellaneous reimbursements, and \$726,165.74 in fringe benefits, for a total payroll disbursement of \$2,990,578.96. Administration recommends approval of the payment of these obligations totaling \$5,511,270.

2. Contracted Service Agreements (Exhibit K)
The District has entered into 24 contracted service agreements totaling \$985,844.50. 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. There are no procurements which require board approval.
4. District Board Approval of Hires and Resignations of Contracted Staff (Exhibit O)
Approval of hires and resignations of contracted staff per State Statute 118.22(2) is requested.

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. Foundation Events
2. Foundation Dashboard

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 for FY23 (Exhibit N)
 - c. Treasurer's Report for FY22 (Exhibit M)
 - d. Informational Items
 1. Bond Sale Report Out
 2. Outcomes Based Funding (OBF) Clarification
 3. Finance Implications for Topics in Other Committees

2. Academic & Student Services Committee – Betty Bruski Mallek
 - a. Review of Consent Agenda Items
 - b. Informational Items
 1. New Faculty Onboarding and Support
 2. Summer Enrollment

3. Human Resources & External Relations Committee – Richard Merdan
 - a. Review of Consent Agenda Items
 - b. Informational Items
 1. Employee Engagement Events
 2. Community Engagement Events

K. COMMITTEE-OF-THE-WHOLE – KRISTIN CRASS

1. Academic & Professional Excellence (APEX) Center Tour

L. DISCUSSION & ACTION – KRISTIN CRASS

1. Adult Education – GED/HSED Programming
Adult Education classes are designed to prepare students and community members at varying academic levels to transition into college or employment. GED/HSED programming options and student outcomes will be reviewed.

M. ADJOURNMENT – KRISTIN CRASS

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

Wisconsin Rapids Campus	July 11, 2022
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A. CALL TO ORDER – Kristin Crass

The meeting was called to order at 4:35 p.m.

ROLL CALL

PRESENT: Betty Bruski Mallek, Kristin Crass, Justin Feltz, 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, Dr. Mandy Lang, Brad Russell, Dr. Deb Stencil, Angie Susa, and Mike Vilcinskis

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. OPEN FORUM – Kristin Crass

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

D. APPROVAL OF MINUTES

Motion by Ms. Bruski Mallek, seconded by Ms. Vang, upon a voice vote, unanimously approved minutes from the board meeting held June 20, 2022 as presented.

E. CONSENT AGENDA

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

1. The district's bills for the month of June 2022 were presented in Exhibit B. These bills totaled \$468,837.63 of which \$383,051.91 represents operational expenditures and \$85,785.72 represents capital expenditures. The district's payroll for the month of June totaled \$1,473,542.19 plus \$16,785.04 for travel and miscellaneous reimbursements and \$634,377.18 in fringe benefits. The district's bills and payroll totaled \$2,581,241.72.

2. Entered into the following contracted service agreements:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
146806	Heartsaver CPR AED	\$ 630.00
146807	Ergonomic Basics	\$ 150.00
146808	HS FA/CPR Skill Test for Online Course	\$ 590.00
146809	BLS – Basic Life Support Provider	\$ 2,445.00
146810	Industrial First Aid	\$ 3,150.00
146811	Mock Code Simulation Training	\$ 3,168.00
146812	BLS Renewal	\$ 650.00

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

<u>Amount</u>	<u>Company</u>	<u>College Division/Dept.</u>
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No procurements required Board action.

F. CHAIRPERSON'S REPORT – Kristin Crass

1. Board members were welcomed to the meeting. Mr. Schalow asked to be excused.
2. The Summer Boards Association meeting will be held July 21-23 in Wausau. Ms. Bruski Mallek and Mr. Merdan plan to attend. Joe Kinsella will be recognized during the July 22 banquet.
3. ACCT Leadership Congress will be held October 26-29 in New York. Ms. Bruski Mallek, Mr. Merdan and Ms. Miller plan to attend.
4. Future meeting dates (times unless otherwise announced):

MONTHLY MEETING	Committee-of-the-Whole: 5:00 p.m.
Monday, August 15, 2022	Board Meeting: Following Committee-
Wisconsin Rapids Campus	of-the-Whole

G. PRESIDENT'S REPORT – Dr. Shelly Mondeik

1. Dr. Mondeik announced receipt of a letter of resignation from Craig Gerlach. She thanked Mr. Gerlach for his service and wished him well in future endeavors.
2. Dr. Mondeik highlighted recent campus activities including naming of the Adams Campus Community Engagement Room in honor of Robert Beaver and the upcoming AMETA Site Dedication event on July 22 in Stevens Point.
3. The WTCS Board will meet this week and consider final approval of Mid-State's AMETA project.

H. COMMITTEE REPORTS

1. FINANCE & INFRASTRUCTURE COMMITTEE – Charles Spargo
 - a. TREASURER'S REPORT: Due to year-end timing, the report will be provided next month.
 - b. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.
2. ACADEMIC & STUDENT SERVICES COMMITTEE – Betty Bruski Mallek
 - a. PROGRAM SUSPENSIONS: As an informational housekeeping item, two programs were presented for suspension. The HVAC Technical Diploma Program began in June 2020 and would have no student impact with suspension. Mid-State has programming in place for anyone interested in this field. The Criminal Justice Corrections Associate Degree program was launched in 1977 and curriculum modified in 2017. Suspension of this program removes the programs from the books with no student impact. Mid-State has had programming in this field in place for a number of years.
 - b. TELEPRESENCE: Telepresence is offered as a course delivery mode option for students. Those taking telepresence courses will now have an instructional video playing at the start of class providing an improved experience for Mid-State students. The video was shared.
3. HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE – Lynneia Miller
 - a. NEW EMPLOYEE ORIENTATION: Mid-State's New Employee Orientation program was highlighted. A feedback survey is administered following orientation and results were shared.
 - b. WAT GRANTS: Workforce Advancement Training grants were highlighted. The competitive grant process awarded \$71,000 grants to Mid-State District this year serving 200 individuals.

I. COMMITTEE-OF-THE-WHOLE

1. **BOARD OFFICERS:** Discussion regarding Mid-State's 2022-2023 Board Officers was held during Committee-of-the-Whole. State Statutes require all Wisconsin Technical College's meet the second Monday of July for an annual organizational meeting. Appointed Board members were seated and officers elected.

Ms. Crass called for nominations for Chairperson. Mr. Spargo nominated Kristin Crass for Chairperson, seconded by Ms. Miller. 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. Miller, 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. Mr. Merdan nominated Charles Spargo for Treasurer, seconded by Ms. Miller. Ms. Crass called three times for other nominations. Hearing none, Mr. Merdan moved that nominations be closed and a unanimous ballot be cast for Charles Spargo, seconded by Ms. Miller, 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 2022-2023 year are as follows:
Finance & Infrastructure: Kristin Crass, Gordon Schallow (chair), Charles Spargo
Academic & Student Services: Betty Bruski Mallek, Justin Feltz, Are Vang (chair)
Human Resources & External Relations: Richard Merdan (chair), Lynneia Miller
3. **MEETING STRUCTURE AND DELIVERY FORMAT:** Following discussion, the Board will continue to operate with the same committee meeting structure as is in place and will continue to offer a telephone conference line for anyone who is unable to attend the meeting in person and wishes to participate.

J. DISCUSSION & ACTION

1. **OUTCOMES BASED FUNDING:** An overview of Mid-State's FY23 Outcomes Based Funding distribution was provided. In addition, categories for selection were outlined and comparison with WTCS colleges was provided.

K. ADJOURNMENT – Kristin Crass

There being no further action or business of the Board, the meeting adjourned at 5:28 p.m. with a motion by Ms. Bruski Mallek, seconded by Ms. Vang, upon a voice vote.

Lynneia Miller, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

Paid Invoice Listing June 24 thru July 31, 2022

Account	Descr	Name	Sum Amount	Notes
1501	Prepaid Expenses	US BANK-PCARD	3,540.00	
2106	Accrued Encumbrances	GROUNDS DETAIL SERVICE LLC	1,592.76	
2107	Accounts Payable-Bookstore	DIGICOPY INC	4,098.51	
2129	Emergency Funding Foundation	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
4256	WI Higher Education Grants	GRANT LOAN REFUND MONITOR	586.00	
4723	Student Clubs- Other Resources	US BANK-PCARD	(2.28)	
5201	Travel - Meeting Expenses	J L ROSEMEYER, INC.	75.00	
5201	Travel - Meeting Expenses	LINCOLN HIGH SCHOOL	397.21	
5201	Travel - Meeting Expenses	SkillsUSA WI/LAKESHORE TECHNICAL COLLEGE	230.00	
5201	Travel - Meeting Expenses	US BANK-PCARD	19,725.30	
5201	Travel - Meeting Expenses	WCTC FOUNDATION INC	200.00	
5201	Travel - Meeting Expenses	WI RAPIDS PUBLIC SCHOOLS	363.96	
5203	Mileage	MILLER, LYNNEIA	78.40	
5203	Mileage	US BANK-PCARD	953.68	
5204	Meals	ROCKMAN'S CATERING	216.06	
5204	Meals	US BANK-PCARD	5,922.16	
5205	Lodging	US BANK-PCARD	8,120.23	
5210	Staff Development Expense	FLOWER DARBY, LLC	7,000.00	
5210	Staff Development Expense	US BANK-PCARD	2,861.70	
5212	Tuition Reimbursement	UW OSHKOSH	1,674.57	
5212	Tuition Reimbursement	UW WHITEWATER	1,533.99	
5213	Dues_Memberships_Subscriptions	CESA 5	500.00	
5213	Dues_Memberships_Subscriptions	FOX VALLEY TECHNICAL COLLEGE	250.00	
5213	Dues_Memberships_Subscriptions	HEARTLAND BUSINESS SYSTEMS	178.80	
5213	Dues_Memberships_Subscriptions	HIGHER LEARNING COMMISSION	6,329.95	
5213	Dues_Memberships_Subscriptions	NACS	225.00	
5213	Dues_Memberships_Subscriptions	NORTHCENTRAL TECHNICAL COLLEGE	2,893.61	
5213	Dues_Memberships_Subscriptions	NORTHEAST WI TECHNICAL COLLEGE	200.00	
5213	Dues_Memberships_Subscriptions	QM QUALITY MATTERS, INC.	1,750.00	
5213	Dues_Memberships_Subscriptions	SUNRISE ROTARY	150.00	
5213	Dues_Memberships_Subscriptions	US BANK-PCARD	5,319.59	
5213	Dues_Memberships_Subscriptions	WI RAPIDS KIWANIS CLUB - GENERAL FUND	480.00	
5230	Instructional Supplies	BELVEDERE USA LLC	1,011.75	
5230	Instructional Supplies	EMERGENCY MEDICAL PRODUCTS INC	460.46	
5230	Instructional Supplies	HENRICKSEN & COMPANY, INC.	363.79	
5230	Instructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	344.34	
5230	Instructional Supplies	MSC INDUSTRIAL SUPPLY INC	573.30	
5230	Instructional Supplies	US BANK-PCARD	25,724.08	Multiple Charges
5231	Noninstructional Supplies	1ST AYD CORP	500.78	
5231	Noninstructional Supplies	ARTHUR J GALLAGHER RISK MGMNT SERVICES	200.00	
5231	Noninstructional Supplies	BELVEDERE USA LLC	(460.75)	
5231	Noninstructional Supplies	BRILLIANT MARKETING AND CONSULTING, LLC	57,686.00	PO# 2022000109. 2 year Cynap warranty extension. Approved in the original FY22 budget.
5231	Noninstructional Supplies	CITY OF MARSHFIELD	84.01	
5231	Noninstructional Supplies	DCS NETLINK	525.00	
5231	Noninstructional Supplies	DONAHUE SUPER SPORTS INC	390.91	
5231	Noninstructional Supplies	FINAL CUT APPAREL & DECALS, LLC	284.00	
5231	Noninstructional Supplies	GRAINGER INC	108.40	
5231	Noninstructional Supplies	HENRICKSEN & COMPANY, INC.	1,049.35	
5231	Noninstructional Supplies	INSIGHT FS	2,403.74	
5231	Noninstructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	603.44	
5231	Noninstructional Supplies	ROWE FLORAL, INC.	65.00	
5231	Noninstructional Supplies	STERLING WATER INC	45.80	
5231	Noninstructional Supplies	US BANK-PCARD	45,038.73	Multiple Charges
5231	Noninstructional Supplies	WI DEPT OF SAFETY & PROFESSIONAL SERVICE	50.00	
5232	Minor Equipment	CAE HEALTHCARE INC	(10,641.90)	
5232	Minor Equipment	EMERGENCY MEDICAL PRODUCTS INC	299.99	

Paid Invoice Listing June 24 thru July 31, 2022

Account	Descr	Name	Sum Amount	Notes
5232	Minor Equipment	HENRICKSEN & COMPANY, INC.	17,917.18	
5232	Minor Equipment	US BANK-PCARD	2,813.56	
5234	Postage	UMS PRINT SOLUTIONS LLC	349.28	
5234	Postage	UNITED MAILING SERVICE INC	2,649.52	
5234	Postage	US BANK-PCARD	28.34	
5260	Inst Dup_Printing_Graphics	US BANK-PCARD	1,682.38	
5261	Noninstr Dup_Prnt_Graphics	US BANK-PCARD	598.56	
5271	Advertising_Promotions	AQUA SKIERS, INC.	500.00	
5271	Advertising_Promotions	CELEBRATE PLOVER FOUNDATION	40.00	
5271	Advertising_Promotions	HEART OF WISCONSIN	400.00	
5271	Advertising_Promotions	MARSHFIELD AREA CHAMBER OF COMMERCE	175.00	
5271	Advertising_Promotions	MEDIAWORKS WI LLC	10,451.55	
5271	Advertising_Promotions	MELODY GARDENS	159.80	
5271	Advertising_Promotions	NICOLET PROMOTIONS INC	27.50	
5271	Advertising_Promotions	PORTAGE COUNTY BUSINESS COUNCIL INC	150.00	
5271	Advertising_Promotions	QUALITY RESOURCE GROUP, INC.	255.93	
5271	Advertising_Promotions	US BANK-PCARD	8,053.71	
5271	Advertising_Promotions	WI FFA FOUNDATION	300.00	
5271	Advertising_Promotions	WISCONSIN MEDIA	162.77	
5271	Advertising_Promotions	WNA SERVICES CO	86.00	
5281	Repairs	HAAS FACTORY OUTLET LLC	415.00	
5281	Repairs	US BANK-PCARD	3,246.30	
5283	Building Repair	CURRENT TECHNOLOGIES INC	2,483.92	
5283	Building Repair	ERON & GEE/HERMAN'S PLUMBING & HEATING	2,464.12	
5283	Building Repair	SHERWIN-WILLIAMS CO	80.48	
5283	Building Repair	TWEET/GAROT MECHANICAL INC	2,790.67	
5283	Building Repair	US BANK-PCARD	460.91	
5284	Grounds Repair	QUALITY RESOURCE GROUP, INC.	6,841.25	
5284	Grounds Repair	US BANK-PCARD	1,672.25	
5301	Professional Academic Contract	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	55,376.74	At risk instructional services. Will be receiving this amount back from Adams-Friendship.
5301	Professional Academic Contract	RWMITCH, LLC	700.00	
5301	Professional Academic Contract	US BANK-PCARD	20.00	
5351	Other Contracts and Services	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	406.50	
5351	Other Contracts and Services	BLACKBOARD INC	8,400.00	
5351	Other Contracts and Services	BLUE ICON ADVISORS, LLC	5,000.00	
5351	Other Contracts and Services	BRIGHTLY SOFTWARE, INC.	5,197.82	
5351	Other Contracts and Services	BRILLIANT MARKETING AND CONSULTING, LLC	278.00	
5351	Other Contracts and Services	CAAHEP	600.00	
5351	Other Contracts and Services	CAMPUS CONSORTIUM	48,562.50	Campus Consortium Master License Services agreement. (Help desk contract)
5351	Other Contracts and Services	CARLSON DETTMANN CONSULTING	1,375.00	
5351	Other Contracts and Services	EVEREST PARTY RENTALS	2,250.00	
5351	Other Contracts and Services	EXAMITY	25.00	
5351	Other Contracts and Services	EXPRESS EMPLOYMENT PROFESSIONALS	2,685.15	
5351	Other Contracts and Services	FREEDOM PEST CONTROL LLC	1,428.00	
5351	Other Contracts and Services	GREAT LAKES TESTING	802.00	
5351	Other Contracts and Services	GROUND DETAIL SERVICE LLC	12,568.30	
5351	Other Contracts and Services	HEARTLAND BUSINESS SYSTEMS	617.50	
5351	Other Contracts and Services	HIRERIGHT LLC	1,071.05	
5351	Other Contracts and Services	Handshake	4,500.00	
5351	Other Contracts and Services	HealthCheck360	2,652.95	
5351	Other Contracts and Services	INSIDE OUT PLUS LLC	615.00	
5351	Other Contracts and Services	James C. DuCanto, M.D.	1,000.00	
5351	Other Contracts and Services	LAKESHORE TECHNICAL COLLEGE	2,771.43	

Paid Invoice Listing June 24 thru July 31, 2022

Account	Descr	Name	Sum Amount	Notes
5351	Other Contracts and Services	MADISON AREA TECHNICAL COLLEGE	24,145.39	
5351	Other Contracts and Services	MARSHFIELD CLINIC HEALTH SYSTEM, INC.	114.50	
				3 different invoices. One invoice for \$79,090.87 is for the Peoplesoft Main Contract. Approved in the original FY23 budget.
5351	Other Contracts and Services	NORTHCENTRAL TECHNICAL COLLEGE	105,760.87	
5351	Other Contracts and Services	QUICKLAUNCH, LLC	8,280.00	
5351	Other Contracts and Services	RECRUITING DASH, LLC	1,176.00	
5351	Other Contracts and Services	RESPONDUS	10,645.00	
5351	Other Contracts and Services	ROSHOLT SCHOOL DISTRICT	2,201.36	
5351	Other Contracts and Services	SALESFORCE.COM, INC.	390.72	
5351	Other Contracts and Services	SCENARIO LEARNING, LLC	19,570.00	
5351	Other Contracts and Services	SCOTT'S PORTABLE TOILETS	390.00	
5351	Other Contracts and Services	SHRED IT	66.00	
5351	Other Contracts and Services	SOFTCHALK LLC	680.00	
5351	Other Contracts and Services	SOUNDWORKS SYSTEMS INC	20,162.27	
5351	Other Contracts and Services	SPECTRUM BUSINESS	8,681.99	
5351	Other Contracts and Services	STERICYCLE INC	182.35	
5351	Other Contracts and Services	STOCOR PORTABLE STORAGE LLC	1,900.00	
5351	Other Contracts and Services	TRUGREEN	3,300.00	
5351	Other Contracts and Services	UNIVERSITY OF WISCONSIN-STEVENSON POINT	200.00	
5351	Other Contracts and Services	US BANK-PCARD	1,725.76	
5351	Other Contracts and Services	US OMNI & TSACG COMPLIANCE SERVICES, INC	86.48	
5351	Other Contracts and Services	WIPFLI, LLP	13,000.00	
5351	Other Contracts and Services	WTCS FOUNDATION INC	6,500.00	
5352	Maintenance Contracts	ANATOMAGE, INC.	21,060.00	
5352	Maintenance Contracts	BAUERNFEIND BUSINESS TECHNOLOGIES INC	1,043.22	
				Simulator Warranties (Apollo, Juno, Lucina and Athena)
5352	Maintenance Contracts	CAE HEALTHCARE INC	30,429.26	
5352	Maintenance Contracts	E O JOHNSON INC	313.37	
				EMS Software Warranty for Central Services Tech program - 2 year extension. Approved at March 2020 board meeting.
5352	Maintenance Contracts	EDUCATION MANAGEMENT SOLUTIONS, LLC	98,474.00	
5353	Professional Fees	Boardman & Clark LLP	3,108.50	
5357	Software maint annual agreemen	AE BUSINESS SOLUTIONS	300.00	
5357	Software maint annual agreemen	NORTHCENTRAL TECHNICAL COLLEGE	10,520.75	
5357	Software maint annual agreemen	US BANK-PCARD	2,659.85	
5357	Software maint annual agreemen	WISNET	400.00	
				Two invoices. One invoice is for \$26,046.35. Annual invoice for bookstore POS system.
5357	Software maint annual agreemen	ZUMASYS, INC.	26,349.60	
5411	Equipment Rental	AIRGAS USA LLC	207.51	
5411	Equipment Rental	QUADIENT FINANCE USA INC.	450.05	
5419	Facilities Rental	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	9,416.67	
5419	Facilities Rental	NORTH CENTRAL WI WDB INC	2,646.00	
				FY23 DMI Insurance Premiums. Included in the original FY23 budget.
5441	Insurance Expense	DISTRICTS MUTUAL INSURANCE	301,508.00	
5441	Insurance Expense	GREAT AMERICAN INSURANCE CO.	1,378.00	
5452	Electricity Expense	ALLIANT ENERGY/WP&L	1,239.64	
5452	Electricity Expense	MARSHFIELD UTILITIES	3,547.56	

Paid Invoice Listing June 24 thru July 31, 2022

Account	Descr	Name	Sum Amount	Notes
5452	Electricity Expense	WATER WORKS & LIGHTING COMMISSION	51,992.76	June and July WWLC monthly invoices.
5452	Electricity Expense	WI PUBLIC SERVICE CORP	6,332.11	
5453	Sewer_Water	CITY OF ADAMS WATER & SEWER UTILITIES	343.28	
5453	Sewer_Water	MARSHFIELD UTILITIES	638.72	
5453	Sewer_Water	STEVENS POINT PUBLIC UTILITIES	1,505.02	
5453	Sewer_Water	WATER WORKS & LIGHTING COMMISSION	4,751.77	
5454	Heat	BLUE EDGE ENERGY LLC	261.92	
5454	Heat	TWIN EAGLE RESOURCE MANAGEMENT LLC	4,424.82	
5454	Heat	WE ENERGIES	2,997.97	
5454	Heat	WI PUBLIC SERVICE CORP	528.74	
5455	Telephone	AT&T	1,943.88	
5455	Telephone	FRONTIER NORTH INC	2,266.62	
5455	Telephone	PIONEER TELEPHONE	90.93	
5455	Telephone	SOLARUS	2,724.19	
5455	Telephone	US CELLULAR	2,358.58	
5456	Garbage Pickup	ADAMS COUNTY SOLID WASTE	40.75	
5456	Garbage Pickup	GFL ENVIRONMENTAL	3,660.25	
5456	Garbage Pickup	WASTE MANAGEMENT CORP	932.50	
5501	Student Activity_Club Expense	SkillsUSA WI/LAKESHORE TECHNICAL COLLEGE	1,150.00	
5501	Student Activity_Club Expense	US BANK-PCARD	4,891.50	
5650	Graduation Expense	US BANK-PCARD	2,839.56	
5652	Boards Assn_Administrator Assn	WTC DISTRICT BOARDS ASSOCIATION INC	25,229.00	Boards Association Dues
5661	Institutional Support	CENTRAL WI MANUFACTURING ALLIANCE, INC	5,000.00	
5661	Institutional Support	US BANK-PCARD	1,941.54	
5661	Institutional Support	WI PAPER COUNCIL	1,155.00	
5699	Other Expenditures	DEPT OF PUBLIC INSTRUCTION	80.00	
5699	Other Expenditures	US BANK-PCARD	1,960.52	
5701	Books Resale	HAWKES LEARNING SYSTEMS	655.00	
5701	Books Resale	REDSHELF, INC	1,328.49	
5701	Books Resale	US BANK-PCARD	3,069.40	
5702	Resale Expense	CHURCH HILL CLASSICS LTD	819.36	
5702	Resale Expense	POCKET NURSE ENTERPRISES INC	18,212.00	
5702	Resale Expense	US BANK-PCARD	1,591.86	
5706	Internal Sales	US BANK-PCARD	4,120.58	
5708	Outgoing Freight	FEDEX	110.60	
5715	Freight Online Sales	US BANK-PCARD	214.57	
5812	Site Improvements	ARROW PRECISION ASPHALT MAINTENANCE LLC	16,825.00	
5812	Site Improvements	SUNRISE TRUCKING & EXCAVATING, LLC	58,635.47	Marshfield north parking lot. Included in the original FY22 budget.
5821	Building and Fixtures	EPPSTEIN UHEN ARCHITECTS, INC.	174,333.70	Two invoices. Once invoice is for \$170,959.28. AMETA Center design fees. Board approved at the 02/28/22 Board meeting.
5831	Building Remodeling and Improv	ASCENT CONSTRUCTION, LLC	10,552.00	
5831	Building Remodeling and Improv	BRILLIANT MARKETING AND CONSULTING, LLC	24,954.00	
5831	Building Remodeling and Improv	CARPET CITY	13,420.75	
5831	Building Remodeling and Improv	CURRENT TECHNOLOGIES INC	4,862.24	
5831	Building Remodeling and Improv	EAGLE CONSTRUCTION COMPANY INC	50,991.00	Culinary project final payment. This was approved in the original FY22 budget.
5831	Building Remodeling and Improv	QUALITY DOOR & HARDWARE INC	3,087.28	
5831	Building Remodeling and Improv	ROLLS "N" REMS CARPET ONE	18,709.05	
5831	Building Remodeling and Improv	SAINDON CARPET ONE	6,190.64	

Paid Invoice Listing June 24 thru July 31, 2022

Account	Descr	Name	Sum Amount	Notes
5831	Building Remodeling and Improv	SUNRISE TRUCKING & EXCAVATING, LLC	10,325.94	
5831	Building Remodeling and Improv	US BANK-PCARD	2,815.01	
5842	Computers and Comp Software	CDW GOVERNMENT INC	1,792.95	
5842	Computers and Comp Software	CURRENT TECHNOLOGIES INC	12,422.00	
5842	Computers and Comp Software	HEARTLAND BUSINESS SYSTEMS	80,181.08	Connected Experience additional two year extension. (Main firewall threat defense) Originally approved at 2017 board meeting.
5842	Computers and Comp Software	KEY GOVERNMENT FINANCE, INC.	495,471.98	Cisco Switches - 1st payment
5842	Computers and Comp Software	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	16,800.08	
5842	Computers and Comp Software	RUNNER ENTERPRISE DATA QUALITY	5,444.25	
5842	Computers and Comp Software	SMART IS INTERNATIONAL	12,840.00	
5842	Computers and Comp Software	US BANK-PCARD	12,493.00	
5842	Computers and Comp Software	WATERMARK INSIGHTS, LLC	88,300.81	3 year subscription - End of Course Evaluations and Assessment Software. Included in the original FY23 budget.
5971	Agent, Legal and Other Fees	ASSOCIATED TRUST COMPANY, NA	475.00	
		Total	2,459,111.03	
2105	Refund Clearing	Total Financial Aid/Student Refunds	61,580.01	
		Total Payments for June 24 thru July 31, 2022	2,520,691.04	
		Capital	1,121,448.23	
		Operational	\$1,399,242.81	

FINANCE & INFRASTRUCTURE COMMITTEE

Monday, August 15, 2022

4:00 p.m.

Mid-State Wisconsin Rapids Campus Room A223
500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – CHARLES SPARGO

B. OPEN MEETING CERTIFICATION – CHARLES SPARGO

This August 15, 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 JUNE 20, 2022 COMMITTEE MEETING MINUTES (Exhibit D) – CHARLES SPARGO

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 FOR FY23 (Exhibit N) – GREG BRUCKBAUER

F. TREASURER'S REPORT FOR FY22 (Exhibit M) – GREG BRUCKBAUER

G. INFORMATIONAL ITEMS

1. Bond Sale Report Out – Greg Bruckbauer
A report out on the bond sale that occurred on July 19 will be provided.
2. Outcomes Based Funding (OBF) Clarification – Greg Bruckbauer
Clarification on Outcomes Based 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.

H. ADJOURNMENT

MID-STATE TECHNICAL COLLEGE
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus	July 11, 2022
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A. CALL TO ORDER – Charles Spargo

The meeting was called to order at 3:31 p.m.

ROLL CALL

PRESENT: Kristin Crass, Justin Feltz and 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 (June 20, 2022 MEETING) – Charles Spargo

Motion by Ms. Crass, seconded by Mr. Spargo, upon a voice vote, unanimously approved the 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

Due to year end timing, no treasurer's report was provided.

F. ADJOURNMENT – Charles Spargo

There being no further action or business, the meeting adjourned at 3:40 p.m. with a motion by Ms. Crass, seconded by Mr. Spargo, upon a voice vote.

 Lynneia Miller, Secretary
 Mid-State Technical College Board

 Angela R. Susa
 Recording Secretary

ACADEMIC & STUDENT SERVICES COMMITTEE

Monday, August 15, 2022

4:15 p.m.

Mid-State Wisconsin Rapids Campus Room A112
500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – BETTY BRUSKI MALLEK

B. OPEN MEETING CERTIFICATION – BETTY BRUSKI MALLEK

This August 15, 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 (July 11, 2022 MEETING) (Exhibit F) – BETTY BRUSKI MALLEK

D. REVIEW OF CONSENT AGENDA ITEMS – BETTY BRUSKI MALLEK

E. INFORMATIONAL ITEMS

1. New Faculty Onboarding and Support – Dr. Deb Stencil
The start of the academic year means hiring new faculty to meet programming and student needs. A full complement of onboarding, training and support are provided to help new faculty enter the classroom with confidence.
2. Summer Enrollment – Dr. Mandy Lang
Summer enrollment information will be shared.

F. ADJOURNMENT

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

Wisconsin Rapids Campus	July 11, 2022
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A. CALL TO ORDER – Betty Bruski Mallek

The meeting was called to order at 3:31 p.m.

ROLL CALL

PRESENT: Betty Bruski Mallek and 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 (MAY 16, 2022 MEETING) – Betty Bruski Mallek

Motion by Ms. Bruski Mallek, approved the minutes as presented.

D. REVIEW OF CONSENT AGENDA ITEMS – Betty Bruski Mallek

E. PROGRAM SUSPENSIONS – Dr. Deb Stencil

Due to curriculum modifications, the HVAC Technical Diploma Program and Criminal Justice-Corrections Program require revisions. Both programs were highlighted and information regarding administrative housekeeping and suspension (no impact to students or programming) was presented. No action was taken.

F. TELEPRESENCE – Dr. Deb Stencil

A video highlighting best practices and tips for students using telepresence technology was shared and discussed. No action was taken.

G. ADJOURNMENT –

There being no further action or business, the meeting adjourned at 3:50 p.m. with a motion by Ms. Vang, upon a voice vote.

 Lynneia Miller, Secretary
 Mid-State Technical College Board

 Angela R. Susa
 Recording Secretary

HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE

Monday, August 15, 2022

4:15 p.m.

Mid-State Wisconsin Rapids Campus Room A203
500 32nd Street North, Wisconsin Rapids

AGENDA

A. CALL TO ORDER – RICHARD MERDAN

B. OPEN MEETING CERTIFICATION – RICHARD MERDAN

This August 15, 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 JULY 11, 2022 COMMITTEE MEETING MINUTES (Exhibit H)

D. REVIEW OF CONSENT AGENDA ITEMS – RICHARD MERDAN

E. INFORMATIONAL ITEMS

1. Employee Engagement Events – Dr. Bobbi Damrow
Updates on recent employee engagement events including Mid-State Night at the Rafters Employee Picnic and Fall Semester In-Service will be provided.
2. Community Engagement Events – Dr. Bobbi Damrow
An overview of recent community engagement events including AMETA Site Dedication and Healthcare Simulation Center Grand Opening will be provided.

F. ADJOURNMENT

MID-STATE TECHNICAL COLLEGE

HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus

July 11, 2022

A. CALL TO ORDER – Lynneia Miller

The meeting was called to order at 3:30 p.m.

ROLL CALL

PRESENT: Lynneia Miller

OTHERS: Dr. Karen Brzezinski and Dr. Bobbi Damrow

B. OPEN MEETING CERTIFICATION – Lynneia Miller

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 20, 2022 MEETING) – Lynneia Miller

Motion by Ms. Miller, approved the minutes as presented.

D. REVIEW OF CONSENT AGENDA ITEMS – Richard Merdan**E. NEW EMPLOYEE ORIENTATION** – Dr. Karen Brzezinski

An overview of Mid-State's New Employee Orientation was provided. No action was taken.

F. WAT GRANTS – Dr. Bobbi Damrow

An overview of FY22 WTCS Workforce Advancement Training Grants (WATG) and FY23 WATG new award outcomes was shared. No action was taken.

G. ADJOURNMENT – Lynneia Miller

There being no further action or business, the meeting adjourned at 3:45 p.m. with a motion by Ms. Miller, upon a voice vote.

Lynneia Miller, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary

COMMITTEE-OF-THE-WHOLE

Monday, August 15, 2022

5:00 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 15, 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 (JULY 11, 2022 MEETING) (Exhibit J) – KRISTIN CRASS

D. ACADEMIC & PROFESSIONAL EXCELLENCE (APEX) CENTER TOUR – KRISTIN CRASS

Education Services was recently rebranded and moved into a new space on the Wisconsin Rapids Campus. The Academic & Professional Excellence (APEX) Center was designed to provide quality training and work spaces for faculty and staff, and provide ready access to support from the APEX Team. A Tour of the APEX Center will be provided.

E. ADJOURNMENT

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

Wisconsin Rapids Campus	July 11, 2022
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A. CALL TO ORDER – Kristin Crass

The meeting was called to order at 4:01 p.m.

ROLL CALL

PRESENT: Betty Bruski Mallek, Kristin Crass, Justin Feltz, 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, Dr. Mandy Lang, Brad Russell, Dr. Deb Stencil, Angie Susa, 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 (June 20, 2022 MEETING) – Kristin Crass

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

D. BOARD OFFICERS – Kristin Crass

Discussion around Mid-State's 2022-2023 Board Officers was held.

E. BOARD COMMITTEE ASSIGNMENTS – Kristin Crass

Discussion around Mid-State Board committee assignments and District Boards Association committee assignments was held.

F. MEETING STRUCTURE AND DELIVERY FORMAT – Kristin Crass

Conversation about the current meeting structure and delivery format was held.

G. ADJOURNMENT – Kristin Crass

There being no further action or business, the meeting adjourned at 4:30 p.m. with a motion by Mr. Spargo, seconded by Mr. Merdan, upon a voice vote.

Lynneia Miller, Secretary
 Mid-State Technical College Board

Angela R. Susa
 Recording Secretary

July Accepted Contract Service Agreements Meeting on August 15, 2022

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
146813	Decatur, IL	Business and Industry	Welding Certification and Prep	2	1	590.00
146814	Wisconsin Rapids	Business and Industry	Medication Assistant	112	1	895.00
146815	Plover	Business and Industry	Heartsaver First Aid/CPR	8	24	4,295.00
146816	Nekoosa	Business and Industry	Fall Protection	4	16	1,350.00
146817	Nekoosa	Business and Industry	Fork Lift Certification	4	24	650.00
146818	Online	Business and Industry	UGoTClass Courses	TBD	1	TBD
146819	Marshfield	Business and Industry	Customized Excel Project	TA		2,200.00
146838	Fort McCoy	Federal Government	Advanced EMT Course	108	15	24,990.00
Total:						\$34,970.00

Dual Credit Agreements

Contract Number	High School	Industry Type	Type of Service	Sum of Credits Awarded	Enrollment Total (Duplicated)	Contract Amount
146687	Almond Bancroft	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	16	22	4,467.00
146688	Tomorrow River High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	191	534	81,964.50
146689	Lincoln High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	675	1,853	282,664.00
146690	Marshfield High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	366	819	125,796.00
146691	Nekoosa High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	55	151	23,303.50
146692	Tri-County High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	32	93	14,089.50
146693	Stevens Point Public Schools	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	590	1,337	210,741.00
146694	Pittsville Public Schools	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	117	298	46,912.00
146695	Adams-Friendship High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	35	90	15,258.50
146696	Port Edwards High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	47	136	20,670.00
146697	Columbus Catholic High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	28	84	12,384.00
146698	Assumption Catholic	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	2	6	873.00
146699	Auburndale High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	231	590	93,479.50
146700	Granton High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	29	40	7,145.00
146707	Wisconsin Dells High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	21	48	8,931.00
146708	Mauston High School	K-12 Dual Credit Agreements	FY22 Dual Credit Courses	4	12	2,196.00
Totals:				2,439	6,113	\$950,874.50

**Note: A Special transaction procedure and pricing for dual credit courses is determined by WTCS.*

July Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - July 2022						
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status	
386	Decatur, IL	Business and Industry	Welding Certification	\$590.00	Accepted	
387	Marshfield	Business and Industry	Precision Measurement and Print Reading	\$6,595.00	Presented	
388	Nekoosa	Business and Industry	Fall Protection Training	\$1,490.00	Accepted	
389	Nekoosa	Business and Industry	Forklift Training - July/Aug 2022	\$660.00	Accepted	
390	Stevens Point	Business and Industry	2022-2023 Leadership Portage County	\$3,750.00	Accepted	
391	Colby	Business and Industry	First Aid/CPR/AED Online	\$690.00	Presented	
392	Nekoosa	Business and Industry	Project Management - Lean Manufacturing - Minitab - MS Project	\$12,570.00	Presented	
393	Wisconsin Rapids	Education	AutoCAD Course - Spring 2023	\$4,600.00	Presented	
394	Stevens Point	Education	Pyramid Model Training - Fall 2022	\$3,500.00	Presented	
395	Marshfield	Business and Industry	State of Wisconsin Welding Certification	\$495.00	Presented	
396	Wisconsin Rapids	Education	One-on-one coaching	\$840.00	Accepted	
TOTAL				\$35,780.00		

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

August 15, 2022 Board Meeting

June 24, 2022 thru July 31, 2022

	<u>Amount</u>	<u>Procurement Method</u>
<u>Procurements Requiring Board Action</u>		
None		
Subtotal for Procurements Requiring Board Action	\$0.00	
<u>Procurements Not Requiring Board Action</u>		
School of Protective & Human Services		
Manikin warranty - CAE Healthcare (Sarasota, FL)	30,429.26	State Contract
Software- Education Management Solutions, LLC (Exton, PA)	98,474.00	State Contract
Bookstore		
Software POS system - Zumasy, Inc (San Clemente, CA)	26,349.60	Quote
Subtotal for Procurements Not Requiring Board Action	\$155,252.86	
<u>Procurements Approved in Budget Process Not Requiring Board Action</u>		
Marshfield Campus		
Site Improvements - Sunrise Trucking, LLC (Mosinee, WI)	58,635.47	Bid
AMETA		
AMETA Center Design fees - Eppstein Uhen Architects, Inc. (Milwaukee, WI)	174,333.70	State Contract
School of Business & Technology - Culinary		
Building Remodeling - Eagle Construction (Wisc Rapids, WI)	50,991.00	RFP
IT Department		
College Firewall Threat Defense - Heartland Business Systems. LLC (Minneapolis, MN)	80,181.08	State Contract
Equipment - Key Government Finance, Inc. (Superior, CO)	495,471.98	State Contract
Equipment (Cynap) - Brilliant Marketing and Consulting (Appleton, WI)	57,686.00	RFP
Helpdesk services - Campus Consortium (Chicago, IL)	48,562.50	RFP
Academic & Professional Excellence		
Software (multi year) - Watermark Insights, LLC (Dallas, TX)	88,300.81	Quote
Subtotal for Procurements Approved in Budget Process Not Requiring Board Action	\$1,054,162.54	

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

August 15, 2022 Board Meeting

June 24, 2022 thru July 31, 2022

	<u>Amount</u>	<u>Procurement Method</u>
<u>Mandatory Procurements Not Requiring Board Action</u>		
Insurance		
District Mutual Insurance	301,508.00	Mandatory
Wisconsin Rapids Campus		
Water Works & Lighting Commission	51,992.76	Mandatory
District		
WTC District Boards Association Inc.	25,229.00	Mandatory
NorthCentral Technical College		
Peoplesoft/Purchasing Consortium	105,760.87	Mandatory
Adams Campus		
Adams-Friendship area school district	55,376.74	Mandatory
	Subtotal for Mandatory Procurements	
	\$539,867.37	
<u>Emergency Procurements</u>		
None		
	Subtotal for Emergency Procurements	
	\$0.00	
	Grand Total	
	<u>\$1,749,282.77</u>	

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.

FY22 Budget Notifications Made in the Month of June 2022						
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 Notifications						
	141882 DWD Local Youth Apprenticeship	State	Establish budgets	29,713.00	28,363.00	1,350.00
	141542 Hazardous Emergency Preparedness	Federal	Establish budgets	2,074.00	2,074.00	-
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications						
	140195 CARES Institutional Dual Credit	Federal	Increase COVID related budgets to actuals Adjust budget to actual	197,576.00	197,412.00	164.00
				450,877.00	450,877.00	-
Fund 3 - Capital Projects Fund Budget Notifications						
	141542 Hazardous Emergency Preparedness Classroom renovations	Federal	Establish budgets FY23 funds spent in FY22-budget will be adjusted	6,674.00	6,674.00	-
Fund 4 - Debt Service Fund Budget Notifications						
				-	796.00	(796.00)
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications						
	ARPA funds for Students	Federal	Increase COVID related budgets to actuals	3,500.00	3,500.00	-
Total Budget Changes For The Month				690,414.00	689,696.00	718.00



Mid-State Technical College
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget for Fiscal Year 2022
as of June 30, 2022

	General Operations & Grants		Special Rev		Special Rev		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Fund 4	Fund 5	Fund 6	Fund 6	Total Current Budget	Original Budget	Total Current Budget	Original Budget
Local Government	6,790,876	-	-	-	6,996,969	-	-	-	-	-	-	-	13,787,845	14,201,579	23.2%	
Student Fees	6,587,185	42,400	383,210	-	-	-	-	-	-	-	-	-	7,012,795	7,006,365	11.8%	
State Aid & Grants	16,977,874	-	-	130,000	-	-	-	-	-	-	-	-	17,107,874	15,535,157	28.8%	
Institutional	710,335	1,220,877	677,900	30,000	76,000	1,157,786	6,530,637	-	-	-	-	-	10,403,535	9,639,323	17.5%	
Federal	748,091	3,130,721	7,254,000	16,674	-	-	-	-	-	-	-	-	11,149,486	5,642,563	18.8%	
Total Revenues	31,814,361	4,393,998	8,315,110	176,674	7,072,969	1,157,786	6,530,637	59,461,535	100.0%				52,024,987			

	General Operations & Grants		Special Rev		Special Rev		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Fund 4	Fund 5	Fund 6	Fund 6	Total Current Budget	Original Budget	Total Current Budget	Original Budget
Salaries and Wages	18,044,140	239,347	283,989	-	-	260,086	-	-	-	-	-	-	18,827,562	18,476,556	27.7%	
Benefits	8,082,928	68,491	307,884	-	-	68,301	-	-	-	-	-	-	8,527,604	8,715,371	12.5%	
Current Expenditures	6,555,439	3,330,224	100,250	-	-	111,149	-	-	-	-	-	-	11,206,762	7,649,459	16.5%	
Student Financial Aid & Activities	-	-	7,626,837	-	-	-	-	-	-	-	-	-	7,626,837	4,741,537	11.2%	
Resale	-	-	-	-	-	814,158	-	-	-	-	-	-	6,165,958	6,165,958	9.1%	
Capital Outlay	-	-	-	4,436,827	-	-	-	-	-	-	-	-	4,436,827	5,067,945	6.5%	
Debt Retirement	-	-	-	-	11,271,407	-	-	-	-	-	-	-	11,271,407	6,723,465	16.6%	
Total Expenditures	32,682,507	3,638,062	8,318,960	4,436,827	11,271,407	1,253,694	6,461,500	66,062,957	100.0%				57,540,291			
% of Expenditures by Fund	48.0%	5.3%	12.2%	6.5%	16.6%	1.8%	9.5%	100.0%								

Changes in Fund Equity

Budgeted Fund Equity as of 6/30/21																
Current Revenue over Expenses	10,159,594	61,295	7,328,476	718,802	623,752	1,278,910	2,277,647	22,448,476					22,448,476	22,448,476		
Other Sources and Uses:	(968,146)	755,936	(3,850)	(4,260,153)	(4,198,438)	(95,908)	69,137	(8,601,422)					(5,515,304)	(5,515,304)		
Proceeds from Debt	-	-	-	5,000,000	4,125,000	-	-	9,125,000					5,000,000	5,000,000		
Interfund Transfers In	860,000	-	-	-	-	-	-	860,000					860,000	860,000		
Interfund Transfers Out	-	(697,076)	(300,000)	-	-	(120,000)	-	(1,117,076)					(860,000)	(860,000)		
Repayment of Debt	-	-	-	(857,985)	-	-	-	(857,985)					-	-		
Budgets moved between fiscal years	-	-	-	-	-	-	-	-					-	-		
Budgeted Ending Fund Equity	10,151,448	120,155	7,024,626	600,664	550,314	1,063,002	2,346,784	21,856,993					21,933,172	21,933,172		

**Mid State Technical College
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 2022**

With comparative totals for June 30, 2021

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type	
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	Memorandum only	
								2021-22	2020-21
Cash	\$ 9,427,497	\$ -	\$ 1,468,676	\$ 1,022	\$ 1,550	\$ 3,569,713	\$ -	\$ 14,468,458	\$ 13,458,458
Investments	-	-	-	-	-	-	6,438,051	6,438,051	7,837,280
Receivables:									
Property taxes	3,496,348	-	-	-	-	-	-	3,496,348	3,618,994
Accounts receivable	3,682,202	180,406	93,663	-	151,470	-	181,328	4,289,069	3,662,331
Due from other funds	-	118,560	100,000	756,369	95,224	-	225,898	1,296,052	961,407
Inventories - at cost	-	-	-	-	521,728	-	-	521,728	420,821
Prepaid Assets	113,756	-	-	-	-	-	-	113,756	128,797
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	-	-	-	-	-	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	\$ 16,719,802	\$ 298,966	\$ 1,662,339	\$ 757,391	\$ 1,121,650	\$ 3,564,477	\$ 6,845,277	\$ 30,969,903	\$ 30,503,037

LIABILITIES, FUND EQUITY AND OTHER CREDITS

Liabilities									
Accounts Payable	\$ 246,510	\$ 61,607	\$ 361,989	\$ -	\$ (4,981)	\$ 313	\$ 6,565	\$ 672,003	\$ 1,708,468
Accrued Liabilities:									
Wages	302,318	27,586	-	-	11,210	-	2,901	344,014	178,067
Employee related payables	584,801	17,017	-	-	4,768	-	6,704	613,290	624,858
Vacation	715,520	8,401	-	-	2,520	-	12,494	738,935	700,830
Other current liabilities	-	-	-	-	5,000	-	-	5,000	11,691
Due to other funds	946,466	-	-	-	349,585	-	-	1,296,052	961,407
Deferred Revenues	3,132,509	7,518	108,258	-	-	-	160,107	3,408,391	3,330,073
Def Compensation Liability	-	-	-	-	-	-	-	-	-
General Long Term Debt Group	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	5,928,124	122,129	470,247	-	18,517	349,899	188,771	7,077,686	7,515,394

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 & O'g	-	-	-	-	-	-	99,941	104,771	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	-	-	(201,407)	-	-	-	-	(201,407)	4,997,377
Res for Cap Proj - Motorcycle	-	-	109,772	-	-	-	-	109,772	91,210
Reserve for Debt Service	-	-	-	643,413	-	-	-	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
TOTAL FUND EQUITY AND OTHER CREDITS	10,556,027	85,603	(91,635)	643,413	1,099,528	2,759,696	8,065,215	23,117,848	26,446,568
Year-to-date excess revenues(expenditures)	235,652	91,234	1,283,728	113,978	3,604	454,883	(1,408,708)	774,370	(3,458,925)
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$ 16,719,802	\$ 298,966	\$ 1,662,339	\$ 757,391	\$ 1,121,650	\$ 3,564,477	\$ 6,845,277	\$ 30,969,903	\$ 30,503,037

FY23 Budget Notifications Made in the Month of July 2022						
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 Notifications						
141542	Hazardous Emergency Preparedness	Federal	Establish budgets	2,074.00	2,074.00	-
141533	Integrated Education and Training	State	Establish budgets	200,000.00	190,480.00	9,520.00
141399	DWD Dual Enrollment	State	Establish budgets	129,338.00	123,036.00	6,302.00
141421	Aspirus Simulation Center	Private	Establish budget	-	119,534.00	(119,534.00)
141052/141253/141283/141293/141333/141383/141393/141422/141462/141492/141883	Various	State/Federal	Establish budgets and adjust to actuals	-	(606.00)	606.00
149022	Workforce Advancement Training	State	Establish budget	-	443.00	(443.00)
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications						
Fund 3 - Capital Projects Fund Budget Notifications						
141542	Hazardous Emergency Preparedness	Federal	Establish budgets	6,674.00	6,674.00	-
144027	Motorcycle Training		Establish budget	10,000.00	-	10,000.00
143019	AMETA Center Classroom renovations		Establish budget	-	174,334.00	(174,334.00)
			Budget adjustment from FY22	-	(22,389.00)	22,389.00
Fund 4 - Debt Service Fund Budget Notifications						
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications						
Total Budget Changes For The Month				348,086.00	593,580.00	(245,494.00)



Mid-State Technical College
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget for Fiscal Year 2023
as of July 31, 2022

	General Operations & Grants		Special Rev Aidable Fund		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Services, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Total Current Budget	Total Current Budget	Original Budget	Percentage of Total Current Budget				
Local Government	6,788,809	-	-	-	6,999,451	-	-	-	13,788,260	13,788,260	13,788,260	24.5%				
Student Fees	6,714,346	45,000	359,368	-	-	-	-	-	7,118,714	7,118,714	7,118,714	12.7%				
State Aid & Grants	17,177,958	-	730,000	70,000	-	-	-	-	17,977,958	17,977,958	17,648,620	32.0%				
Institutional	277,200	865,000	611,500	21,500	100,500	1,113,505	6,133,200	-	9,122,405	9,122,405	9,112,405	16.2%				
Federal	682,266	673,146	6,795,000	6,674	-	-	-	-	8,157,086	8,157,086	8,148,338	14.5%				
Total Revenues	31,640,579	1,583,146	8,495,868	98,174	7,099,951	1,113,505	6,133,200	6,133,200	56,164,423	56,164,423	55,816,337	100.0%				

	Special Rev Aidable Fund		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Services, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Total Current Budget	Total Current Budget	Original Budget	Percentage of Total Current Budget		
Salaries and Wages	18,335,061	415,478	275,991	100,000	-	240,378	-	-	19,366,908	19,366,908	19,227,766	29.4%		
Benefits	8,274,246	170,521	314,043	-	-	68,720	-	-	8,827,530	8,827,530	8,792,279	13.4%		
Current Expenditures	6,181,821	624,300	88,750	-	-	85,528	-	-	8,348,099	8,348,099	8,087,531	12.7%		
Student Financial Aid & Activities	-	-	7,817,443	-	-	-	-	-	7,817,443	7,817,443	7,817,443	11.9%		
Resale	-	-	-	-	-	793,215	-	-	5,460,715	5,460,715	5,460,715	8.3%		
Capital Outlay	-	-	-	8,828,619	-	-	-	-	8,828,619	8,828,619	8,670,000	13.4%		
Debt Retirement	-	-	-	-	7,174,874	-	-	-	7,174,874	7,174,874	7,174,874	10.9%		
Total Expenditures	32,791,128	1,210,299	8,496,227	8,928,619	7,174,874	1,187,841	6,035,200	6,035,200	65,824,188	65,824,188	65,230,608	100.0%		
% of Expenditures by Fund	49.8%	1.8%	12.9%	13.6%	10.9%	1.8%	9.2%	9.2%	100.0%	100.0%				

Changes in Fund Equity

Budgeted Fund Equity as of 6/30/22	10,846,361	7,744	7,216,240	897,539	760,753	909,069	2,765,178	23,402,884	23,402,884	23,402,884	23,402,884	
Current Revenue over Expenses	(1,150,549)	372,847	(359)	(8,830,445)	(74,923)	(74,336)	98,000	(9,659,765)	(9,659,765)	(9,659,765)	(9,414,271)	
Other Sources and Uses:												
Proceeds from Debt	-	-	-	8,200,000	-	-	-	8,200,000	8,200,000	8,200,000	8,200,000	
Interfund Transfers In	1,047,000	-	-	-	-	-	-	1,047,000	1,047,000	1,047,000	1,047,000	
Interfund Transfers Out	-	(427,000)	(500,000)	-	-	(120,000)	-	(1,047,000)	(1,047,000)	(1,047,000)	(1,047,000)	
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	
Budgets moved between fiscal years	-	-	-	-	-	-	-	-	-	-	-	
Budgeted Ending Fund Equity	10,742,812	(46,409)	6,715,881	267,094	685,830	714,733	2,863,178	21,943,119	21,943,119	21,943,119	22,188,613	



Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for the Fiscal Year 2023 as of July 31, 2022

YTD

8.3%

	General Operations & Grants		Special Rev Aidable Fund		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		% of Actual to Budget	
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Total YTD All Funds	Total Current Budget	Total YTD All Funds	Total Current Budget	% of Actual to Budget			
Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	13,768,260	13,768,260	0.0%
Student Fees	373,462	4,207	19,823	-	-	-	-	-	-	-	-	-	-	7,118,714	7,118,714	5.6%
State Aid & Grants	559,360	-	-	-	-	-	-	-	-	-	-	-	-	17,977,968	17,977,968	3.1%
Institutional	81,405	61,813	14,165	99,859	252,706	6,021	484,617	-	-	-	-	-	-	9,122,405	9,122,405	11.0%
Federal	-	-	247,990	-	-	-	-	-	-	-	-	-	-	8,157,086	8,157,086	3.0%
Total Revenues	1,014,227	66,020	281,978	99,859	252,706	6,021	484,617	6,021	2,205,429	56,164,423	3.9%					
% of Budget Recognized																
	3.2%	4.2%	3.3%	101.7%	3.6%	0.5%	7.9%	0.5%	3.9%							

	General Operations & Grants		Special Rev Aidable Fund		Special Rev Non-Aidable Fund		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		% of Actual to Budget	
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Total YTD All Funds	Total Current Budget	Total YTD All Funds	Total Current Budget	% of Actual to Budget			
Salaries and Wages	1,781,354	30,648	16,447	-	-	-	-	-	-	-	-	-	-	19,366,908	19,366,908	9.5%
Benefits	658,757	10,504	4,382	-	-	-	-	-	-	-	-	-	-	8,827,530	8,827,530	7.7%
Current Expenditures	932,775	9,479	5,061	-	-	-	-	-	-	-	-	-	-	8,348,099	8,348,099	12.6%
Student Financial Aid & Activities	-	-	255,103	-	-	-	-	-	-	-	-	-	-	7,817,443	7,817,443	3.3%
Regale	-	-	-	-	-	-	-	-	-	-	-	-	-	5,460,715	5,460,715	10.1%
Capital Outlay	-	-	-	2,396,356	-	-	-	-	-	-	-	-	-	8,828,619	8,828,619	27.1%
Debt Retirement	-	-	-	-	88,900	-	-	-	-	-	-	-	-	7,174,874	7,174,874	1.2%
Total Expenditures	3,372,886	50,631	280,993	2,396,356	88,900	73,829	600,205	6,863,799	65,824,188	10.4%						
% of Budget Expended																
	10.3%	4.2%	3.3%	26.8%	1.2%	6.2%	9.9%	10.4%								

Changes in Fund Equity

Estimated Fund Equity as of 6/30/22	10,940,702	176,837	6,656,506	1,192,093	757,391	1,103,133	3,214,579	24,041,241	23,402,884
Current Revenue over Expenses	(2,358,658)	15,390	985	(2,296,497)	163,806	(67,808)	(115,588)	(4,658,370)	(9,659,765)
Other Sources and Uses:									
Proceeds from Debt	-	-	-	6,000,000	-	-	-	6,000,000	8,200,000
Interfund Transfers In	-	-	-	-	-	-	-	-	1,047,000
Interfund Transfers Out	-	-	-	-	-	-	-	-	(1,047,000)
Repayment of Debt	-	-	-	-	-	-	-	-	-
Accrued YTD Fund Equity	8,582,044	192,227	6,657,491	4,895,596	921,197	1,035,325	3,098,991	25,382,871	21,943,119

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

With comparative totals for July 31, 2021

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type	
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	Memorandum only	
								2022-23	2021-22
ASSETS AND OTHER DEBITS									
Cash	\$ 6,891,420	\$ -	\$ 6,387,194	\$ 165,303	\$ 1,550	\$ 3,454,095	\$ -	\$ 16,899,562	\$ 14,553,993
Investments	-	-	-	-	-	-	6,438,051	6,438,051	7,837,280
Receivables:									
Property taxes	3,496,348	-	-	-	-	-	-	3,496,348	3,618,994
Accounts receivable	3,639,817	82,806	93,475	-	130,529	-	185,827	4,132,454	3,399,226
Due from other funds	-	118,885	100,000	755,894	42,673	-	207,283	1,224,735	948,824
Inventories - at cost	-	-	-	-	521,728	-	-	521,728	420,821
Prepaid Assets	14,558	-	-	-	-	-	-	14,558	100,594
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	-	-	-	-	-	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	\$ 14,042,143	\$ 201,691	\$ 6,580,669	\$ 921,197	\$ 1,048,156	\$ 3,448,860	\$ 6,831,161	\$ 33,073,878	\$ 31,294,681
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
LIABILITIES									
Accounts Payable	\$ 104,806	\$ 4,023	\$ 1,676,815	\$ -	\$ 5,312	\$ -	\$ 2,569	\$ 1,793,525	\$ 1,048,225
Accrued Liabilities:									
Wages	256,950	(9,200)	-	-	-	-	-	247,750	128,723
Employee related payables	567,512	(1,279)	-	-	-	-	-	566,233	632,485
Vacation	648,425	8,401	-	-	2,520	-	12,494	671,841	659,463
Other current liabilities	(40)	-	-	-	5,000	-	-	4,960	11,751
Due to other funds	749,938	-	-	-	349,869	-	-	1,099,807	948,824
Deferred Revenues	3,132,509	7,518	8,258	-	-	-	158,607	3,306,891	3,291,673
Def Compensation Liability	-	-	-	-	-	-	-	-	-
General Long Term Debt Group	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	5,460,100	9,463	1,685,073	-	12,832	349,869	173,670	7,691,007	6,721,144
Fund equity and other credits									
Retained Earnings	-	-	-	-	1,103,132	111,809	6,426	1,221,368	1,188,517
Res for Prepaid Expenditures	30,801	-	-	-	-	-	-	30,801	130,879
Reserve for Self-Insurance	-	-	-	-	-	3,102,769	-	3,102,769	2,883,456
Reserve for Student Gov & Org	-	-	-	-	-	-	90,461	90,461	99,686
Res for Student Fin Assistance	-	-	-	-	-	-	121,568	121,568	(115,821)
Res for Post-Employ Benefits	-	-	-	-	-	-	6,438,051	6,920,325	8,319,554
Res for Emerg Student Fin Aid	482,274	-	-	-	-	-	-	-	100,176
Res for Emergency Relief Funds	-	-	-	-	-	-	-	-	218,144
Reserve for Capital Projects	-	-	1,082,321	-	-	-	-	1,082,321	(162,944)
Res for Cap Proj - Motorcycle	-	-	109,772	-	-	-	-	109,772	91,210
Reserve for Debt Service	-	-	-	757,391	-	-	-	757,391	643,413
Designated for Operations	7,671,661	127,570	-	-	-	-	-	7,799,231	7,291,379
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
TOTAL FUND EQUITY AND OTHER CREDITS	10,940,702	176,837	1,192,093	757,391	1,103,132	3,214,579	6,656,506	24,041,241	22,987,642
Year-to-date excess revenues(expenditures)	(2,358,658)	15,390	3,703,503	163,806	(67,808)	(115,588)	985	1,341,630	1,585,895
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$ 14,042,143	\$ 201,690	\$ 6,580,669	\$ 921,197	\$ 1,048,157	\$ 3,448,860	\$ 6,831,161	\$ 33,073,878	\$ 31,294,681

Approval of Hires and Resignations of Contracted Employees August 15, 2022

Resignations

- Stephen Casselman (effective July 15, 2022)
Instructor, Information Technology
- Susitha Karunaratne (effective July 13, 2022)
Instructor, Mathematics
- Keith Melvin (effective June 30, 2022)
Simulation Specialist, EMS
- Carrie Picardi (effective July 28, 2022)
Instructor, Leadership Development

Hires

- Gregory Engen (effective July 14, 2022)
Instructor, Renewable Energy Technician & Construction Trades
- Abby Ferrell (effective July 1, 2022)
Instructor, Communication
- Mark Haferman (effective July 25, 2022)
Instructor, HVAC Installer & Construction Trades
- Alyssa Larsen (effective July 1, 2022)
Instructor, Emergency Medical Services
- Carrie Picardi (effective July 1, 2022)
Instructor, Leadership Development
- Angela Steinhauer (effective July 1, 2022)
Instructor, Hospitality Management