



**BOARD OF DIRECTORS MEETING**  
August 2023

**Monday, August 21, 2023**  
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 1)  
**4:15 p.m.** – Academic & Student Services Committee Meeting; Room A112 (page 5)  
**4:15 p.m.** – Human Resources & External Relations Committee; Room A203 (page 8)  
**5:00 p.m.** – **Committee-of-the-Whole**; Room L133-134 (page 10)  
**Immediately Following Committee-of-the-Whole – Board Meeting**; Room L133-134 (page 12)

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

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## **FINANCE & INFRASTRUCTURE COMMITTEE**

**Monday, August 21, 2023**

**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 – GORDON SCHALOW**

**B. OPEN MEETING CERTIFICATION – GORDON SCHALOW**

*This August 21, 2023 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 10, 2023 COMMITTEE MEETING MINUTES (Voice Vote) – GORDON SCHALOW**

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

**1. Payment of Bills and Payroll**

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

**2. Contracted Service Agreements**

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

**3. Procurements for Goods and Services**

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

**E. FY24 TREASURER'S REPORT – GREG BRUCKBAUER**

**F. FY23 TREASURER'S REPORT – GREG BRUCKBAUER**

**G. BID #815 STEVENS POINT LEAD CENTER REMODEL (Roll Call Vote) – GREG BRUCKBAUER**

*Results of Bid #815 for the Stevens Point LEAD Center Remodel Project will be presented. Board action will be requested.*

**H. INFORMATIONAL ITEMS**

1. Bond Sale – Greg Bruckbauer  
*A report out on the bond sale that occurred on July 19, 2023 will be provided.*
2. Cyber Security – Brad Russell  
*An update on the College’s cyber security practices 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.*

**I. ADJOURNMENT** *(Voice Vote)* – **GORDON SCHALOW**

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

Wisconsin Rapids Campus

July 10, 2023

**A. CALL TO ORDER** – Charles Spargo

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

**ROLL CALL**

PRESENT: Charles Spargo

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

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

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

**C. APPROVAL OF COMMITTEE MINUTES (JUNE 19, 2023 MEETING)** – Charles Spargo

Minutes were presented for approval.

**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 timing of this meeting, and end of year processes to be completed, financial reports were not available.

**F. INFORMATIONAL ITEMS** – Charles Spargo

1. ANTHOLOGY ERP PROJECT: Information regarding Mid-State's Anthology ERP Project was provided. No action was taken.
2. OUTCOMES BASED FUNDING: An update on Outcomes Based Funding and criterion selection was provided.
3. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics were discussed.

**G. ADJOURNMENT** – Charles Spargo

There being no further action or business, the meeting adjourned at 3:25 p.m. with a motion by Mr. Spargo, upon a voice vote.

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Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

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

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

Wisconsin Rapids Campus

June 19, 2023

**A. CALL TO ORDER** – Gordon Schalow

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

**ROLL CALL**

PRESENT: Gordon Schalow and Charles Spargo

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

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

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

**C. APPROVAL OF COMMITTEE MINUTES (MAY 15, 2023 MEETING)** – Gordon Schalow

Motion by Mr. Spargo, seconded by Mr. Schalow, upon a voice vote, 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

Treasurer's Report was provided and reviewed. No action was taken.

**F. FY24 BUDGET RESOLUTION** – Greg Bruckbauer

The FY24 Budget Resolution was reviewed and discussed. This is following presentation of details to the Finance & Infrastructure Committee during a special meeting, presentation to the Board of Directors during their May meeting and in advance of the Public Hearing to be held this evening.

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

Mid-State's Three-Year Facilities Plan was shared. Discussion was held. No action was taken.

**H. CONSIDERATION AND POSSIBLE ACTION ON A RESOLUTION AUTHORIZING THE ACQUISITION OF IT NETWORKING EQUIPMENT AND EXECUTION OF LEASE-PURCHASE DOCUMENTS** – Brad Russell

The purchase of IT networking equipment was approved during the March meeting. Additional information was shared regarding equipment financing. Discussion was held. No action was taken.

**I. INFORMATIONAL ITEMS** – Gordon Schalow

1. BOND RATING UPDATE: Information regarding Mid-State's Bond rating by Moody's Investor Services was provided. No action was taken.
2. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics were discussed.

**J. ADJOURNMENT** – Gordon Schalow

There being no further action or business, the meeting adjourned at 5:51 p.m. with a motion by Mr. Spargo, seconded by Mr. Schalow, 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

## **ACADEMIC & STUDENT SERVICES COMMITTEE**

**Monday, August 21, 2023**

**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 – ARE VANG**

**B. OPEN MEETING CERTIFICATION – ARE VANG**

*This August 21, 2023 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 10, 2023 MEETING) (Voice Vote) – ARE VANG**

**D. REVIEW OF CONSENT AGENDA ITEMS – ARE VANG**

**E. INFORMATIONAL ITEMS**

1. Faculty Updates – Dr. Chris Severson  
*An update regarding new faculty hires, faculty onboarding, and faculty in-service will be provided.*
  
2. Start of Semester – Dr. Mandy Lang  
*The Fall 2023 semester begins August 21. An overview of the start of the semester will be shared, including welcome week activities.*

**F. ADJOURNMENT (Voice Vote) – ARE VANG**

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

Wisconsin Rapids Campus

July 10, 2023

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

The meeting was called to order at 3:04 p.m.

**ROLL CALL**

PRESENT: Betty Bruski Mallek

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

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

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

**C. APPROVAL OF COMMITTEE MINUTES (June 19, 2023 Meeting)** – Betty Bruski Mallek

Minutes were presented for approval.

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

**E. ACADEMIC PROGRAMMING** – Dr. Chris Severson

*Information regarding program approval for the Dental Assistant Technical Diploma program was provided. No action was taken.*

**F. INFORMATIONAL ITEMS**

1. Summer Enrollment – Dr. Mandy Lang

*Information about Mid-State's Summer enrollment was shared.*

**F. ADJOURNMENT** – Betty Bruski Mallek

There being no further action or business, the meeting adjourned at 3:14 p.m. with a motion by Ms. Bruski Mallek.

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Lynneia Miller, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary



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

Wisconsin Rapids Campus

June 19, 2023

**A. CALL TO ORDER** – Are Vang

The meeting was called to order at 4:16 p.m.

**ROLL CALL**

PRESENT: Betty Bruski Mallek and Are Vang

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

**B. OPEN MEETING CERTIFICATION** – Are Vang

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 15, 2023 Meeting)** – Are Vang

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

**D. REVIEW OF CONSENT AGENDA ITEMS** – Are Vang

**E. INFORMATIONAL ITEMS**

1. Meat Cutting and Butchery Certificate Completers –Dr. Chris Severson

*An update on Mid-State’s Meat Cutting and Butchering Certificate Program completers was provided. No action was taken.*

2. K-12 and University Partner Meeting – Dr. Mandy Lang

*Information about Mid-State’s K-12 and University Partner meeting was provided. No action was taken.*

**F. ADJOURNMENT** – Are Vang

There being no further action or business, the meeting adjourned at 4:29 p.m. with a motion by Ms. Bruski Mallek.

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Lynneia Miller, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

## HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE

**Monday, August 21, 2023**

**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**

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**C. APPROVAL OF COMMITTEE MINUTES (JULY 10, 2023) (Voice Vote) – RICHARD MERDAN**

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

**E. INFORMATIONAL ITEMS**

1. Employee Engagement – Dr. Karen Brzezinski  
*A recap of Mid-State's recent "Mid-State Night at the Rafter's" employee event and the College's Fall 2023 College-Wide In-Service will be provided.*
2. AMETA Update – Dr. Bobbi Damrow  
*An AMETA construction update will be provided.*
3. Mid-State Commercial – Dr. Bobbi Damrow  
*The latest Mid-State commercial, which is now playing on both streaming and linear television, will be shown.*

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

MID-STATE TECHNICAL COLLEGE

HUMAN RESOURCES AND EXTERNAL RELATIONS COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus	July 10, 2023
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**A. CALL TO ORDER** – Richard Merdan  
The meeting was called to order at 3:00 p.m.

**ROLL CALL**

PRESENT: 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. REVIEW OF CONSENT AGENDA ITEMS** – Richard Merdan  
1. District Board Approval of Hires and Resignations of Contracted Staff: Information was reviewed as required by State Statute. No action was taken.

**D. INFORMATIONAL ITEMS**

1. Anthology Implementation – Dr. Karen Brzezinski  
*An update on Mid-State’s Anthology implementation as it related to Human Resources and Payroll was provided. action was taken.*
2. AMETA Update – Dr. Bobbi Damrow  
*An update on AMETA construction was provided. No action was taken.*
3. Grant Success – Dr. Bobbi Damrow  
*An update on recent grant success was provided. No action was taken.*

**E. ADJOURNMENT** – Richard Merdan  
There being no further action or business, the meeting adjourned at 3:25 p.m. with a motion by Mr. Merdan, upon a voice vote.

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Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

## COMMITTEE-OF-THE-WHOLE

**Monday, August 21, 2023**

**5:00 p.m.**

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

## AGENDA

**A. CALL TO ORDER – RICHARD MERDAN**

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

*This August 21, 2023 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 10, 2023 Meeting) (Voice Vote) – RICHARD MERDAN**

**D. EQUITY AND INCLUSION TASKFORCE – DR. KAREN BRZEZINSKI AND NATASHA MILLER**

*An update on Mid-State's Equity and Inclusion Task Force will be provided; both a recap of 2022-2023 and plans for 2023-2024.*

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

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

Wisconsin Rapids Campus

July 10, 2023

**A. CALL TO ORDER** – Richard Merdan

The meeting was called to order at 3:36 p.m.

**ROLL CALL**

**PRESENT:** Betty Bruski Mallek, Richard Merdan Gordon Schalow (via Teams), Charles Spargo, Are Vang (via Teams), Terry Whitmore and Dr. Shelly Mondeik

**EXCUSED:** Lynneia Miller and Terry Whitmore

**OTHERS:** Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, Logan Hamman, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Angie Susa

**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 (June 19, 2023 MEETING)** – Richard Merdan

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

**D. BOARD OFFICERS** – Richard Merdan

A discussion regarding Mid-State’s Board of Directors officer positions for 2023-2024 was held. Election of officers will be held during the regular meeting.

**E. BOARD COMMITTEE ASSIGNMENTS** – Richard Merdan

Discussion around Mid-State’s Board committees was held. Changes will be incorporated into future meetings.

**F. MEETING STRUCTURE AND DELIVERY FORMAT** – Richard Merdan

A conversation about current meeting format and desires for change for future meetings was held.

**G. TEXTBOOK AFFORDABILITY** – Dr. Mandy Lang

The College’s plan for improving textbook affordability was presented. No action was taken.

**H. ADJOURNMENT** – Richard Merdan

There being no further action or business, the meeting adjourned at 4:09 p.m. with a motion by Ms. Bruski Mallek, seconded by Mr. Spargo, upon a voice vote.

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Betty Bruski Mallek, Secretary  
Mid-State Technical College Board

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Angela R. Susa  
Recording Secretary

## DISTRICT BOARD OF DIRECTORS

**Monday, August 21, 2023**

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

**Mid-State Wisconsin Rapids Campus Room L133-134**

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

## AGENDA

### A. CALL TO ORDER – RICHARD MERDAN

### B. ROLL CALL

### C. OPEN MEETING CERTIFICATION – RICHARD MERDAN

*This August 21, 2023, meeting of the Mid-State Technical College District Board of Directors, and all other meetings of the Board and/or its committees, is open to the public in compliance with State Statutes. Notice of this meeting has been sent to news media and designated persons in an attempt to make the citizens of the Mid-State Technical College District aware of the place, time and agenda of the meeting.*

### D. OPEN FORUM – RICHARD MERDAN

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

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

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

### E. ACTION ON JULY 10, 2023 BOARD MEETING MINUTES (Voice Vote) – RICHARD MERDAN

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

#### 1. Payment of Bills and Payroll

*District bills for July 2023 total \$4,419,006.55 of which \$1,424,054.77 represents operational expenditures and \$2,994,951.78 represents capital expenditures. Payroll disbursements for July totaled \$2,341,624.41 plus \$21,588.09 for travel and miscellaneous reimbursements, and \$746,025.84 in fringe benefits, for a total payroll disbursement of \$3,109,238.34. Administration recommends approval of the payment of these obligations totaling \$7,528,244.89.*

2. Contracted Service Agreements

*The District has entered into 13 contracted service agreements totaling \$36,569.08. The individual contracts are available for review upon request. Administration recommends approval of these contracts.*

3. Procurements for Goods and Services

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

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

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

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

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

**I. COMMITTEE REPORTS**

1. Finance & Infrastructure Committee – Gordon Schalow
  - a. Review of Consent Agenda Items
  - b. FY24 Treasurer's Report
  - c. FY23 Treasurer's Report
  - d. Bid #815 Stevens Point LEAD Center Remodel (*Roll Call Vote*)
  - e. Informational Items
    1. Bond Sale
    2. Cyber Security
    3. Finance Implications for Topics in Other Committees
2. Academic & Student Services Committee – Are Vang
  - a. Review of Consent Agenda Items
  - b. Informational Items
    1. Faculty Updates
    2. Start of Semester
3. Human Resources & External Relations Committee – Richard Merdan
  - a. Review of Consent Agenda Items

- b. Informational Items
  - 1. Employee Engagement
  - 2. AMETA Update
  - 3. Mid-State Commercial

**J. COMMITTEE-OF-THE-WHOLE – RICHARD MERDAN**

- 1. DEI Taskforce

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

*A presentation of grant awarded projects for FY24 will be presented by the Division of Workforce and Economic Development staff. An introduction of the grant team who worked with all areas of the college to develop and write the grants and who guide execution of outcomes, monitor progress and complete compliance reports will be provided.*

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



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

Wisconsin Rapids Campus	July 10, 2023
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**A. CALL TO ORDER** – Richard Merdan

The meeting was called to order at 4:09 p.m.

**B. ROLL CALL**

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

**EXCUSED:** Lynneia Miller and Terry Whitmore

**OTHERS:** Greg Bruckbauer, Dr. Karen Brzezinski, Dr. Bobbi Damrow, Logan Hamman, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Angie Susa

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

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

**D. OPEN FORUM** –Richard Merdan

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

**E. APPROVAL OF MINUTES**

Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a voice vote, approved minutes from the board meeting held June 19, 2023 as presented.

**F. CONSENT AGENDA**

Motion by Mr. Spargo, seconded by Ms. Bruski mallek, upon a roll call vote (Schalow – Yes, Spargo – Yes, Vang – Yes, Bruski Mallek – Yes, Merdan – Yes), approved the following consent agenda items:

1. The district’s bills for the month of June 2023 were presented in Exhibit D. These bills totaled \$1,980,057.84 of which \$850,375.95 represents operational expenditures and \$1,399,681.89 represents capital expenditures. The district’s payroll for the month of June totaled \$1,512,631.60 plus \$21,181.61 for travel and miscellaneous reimbursements and \$627,493.74 in fringe benefits. The district’s bills and payroll totaled \$4,141,364.79.

2. Entered into the following contracted service agreements:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
146959	Heartsaver CPR AED	\$ 595.00
146960	Essential Concepts for Health and Wellness/Group Fitness	\$ 7,500.00
146961	Lifting and Rigging	\$ 4,790.00
146962	Mobile Crane Safety	\$ 2,250.00
146963	Pyramid Model Training	\$ 3,660.00
146964	Safety Consulting	\$ 14,375.00
146965	Grant Writing	\$ 400.00

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 to approve at this time.

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

- Jeremy Krause (effective July 1, 2023) – Hire; Instructor, Metal Fabrication
- Jon Geiger (effective July 1, 2023) – Hire; Instructor, Construction Electrician Apprenticeship
- Hollie Van De Loop (effective July 1, 2023) – Hire; Instructor, Cosmetology & Barber Technologist

- Gerene Taylor (effective July 1, 2023) – Hire; Instructor, Natural Science.

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

1. The Summer Boards Association meeting was held July 20-22 in Appleton. Ms. Bruski Mallek plans to attend. Anyone else interested should contact Ms. Susa to make arrangements.
2. ACCT Leadership Congress will be held October 9-12 in Nevada. Theme is “Building a Legacy – Uplifting Students and Transforming Communities”. Ms. Bruski Mallek and Mr. Merdan plan to attend.
3. Mid-State’s Board Appointment Process is complete. Ryan Zietlow was appointed to serve. His appointment will be considered by the WTCS Board later this week.
4. Future meeting dates (times unless otherwise announced):
 

<b>MONTHLY MEETING</b> Monday, August 21, 2023 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. Campus activities were highlighted. Activities included Marshfield on Central Ribbon Cutting event, and Mid-State employee alumni event.
2. Community involvement and partnership opportunities were also highlighted. Those included meeting with the new Plover Village Administrator, new Marshfield Chamber of Commerce Executive Director and joining the UWSP Health Advisory Council.
3. The WTCS Board and Presidents Association will meet this week. Conversation will focus on the Governor’s Budget.

**I. COMMITTEE REPORTS**

1. FINANCE & INFRASTRUCTURE COMMITTEE – In place of Gordon Schalow, Charles Spargo
  - a. TREASURER’S REPORT: No report due to year end timing.
  - b. ANTHOLOGY ERP PROJECT: An update on Mid-State’s Anthology ERP Project was provided. The project is nearing 40% complete and is on track for target completion.
  - c. OUTCOMES BASED FUNDING: An overview of Outcomes Based Funding was provided. Review of categories eligible for selection was complete along with current placement of Mid-State among the other Technical Colleges.
  - d. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES: No topics discussed.
2. ACADEMIC & STUDENT SERVICES COMMITTEE – In place of Are Vang, Betty Bruski Mallek
  - a. ACADEMIC PROGRAMMING: Discussion was held regarding the Dental Assistant Technical Diploma Program. This program was part of Mid-State’s product development plan and would be offered in partnership with Marshfield Health Center. The program would require no space use on campus and is supported by business/industry.
 

Motion by Ms. Bruski Mallek, seconded by Mr. Spargo, upon a roll call vote (Spargo – Yes; Vang – Yes; Bruski Mallek – Yes; Schalow – Yes; Merdan – Yes) approved the Dental Assistant Technical Diploma Program as presented.
  - b. SUMMER ENROLLMENT: Highlights of Mid-State’s summer enrollment was provided. New courses were added this summer semester compared to last. FTE is seeing an increase.

3. HUMAN RESOURCES & EXTERNAL RELATIONS COMMITTEE – Richard Merdan
  - a. ANTHOLOGY IMPLEMENTATION: An overview of Anthology implementation as it related to Human Resources and Payroll was provided.
  - b. AMETA UPDATE: Mid-State’s AMETA project site work is underway. An update was provided.
  - c. GRANT SUCCESS: Highlights of recent grant successes were shared.

**J. COMMITTEE-OF-THE-WHOLE** – Richard Merdan

1. BOARD OFFICERS: Discussion regarding Mid-State’s 2023-2024 Board Officers was held during Committee-of-the-Whole. State Statutes require that all Wisconsin Technical College’s meet the second Monday of July for an organizational meeting. Appointed Board members were seated.

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

Mr. Merdan called for nominations for Vice Chairperson. Ms. Bruski Mallek nominated Charles Spargo for Vice Chairperson, seconded by Mr. Merdan. Mr. Merdan 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. Bruski Mallek, and unanimous upon a roll call vote.

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

Mr. Merdan called for nominations for Treasurer. Ms. Bruski Mallek nominated Gordon Schalow for Treasurer, seconded by Mr. Spargo. Mr. Merdan called three times for other nominations. Hearing none, Mr. Spargo moved that nominations be closed and a unanimous ballot be cast for Gordon Schalow, seconded by Ms. Bruski Mallek, 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 2023-2024 year are as follows:  
Finance & Infrastructure Committee: Gordon Schalow (Chair); Charles Spargo; Vacant Position  
Academic & Student Services Committee: Are Vang (Chair); Betty Bruski Mallek; Ryan Zietlow  
Human Resources & External Relations Committee: Richard Merdan (Chair); Terry Whitmore; Vacant Position  
Mid-State Foundation Board Liaison: Betty Bruski Mallek
3. MEETING STRUCTURE AND DELIVERY FORMAT: Discussion about possible changes to the meeting structure and delivery format was held. Two Board Advances will be held in the coming year; one with Foundation Board members.
4. TEXTBOOK AFFORDABILITY: Mid-State’s textbook affordability efforts were highlighted. Efforts to lower the overall cost and improved affordability for students remains a goal.

**K. DISCUSSION & ACTION**

1. No Discussion & Action was held this month.

**L. ADJOURNMENT** – Richard Merdan

There being no further action or business of the Board, the meeting adjourned at 4:54 p.m. with a motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a voice vote.

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Betty Bruski Mallek, Secretary

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Angela R. Susa

Account	Descr	Name	Sum Amount	Notes
2106	Accrued Encumbrances	US BANK-PCARD	763.78	
2107	Accounts Payable-Bookstore	DIGICOPY INC	10,568.68	
2129	Emergency Funding Foundation	MID-STATE TECHNICAL COLLEGE FOUNDATION	575.53	
2412	Deferred Rev_Prof Dev Seminar	MID-STATE TECHNICAL COLLEGE	1,750.00	
4256	WI Higher Education Grants	GRANT LOAN REFUND MONITOR	1,752.00	
4596	Study Away Revenue	KRUZICKI, JANET	1,545.00	
4596	Study Away Revenue	MURRAY, BRENDA	800.00	
4596	Study Away Revenue	MURRAY, SIMON	800.00	
4596	Study Away Revenue	TAYLOR, MARGARET	1,945.00	
5201	Travel - Meeting Expenses	FOX VALLEY TECHNICAL COLLEGE	240.00	
5201	Travel - Meeting Expenses	LINCOLN HIGH SCHOOL	615.00	
5201	Travel - Meeting Expenses	US BANK-PCARD	32,045.32	Multiple charges
5204	Meals	US BANK-PCARD	1,189.39	
5205	Lodging	US BANK-PCARD	12,700.03	
5210	Staff Development Expense	US BANK-PCARD	1,470.00	
5212	Tuition Reimbursement	MID-STATE TECHNICAL COLLEGE	49.33	
5212	Tuition Reimbursement	REID, JENESSA	775.00	
5212	Tuition Reimbursement	UW - RIVER FALLS	3,940.81	
5212	Tuition Reimbursement	UW WHITEWATER	1,747.50	
5213	Dues_Memberships_Subscriptions	ALL INSURANCE AGENCY, INC	50.00	
5213	Dues_Memberships_Subscriptions	ECONOMIC MODELING, LLC	19,500.00	
5213	Dues_Memberships_Subscriptions	MORAIN PARK TECHNICAL COLLEGE	200.00	
5213	Dues_Memberships_Subscriptions	NORTHCENTRAL TECHNICAL COLLEGE	695.63	
5213	Dues_Memberships_Subscriptions	SUNRISE ROTARY	150.00	
5213	Dues_Memberships_Subscriptions	US BANK-PCARD	4,535.88	
5213	Dues_Memberships_Subscriptions	WI AHEAD	50.00	
5213	Dues_Memberships_Subscriptions	WI DEPT OF FINANCIAL INSTITUTIONS	40.00	
5230	Instructional Supplies	AIRGAS USA LLC	232.42	
5230	Instructional Supplies	LINCOLN ELECTRIC COMPANY	41,138.28	6 invoices pertaining to PO#'s 2023000186 and 2023000187. Both PO's are for the welding program.
5230	Instructional Supplies	LONDERVILLE STEEL ENTERPRISES INC	182.78	
5230	Instructional Supplies	MID-STATE TECHNICAL COLLEGE	1,153.68	
5230	Instructional Supplies	MISSISSIPPI WELDERS SUPPLY CO., INC	750.12	
5230	Instructional Supplies	US BANK-PCARD	22,062.39	
5230	Instructional Supplies	WI DEPT OF SAFETY & PROFESSIONAL SERVICE	350.00	
5231	Noninstructional Supplies	ADVANCE AUTO PARTS	343.00	
5231	Noninstructional Supplies	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	11,299.36	WIG Payment
5231	Noninstructional Supplies	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	153.73	WIG Payment
5231	Noninstructional Supplies	CITY OF MARSHFIELD	342.54	
5231	Noninstructional Supplies	COUNTRY SPORTS INC	236.56	
5231	Noninstructional Supplies	DONAHUE SUPER SPORTS INC	1,008.42	
5231	Noninstructional Supplies	FASTSIGNS 629	457.14	
5231	Noninstructional Supplies	GOTTA GO RENTALS LLC	600.00	
5231	Noninstructional Supplies	HEINZEN PRINTING INC	8,663.87	
5231	Noninstructional Supplies	HIGHER LEARNING COMMISSION	6,972.60	
5231	Noninstructional Supplies	INSIGHT FS	2,020.53	
5231	Noninstructional Supplies	KERSCHNER'S GAS SERVICE, INC.	339.80	
5231	Noninstructional Supplies	MADA EMB & SCREEN PRINTING	458.90	
5231	Noninstructional Supplies	NASSCO, INC.	2,355.22	
5231	Noninstructional Supplies	RAPIDS AWARDS N MORE, LLC	8,065.00	
5231	Noninstructional Supplies	SENECA INDUSTRIAL WELDING	2,418.00	
5231	Noninstructional Supplies	SOUNDWORKS SYSTEMS INC	34.00	
5231	Noninstructional Supplies	STREICHER'S	2,119.39	
5231	Noninstructional Supplies	TANGO CARD, INC.	700.00	
5231	Noninstructional Supplies	US BANK-PCARD	41,096.25	Multiple charges
5232	Minor Equipment	BRILLIANT MARKETING AND CONSULTING, LLC	4,955.00	
5232	Minor Equipment	E O JOHNSON INC	42,920.00	4 invoices. One invoice was for \$38,740. This invoice pertains to PO#2023000160 for printer replacements.
5232	Minor Equipment	HOME BUTCHERING SUPPLIES, LLC	4,065.50	
5232	Minor Equipment	PARAGON DEVELOPMENT SYSTEMS INC	3,119.00	
5232	Minor Equipment	TRIMARK MARLINN, LLC	2,481.00	
5232	Minor Equipment	TRUXCESSORIZE, INC.	630.00	
5232	Minor Equipment	US BANK-PCARD	11,741.67	
5234	Postage	UNITED MAILING SERVICE INC	2,272.02	
5234	Postage	US BANK-PCARD	19.45	
5261	Noninstr Dup_Pmt_Graphics	US BANK-PCARD	940.62	
5271	Advertising_Promotions	4 IMPRINT INC	1,394.12	
5271	Advertising_Promotions	FASTSIGNS 629	6,916.00	
5271	Advertising_Promotions	HEINZEN PRINTING INC	406.68	
5271	Advertising_Promotions	LINCOLN HIGH SCHOOL	10,000.00	
5271	Advertising_Promotions	MARSHFIELD AREA CHAMBER OF COMMERCE	400.00	
5271	Advertising_Promotions	MARSHFIELD AREA UNITED WAY	550.00	
5271	Advertising_Promotions	MEDIAWORKS WI LLC	2,059.50	
5271	Advertising_Promotions	MID-STATE TECHNICAL COLLEGE FOUNDATION	300.00	
5271	Advertising_Promotions	NICOLET PROMOTIONS INC	27.50	
5271	Advertising_Promotions	US BANK-PCARD	7,408.73	
5281	Repairs	ASCENT CONSTRUCTION, LLC	6,173.00	
5281	Repairs	US BANK-PCARD	4,707.52	
5283	Building Repair	CURRENT TECHNOLOGIES INC	1,231.93	
5283	Building Repair	ERON & GEE/HERMAN'S PLUMBING & HEATING	1,034.65	
5283	Building Repair	TWEET/GAROT MECHANICAL INC	22,639.69	
5283	Building Repair	US BANK-PCARD	72.19	
5283	Building Repair	WINSUPPLY OF WISCONSIN RAPIDS CO #286	101.83	

Account	Descr	Name	Sum Amount	Notes
5284	Grounds Repair	US BANK-PCARD	1,151.00	
5301	Professional Academic Contract	CHIPPEWA VALLEY TECHNICAL COLLEGE	5,555.16	
5301	Professional Academic Contract	MID-STATE TECHNICAL COLLEGE	12,885.21	
5301	Professional Academic Contract	WESTERN TECHNICAL COLLEGE	475.00	
5351	Other Contracts and Services	ARTHUR J GALLAGHER RISK MGMNT SERVICES	3,054.00	
5351	Other Contracts and Services	BAUERNFEIND BUSINESS TECHNOLOGIES INC	259.70	
5351	Other Contracts and Services	BLACKBELTHELP LLC	54,500.00	24/7 Helpdesk services. This was RFP #810. Notice to proceed date wsa 1/19/2023.
5351	Other Contracts and Services	BRIGHTLY SOFTWARE, INC.	5,457.71	
5351	Other Contracts and Services	CAAHEP	1,050.00	
5351	Other Contracts and Services	CAP SERVICES INC	46.27	WIG Payment
5351	Other Contracts and Services	CENTERGY INC	37,931.25	WIG Payment
5351	Other Contracts and Services	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	250.00	
5351	Other Contracts and Services	CONCENTRA	250.00	
5351	Other Contracts and Services	DCS NETLINK	225.00	
5351	Other Contracts and Services	EXPRESS EMPLOYMENT PROFESSIONALS	7,906.28	
5351	Other Contracts and Services	GREAT LAKES TESTING	1,120.00	
5351	Other Contracts and Services	GROUNDWORKS DETAIL SERVICE LLC	7,532.59	
5351	Other Contracts and Services	HEARTLAND BUSINESS SYSTEMS	20,178.80	
5351	Other Contracts and Services	HIRERIGHT LLC	714.46	
5351	Other Contracts and Services	HealthCheck360	1,290.92	
5351	Other Contracts and Services	INSTRUCTIONAL TECHNOLOGY COUNCIL	520.00	
5351	Other Contracts and Services	LAKESHORE TECHNICAL COLLEGE	184.13	
5351	Other Contracts and Services	NORTHCENTRAL TECHNICAL COLLEGE	15,160.00	
5351	Other Contracts and Services	OPERATIONAL K9 MEDICAL TEAM OF WI	2,000.00	
5351	Other Contracts and Services	RECRUITING DASH, LLC	588.00	
5351	Other Contracts and Services	RESPONDUS	11,645.00	
5351	Other Contracts and Services	SOFTCHALK LLC	714.00	
5351	Other Contracts and Services	SOUNDWORKS SYSTEMS INC	11,652.94	
5351	Other Contracts and Services	SPECTRUM BUSINESS	10,897.29	
5351	Other Contracts and Services	STAFFWORKS GROUP	7,645.72	
5351	Other Contracts and Services	STERICYCLE INC	290.11	
5351	Other Contracts and Services	STOCOR PORTABLE STORAGE LLC	1,075.00	
5351	Other Contracts and Services	THE LANDSCAPERS LLC	219.92	
5351	Other Contracts and Services	US BANK-PCARD	3,854.44	
5351	Other Contracts and Services	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24	
5351	Other Contracts and Services	WI DEPT OF JUSTICE	120.00	
5351	Other Contracts and Services	WIPFLI, LLP	8,000.00	
5351	Other Contracts and Services	WISCNET	23,175.00	
5351	Other Contracts and Services	WNA SERVICES CO	101.00	
5351	Other Contracts and Services	WTCS FOUNDATION INC	8,000.00	
5351	Other Contracts and Services	WILS	1,095.93	
5352	Maintenance Contracts	BAUERNFEIND BUSINESS TECHNOLOGIES INC	1,126.84	
5352	Maintenance Contracts	CAE HEALTHCARE INC	56,650.91	Simulator warranties. Included in the board approved FY24 budget.
5352	Maintenance Contracts	E O JOHNSON INC	2,605.93	
5353	Professional Fees	Boardman & Clark LLP	1,156.00	
5353	Professional Fees	WISCONSIN MEDIA	564.40	
5357	Software maint annual agreemen	BEYONDRUST SOFTWARE	236.00	
5357	Software maint annual agreemen	HEARTLAND BUSINESS SYSTEMS	710.00	
5357	Software maint annual agreemen	INSIGHT PUBLIC SECTOR INC	4,866.79	
5357	Software maint annual agreemen	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	7,170.00	
5357	Software maint annual agreemen	SMARTSIGN	233.00	
5357	Software maint annual agreemen	US BANK-PCARD	386.89	
5357	Software maint annual agreemen	ZUMASYS, INC.	62.25	
5411	Equipment Rental	US BANK-PCARD	282.30	
5419	Facilities Rental	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	25,833.34	Two invoices. June and July Healthcare Sim Center rent
5419	Facilities Rental	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,500.00	
5441	Insurance Expense	ARTHUR J GALLAGHER RISK MGMNT SERVICES	2,958.00	
5441	Insurance Expense	DISTRICTS MUTUAL INSURANCE	295,342.00	FY24 insurance premiums. This was included in the original board approved FY24 budget.
5441	Insurance Expense	GREAT AMERICAN INSURANCE CO.	2,235.00	
5452	Electricity Expense	ALLIANT ENERGY/WP&L	1,478.52	
5452	Electricity Expense	MARSHFIELD UTILITIES	3,638.64	
5452	Electricity Expense	WATER WORKS & LIGHTING COMMISSION	54,634.44	Two invoices. June and July electric bill for the Wisconsin Rapids campus.
5452	Electricity Expense	WI PUBLIC SERVICE CORP	6,520.12	
5453	Sewer_Water	CITY OF ADAMS WATER & SEWER UTILITIES	370.54	
5453	Sewer_Water	MARSHFIELD UTILITIES	548.74	
5453	Sewer_Water	STEVENS POINT PUBLIC UTILITIES	1,507.38	
5453	Sewer_Water	WATER WORKS & LIGHTING COMMISSION	4,817.29	
5454	Heat	BLUE EDGE ENERGY LLC	307.48	
5454	Heat	DIRECT ENERGY MARKETING, INC	8,248.34	
5454	Heat	WE ENERGIES	4,357.55	
5454	Heat	WI PUBLIC SERVICE CORP	244.76	
5455	Telephone	AT&T	1,968.46	
5455	Telephone	CONCORD TECHNOLOGIES	100.07	
5455	Telephone	FRONTIER NORTH INC	2,292.55	
5455	Telephone	HEARTLAND BUSINESS SYSTEMS	617.50	
5455	Telephone	SOLARUS	2,487.27	
5455	Telephone	US BANK-PCARD	656.84	
5455	Telephone	US CELLULAR	2,359.59	
5456	Garbage Pickup	ADAMS COUNTY SOLID WASTE	43.00	
5456	Garbage Pickup	HARTER'S FOX VALLEY DISPOSAL	2,135.40	
5501	Student Activity_Club Expense	MID-STATE TECHNICAL COLLEGE	100.00	
5501	Student Activity_Club Expense	MID-STATE TECHNICAL COLLEGE FOUNDATION	100.00	

Account	Descr	Name	Sum Amount	Notes
5501	Student Activity_Club Expense	US BANK-PCARD	3,123.46	
5650	Graduation Expense	SOUNDWORKS SYSTEMS INC	10,692.00	
5650	Graduation Expense	US BANK-PCARD	2,386.76	
5654	Project Participant Cost	STEVENS POINT HOUSING AUTHORITY	451.00	
5654	Project Participant Cost	US BANK-PCARD	553.96	
5655	Sub Recip Wage and Fringe Pays	BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	8,610.56	WIG Payment
5655	Sub Recip Wage and Fringe Pays	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	17,704.25	WIG Payment
5655	Sub Recip Wage and Fringe Pays	CAP SERVICES INC	1,607.47	WIG Payment
5655	Sub Recip Wage and Fringe Pays	MISSION WISCONSIN, LLC	30,000.00	WIG Payment
5661	Institutional Support	CENTRAL WI MANUFACTURING ALLIANCE, INC	15,000.00	
5661	Institutional Support	WI PAPER COUNCIL	500.00	
5662	Indirect Expense	CAP SERVICES INC	165.37	WIG Payment
5668	Veterans Cert & Program Exp.	US BANK-PCARD	34.99	
5699	Other Expenditures	DEPT OF PUBLIC INSTRUCTION	185.00	
5699	Other Expenditures	US BANK-PCARD	(2,480.81)	
5701	Books Resale	ACRA ENTERPRISES INC.	268.99	
5701	Books Resale	AUGUST LEARNING SOLUTIONS, LLC	3,025.00	
5701	Books Resale	ELSEVIER INC	5,243.99	
5701	Books Resale	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	877.99	
5701	Books Resale	MBS SERVICE COMPANY INC	29,117.43	Book resale
5701	Books Resale	REDSHELF, INC	15,817.01	
5701	Books Resale	US BANK-PCARD	2,106.00	
5701	Books Resale	W.W. NORTON & COMPANY, INC.	833.75	
5702	Resale Expense	POCKET NURSE ENTERPRISES INC	11,480.00	
5702	Resale Expense	THE DOUGLAS STEWART COMPANY	29.76	
5702	Resale Expense	US BANK-PCARD	736.97	
5706	Internal Sales	US BANK-PCARD	8,307.28	
5707	Freight	AUGUST LEARNING SOLUTIONS, LLC	181.01	
5707	Freight	FEDEX	187.09	
5708	Outgoing Freight	FEDEX	40.15	
5708	Outgoing Freight	US BANK-PCARD	29.14	
5812	Site Improvements	ARROW PRECISION ASPHALT MAINTENANCE LLC	29,320.00	Pertains to PO#2023000159 for the Marshfield west parking lot and motorcycle training course. Included in the board approved FY23 budget.
5812	Site Improvements	ASCENT CONSTRUCTION, LLC	4,047.00	
5821	Building and Fixtures	APPLETON LATHING CORPORATION	61,973.17	AMETA Center construction. Trade Pack #16 (Gypsum board assemblies). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	BADGER HEATING & AIR CONDITIONING	79,500.00	Three invoices for AMETA Center construction. Trade pack #26 (HVAC). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	CURRENT TECHNOLOGIES INC	32,400.00	AMETA Center construction. Trade Pack #28 (electrical). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	DAIGLE BROTHERS INC	581,143.50	AMETA Center construction. Trade Pack #4 (structural & misc. steel). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	GREGARE TILE, INC.	57,950.00	AMETA Center construction. Trade Pack #17 (flooring). Board approved AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	J. H. FINDORFF & SON INC	102,388.17	Three invoices. AMETA Constuction Management Fees. Board approved the AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	NATIONS ROOF NORTH, LLC	289,085.00	AMETA Center construction. Trade pack #10 (metal wall panels). Board approved the AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	OMNI GLASS & PAINT, LLC	13,110.00	
5821	Building and Fixtures	RJ RASMUSSEN PLUMBING & HEATING, INC	57,744.39	AMETA Center construction. Trade pack #25 (plumbing) Board approved the AMETA project at the 2/28/2022 board meeting.
5821	Building and Fixtures	STEVENS POINT PUBLIC UTILITIES	25,950.00	AMETA Center construction. Extending fiber. Board approved the AMETA project at the 2/28/2022 board meeting.
5821	Building and Fixtures	STUCZYNSKI TRUCKING & EXCAVATING, INC.	409,500.00	Two invoices. AMETA Center construction. Trade pack #31 (site utilities) Board approved the AMETA project at the 2/28/22 board meeting.
5821	Building and Fixtures	WI PUBLIC SERVICE CORP	9,939.40	
5831	Building Remodeling and Improv	EPPSTEIN UHEN ARCHITECTS, INC.	1,716.00	
5831	Building Remodeling and Improv	US BANK-PCARD	985.00	
5841	Furniture and Equipment	MACHINE TOOL & EQUIPMENT INC	9,428.00	
5841	Furniture and Equipment	MINE SAFETY APPLIANCES COMPANY LLC	12,369.20	
5841	Furniture and Equipment	MSC INDUSTRIAL SUPPLY INC	5,507.67	
5841	Furniture and Equipment	NORTHWAY COMMUNICATIONS INC	9,601.20	
5841	Furniture and Equipment	US BANK-PCARD	10,732.73	
5842	Computers and Comp Software	BLACKBELTHELP LLC	44,850.00	Salesforce. Approved in the original board approved FY24 budget.
5842	Computers and Comp Software	BLACKBOARD INC	226,010.54	Learning Management System. Included in the original board approved FY24 budget.
5842	Computers and Comp Software	BRILLIANT MARKETING AND CONSULTING, LLC	6,607.00	
5842	Computers and Comp Software	CDW GOVERNMENT INC	26,570.27	Four invoices.
5842	Computers and Comp Software	HEARTLAND BUSINESS SYSTEMS	12,310.00	
5842	Computers and Comp Software	KEY GOVERNMENT FINANCE, INC.	663,309.70	Two invoices. One for Hyperflex and the other for ZeroTrust network security. Included in the board approved FY24 budget.
5842	Computers and Comp Software	PARAGON DEVELOPMENT SYSTEMS INC	42,485.58	Three invoices. All under \$25,000. They pertain to PO #'s 2023000161, 2023000162 and 2023000167.
5842	Computers and Comp Software	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	10,500.00	
5842	Computers and Comp Software	RISE VISION, INC.	2,880.00	
5842	Computers and Comp Software	US BANK-PCARD	2,592.00	
5842	Computers and Comp Software	VANGUARD COMPUTERS, INC.	120,618.55	LingK. This was included in the original board approved FY24 budget.
5842	Computers and Comp Software	WTCS FOUNDATION INC	28,314.00	WIDS-Web software application-hosting and technical support.
5843	Noncapitalized Expenditures	DAKOTA ELECTRIC SERVICE INC	387.17	
5843	Noncapitalized Expenditures	FASTSIGNS 629	1,918.00	
5843	Noncapitalized Expenditures	US BANK-PCARD	1,208.54	
5971	Agent, Legal and Other Fees	ASSOCIATED TRUST COMPANY, NA	475.00	

Account	Descr	Name	Sum Amount	Notes
		Total	\$4,329,174.01	
2105	Refund Clearing	Total Financial Aid/Student Refunds	89,832.54	
		Total Payments for June 23 thru July 31, 2023	\$4,419,006.55	
		Capital	2,994,951.78	
		Operational	1,424,054.77	

## July Accepted Contract Service Agreements Meeting on August 21, 2023

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
146866	Stevens Point	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	IT Career Exploration	4	5	1,136.28
146867	Stevens Point	Public Educational Institutions - Postsecondary	Early Language & Literacy	54	10	4,857.60
146868	Stevens Point	Public Educational Institutions - Postsecondary	ECE Field Experience 1	135	10	4,857.60
146869	Stevens Point	Public Educational Institutions - Postsecondary	Health, Safety and Nutrition	54	10	4,857.60
146870	Wisconsin Rapids	Wisconsin Local Governmental Units	Full Fire Training	8	12	150.00
146871	Marshfield	Business and Industry	Heartsaver CPR AED	4	8	530.00
146872	Nekoosa	Business and Industry	Heartsaver First Aid/CPR	8	64	8,690.00
146873	Wisconsin Rapids	Business and Industry	Heartsaver First Aid/CPR	8	14	1,400.00
146874	Chili	Wisconsin Local Governmental Units	BLS Renewal	3	6	390.00
146875	Adams County	Business and Industry	Leadership Development Strategy / Skills	12	14	4,900.00
146876	Nekoosa	Business and Industry	Scissor Lift Awareness	4	20	1,600.00
146877	Nekoosa	Business and Industry	Rough Terrain Forklift Awareness	4	20	1,600.00
146878	Nekoosa	Business and Industry	Articulating Manlift Awareness	4	20	1,600.00
			<b>Total:</b>		<b>20</b>	<b>\$36,569.08</b>

## July Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - July 2023					
Proposal #	Bill to City	Industry Type	Type of Service	Proposal Amount	Current Status
613	Chili	Business and Industry	BLS Renewal	\$3,900.00	Accepted
610	Wisconsin Rapids	Business and Industry	CPR / AED Training	\$9,300.00	Presented
609	Multi-city	Business and Industry	Leadership Development Adams Area Businesses	\$4,900.00	Accepted
607	Nekoosa	Business and Industry	Harvester Refresher - April 2024	\$8,760.00	Accepted
605	Nekoosa	Business and Industry	Confined Space Rescue Training	\$5,200.00	Accepted
604	Nekoosa	Business and Industry	Aerial Lifts - Scissor Lifts	\$3,200.00	Presented
603	Nekoosa	Business and Industry	Aerial Lift - Rough Terrain Forklift	\$3,200.00	Presented
597	Wisconsin Rapids	Business and Industry	WRFD Central Wisconsin Fall Fire Conference	\$1,800.00	Accepted
594	Wisconsin Rapids	Business and Industry	Food Services Training Fall 2023	\$2,800.00	Accepted
592	Wisconsin Rapids	Business and Industry	ServSafe Food Safety Workshop Training	\$4,275.00	Presented
<b>TOTAL</b>				<b>\$83,835.00</b>	

## Dual Credit Agreements

Contract Number	High School	Industry Type	Type of Service	Sum of Credits Awarded	Enrollment Total (Duplicated)	Contract Amount
146820	Adams Friendship	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	108	45	16,800.10
146821	Almond-Bancroft	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	15	5	2,174.25
146822	Tomorrow River	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	960	390	144,572.00
146823	Auburndale	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	685	270	101,454.25
146824	Columbus Catholic	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	53	19	7,815.35
146825	Assumption Catholic	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	108	36	15,654.60
146826	Granton	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	10	10	1,994.50
146827	Lincoln	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	2090	742	312,240.00
146828	John Edwards	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	289	101	42,861.05
146829	Marshfield	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	1465	659	221,768.75
146830	Nekoosa	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	301	110	44,989.95
146831	Pittsville	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	381	152	57,628.45
146832	Stevens Point	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	2117	855	322,151.65
146834	Tri-County	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	162	60	24,438.90
146835	Wisconsin Dells	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	112	45	18,257.40
146836	Mausson	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	24	8	3,862.80
146837	Weyauwega-Fremont	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	42	14	6,171.90
146874	Verona	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	21	7	3,085.95
146877	Whitehall	K-12 Dual Credit Agreements	FY23 Dual Credit Courses	18	6	2,897.10
			<b>Totals:</b>	<b>8,987</b>	<b>3,534</b>	<b>\$1,350,825.95</b>

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



**FINANCE & INFRASTRUCTURE COMMITTEE**

**Procurement of Goods and Services**

**August 21, 2023 Board Meeting**

	<u>Amount</u>	<u>Procurement Method</u>
<b><u>Procurements Requiring Board Action</u></b>		
<u>None</u>		
<b>Subtotal for Procurements Requiring Board Action</b>	<b>\$0.00</b>	
<b><u>Procurements Not Requiring Board Action</u></b>		
IT Department		
Software - CDW Government, Inc (Chicago, IL)	26,570.27	State Contract
Software/Equipment - Paragon Development Systems (Brookfield, WI)	42,485.58	State Contract
Equipment - EO Johnson Business Technologies (Wausau, WI)	38,740.00	State Contract
Marshfield Campus		
Site Improvements - Arrow Precision Asphalt, LLC (Plover, WI)	29,320.00	Bid
<b>Subtotal for Procurements Not Requiring Board Action</b>	<b>\$137,115.85</b>	
<b><u>Procurements Approved in Budget Process Not Requiring Board Action</u></b>		
AMETA Center		
AMETA Construction Management fees - J. H. Findorff & Sons Inc. (Madison, WI)	102,388.17	RFP
Structural steel - Daigle Brothers, Inc (Tomahawk, WI)	581,143.50	Bid
Gypsum Board Assemblies - Appleton Lathing Corp. (Neenah, WI)	61,973.17	Bid
Plumbing work - RJ Rasmussen Plumbing, Inc (Plover, WI)	57,744.39	Bid
HVAC - Badger Heating & Air Conditioning, LLC (Stevens Point, WI)	79,500.00	Bid
Electrical-Site - Current Technologies, Inc (Port Edwards, WI)	32,400.00	Bid
Flooring - Gegare Tile, Inc (Suamic, WI)	57,950.00	Bid
Metal Wall Panels - Nations Roof, LLC (Waukesha, WI)	289,085.00	Bid
Site Utilities - Stuczynski Trucking & Excavating, Inc (Stevens Point, WI)	409,500.00	Bid
Municipal Utilities to site - Stevens Point Public Utilities (Stevens Point, WI)	25,950.00	Mandatory
IT Department		
Equipment/Software - Key Government Finance, Inc (Superior, CO)	663,309.70	State Contract
Software - Vanguard Computers, Inc (Brookfield, WI)	120,618.55	State Contract

**FINANCE & INFRASTRUCTURE COMMITTEE**

**Procurement of Goods and Services**

**August 21, 2023 Board Meeting**

	<u>Amount</u>	<u>Procurement Method</u>
Software - Blackbelthelp (Indianapolis, IN)	54,500.00	RFP
Student Services		
Software - Blackboard (Atlanta, GA)	226,010.54	State Contract
Software - Blackbelthelp (Indianapolis, IN)	44,850.00	RFP
School of Protective & Human Services		
Manikin Warranties - CAE Healthcare, INC (Chicago, IL)	56,650.91	State Contract
<b>Subtotal for Procurements Approved in Budget Process Not Requiring Board Action</b>	<b>\$2,863,573.93</b>	
<b><u>Mandatory Procurements Not Requiring Board Action</u></b>		
WIG Grant Subrecipient Reimbursements		
Centergy, Inc (Wausau, WI)	37,931.25	Mandatory
Mission Wisconsin (Green Bay, WI)	30,000.00	Mandatory
Wisconsin Rapids Campus (Electric)		
Water Works & Lighting Commission (June & July)	54,634.44	Mandatory
Insurance		
District Mutual Insurance (FY24 premiums)	295,342.00	Mandatory
Simulation Center Rent (June & July)		
Aspirus Riverview Hospital & Clinic (Wisconsin Rapids, WI)	25,833.34	Mandatory
WTCS Foundation, Inc	28,314.00	Mandatory
<b>Subtotal for Mandatory Procurements</b>	<b>\$472,055.03</b>	
<b><u>Emergency Procurements</u></b>		
<u>None</u>		
<b>Subtotal for Emergency Procurements</b>	<b>\$0.00</b>	
<b>Grand Total</b>	<b>\$3,472,744.81</b>	

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

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

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

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

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

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

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

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

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

**FY24 Budget Notifications Made in the Month of July 2023**

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>						
22254284/239/343/352/374/384/394/399/414/492/493/534/654/673/724/854/884/142301/2/3	Various grants	State/Federal	Establish budgets and adjust to actuals (carryovers)	175,888.00	177,072.00	(1,184.00)
	141971-977 Workforce Innovation Grant	Federal	Establish budget for sub awardee carryovers	2,019,395.00	2,019,395.00	-
	141970 Workforce Innovation Grant	Federal	Establish budget for college carryovers	907,160.00	890,387.00	76,773.00
	Food Pantry Donation	Private	Establish budget	10,000.00	10,000.00	-
<b>Fund 2 - Special Revenue Non-Aldable Fund Budget Notifications</b>						
<b>Fund 3 - Capital Projects Fund Budget Notifications</b>						
	AMETA Center Building and Equipment		Establish budgets and adjust to actuals (carryovers)	-	15,692,775.00	(15,692,775.00)
<b>Fund 4 - Debt Service Fund Budget Notifications</b>						
<b>Fund 7 - Special Revenue Non-Aldable Fund Budget Notifications</b>						
<b>Total Budget Changes For The Month</b>				<b>3,112,443.00</b>	<b>18,729,629.00</b>	<b>(15,617,186.00)</b>



**Mid-State Technical College**  
**Budgeted Revenues, Expenditures and Changes in Fund Equity**  
**Current Budget for Fiscal Year 2024**  
as of July 31, 2023

	General Operations & Grants		Special Rev		Special Rev		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	
	Fund 1	Aidable Fund Fund 2	Non-Aidable Fund Fund 7	Capital Projects Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Total Current Budget	Original Budget				
Local Government	7,141,757	-	-	-	6,998,265	-	-	-	14,140,022	14,140,022	23.3%			
Student Fees	6,832,846	77,300	428,515	-	-	-	-	-	7,338,661	7,338,661	12.1%			
State Aid & Grants	18,144,751	-	866,000	330,000	-	-	-	-	19,340,751	19,273,786	31.9%			
Institutional	359,624	910,000	612,000	85,000	110,000	1,125,404	6,034,643	-	9,236,671	9,226,671	15.2%			
Federal	3,877,611	-	6,670,450	-	-	-	-	-	10,548,061	7,512,583	17.4%			
<b>Total Revenues</b>	<b>36,356,589</b>	<b>987,300</b>	<b>8,576,965</b>	<b>415,000</b>	<b>7,108,265</b>	<b>1,125,404</b>	<b>6,034,643</b>	<b>60,604,166</b>	<b>60,604,166</b>	<b>100.0%</b>				

	General Operations & Grants		Special Rev		Special Rev		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Percentage of Total Current Budget	
	Fund 1	Aidable Fund Fund 2	Non-Aidable Fund Fund 7	Capital Projects Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Total Current Budget	Original Budget				
Salaries and Wages	19,572,093	351,057	262,890	372,760	-	284,379	-	-	20,843,179	20,576,211	25.0%			
Benefits	8,395,880	105,716	313,459	172,795	-	87,704	-	-	9,075,554	8,960,710	10.9%			
Current Expenditures	8,953,027	631,042	130,000	180,550	-	104,328	-	-	11,213,951	8,558,909	13.5%			
Student Financial Aid & Activities	-	-	7,858,758	-	-	-	-	-	7,858,758	7,858,758	9.4%			
Resale	-	-	-	-	-	807,215	4,776,145	-	5,583,360	5,583,360	6.7%			
Capital Outlay	-	-	-	21,468,025	-	-	-	-	21,468,025	5,775,250	25.8%			
Debt Retirement	-	-	-	-	7,180,530	-	-	-	7,180,530	7,180,530	8.6%			
<b>Total Expenditures</b>	<b>36,921,000</b>	<b>1,087,815</b>	<b>8,565,107</b>	<b>22,194,130</b>	<b>7,180,530</b>	<b>1,283,626</b>	<b>5,991,149</b>	<b>83,223,357</b>	<b>83,223,357</b>	<b>100.0%</b>				
<b>% of Expenditures by Fund</b>	<b>44.4%</b>	<b>1.3%</b>	<b>10.3%</b>	<b>26.7%</b>	<b>8.6%</b>	<b>1.5%</b>	<b>7.2%</b>	<b>100.0%</b>						

**Changes in Fund Equity**

Budgeted Fund Equity as of 6/30/23	23,138,001
Current Revenue over Expenses	(7,002,005)
Other Sources and Uses:	
Proceeds from Debt	6,000,000
Interfund Transfers In	640,000
Interfund Transfers Out	(640,000)
Repayment of Debt	-
<b>Budgeted Ending Fund Equity</b>	<b>22,135,996</b>



**Mid-State Technical College**  
**Accrued Revenues, Expenditures and Changes in Fund Equity**  
**Current Actuals for the Fiscal Year 2024**  
 as of July 31, 2023

YTD

8.3%

	General Operations & Grants			Special Rev		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Total YTD All Funds	Total Current Budget	% of Actual to Budget
	Fund 1	Aldable Fund Fund 2	Non-Aldable Fund Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Fund 6							
Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	14,140,022		0.0%
Student Fees	338,157	6,307	15,089	-	-	-	-	-	-	-	-	-	-	7,338,661		4.9%
State Aid & Grants	587,783	-	-	-	-	-	-	-	-	-	-	-	-	19,340,751		3.0%
Institutional	46,513	23,535	16,845	3,319	209,058	50,183	269,749	-	-	-	-	-	-	9,236,671		6.7%
Federal	-	-	363,938	-	-	-	-	-	-	-	-	-	-	10,548,061		3.5%
<b>Total Revenues</b>	<b>972,452</b>	<b>29,842</b>	<b>395,872</b>	<b>3,319</b>	<b>209,058</b>	<b>50,183</b>	<b>269,749</b>	<b>209,058</b>	<b>50,183</b>	<b>4.5%</b>	<b>4.5%</b>	<b>269,749</b>	<b>1,930,477</b>	<b>60,604,166</b>		<b>3.2%</b>
<b>% of Budget Recognized</b>																
	2.7%	3.0%	4.6%	0.8%	2.9%	4.5%	4.5%	2.9%	4.5%	4.5%	4.5%	4.5%	3.2%			

	General Operations & Grants		Special Rev		Capital Projects		Annual Debt Service		Enterprise Units		Internal Sales, Media Services & Self-Funded Insurances		Total YTD All Funds	Total Current Budget	% of Actual to Budget	
	Fund 1	Aldable Fund Fund 2	Non-Aldable Fund Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Fund 6							
Salaries and Wages	1,578,191	51,288	14,897	23,686	-	16,369	-	-	1,684,430	-	-	-	20,843,179		8.1%	
Benefits	620,883	10,526	4,341	9,679	-	6,278	-	-	651,707	-	-	-	9,075,554		7.2%	
Current Expenditures	667,345	5,112	39	31,017	-	2,537	-	-	779,586	73,537	-	-	11,213,951		7.0%	
Student Financial Aid & Activities	-	-	368,791	-	-	-	-	-	368,791	-	-	-	7,858,758		4.7%	
Resale	-	-	-	-	-	-	-	-	564,874	412,591	-	-	5,583,360		10.1%	
Capital Outlay	-	-	-	1,604,337	-	-	-	-	1,604,337	-	-	-	21,468,025		7.5%	
Debt Retirement	-	-	-	-	93,175	-	-	93,175	-	-	-	-	7,180,530		1.3%	
<b>Total Expenditures</b>	<b>2,866,419</b>	<b>66,925</b>	<b>388,067</b>	<b>1,668,718</b>	<b>93,175</b>	<b>177,467</b>	<b>486,127</b>	<b>93,175</b>	<b>5,746,900</b>	<b>486,127</b>	<b>83,223,357</b>	<b>5,746,900</b>	<b>83,223,357</b>		<b>6.9%</b>	
<b>% of Budget Expended</b>																
	7.8%	6.2%	4.5%	7.5%	1.3%	13.8%	8.1%	1.3%	6.9%	8.1%	6.9%	6.9%				

**Changes in Fund Equity**

Estimated Fund Equity as of 6/30/23																
Current Revenue over Expenses	11,044,733	314,921	6,641,920	16,507,894	977,435	903,136	2,965,193	977,435	16,507,894	903,136	2,965,193	39,355,232	23,138,001			
Other Sources and Uses:	(1,893,967)	(37,083)	7,805	(1,665,399)	115,883	(127,284)	(216,378)	115,883	(1,665,399)	(127,284)	(216,378)	(3,816,423)	(22,619,191)			
Proceeds from Debt	-	-	-	6,000,000	-	-	-	-	6,000,000	-	-	6,000,000	6,000,000			
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	640,000			
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	(640,000)			
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Accrued YTD Fund Equity</b>	<b>9,150,766</b>	<b>277,838</b>	<b>6,649,725</b>	<b>20,842,495</b>	<b>1,093,318</b>	<b>775,852</b>	<b>2,748,815</b>	<b>1,093,318</b>	<b>41,538,809</b>	<b>775,852</b>	<b>2,748,815</b>	<b>41,538,809</b>	<b>6,518,810</b>			

**Mid State Technical College  
Combined Balance Sheet - All Fund Types and Account Groups  
July 31, 2023**

With comparative totals for July 31, 2022

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type		Memorandum only	
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Non-Aidable	Special Rev	2023-24		2022-23
									2023-24	2022-23	
<b>ASSETS AND OTHER DEBITS</b>											
Cash	\$ 6,534,264	\$ -	\$ 9,333,847	\$ 891,595	\$ 1,750	\$ 3,226,990	\$ -	\$ 6,430,862	\$ 19,988,445	\$ 6,438,051	\$ 16,899,562
Investments	-	-	-	-	-	-	-	-	-	-	-
Receivables:											
Property taxes	3,492,749	-	-	-	-	-	-	-	3,492,749	\$ 3,496,348	\$ 3,496,348
Accounts receivable	4,062,903	19,840	12,125,015	-	137,117	-	-	196,228	16,541,103	\$ 4,132,454	\$ 4,132,454
Due from other funds	36,548	276,240	-	201,723	-	-	-	216,926	731,437	\$ 1,224,735	\$ 1,224,735
Inventories - at cost	-	-	-	-	561,408	-	-	-	561,408	\$ 521,728	\$ 521,728
Prepaid Assets	-	-	-	-	-	-	-	-	-	\$ 14,568	\$ 14,568
Other Current Assets	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	353,281	-	-	-	353,281	\$ 346,441	\$ 346,441
General Long Term Debt	-	-	-	-	-	-	-	-	-	\$ -	\$ -
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 14,126,464</b>	<b>\$ 296,079</b>	<b>\$ 21,458,863</b>	<b>\$ 1,093,318</b>	<b>\$ 1,053,556</b>	<b>\$ 3,226,990</b>	<b>\$ 6,844,016</b>	<b>\$ 48,099,285</b>	<b>\$ 33,073,878</b>		

**LIABILITIES, FUND EQUITY AND OTHER CREDITS**

<b>Liabilities</b>											
Accounts Payable	\$ 472,352	\$ -	\$ 610,297	\$ -	\$ 18,360	\$ -	\$ 1,749	\$ 1,102,759	\$ 1,793,525	\$ 1,793,525	\$ 1,793,525
Accrued Liabilities:											
Wages	(277)	-	-	-	-	-	-	(277)	247,750	247,750	247,750
Employee related payables	709,619	-	-	-	-	-	-	709,619	566,233	566,233	566,233
Vacation	525,416	8,401	-	-	2,286	-	12,494	548,597	671,841	671,841	671,841
Other current liabilities	-	-	-	-	3,795	-	-	3,795	4,960	4,960	4,960
Due to other funds	-	-	-	-	253,262	478,175	-	731,437	1,099,807	1,099,807	1,099,807
Deferred Revenues	3,125,303	9,840	6,070	-	-	-	180,048	3,321,260	3,306,891	3,306,891	3,306,891
Def Compensation Liability	-	-	-	-	-	-	-	-	-	-	-
General Long Term Debt Group	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>4,832,412</b>	<b>18,241</b>	<b>616,367</b>	<b>-</b>	<b>277,704</b>	<b>478,175</b>	<b>194,291</b>	<b>6,417,191</b>	<b>7,691,007</b>		

**Fund equity and other credits**

Retained Earnings	-	-	-	-	903,136	142,259	7,176	1,052,571	1,221,368	1,221,368	1,221,368
Res for Prepaid Expenditures	11,040	-	-	-	-	-	-	11,040	30,801	30,801	30,801
Reserve for Self-Insurance	-	-	-	-	-	2,822,933	-	2,822,933	3,102,769	3,102,769	3,102,769
Res for Student Gov & Org	-	-	-	-	-	-	75,928	75,928	90,461	90,461	90,461
Res for Student Fin Assistance	-	-	-	-	-	-	127,954	127,954	121,568	121,568	121,568
Res for Post-Employ Benefits	482,274	-	-	-	-	-	6,430,862	6,913,136	6,920,325	6,920,325	6,920,325
Reserve for Capital Projects	-	-	16,444,614	-	-	-	-	16,444,614	1,082,321	1,082,321	1,082,321
Res for Cap Proj - Motorcycle	-	-	63,280	-	-	-	-	63,280	109,772	109,772	109,772
Reserve for Debt Service	-	-	-	-	977,435	-	-	977,435	757,391	757,391	757,391
Designated for Operations	7,778,019	225,916	-	-	-	-	-	8,003,935	7,799,231	7,799,231	7,799,231
Des for State Aid Fluctuations	629,463	-	-	-	-	-	-	629,463	443,997	443,997	443,997
Des for Subsequent Year	2,143,937	89,005	-	-	-	-	-	2,232,943	2,361,237	2,361,237	2,361,237
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>11,044,733</b>	<b>314,921</b>	<b>16,507,894</b>	<b>977,435</b>	<b>903,136</b>	<b>2,965,193</b>	<b>6,641,920</b>	<b>39,355,232</b>	<b>24,041,241</b>		
Year-to-date excess revenues(expenditures)	(1,750,681)	(37,063)	4,334,601	115,883	(127,284)	(216,378)	7,805	2,326,863	1,341,630	1,341,630	1,341,630
<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$ 14,126,464</b>	<b>\$ 296,079</b>	<b>\$ 21,458,863</b>	<b>\$ 1,093,318</b>	<b>\$ 1,053,556</b>	<b>\$ 3,226,990</b>	<b>\$ 6,844,016</b>	<b>\$ 48,099,285</b>	<b>\$ 33,073,878</b>		

**FY23 Budget Notifications Made in the Month of June 2023**

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>						
	141643 Advanced Manufacturing Networks Grant	State	Establish budget	5,000.00	5,000.00	-
	141971-977 Workforce Innovation Grant	Federal	Adjust budgets to actual for sub awardees	(2,019,395.00)	(2,019,395.00)	-
	141970 Workforce Innovation Grant	Federal	Adjust budgets to actual for the college	(1,093,182.00)	(1,016,409.00)	(76,773.00)
	Interfund Transfer		Establish budget	-	225,000.00	(225,000.00)
	144700 Strategic Plan		Adjust budgets to actual	26,924.00	26,924.00	-
<b>Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications</b>						
	140195 CARES Institutional	Federal	Increase COVID related budgets to actuals	277,140.00	41,173.00	235,967.00
	Dual Credit		Adjust budget to actual	850,837.00	850,919.00	(82.00)
<b>Fund 3 - Capital Projects Fund Budget Notifications</b>						
	143707 AMETA Center		Establish budget	693,800.00	693,800.00	-
	Interfund Transfer		Establish budget	225,000.00	225,000.00	225,000.00
	AMETA Center Building and Equipment		Adjust budgets to actual	-	(15,692,775.00)	15,692,775.00
<b>Fund 4 - Debt Service Fund Budget Notifications</b>						
<b>Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications</b>						
<b>Total Budget Changes For The Month</b>				<b>(1,033,876.00)</b>	<b>(16,885,763.00)</b>	<b>15,851,887.00</b>





**Mid-State Technical College**  
**Budgeted Revenues, Expenditures and Changes in Fund Equity**  
**Current Budget for Fiscal Year 2023**  
as of June 30, 2023

	General Operations & Grants							Internal Service Fund 6	Enterprise Fund 5	Debt Service Fund 4	Capital Projects Fund 3	Special Rev Non-Aidable Fund Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
	Fund 1	Special Rev Aidable Fund Fund 2	Special Rev Non-Aidable Fund Fund 7	Capital Projects Fund 3	Debt Service Fund 4	Enterprise Fund 5	Internal Service Fund 6								
Local Government	6,788,809	-	-	-	6,999,451	-	-	-	-	-	-	-	13,788,260	17.3%	13,788,260
Student Fees	6,716,846	45,000	359,368	-	-	-	-	-	-	-	-	-	7,121,214	8.9%	7,118,714
State Aid & Grants	17,886,912	-	730,000	70,000	-	-	-	-	-	-	-	-	18,686,912	23.5%	17,648,620
Institutional	475,413	1,715,837	611,500	7,878,908	100,500	1,113,505	6,133,200	-	-	-	-	-	18,028,863	22.6%	9,112,405
Federal	1,683,176	1,934,032	6,797,708	11,601,005	-	-	-	-	-	-	-	-	22,015,921	27.6%	8,148,338
<b>Total Revenues</b>	<b>33,551,156</b>	<b>3,694,869</b>	<b>8,498,576</b>	<b>19,549,913</b>	<b>7,099,951</b>	<b>1,113,505</b>	<b>6,133,200</b>	<b>6,133,200</b>	<b>1,187,841</b>	<b>7,174,874</b>	<b>7,174,874</b>	<b>73,065,717</b>	<b>100.0%</b>	<b>55,816,337</b>	

	General Operations & Grants							Internal Service Fund 6	Enterprise Fund 5	Debt Service Fund 4	Capital Projects Fund 3	Special Rev Non-Aidable Fund Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
	Fund 1	Special Rev Aidable Fund Fund 2	Special Rev Non-Aidable Fund Fund 7	Capital Projects Fund 3	Debt Service Fund 4	Enterprise Fund 5	Internal Service Fund 6								
Salaries and Wages	18,684,781	415,478	275,991	104,458	-	240,378	-	-	-	-	-	-	19,721,086	27.0%	19,227,766
Benefits	8,259,570	168,479	314,043	24,365	-	68,720	-	-	-	-	-	-	8,835,177	12.1%	8,792,279
Current Expenditures	7,684,237	1,956,921	88,750	3,600	-	85,528	1,367,700	-	-	-	-	-	11,186,736	15.3%	8,087,531
Student Financial Aid & Activities	-	-	7,820,151	-	-	-	-	-	-	-	-	-	7,820,151	10.7%	7,817,443
Resale	-	-	-	-	-	793,215	-	-	-	-	-	-	5,460,715	7.5%	5,460,715
Capital Outlay	-	-	-	12,866,978	-	-	-	-	-	-	-	-	12,866,978	17.6%	8,670,000
Debt Retirement	-	-	-	-	7,174,874	-	-	-	-	-	-	-	7,174,874	9.8%	7,174,874
<b>Total Expenditures</b>	<b>34,628,588</b>	<b>2,540,878</b>	<b>8,498,935</b>	<b>12,999,401</b>	<b>7,174,874</b>	<b>1,187,841</b>	<b>6,035,200</b>	<b>6,035,200</b>	<b>1,187,841</b>	<b>7,174,874</b>	<b>7,174,874</b>	<b>73,065,717</b>	<b>100.0%</b>	<b>65,230,608</b>	
<b>% of Expenditures by Fund</b>	<b>47.4%</b>	<b>3.5%</b>	<b>11.6%</b>	<b>17.8%</b>	<b>9.8%</b>	<b>1.6%</b>	<b>8.3%</b>	<b>8.3%</b>	<b>1.6%</b>	<b>9.8%</b>	<b>1.6%</b>	<b>100.0%</b>			

**Changes in Fund Equity**

Budgeted Fund Equity as of 6/30/22	10,846,361	7,744	7,216,240	897,539	760,763	909,069	2,765,178	23,402,884					23,402,884
Current Revenue over Expenses	(1,077,432)	1,153,991	(359)	6,550,512	(74,923)	(74,336)	98,000	6,575,453					(9,414,271)
Other Sources and Uses:													
Proceeds from Debt	-	-	-	8,200,000	-	-	-	8,200,000					8,200,000
Interfund Transfers In	1,047,000	-	-	225,000	-	-	-	1,272,000					1,047,000
Interfund Transfers Out	(225,000)	(972,259)	(500,000)	-	-	(120,000)	-	(1,817,259)					(1,047,000)
Repayment of Debt	-	-	-	-	-	-	-	-					-
<b>Budgeted Ending Fund Equity</b>	<b>10,590,929</b>	<b>189,476</b>	<b>6,715,881</b>	<b>15,873,051</b>	<b>685,830</b>	<b>714,733</b>	<b>2,863,178</b>	<b>37,633,078</b>					<b>22,188,613</b>



**Mid-State Technical College**  
**Accrued Revenues, Expenditures and Changes in Fund Equity**  
**Current Actuals for the Fiscal Year 2023**  
 as of June 30, 2023

YTD

**100.0%**

	General Operations & Grants						Special Revenues			Internal Services			Total YTD All Funds	Total Current Budget	% of Actual to Budget					
	Fund 1	Fund 2	Fund 7	Fund 3	Fund 4	Fund 5	Fund 6	Fund 6	Fund 6	Fund 6	Fund 6									
Local Government	6,606,235	-	-	-	6,999,451	250,000	-	-	-	-	-	-	13,855,686	13,788,260	100.5%					
Student Fees	6,062,295	112,094	360,432	-	-	-	-	-	-	-	-	-	6,534,820	7,121,214	91.8%					
State Aid & Grants	18,115,340	-	927,442	-	-	-	-	-	-	-	-	-	19,042,782	18,686,912	101.9%					
Institutional	783,146	1,826,173	423,260	8,102,136	280,812	984,175	6,445,643	-	-	-	-	-	18,845,345	18,028,863	104.5%					
Federal	1,567,669	1,687,886	5,290,745	11,477,094	-	-	-	-	-	-	-	-	20,023,394	22,015,921	90.9%					
<b>Total Revenues</b>	<b>33,134,685</b>	<b>3,626,153</b>	<b>7,001,878</b>	<b>19,579,230</b>	<b>7,280,263</b>	<b>1,234,175</b>	<b>6,445,643</b>	<b>6,445,643</b>	<b>6,445,643</b>	<b>6,445,643</b>	<b>6,445,643</b>	<b>6,445,643</b>	<b>78,302,027</b>	<b>79,641,170</b>	<b>98.3%</b>					
<b>% of Budget Recognized</b>													<b>98.8%</b>	<b>98.1%</b>	<b>82.4%</b>	<b>100.1%</b>	<b>102.5%</b>	<b>110.8%</b>	<b>105.1%</b>	<b>98.3%</b>

	Expenditures													Total Expenditures	% of Budget Expended					
	Salaries and Wages	Benefits	Current Expenditures	Student Financial Aid & Activities	Resale	Capital Outlay	Debt Retirement	Capital Projects Fund 3	Debt Service Fund 4	Enterprise Fund 5	Internal Service Fund 6	Capital Projects Fund 3	Debt Service Fund 4							
Salaries and Wages	18,517,121	522,569	263,888	91,762	-	251,824	-	-	-	-	-	-	-	-	-	-	19,647,165	19,721,086	99.6%	
Benefits	7,637,853	166,486	56,615	37,061	-	60,295	-	-	-	-	-	-	-	-	-	-	7,958,310	8,835,177	90.1%	
Current Expenditures	7,276,624	1,892,031	107,425	4,600	-	116,708	-	-	-	-	1,038,719	-	-	-	-	-	10,436,106	11,186,736	93.3%	
Student Financial Aid & Activities	-	-	6,591,759	-	-	-	-	-	-	-	-	-	-	-	-	-	6,591,759	7,820,151	84.3%	
Resale	-	-	-	-	-	1,049,947	-	-	-	-	5,381,706	-	-	-	-	-	6,431,652	5,460,715	117.8%	
Capital Outlay	-	-	-	12,956,108	-	-	-	-	-	-	-	-	-	-	-	-	12,956,108	12,866,978	100.7%	
Debt Retirement	-	-	-	-	7,060,220	-	-	-	-	-	-	-	-	-	-	-	7,060,220	7,174,874	98.4%	
<b>Total Expenditures</b>	<b>33,431,598</b>	<b>2,581,085</b>	<b>7,019,687</b>	<b>13,089,531</b>	<b>7,060,220</b>	<b>1,478,773</b>	<b>6,420,424</b>	<b>6,420,424</b>	<b>6,420,424</b>	<b>6,420,424</b>	<b>6,420,424</b>	<b>6,420,424</b>	<b>6,420,424</b>	<b>71,081,319</b>	<b>73,065,717</b>	<b>97.3%</b>				
<b>% of Budget Expended</b>													<b>96.5%</b>	<b>101.6%</b>	<b>82.6%</b>	<b>100.7%</b>	<b>98.4%</b>	<b>124.5%</b>	<b>106.4%</b>	<b>97.3%</b>

**Changes in Fund Equity**

Actual Fund Equity as of 6/30/22	10,732,540	176,838	6,659,729	1,191,400	757,391	1,074,856	2,939,974	2,939,974	2,939,974	2,939,974	2,939,974	2,939,974	23,532,729	23,402,884
Current Revenue over Expenses	(296,913)	1,045,068	(17,809)	6,489,699	220,044	(244,599)	25,219	25,219	25,219	25,219	25,219	25,219	7,220,708	6,575,453
Other Sources and Uses:														
Proceeds from Debt	-	-	-	8,601,796	-	-	-	-	-	-	-	-	8,601,796	8,200,000
Interfund Transfers In	834,106	65,274	-	225,000	-	72,878	-	-	-	-	-	-	1,197,259	1,272,000
Interfund Transfers Out	(225,000)	(972,259)	-	-	-	-	-	-	-	-	-	-	(1,197,259)	(1,817,259)
Repayment of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accrued YTD Fund Equity</b>	<b>11,044,733</b>	<b>314,921</b>	<b>6,641,920</b>	<b>16,507,894</b>	<b>977,435</b>	<b>903,136</b>	<b>2,965,193</b>	<b>2,965,193</b>	<b>2,965,193</b>	<b>2,965,193</b>	<b>2,965,193</b>	<b>2,965,193</b>	<b>39,355,232</b>	<b>37,633,078</b>

**Mid State Technical College  
Combined Balance Sheet - All Fund Types and Account Groups  
June 30, 2023**

With comparative totals for June 30, 2022

	Governmental Fund Types				Proprietary Fund Types			Fiduciary Fund Type		Memorandum only	
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Non-Aidable	Special Rev Non-Aidable	2022-23		2021-22
									2022-23	2021-22	
<b>ASSETS AND OTHER DEBITS</b>											
Cash	\$ 8,664,210	\$ -	\$ 6,341,804	\$ 775,712	\$ 1,750	\$ 3,149,226	\$ -	\$ 6,430,862	\$ 18,932,703	\$ 14,468,458	\$ 6,438,051
Investments	-	-	-	-	-	-	-	-	-	-	-
Receivables:											
Property taxes	3,492,749	-	-	-	-	-	-	-	3,492,749	\$ 3,496,348	-
Accounts receivable	4,208,902	47,170	12,125,075	-	141,850	-	210,143	202,981	16,733,141	\$ 4,289,069	-
Due from other funds	-	318,991	-	202,198	-	-	-	-	724,170	\$ 1,296,052	-
Inventories - at cost	-	-	-	-	561,408	-	-	-	561,408	\$ 521,728	-
Prepaid Assets	177,377	26,825	1,500	-	-	-	-	-	205,702	\$ 113,756	-
Other Current Assets	-	-	-	-	-	-	-	-	-	\$ -	-
Fixed assets - at cost, less accumulated depreciation, where applicable	-	-	-	-	353,281	-	-	-	353,281	\$ 346,441	-
General Long Term Debt	-	-	-	-	-	-	-	-	-	\$ -	-
All Other Noncurrent Assets	-	-	-	-	-	-	-	-	-	\$ -	-
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 16,543,238</b>	<b>\$ 392,987</b>	<b>\$ 18,468,380</b>	<b>\$ 977,910</b>	<b>\$ 1,058,288</b>	<b>\$ 3,149,226</b>	<b>\$ 6,843,987</b>	<b>\$ 47,434,016</b>	<b>\$ 30,969,903</b>		

**LIABILITIES, FUND EQUITY AND OTHER CREDITS**

<b>LIABILITIES</b>											
Accounts Payable	\$ 654,695	\$ 50,476	\$ 1,954,416	\$ 475	\$ (56,744)	\$ 46,032	\$ 2,772	\$ 2,652,122	\$ 672,003		
Accrued Liabilities:											
Wages	38,033	1,020	-	-	4,659	-	255	43,968	344,014		
Employee related payables	576,426	78	-	-	590	-	13	577,106	613,290		
Vacation	535,030	8,401	-	-	2,286	-	12,494	558,211	738,935		
Other current liabilities	-	-	-	-	3,734	-	-	3,734	5,000		
Due to other funds	385,541	-	-	-	200,627	138,002	-	724,170	1,296,052		
Deferred Revenues	3,165,494	18,090	6,070	-	-	-	186,532	3,376,186	3,408,391		
Def Compensation Liability	-	-	-	-	-	-	-	-	-		
General Long Term Debt Group	-	-	-	-	-	-	-	-	-		
<b>TOTAL LIABILITIES</b>	<b>5,355,219</b>	<b>78,066</b>	<b>1,960,486</b>	<b>475</b>	<b>155,153</b>	<b>184,033</b>	<b>202,066</b>	<b>7,935,498</b>	<b>7,077,686</b>		

Fund equity and other credits

Retained Earnings	-	-	-	-	1,074,856	167,129	7,176	1,249,161	1,217,764		
Res for Prepaid Expenditures	11,040	-	-	-	-	-	-	11,040	30,801		
Reserve for Self-Insurance	-	-	-	-	-	2,772,845	-	2,772,845	2,647,886		
Res for Student Gov & Org	-	-	-	-	-	-	85,462	85,462	99,941		
Res for Student Fin Assistance	-	-	-	-	-	-	129,040	129,040	121,568		
Res for Post-Employ Benefits	-	-	-	-	-	-	6,438,051	6,920,325	8,319,553		
Reserve for Capital Projects	482,274	-	1,081,628	-	-	-	-	1,081,628	(191,314)		
Res for Cap Proj - Motorcycle	-	-	109,772	-	-	-	-	109,772	99,679		
Reserve for Debt Service	-	-	-	-	-	-	757,391	757,391	643,413		
Designated for Operations	7,465,826	87,833	-	-	-	-	-	7,553,659	7,323,322		
Des for State Aid Fluctuations	506,546	-	-	-	-	-	-	506,546	443,997		
Des for Subsequent Year	2,266,854	89,005	-	-	-	-	-	2,355,860	2,361,237		
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>10,732,540</b>	<b>176,838</b>	<b>1,191,400</b>	<b>757,391</b>	<b>1,074,856</b>	<b>2,939,974</b>	<b>6,659,729</b>	<b>23,532,729</b>	<b>23,117,848</b>		
Year-to-date excess revenues(expenditures)	455,479	138,083	15,316,494	220,044	(171,720)	25,219	(17,809)	15,965,789	774,370		
<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$ 16,543,238</b>	<b>\$ 392,987</b>	<b>\$ 18,468,380</b>	<b>\$ 977,910</b>	<b>\$ 1,058,288</b>	<b>\$ 3,149,226</b>	<b>\$ 6,843,987</b>	<b>\$ 47,434,016</b>	<b>\$ 30,969,903</b>		

**RESOLUTION FOR  
AWARDING OF BID# 815  
Mid-State Stevens Point LEAD Center Remodel Project**

WHEREAS, there is need for larger more flexible academic spaces at the Stevens Point Campus and,

WHEREAS, there is community need for increased workforce development and continuing education program offerings, and

WHEREAS, the completion of this project will accommodate both needs, and

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

BE IT RESOLVED that the Mid-State Technical College Board approves the awarding of Bid #815 to Eagle Construction in the amount of \$71,940 with the project start date of August 22, 2023 and completion date of November 10, 2023.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board had approved the funding of \$136,260 for the Stevens Point LEAD Center remodel from the FY2024 budgeted funds.