



District Board Meeting Notice/Agenda*
Tuesday, May 26, 2020 – 4:00 p.m.

NOTICE IS GIVEN that the Milwaukee Area Technical College District Board will meet in open session **via teleconference using this link:** <https://www.youtube.com/channel/UCW5-3zdM1QKW0Z-A6XgbcmA/> Milwaukee Area Technical College is holding this open session electronically pursuant to the Wisconsin Department of Justice, March 16, 2020 guidance regarding Wisconsin Open Meetings Law.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Approval of Minutes a. Regular Board Meeting: April 28, 2020 b. Board Subcommittee Meeting: May 19, 2020	Board Chair
4:15 p.m.	3.	Approval of Consent Agenda Items a. Bills April 2020 b. Financial Report April 2020 c. Human Resources Report d. Procurement Report e. Quarterly Affirmative Action Report	VP Finance
4:17 p.m.	4.	Board Action Items a. Resolution (F0128-05-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020L of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0129-05-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021A of Milwaukee Area Technical College District, Wisconsin c. Approval of Budget & Class I Public Hearing Legal Notice FY21 d. Resolution to Approve Partial Fiscal Year 2020-2021 Renovation/Remodeling (Capital) Projects e. Board Self-Evaluation Instrument	VP Finance VP Finance VP Finance VP Finance Board Chair

4:30 p.m.	5.	Reports <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. Milwaukee PBS General Manager’s Report d. Legislative Matters Report e. Advisory Audit Report f. Risk Management and Public Safety Update 	Board Chair President VP General Manager PBS VP General Counsel Board Liaison to AAC VP General Counsel
4:40 p.m.	6.	Board Monitoring <ul style="list-style-type: none"> a. Enrollment Report b. Pathway Presentation/STEM c. Review FY21 Preliminary Activity Plan & Budget d. Review FY21 Preliminary Capital Equipment Budget e. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report f. Review Draft of Strategic Plan 	VP Enrollment Mgmt. VP Learn VP Finance VP Finance VP Finance VP Institutional Effectiveness
5:00 p.m.	7.	New Business	Board Chair
5:30 p.m.	8.	Future Events / Announcements <ul style="list-style-type: none"> a. June 16, 2020 MATC Public Hearing on the Budget 4:00 p.m. b. June 23, 2020 MATC District Board Meeting 4:00 p.m. 	Board Chair
5:35 p.m.	9.	Closed Session <ul style="list-style-type: none"> a. Student Housing Project*** b. President’s Annual Evaluation **** 	Board Chair
5:45 p.m.	10.	Adjournment	Board Chair

*This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.

** Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

*** It is anticipated that this item may be discussed in Closed Session pursuant to Section 19.85 (1)(e) of the Wisconsin Statutes.

****It is anticipated that this item may be discussed in Closed Session pursuant to Sections 19.85(1)(c) and (e) of the Wisconsin Statutes.

MATC is the premier, comprehensive technical college that provides excellence in education to enrich, empower, and transform lives

Reasonable accommodations are available for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours prior to the meeting.



Attachment 2 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 28, 2020**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Tuesday, April 28, 2020, and called to order by Chairperson Foley at 4:01 p.m.

ITEM 1 a. ROLL CALL

Present: Erica Case; David Dull; Mark Foley; Ashanti Hamilton; Citlali Mendieta-Ramos; Lisa Olson; Kahri Phelps-Okoro; Mary Scheibel and Ann Wilson. Ms. Scheibel joined the meeting at 4:08 p.m.

Excused: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Gwendolyn Green, Board Liaison, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

ITEM 2. APPROVAL OF MINUTES

- 2 a. Regular Board Meeting: March 24, 2020**
- 2 b. Board Subcommittee Meeting: April 1, 2020**

Motion It was moved by Dr. Olson, seconded by Mr. Hamilton, to approve the minutes of the Regular Board Meeting: March 24, 2020 and the Board Subcommittee Meeting: April 1, 2020.

Action Motion approved.

ITEM 3. APPROVAL OF CONSENT AGENDA ITEMS

- 3 a. Bills – March 2020**
- 3 b. Financial Report March 2020**
- 3 c. Human Resources Report**
- 3 d. Procurement Report**

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Motion It was moved and seconded to approve the Consent Agenda.

Action Motion approved.

ITEM 4. BOARD ACTION ITEMS

Action Items

4 a. Resolution (F0126-04-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020K of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Ms. Case, seconded by Ms. Mendieta-Ramos, to approve Resolution (F0126-04-20) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020K of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2019-2020K.

Ms. Mendieta-Ramos' Wi-Fi was cutting in and out at 4:12 p.m.

Action Motion approved, the roll call vote being as follows:

Ayes: Dull, Hamilton, Olson, Phelps-Okoro, Scheibel, Wilson, Case and Foley - 8

Noes: None.

4 b. Resolution (F0127-04-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020L of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Case, to approve Resolution (F0127-04-20) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2019-2020L of Milwaukee Area Technical College District, Wisconsin

Action Motion approved, the roll call vote being as follows:

Ayes: Hamilton, Olson, Phelps-Okoro, Scheibel, Wilson, Case, Dull and Foley - 8

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Noes: None.

4 c. Approval of Other Student Fees, Avocational Fees & Adult Tuition

Motion It was moved by Ms. Scheibel, seconded by Dr. Olson, to Approve Approval of Other Student Fees, Avocational Fees & Adult Tuition.

Action Motion approved.

4 d. Resolution to Approve Apprenticeship Program Implementation for Program Titled Pharmacy Technician (50-536-X)

Motion It was moved and seconded to Approve Resolution to Approved Apprenticeship Program Implementation for Program Titled Pharmacy Technician (50-536-X)

Action Motion approved.

ITEM 5. Policy Review/Approval

5 a. Policy A0122 – Temporary Suspension of Certain Policies

The board discussed amending the policy to include suspension of the policies would apply for students enrolled in the spring 2020 semester and to parallel those changes in the summer 2020 semester and to be in effect until September 1, 2020.

Lisa Olson offered to approve policy amendment.

Motion It was moved by Dr. Olson, seconded by Ms. Phelps-Okoro to approve policy amendment to include suspension of policies would apply for students enrolled in the spring 2020 semester and to parallel those changes in the summer 2020 semester and to be in effect until September 1, 2020.

Action Motion approved, with one abstention.

Ms. Mendieta-Ramos' Wi-Fi lost connection to the meeting at 4:44 p.m.

Ms. Mendieta-Ramos regained connection to the meeting at 5:04 p.m.

Ms. Scheibel's Wi-Fi lost connection to the meeting at 5:26 p.m.

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Mendieta-Ramos, to approve policy as amended.

Action Motion approved, with one abstention.

Ms. Scheibel regained connection to the meeting at 5:56 p.m.

ITEM 6. Reports

6 a. Chairperson's Report

Discussion Chairperson Foley:

- Reported on the Subcommittee Meeting for the Strategic Planning Mission and Vision Draft statement. Asked the board to approve sending out the statement to the college for comments and recommendations (Mary Scheibel was trying to reconnect to the meeting). The consensus was to send both Vision statements to the MATC community for feedback.
- Drew the attention of the Board to the draft of the Board Self-Evaluation Instrument and asked the board if there were any questions or comments. Stated the instrument will be presented at the May Board Meeting for approval.

6 b. President's Report

Discussion Dr. Martin:

- Presented themes in education to the GMC Meeting on May 25 highlighting such topics as: alternative delivery of courses, the changing needs and expectations of MATC's students, concerns about the value and cost of education especially related to student debt, declining enrollments and funding, and employees working remotely from home and concerns about returning to work.
- Reported on adjustments MATC has implemented in support of the college's students in response to the COVID-19 crisis.
- Announced MATC submitted its application for the CARES Act Higher Education Funding a few weeks ago. MATC is receiving \$8.5 million in funding; MATC will provide 75% of that funding directly for students.
- Asked Dr. Amir Law to present additional information on the CARES Act. Dr. Law reported: MATC developing an internal process to reward students as well as an application for the students as required by the Department of Education to track how students are notified and how much MATC have rewarded students with these funds.

6 c. Milwaukee PBS General Manager's Report

Discussion Mr Bohdan Zachary:

- Reported Milwaukee PBS producers, editors, videographers and hosts have been telling stories about these life and times, with one of those stories airing nationally on PBS NewsHour. seven of those short stories was put into a half hour special under the 10thirtysix banner hosted by Portia Young and was so powerful that FRONTLINE featured the show on their website and Milwaukee PBS was asked by the WORLD channel to produce an hour long show which will be aired nationally in June.
- Announced Milwaukee PBS will premiere a half-hour special on Black Nouveau on May 7 about the impact of coronavirus on the African-American Community. Later in May a new half-hour special about how the Latino community is being impacted by coronavirus.

6 d. Legislative Matters Report

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, gave an update on recent legislative matters impacting higher education.

ITEM 7. BOARD MONITORING

7 a. Enrollment Report

Information Dr. Amir Law, VP Enrollment Management gave an update on Enrollment Report as information.

7 b. Pathway Presentation/Healthcare

Information Dr. Mohammad Dakwar, VP Learning and Dr. Kelly Dries, Dean, Healthcare Services Pathway presented on Pathway Presentation/Healthcare via PowerPoint document previously sent to the board.

7 c. Coronavirus Planning & Procedures

Information Janice Falkenberg, VP General Counsel, presented Coronavirus Planning & Procedures as information.

7 d. Review FY21 Preliminary Operating Budget

Information Jeffery Hollow, VP Finance presented the Review FY21 Preliminary Operating Budget as information.

7 e. Review FY21 Preliminary Capital Remodeling & Renovation Budget

Information Ms. Falkenberg presented the Review FY21 Preliminary Capital Remodeling & Renovation Budget as information.

ITEM 8. NEW BUSINESS

There was no New Business.

ITEM 9. Future Agenda Items/Events

9 a. May 26, 2020 MATC District Board Meeting 4:00 p.m.

Ms. Scheibel departed the meeting at 6:33 p.m.

ITEM 10. Closed Session

10a. Student Housing Project***

10b. Employee Termination Review****

Motion It was moved by Ms. Falkenberg, on behalf of Board Secretary Mary Scheibel, seconded by Ms. Phelps-Okoro to convene into Closed Session pursuant to Section 19.85 (1) (e) of the Wisconsin Statutes to discuss Item 10.a. Student Housing Project and pursuant to Section 19.85 (1) (c) of the Wisconsin Statutes to discuss Item 10.b. Employee Termination Review. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Items 10.a. and 10.b.

Action Motion approved

Open Session

Motion It was moved by Ms. Case, seconded by Ms. Mendieta-Ramos to uphold the decision of the Independent Hearing Officer.

Action Motion approved, the roll call vote being as follows:

Ayes: Case, Dull, Mendieta-Ramos, Olson, Phelps-Okoro, Wilson and Foley - 7

Noes: Hamilton - 1

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ITEM 11 Adjournment

The meeting adjourned at 7:58 p.m.

Respectfully submitted,

Gwendolyn G. Green

On behalf of Board Secretary

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Attachment 2 - b

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
May 19, 2020**

CALL TO ORDER

A Subcommittee of the Milwaukee Area Technical College District Board held a special meeting in Open Session via teleconference on Tuesday, May 19, 2020, and called to order by Chairperson Foley at 10:05 a.m.

ITEM A. ROLL CALL

Present: (via teleconference) Mark Foley; Citlali Mendieta-Ramos; Lisa Olson; Kahri Phelps-Okoro; Mary Scheibel and Ann Wilson. Ann Wilson connected at 10:32 a.m. Kahri Phelps-Okoro connected at 10:44 a.m.

ITEM B. COMPLIANCE WITH THE OPEN MEETINGS LAW

The meeting was held in compliance with the Wisconsin Open Meetings Law.

ITEM C. STRATEGIC PLANNING - MATC MISSION AND VISION

Discussion Strategic Planning – MATC Mission and Vision was discussed by a subcommittee of the MATC District Board via teleconference.

ADJOURNMENT

The meeting ended at 10:55 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary.

Attachment 3-a

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 05-26-20.

BILLS PAYABLE RECAPITULATION

Month of April 2020

Payments for encumbrances and monthly expenditures were made for the following funds:

General Fund	8,217,404.360	
Special Revenue Fund-Operational	63,517.060	
Special Revenue Fund-Non Aidable	104,503.700	
Enterprise Fund	105,205.870	
Capital Projects Fund	2,157,495.660	
Debt Service Fund	12,195.730	
Internal Service Fund	525,603.610	
Public Television Fund	348,374.640	
	<hr/>	
Total Expenditures		<u><u>\$ 11,534,301</u></u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 05-26-20

**Bank Transfer Payments
April 2020**

Delta Dental Insurance Claims	<u>\$ 28,647.68</u>
We- energies	<u>\$ 247,671.38</u>
UMR Health Insurance Claims	<u>\$ 77,873.35</u>
WTCS Health Care Consortium	<u>\$ 2,509,807.87</u>
Bank Service Charges	<u>\$ 2,215.43</u>
Merchant Service Credit Card Fees	<u>\$ 9,289.02</u>
Wisconsin Retirement System	<u>\$ 1,394,564.86</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,727,934.05</u>
State Payroll Tax	<u>\$ 533,785.32</u>
State, County, and Stadium Sales Tax	<u>\$ 37,360.36</u>

**Debt Service Fund Wire Payments
Apr-20**

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
	None	

Apr-20

Board Bill List		
Allocation of Cash By Fund		
1 General Fund	\$ 740,740.90	Add to Sheet 1 - Cell E15
2 Special Revenue Fund - Operational	\$ 63,324.16	Add to Sheet 1 - Cell E18
3 Capital Projects	\$ 2,157,495.66	Add to Sheet 1 - Cell E19
4 Debt Service	\$ 12,195.73	Add to Sheet 1 - Cell E20
5 Enterprise	\$ 98,116.44	Add to Sheet 1 - Cell E18
5 TV Fund	\$ 348,374.64	Add to Sheet 1 - Cell E22
6 Internal Service Fund	\$ 419,082.58	Add to Sheet 1 - Cell E21
7 Special Revenue Fund - NonAid	\$ 101,210.13	Add to Sheet 1 - Cell E17
	\$ 3,940,540.24	

Credit Card Discount Fees		
Internal Transfers - Get Info from Sue Jarvis		
1-60-93101-5434-00000	5347.56	Add to Sheet 1 - Cell E15
1-60-00001-1305-00000	3420.55	Add to Sheet 1 - Cell E18
1-60-00001-1307-00000	520.91	Add to Sheet 1 - Cell E17
(2) 1-60-93101-5434-00000		Add to Sheet 1 - Cell E15
(2) 1-60-00001-1305-00000		Add to Sheet 1 - Cell E18



Linked to PVS Net Calculation Worksheet		
Total Fund 1 - linked	\$ 17,976.63	Add to Sheet 1 - Cell E15
Total Fund 2 - linked	\$ 192.90	
Total Fund 3 - linked	\$ -	
Total Fund 5 - linked	\$ 3,668.88	Add to Sheet 1 - Cell E18
Total Fund 7 - linked	\$ 2,772.66	Add to Sheet 1 - Cell E17
	\$ 24,611.07	

Note: fund 1 includes download + accrual (00

Fund				
GF	SR	Enterprise	SR-nonaid	capital
1	2	5	7	3

Board Bill List by Check No. - Checks Issued in April 2020

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/02/20	0196177	Mr. Omar Barberena	5201	Travel Expenses	51.17	51.17
04/02/20	0196178	Diane S. Brower	5201	Travel Expenses	82.80	82.80
04/02/20	0196179	Dr. Richard H. Dettman	5201	Travel Expenses	43.70	43.70
04/02/20	0196180	Ms. Kelly J. Dries	5201	Travel Expenses	5.18	5.18
04/02/20	0196181	Ms. Laura A. Ebben	5201	Travel Expenses	70.72	70.72
04/02/20	0196182	Brian J. Ewig	5201	Travel Expenses	100.00	100.00
04/02/20	0196183	Mr. Scott A. Finnessy	5201	Travel Expenses	33.92	33.92
04/02/20	0196184	Mr. Paul R. Geibl	5201	Travel Expenses	89.13	89.13
04/02/20	0196185	Ms. Kimberly A. Gilmartin	5501	Student Activities	64.65	64.65
04/02/20	0196186	Alan D. Goodman	5201	Travel Expenses	91.06	91.06
04/02/20	0196187	Yolanda Hodges	5201	Travel Expenses	521.92	521.92
04/02/20	0196188	Ms. Patricia P. Holt	5201	Travel Expenses	216.30	216.30
04/02/20	0196189	Dale C. Howser, Sr.	5201	Travel Expenses	112.70	112.70
04/02/20	0196190	Rachel A. Hughes	5243	Other Supplies	29.30	29.30
04/02/20	0196191	Julian E. Jasper, Jr.	5201	Travel Expenses	332.80	332.80
04/02/20	0196192	Mr. Patrick J. Klaver	5201	Travel Expenses	44.27	44.27
04/02/20	0196193	Ms. Laurie A. Kohel	5201	Travel Expenses	252.35	252.35
04/02/20	0196194	Mr. Michael T. Kuehnl	5201	Travel Expenses	407.68	407.68
04/02/20	0196195	Cassandra K. Lanier	5201	Travel Expenses	252.35	252.35
04/02/20	0196196	Mr. Gregory A. Lopez	5201	Travel Expenses	51.90	51.90
04/02/20	0196197	Maryann Majewski	5201	Travel Expenses	100.00	100.00
04/02/20	0196198	Ms. Christine M. Manion	5201	Travel Expenses	226.83	226.83
04/02/20	0196199	Scott L. Meyers	5201	Travel Expenses	386.12	386.12
04/02/20	0196200	Chris D. Michalski	5201	Travel Expenses	100.00	100.00
04/02/20	0196201	Peter D. Pierce	5201	Travel Expenses	6.00	6.00
04/02/20	0196202	Kristine R. Skenandore	5201	Travel Expenses	184.58	184.58
04/02/20	0196203	Josie A. Veal	5201	Travel Expenses	206.99	206.99
04/02/20	0196204	Ms. Laurie J. Zielinski	5201	Travel Expenses	17.25	17.25
04/02/20	0196205	Ms. Paula J. Zimmermann	5201	Travel Expenses	420.86	420.86
04/02/20	0196206	Auto Industrial Color Inc	5230	Classroom & Lab Supp	37.41	37.41
04/02/20	0196207	Bakemark Usa	5704	Groceries-Resale	535.88	535.88
04/02/20	0196208	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	818.34	818.34
04/02/20	0196209	Carl Bloom Associates Inc	5259	Postage	6,857.84	17,998.24
04/02/20	0196209	Carl Bloom Associates Inc	5260	Printing & Duplicating	11,140.40	17,998.24
04/02/20	0196210	Cengage Learning	5707	New Book-Resale	264.67	264.67
04/02/20	0196211	Cintas Corporation	5242	Operating Supplies	214.26	1,085.51
04/02/20	0196211	Cintas Corporation	5355	Other Contracted Serv.	871.25	1,085.51
04/02/20	0196212	Dan Small Outdoors LLC	5668	Program Production	1,666.67	1,666.67
04/02/20	0196213	Deb Wholesale Inc	5704	Groceries-Resale	1,814.00	1,814.00
04/02/20	0196214	Ellucian Company L P	5840	Equipment	3,085.50	3,085.50
04/02/20	0196215	Equalingua LLC	5668	Program Production	400.00	400.00
04/02/20	0196216	Forest Incentives Ltd	5243	Other Supplies	1,353.08	1,634.71
04/02/20	0196216	Forest Incentives Ltd	5259	Postage	281.63	1,634.71
04/02/20	0196217	Good Land Premium Foods Provisions,	5704	Groceries-Resale	324.24	324.24
04/02/20	0196218	Grainger Inc, W W	5230	Classroom & Lab Supp	212.50	555.03
04/02/20	0196218	Grainger Inc, W W	5238	Maint. & Cust. Supp	342.53	555.03
04/02/20	0196219	Hatch Staffing Services Inc	5352	Contracted Employment	7,995.54	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5355	Other Contracted Serv.	966.72	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5840	Equipment	2,632.50	11,594.76
04/02/20	0196220	Jigsaw LLC	5270	Advertising	34,921.00	34,921.00
04/02/20	0196221	Marchese Inc., V	5704	Groceries-Resale	1,417.20	1,417.20
04/02/20	0196222	Martek LLC	5840	Equipment	510.00	510.00
04/02/20	0196223	McMaster Carr	5230	Classroom & Lab Supp	354.43	1,074.88
04/02/20	0196223	McMaster Carr	5243	Other Supplies	720.45	1,074.88
04/02/20	0196224	Occupational Health Centers	5355	Other Contracted Serv.	444.00	444.00
04/02/20	0196225	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
04/02/20	0196226	Papas Bakery Inc	5704	Groceries-Resale	1,396.28	1,396.28
04/02/20	0196227	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
04/02/20	0196228	San-A-Care Inc	5238	Maint. & Cust. Supp	53.70	53.70
04/02/20	0196229	Seek Incorporated	5355	Other Contracted Serv.	8,828.09	10,770.09
04/02/20	0196229	Seek Incorporated	5840	Equipment	1,942.00	10,770.09
04/09/20	0196275	Patricia J. Berg	5201	Travel Expenses	97.75	97.75
04/09/20	0196276	Diane S. Brower	5201	Travel Expenses	78.78	78.78
04/09/20	0196277	Dianna Dentino	5201	Travel Expenses	53.47	53.47

Board Bill List by Check No. - Checks Issued in April 2020

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/09/20	0196278	Erica K. Drehfal	5201	Travel Expenses	20.00	20.00
04/09/20	0196279	Mr. Kurt R. Fogle	5201	Travel Expenses	687.93	687.93
04/09/20	0196280	Mr. Paul R. Geibl	5201	Travel Expenses	41.98	41.98
04/09/20	0196281	Thomas P. Geil	5201	Travel Expenses	97.75	97.75
04/09/20	0196282	Mrs. Kipi L. Guentner	5201	Travel Expenses	50.61	50.61
04/09/20	0196283	Virginia Hartt	5238	Maint. & Cust. Supp	142.24	142.24
04/09/20	0196284	Steven P. Herro	5242	Operating Supplies	41.60	41.60
04/09/20	0196285	Dr. Michael D. Jenkins	5201	Travel Expenses	97.75	97.75
04/09/20	0196286	Dana K. Lacy	5201	Travel Expenses	930.94	930.94
04/09/20	0196287	Heather R. Lorbiecki	5201	Travel Expenses	51.75	51.75
04/09/20	0196288	Mr. Robert J. Luna	5243	Other Supplies	30.00	30.00
04/09/20	0196289	Ms. Kelly M. Magee	5201	Travel Expenses	115.00	115.00
04/09/20	0196290	Dr. Vicki J. Martin	5201	Travel Expenses	3.28	3.28
04/09/20	0196291	Alexandria R. Mason	5201	Travel Expenses	33.80	33.80
04/09/20	0196292	Justin E. Migliano	5201	Travel Expenses	175.64	175.64
04/09/20	0196293	Debra K. Runingen	5201	Travel Expenses	34.50	34.50
04/09/20	0196294	Amber D. Schreve	5201	Travel Expenses	97.75	97.75
04/09/20	0196295	Kristine R. Skenandore	5201	Travel Expenses	93.15	93.15
04/09/20	0196296	Mr. James W. Weishan	5238	Maint. & Cust. Supp	103.96	103.96
04/09/20	0196297	Mai Yang	5201	Travel Expenses	41.05	41.05
04/09/20	0196298	Ms. Paula J. Zimmermann	5201	Travel Expenses	81.06	81.06
04/09/20	0196299	AV Design Group Inc	5840	Equipment	180,505.00	180,505.00
04/09/20	0196300	Boer Architects Inc	5830	Imprvmnts/Remdling	20,000.00	20,000.00
04/09/20	0196301	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	991.37	991.37
04/09/20	0196302	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,297.98	9,297.98
04/09/20	0196303	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	872.62	872.62
04/09/20	0196304	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,029.90	1,029.90
04/09/20	0196305	Conney Saftey	5243	Other Supplies	154.12	154.12
04/09/20	0196306	Continuum	3411	Resd for Encumbrances	2,385.50	2,385.50
04/09/20	0196307	Deb Wholesale Inc	5704	Groceries-Resale	333.85	333.85
04/09/20	0196308	Dynamic Campus	5840	Equipment	16,350.00	16,350.00
04/09/20	0196309	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	877.63	877.63
04/09/20	0196310	Execu-Sys, Ltd.	5840	Equipment	9,108.00	9,108.00
04/09/20	0196311	Federico Munoz	5243	Other Supplies	665.00	665.00
04/09/20	0196312	Forest Incentives Ltd	5243	Other Supplies	16,127.03	18,080.90
04/09/20	0196312	Forest Incentives Ltd	5259	Postage	1,953.87	18,080.90
04/09/20	0196313	Grainger Inc, W W	5238	Maint. & Cust. Supp	113.43	113.43
04/09/20	0196314	Gray Miller Persh LLP	5361	Legal Services	2,294.00	2,294.00
04/09/20	0196315	Hatch Staffing Services Inc	5352	Contracted Employment	734.30	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5840	Equipment	8,977.50	10,539.12
04/09/20	0196316	Itu Absorb Tech Inc	5355	Other Contracted Serv.	222.91	222.91
04/09/20	0196317	Martek LLC	5840	Equipment	5,405.40	5,405.40
04/09/20	0196318	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
04/09/20	0196319	Papas Bakery Inc	5704	Groceries-Resale	93.48	93.48
04/09/20	0196320	Pottinger Steel Works Inc	5714	Classroom & Lab Supplies	1,349.54	1,349.54
04/09/20	0196321	Proforma Albrecht Inc	5243	Other Supplies	219.30	1,124.30
04/09/20	0196321	Proforma Albrecht Inc	5714	Classroom & Lab Supplies	905.00	1,124.30
04/09/20	0196322	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	12.03	12.03
04/09/20	0196323	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/09/20	0196324	San-A-Care Inc	5238	Maint. & Cust. Supp	487.52	487.52
04/09/20	0196325	Seek Incorporated	5840	Equipment	3,884.00	3,884.00
04/09/20	0196326	Vanguard Computers Inc	5840	Equipment	1,750.00	1,750.00
04/09/20	0196327	Xerox Corporation	5243	Other Supplies	1,432.13	3,478.08
04/09/20	0196327	Xerox Corporation	5355	Other Contracted Serv.	2,045.95	3,478.08
04/16/20	0196461	Mona S. Gauthier	5201	Travel Expenses	94.30	94.30
04/16/20	0196462	Lawrence K. Gross	5201	Travel Expenses	100.05	100.05
04/16/20	0196463	A J Heinen Inc	5830	Imprvmnts/Remdling	44,390.75	44,390.75
04/16/20	0196464	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,740.00	9,740.00
04/16/20	0196465	C H Coakley & Co	5830	Imprvmnts/Remdling	4,336.00	4,336.00
04/16/20	0196466	Campusworks Inc.	5840	Equipment	539.90	539.90
04/16/20	0196467	Carolina Biological Supply Co	5230	Classroom & Lab Supp	187.26	187.26
04/16/20	0196468	Cintas Corporation	5355	Other Contracted Serv.	976.39	976.39
04/16/20	0196469	Creative Constructors LLC	5830	Imprvmnts/Remdling	200,533.23	200,533.23
04/16/20	0196470	Eaton Corporation	5840	Equipment	10,927.00	10,927.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/16/20	0196471	Ellucian Company L P	5840	Equipment	8,090.50	8,090.50
04/16/20	0196472	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	408.98	408.98
04/16/20	0196473	Federico Munoz	5830	Imprvmnts/Remdling	11,554.00	11,554.00
04/16/20	0196474	Forest Incentives Ltd	5243	Other Supplies	13,378.21	15,655.38
04/16/20	0196474	Forest Incentives Ltd	5259	Postage	2,277.17	15,655.38
04/16/20	0196475	Grainger Inc, W W	5230	Classroom & Lab Supp	836.69	836.69
04/16/20	0196476	Grunau Co. Inc	5280	Building Repairs	2,107.69	3,940.34
04/16/20	0196476	Grunau Co. Inc	5355	Other Contracted Serv.	1,832.65	3,940.34
04/16/20	0196477	Hatch Staffing Services Inc	5352	Contracted Employment	5,605.08	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5840	Equipment	2,565.00	8,997.40
04/16/20	0196478	HEAR Wisconsin Inc	5355	Other Contracted Serv.	539.00	539.00
04/16/20	0196479	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	0.00	167.54
04/16/20	0196479	Itu Absorb Tech Inc	5355	Other Contracted Serv.	167.54	167.54
04/16/20	0196480	Martek LLC	5840	Equipment	11,679.18	11,679.18
04/16/20	0196481	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
04/16/20	0196482	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	47.75	47.75
04/16/20	0196483	Paragon Development Systems	5282	Off. General Eq. Rep.	3,282.16	9,270.91
04/16/20	0196483	Paragon Development Systems	5840	Equipment	5,988.75	9,270.91
04/16/20	0196484	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/16/20	0196485	Seek Incorporated	5355	Other Contracted Serv.	5,339.80	7,233.25
04/16/20	0196485	Seek Incorporated	5840	Equipment	1,893.45	7,233.25
04/16/20	0196486	US Foods, Inc	5704	Groceries-Resale	2,258.95	9,630.97
04/16/20	0196486	US Foods, Inc	5714	Classroom & Lab Supplies	149.61	9,630.97
04/16/20	0196486	US Foods, Inc	5840	Equipment	7,222.41	9,630.97
04/16/20	0196487	Vanguard Computers Inc	5840	Equipment	2,833.34	2,833.34
04/16/20	0196488	Visionpoint Media, Inc.	5273	Publicity	13,786.28	13,786.28
04/23/20	0196557	Ms. Laura A. Ebben	5201	Travel Expenses	36.80	36.80
04/23/20	0196558	A J Heinen Inc	5830	Imprvmnts/Remdling	40,708.08	40,708.08
04/23/20	0196559	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
04/23/20	0196560	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,470.00	6,470.00
04/23/20	0196561	Beeler Construction Inc	5830	Imprvmnts/Remdling	80,741.55	80,741.55
04/23/20	0196562	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,768.06	2,768.06
04/23/20	0196563	Campusworks Inc.	5840	Equipment	8,215.00	8,215.00
04/23/20	0196564	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,236.53	10,236.53
04/23/20	0196565	City of Cudahy	4118	Tax Levy-Pay-Back	16.88	16.88
04/23/20	0196566	City of Greenfield	4118	Tax Levy-Pay-Back	203.22	203.22
04/23/20	0196567	Conney Saftey	5243	Other Supplies	384.97	384.97
04/23/20	0196568	Creative Constructors LLC	5830	Imprvmnts/Remdling	94,525.00	94,525.00
04/23/20	0196569	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
04/23/20	0196570	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	129.66	129.66
04/23/20	0196571	Forest Incentives Ltd	5243	Other Supplies	7,203.05	7,849.43
04/23/20	0196571	Forest Incentives Ltd	5259	Postage	646.38	7,849.43
04/23/20	0196572	Grunau Co. Inc	5355	Other Contracted Serv.	567.90	10,352.90
04/23/20	0196572	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,785.00	10,352.90
04/23/20	0196573	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	2,898.30
04/23/20	0196573	Hatch Staffing Services Inc	5840	Equipment	2,227.50	2,898.30
04/23/20	0196574	Honeywell International Inc	3411	Resd for Encumbrances	58,765.66	107,126.23
04/23/20	0196574	Honeywell International Inc	5830	Imprvmnts/Remdling	48,360.57	107,126.23
04/23/20	0196575	Interstate Parking	5419	Building Rental	26,382.00	26,382.00
04/23/20	0196576	Madison National Life	2224	Life Insurance Pay	47,211.60	76,805.45
04/23/20	0196576	Madison National Life	2227	Payable to OPEB Trust	28,366.46	76,805.45
04/23/20	0196576	Madison National Life	5104	Life Insurance	1,227.39	76,805.45
04/23/20	0196577	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,419.73	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5355	Other Contracted Serv.	2,443.09	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5419	Building Rental	47,837.33	52,700.15
04/23/20	0196578	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,634.36	2,634.36
04/23/20	0196579	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	465.00	465.00
04/23/20	0196580	Seek Incorporated	5355	Other Contracted Serv.	7,069.91	8,235.11
04/23/20	0196580	Seek Incorporated	5840	Equipment	1,165.20	8,235.11
04/23/20	0196581	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	380,479.59	380,479.59
04/23/20	0196582	US Brands	5259	Postage	539.13	539.13
04/23/20	0196583	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,154.75	2,154.75
04/23/20	0196584	Visionpoint Media, Inc.	5270	Advertising	12,515.75	26,302.03
04/23/20	0196584	Visionpoint Media, Inc.	5273	Publicity	13,786.28	26,302.03

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/23/20	0196585	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
04/30/20	0196698	Ms. Suzanne M. Jarvis	5243	Other Supplies	27.99	27.99
04/30/20	0196699	Ms. Betzaida Silva	5230	Classroom & Lab Supp	91.41	91.41
04/30/20	0196700	Ae Business Solutions	5840	Equipment	2,800.00	2,800.00
04/30/20	0196701	AV Design Group Inc	5840	Equipment	54,766.00	54,766.00
04/30/20	0196702	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,400.00	7,400.00
04/30/20	0196703	Beeler Construction Inc	3411	Resd for Encumbrances	27,933.85	41,771.30
04/30/20	0196703	Beeler Construction Inc	5830	Imprvmnts/Remdling	13,837.45	41,771.30
04/30/20	0196704	CDW Government Inc	5282	Off. General Eq. Rep.	5,166.00	5,166.00
04/30/20	0196705	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	617.38	617.38
04/30/20	0196706	Cintas Corporation	5355	Other Contracted Serv.	2,122.06	2,122.06
04/30/20	0196707	Commonwealth Ammunition LLC	5243	Other Supplies	7,000.00	7,000.00
04/30/20	0196708	Conney Saftey	5243	Other Supplies	858.52	858.52
04/30/20	0196709	Continuum	3411	Resd for Encumbrances	2,385.50	7,824.50
04/30/20	0196709	Continuum	5830	Imprvmnts/Remdling	5,439.00	7,824.50
04/30/20	0196710	Dan Small Outdoors LLC	5668	Program Production	1,666.67	1,666.67
04/30/20	0196711	Duet Resource Group	5840	Equipment	49,460.99	49,460.99
04/30/20	0196712	Execu-Sys, Ltd.	5840	Equipment	2,200.00	2,200.00
04/30/20	0196713	Forest Incentives Ltd	5243	Other Supplies	1,040.66	1,317.11
04/30/20	0196713	Forest Incentives Ltd	5259	Postage	276.45	1,317.11
04/30/20	0196714	Grunau Co. Inc	5355	Other Contracted Serv.	315.00	9,290.00
04/30/20	0196714	Grunau Co. Inc	5830	Imprvmnts/Remdling	8,975.00	9,290.00
04/30/20	0196715	Hatch Staffing Services Inc	5352	Contracted Employment	1,510.56	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,654.64	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5840	Equipment	4,387.50	7,552.70
04/30/20	0196716	HEAR Wisconsin Inc	5355	Other Contracted Serv.	130.00	130.00
04/30/20	0196717	Honeywell International Inc	5830	Imprvmnts/Remdling	12,518.14	12,518.14
04/30/20	0196718	Hurt Electric Inc	5830	Imprvmnts/Remdling	3,875.00	3,875.00
04/30/20	0196719	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
04/30/20	0196720	Kahler Slater	3411	Resd for Encumbrances	1,597.14	2,247.38
04/30/20	0196720	Kahler Slater	5830	Imprvmnts/Remdling	650.24	2,247.38
04/30/20	0196721	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/30/20	0196722	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,673.59	4,673.59
04/30/20	0196723	Paragon Development Systems	5282	Off. General Eq. Rep.	620.00	5,215.00
04/30/20	0196723	Paragon Development Systems	5840	Equipment	4,595.00	5,215.00
04/30/20	0196724	Proforma Albrecht Inc	5243	Other Supplies	1,090.28	1,090.28
04/30/20	0196725	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/30/20	0196726	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/30/20	0196727	San-A-Care Inc	5238	Maint. & Cust. Supp	2,587.39	2,587.39
04/30/20	0196728	Seek Incorporated	5840	Equipment	2,718.80	2,718.80
04/30/20	0196729	University Accounting Service	5601	Administrative Expense	2,400.00	2,400.00
04/30/20	0196730	Vanguard Computers Inc	5248	Classrm/Lab Equip.	282.49	10,929.49
04/30/20	0196730	Vanguard Computers Inc	5840	Equipment	10,647.00	10,929.49
04/30/20	0196731	Xerox Corporation	5243	Other Supplies	1,098.14	1,098.14
04/02/20	0768574	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	166.00	166.00
04/02/20	0768575	ACD Direct	5355	Other Contracted Serv.	4,142.19	4,142.19
04/02/20	0768576	Advanced Welding Supply Co Inc	5281	Classroom/Lab Eq. Rep.	92.50	92.50
04/02/20	0768577	Airgas Inc	5230	Classroom & Lab Supp	1,238.97	1,241.36
04/02/20	0768577	Airgas Inc	5243	Other Supplies	2.39	1,241.36
04/02/20	0768578	American Registry of	2325	Misc. Clubs Pay.	32.05	32.05
04/02/20	0768579	American Registry of	2325	Misc. Clubs Pay.	13.80	13.80
04/02/20	0768580	American Registry of	2325	Misc. Clubs Pay.	200.00	200.00
04/02/20	0768581	American Registry of	2325	Misc. Clubs Pay.	73.20	73.20
04/02/20	0768582	American Registry of	2325	Misc. Clubs Pay.	32.70	32.70
04/02/20	0768583	American Registry of	2325	Misc. Clubs Pay.	39.90	39.90
04/02/20	0768584	American Registry of	2325	Misc. Clubs Pay.	25.00	25.00
04/02/20	0768585	American Registry of	2325	Misc. Clubs Pay.	58.75	58.75
04/02/20	0768586	American Registry of	2325	Misc. Clubs Pay.	35.20	35.20
04/02/20	0768587	American Registry of	2325	Misc. Clubs Pay.	16.65	16.65
04/02/20	0768588	Anchor Printing Inc	5260	Printing & Duplicating	100.00	100.00
04/02/20	0768589	ASGN Inc	5355	Other Contracted Serv.	1,750.00	1,750.00
04/02/20	0768590	At&t	5454	Telephone	242.18	242.18
04/02/20	0768591	At&t	5454	Telephone	50.67	50.67
04/02/20	0768592	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	4,573.13	4,573.13
04/02/20	0768593	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,001.08	7,290.77

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04/02/20	0768593	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,289.69	7,290.77
04/02/20	0768594	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	108.05	108.05
04/02/20	0768595	Baked MKE	5704	Groceries-Resale	1,103.55	1,103.55
04/02/20	0768596	Jacqueline F. Black	5357	Professional & Consult	750.00	750.00
04/02/20	0768597	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	24.99	24.99
04/02/20	0768598	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	486.00	486.00
04/02/20	0768599	CAT 5 Restoration Inc	5355	Other Contracted Serv.	40,000.00	40,000.00
04/02/20	0768600	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	973.41	973.41
04/02/20	0768601	Clark Wire & Cable	5840	Equipment	1,365.96	1,365.96
04/02/20	0768602	Cozzini Bros Inc	5714	Classroom & Lab Supplies	151.00	151.00
04/02/20	0768603	Donna Dare	5357	Professional & Consult	575.80	575.80
04/02/20	0768604	Don Jacobs Toyota	5711	Supplies-Resale	130.28	130.28
04/02/20	0768605	Ecker Envelope Inc	5260	Printing & Duplicating	1,217.64	1,217.64
04/02/20	0768606	Edison Energy Group Inc	3411	Resd for Encumbrances	7,440.00	7,440.00
04/02/20	0768607	Emergency Medical Products Inc	5230	Classroom & Lab Supp	131.33	131.33
04/02/20	0768608	Europe Through the Back Door	5243	Other Supplies	830.10	830.10
04/02/20	0768609	Exelon Corporation	5450	Gas	13,474.81	13,474.81
04/02/20	0768610	Federal Express Corp	5707	New Book-Resale	763.96	763.96
04/02/20	0768611	Timmisha Ferguson	2325	Misc. Clubs Pay.	50.00	50.00
04/02/20	0768612	Fortune Fish Co	5704	Groceries-Resale	844.44	844.44
04/02/20	0768613	Great Lakes Security Services LLC	5355	Other Contracted Serv.	150.00	150.00
04/02/20	0768614	Go Riteway Bus Service Inc	5243	Other Supplies	197.95	197.95
04/02/20	0768615	Gordie Boucher	5230	Classroom & Lab Supp	157.91	157.91
04/02/20	0768616	Grimco	5244	Production Supplies	953.04	953.04
04/02/20	0768617	Highway C Services Inc	5281	Classroom/Lab Eq. Rep.	669.21	669.21
04/02/20	0768618	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	18.22	18.22
04/02/20	0768619	Industrial Controls	5238	Maint. & Cust. Supp	221.49	221.49
04/02/20	0768620	InPro Corporation	5830	Imprvmnts/Remdling	7,254.75	7,254.75
04/02/20	0768621	Inspec Inc	5830	Imprvmnts/Remdling	1,400.00	1,400.00
04/02/20	0768622	Johnson Controls Inc	5238	Maint. & Cust. Supp	3,115.80	3,115.80
04/02/20	0768623	Jenna A. Krueger	2325	Misc. Clubs Pay.	350.00	350.00
04/02/20	0768624	Kryolan Corporation	5230	Classroom & Lab Supp	533.07	533.07
04/02/20	0768625	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	3,122.92	3,122.92
04/02/20	0768626	Marine Biochemists of WI	5356	Permits & License	60.00	60.00
04/02/20	0768627	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	46.25	46.25
04/02/20	0768628	MBM	5282	Off. General Eq. Rep.	152.00	152.00
04/02/20	0768629	McKesson HBOC	5230	Classroom & Lab Supp	2,429.85	2,480.05
04/02/20	0768629	McKesson HBOC	5840	Equipment	50.20	2,480.05
04/02/20	0768630	Medline Industries	5243	Other Supplies	2,295.61	2,295.61
04/02/20	0768631	Menards	5238	Maint. & Cust. Supp	217.61	217.61
04/02/20	0768632	Menards	5238	Maint. & Cust. Supp	384.87	384.87
04/02/20	0768633	Milwaukee Public Museum	5260	Printing & Duplicating	250.00	250.00
04/02/20	0768634	MindWorks Innovations Inc	5243	Other Supplies	1,674.00	1,674.00
04/02/20	0768635	Minvalco Inc	5230	Classroom & Lab Supp	2,096.23	2,096.23
04/02/20	0768636	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	(182.24)	215.69
04/02/20	0768636	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	397.93	215.69
04/02/20	0768637	Napa Auto Parts	5230	Classroom & Lab Supp	324.59	324.59
04/02/20	0768638	Northern Equipment Co Inc	5840	Equipment	264.50	264.50
04/02/20	0768639	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	280.61	280.61
04/02/20	0768640	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
04/02/20	0768641	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	5,715.56	5,715.56
04/02/20	0768642	Pepsi Beverages Company	5704	Groceries-Resale	9,011.78	9,011.78
04/02/20	0768643	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
04/02/20	0768644	Pitney Bowes/Presort Service	5259	Postage	2,066.52	2,066.52
04/02/20	0768645	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	79.57	79.57
04/02/20	0768646	Pritzlaff Wholesale	5704	Groceries-Resale	1,269.17	1,269.17
04/02/20	0768647	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	5,070.00	5,070.00
04/02/20	0768648	Royle Printing Co	5259	Postage	255.00	6,966.64
04/02/20	0768648	Royle Printing Co	5260	Printing & Duplicating	6,711.64	6,966.64
04/02/20	0768649	Secure Information Destruction LLC	5355	Other Contracted Serv.	94.35	94.35
04/02/20	0768650	Smart Interpreting Enterprise	5355	Other Contracted Serv.	368.13	368.13
04/02/20	0768651	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
04/02/20	0768652	Stoiber Electric	5840	Equipment	23,250.00	23,250.00
04/02/20	0768653	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,030.00	1,030.00
04/02/20	0768654	TestOut Corporation	5707	New Book-Resale	1,070.00	1,070.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/02/20	0768655	Time Warner Cable	5454	Telephone	160.83	160.83
04/02/20	0768656	TQS Associates Inc	5301	Contracted Instruction	2,910.00	2,910.00
04/02/20	0768657	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	320.77	320.77
04/02/20	0768658	U S Cellular	5355	Other Contracted Serv.	79.12	79.12
04/02/20	0768659	UMS Print Solutions	5260	Printing & Duplicating	793.44	793.44
04/02/20	0768660	UPS	5230	Classroom & Lab Supp	5.00	144.50
04/02/20	0768660	UPS	5241	Office Supplies	9.78	144.50
04/02/20	0768660	UPS	5259	Postage	39.46	144.50
04/02/20	0768660	UPS	5260	Printing & Duplicating	5.13	144.50
04/02/20	0768660	UPS	5501	Student Activities	19.19	144.50
04/02/20	0768660	UPS	5675	Traffic	65.94	144.50
04/02/20	0768661	Verizon Wireless	5243	Other Supplies	160.04	160.04
04/02/20	0768662	Wisconsin Kenworth	5230	Classroom & Lab Supp	177.50	177.50
04/02/20	0768663	Yes Equipment & Services Inc	5281	Classroom/Lab Eq. Rep.	279.52	279.52
04/02/20	0768664	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	612.42	612.42
04/09/20	0768669	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	315.29	624.68
04/09/20	0768669	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	309.39	624.68
04/09/20	0768670	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
04/09/20	0768671	American 3B Scientific	5840	Equipment	3,025.95	3,025.95
04/09/20	0768672	American Film & Packaging Corp	5243	Other Supplies	306.17	306.17
04/09/20	0768673	Anodyne Coffee Roasting Company	5704	Groceries-Resale	39.75	39.75
04/09/20	0768674	Area Rental & Sales Co LLC	5243	Other Supplies	2,912.80	2,912.80
04/09/20	0768675	Christian E. Armas	2325	Misc. Clubs Pay.	15.00	15.00
04/09/20	0768676	At&t	5454	Telephone	1,009.74	1,009.74
04/09/20	0768677	At&t	5454	Telephone	525.67	525.67
04/09/20	0768678	At&t	5454	Telephone	401.70	401.70
04/09/20	0768679	At&t Mobility	5454	Telephone	44.56	44.56
04/09/20	0768680	Baked MKE	5704	Groceries-Resale	623.59	623.59
04/09/20	0768681	Barbizon Lighting Company	5840	Equipment	23,745.01	23,745.01
04/09/20	0768682	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
04/09/20	0768683	Jacqueline F. Black	5357	Professional & Consult	356.25	356.25
04/09/20	0768684	Blackboard Inc - Learning	5840	Equipment	30,000.00	30,000.00
04/09/20	0768685	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,523.61	1,523.61
04/09/20	0768686	Chyronhego Corporation	5674	Technical Operations	22.51	22.51
04/09/20	0768687	Compost Crusader LLC	5359	Waste Disposal	750.00	750.00
04/09/20	0768688	Condor Aviation Inc	5230	Classroom & Lab Supp	3,311.00	3,311.00
04/09/20	0768689	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	231.11	231.11
04/09/20	0768690	Daily Reporter	5830	Imprvmnts/Remdling	619.14	619.14
04/09/20	0768691	Donna Dare	5357	Professional & Consult	3,700.00	3,700.00
04/09/20	0768692	Dentsply Sirona Inc	5840	Equipment	7,679.00	7,679.00
04/09/20	0768693	Department of Corrections	2141	Due to DOC	24,120.00	24,120.00
04/09/20	0768694	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
04/09/20	0768695	Don Jacobs Toyota	5711	Supplies-Resale	815.68	815.68
04/09/20	0768696	Lennox R. Doughty	2325	Misc. Clubs Pay.	15.00	15.00
04/09/20	0768697	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,250.00	14,250.00
04/09/20	0768698	Elsevier Health & Science	5714	Classroom & Lab Supplies	2,025.00	2,025.00
04/09/20	0768699	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	19,095.20	19,095.20
04/09/20	0768700	Fastenal Company	5230	Classroom & Lab Supp	380.50	380.50
04/09/20	0768701	Federal Express Corp	5707	New Book-Resale	8.19	8.19
04/09/20	0768702	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	106.97	106.97
04/09/20	0768703	Fox World Travel	2325	Misc. Clubs Pay.	1,400.00	1,400.00
04/09/20	0768704	Galls Parent Holdings, LLC	5243	Other Supplies	454.30	454.30
04/09/20	0768705	Graybar Electric Inc	5238	Maint. & Cust. Supp	82.17	82.17
04/09/20	0768706	Great American Comfort	5243	Other Supplies	3,527.95	3,527.95
04/09/20	0768707	Greg Best Consulting Inc	5357	Professional & Consult	175.00	175.00
04/09/20	0768708	H21 Group Inc	5243	Other Supplies	517.00	517.00
04/09/20	0768709	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,070.00	2,070.00
04/09/20	0768710	Sustainable Engineering Group Llc	3411	Resd for Encumbrances	977.50	977.50
04/09/20	0768711	Hoffman Security Solutions Llc	5281	Classroom/Lab Eq. Rep.	1,485.00	1,485.00
04/09/20	0768712	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
04/09/20	0768713	Johnson Controls Inc	5280	Building Repairs	622.40	622.40
04/09/20	0768714	Laerdal Medical	5840	Equipment	2,008.32	2,008.32
04/09/20	0768715	Landauer Inc	5230	Classroom & Lab Supp	318.01	318.01
04/09/20	0768716	Literacy Services	1340	Acct Rec Advance to Da	5,288.43	5,288.43
04/09/20	0768717	Kira N. Marlow	2325	Misc. Clubs Pay.	15.00	15.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/09/20	0768718	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	39.88	39.88
04/09/20	0768719	MBM	5282	Off. General Eq. Rep.	1,701.89	1,701.89
04/09/20	0768720	McGraw Hill School Education LLC	5707	New Book-Resale	1,700.06	1,700.06
04/09/20	0768721	McKesson HBOC	5230	Classroom & Lab Supp	76.16	76.16
04/09/20	0768722	Menards	5238	Maint. & Cust. Supp	45.77	45.77
04/09/20	0768723	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
04/09/20	0768724	Midwestern Anodizing Corp	5230	Classroom & Lab Supp	187.20	187.20
04/09/20	0768725	Milwaukee Courier	5830	Imprvmnts/Remdling	338.46	338.46
04/09/20	0768726	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	243.50	243.50
04/09/20	0768727	Forward Space Lic	5840	Equipment	9,640.83	9,640.83
04/09/20	0768728	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	199.99	199.99
04/09/20	0768729	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,530.03	6,530.03
04/09/20	0768730	William H. Pinckney	2325	Misc. Clubs Pay.	15.00	15.00
04/09/20	0768731	Pocket Nurse Medical Supplies	5840	Equipment	309.75	309.75
04/09/20	0768732	Postmaster	5259	Postage	2,000.00	2,000.00
04/09/20	0768733	Proven Power Inc	5355	Other Contracted Serv.	2,143.42	2,143.42
04/09/20	0768734	PTSolutions	5230	Classroom & Lab Supp	222.62	222.62
04/09/20	0768735	Quotient Biodiagnostics	5248	Classrm/Lab Equip.	1,481.48	1,481.48
04/09/20	0768736	Latish Reedi	5357	Professional & Consult	4,000.00	4,000.00
04/09/20	0768737	Saturn Lounge	5840	Equipment	9,686.29	9,686.29
04/09/20	0768738	Scrip Companies	5230	Classroom & Lab Supp	200.00	6,090.44
04/09/20	0768738	Scrip Companies	5243	Other Supplies	5,890.44	6,090.44
04/09/20	0768739	Set Environmental Inc	5355	Other Contracted Serv.	5,600.00	5,600.00
04/09/20	0768740	Sharps Compliance Inc	5243	Other Supplies	1,073.71	1,073.71
04/09/20	0768741	Sony Electronics Inc	5840	Equipment	3,711.00	3,711.00
04/09/20	0768742	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
04/09/20	0768743	St Lawrence Equip Inc	5281	Classroom/Lab Eq. Rep.	606.55	606.55
04/09/20	0768744	Staples Business Advantage	5241	Office Supplies	46.72	46.72
04/09/20	0768745	Stone Creek Coffee Roasters	5704	Groceries-Resale	824.00	824.00
04/09/20	0768746	Taylor & Francis	5707	New Book-Resale	1,187.44	1,187.44
04/09/20	0768747	Time Warner Cable	5454	Telephone	421.35	421.35
04/09/20	0768748	Tri-Anim Health Services Inc	5230	Classroom & Lab Supp	65.40	65.40
04/09/20	0768749	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	505.18	505.18
04/09/20	0768750	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	2,013.96	2,013.96
04/09/20	0768751	The Happy Chef Inc	5714	Classroom & Lab Supplies	120.95	120.95
04/09/20	0768752	Veritiv Operating Company	5244	Production Supplies	650.92	650.92
04/09/20	0768753	VWR International Llc	5230	Classroom & Lab Supp	1,152.07	9,361.56
04/09/20	0768753	VWR International Llc	5840	Equipment	8,209.49	9,361.56
04/09/20	0768754	Ward's Science / Vwr	5840	Equipment	1,796.00	1,796.00
04/09/20	0768755	Wisconsin Bell	5454	Telephone	8,281.91	8,281.91
04/09/20	0768756	Wisconsin Realtors Association	5707	New Book-Resale	2,689.73	2,689.73
04/09/20	0768757	Wisconsin Vision Inc	5243	Other Supplies	285.00	285.00
04/09/20	0768758	YRC	5707	New Book-Resale	1,064.98	1,064.98
04/16/20	0768763	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	44.05	44.05
04/16/20	0768764	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
04/16/20	0768765	Adelman Maintenance Corporation	5280	Building Repairs	2,575.00	2,575.00
04/16/20	0768766	American State Equipment Co. Inc	5358	Snow Removal	1,875.13	1,875.13
04/16/20	0768767	At&t	5454	Telephone	181.86	181.86
04/16/20	0768768	At&t	5454	Telephone	173.28	173.28
04/16/20	0768769	Automatic Entrances of	5238	Maint. & Cust. Supp	183.75	391.25
04/16/20	0768769	Automatic Entrances of	5830	Imprvmnts/Remdling	207.50	391.25
04/16/20	0768770	Barnes & Noble Booksellers Inc	5233	Books	1,101.81	1,101.81
04/16/20	0768771	Baxter Healthcare Corporation	5243	Other Supplies	80.00	80.00
04/16/20	0768772	Bearings Incorporated South	5238	Maint. & Cust. Supp	38.08	38.08
04/16/20	0768773	Cambridge University Press	5233	Books	866.08	582.28
04/16/20	0768773	Cambridge University Press	5707	New Book-Resale	(283.80)	582.28
04/16/20	0768774	Branch Out Land Clearing LLC	5355	Other Contracted Serv.	2,450.00	2,450.00
04/16/20	0768775	Clark Wire & Cable	5840	Equipment	3,331.42	3,331.42
04/16/20	0768776	CLW, Inc.	5204	Transportation	16,295.00	16,295.00
04/16/20	0768777	Corporate Disk Company	5243	Other Supplies	276.79	276.79
04/16/20	0768778	Douglas Stewart Co Inc	5711	Supplies-Resale	(403.00)	37,097.00
04/16/20	0768778	Douglas Stewart Co Inc	5840	Equipment	37,500.00	37,097.00
04/16/20	0768779	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,690.00	14,690.00
04/16/20	0768780	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,604.05	1,604.05
04/16/20	0768781	Federal Express Corp	5707	New Book-Resale	67.32	67.32

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04/16/20	0768782	Mr. Dennis R. Fox	5238	Maint. & Cust. Supp	57.68	57.68
04/16/20	0768783	Galls Parent Holdings, LLC	5243	Other Supplies	1,886.35	1,886.35
04/16/20	0768784	Graybar Electric Inc	5230	Classroom & Lab Supp	7,604.70	21,907.18
04/16/20	0768784	Graybar Electric Inc	5840	Equipment	14,302.48	21,907.18
04/16/20	0768785	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/16/20	0768786	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	818.00	818.00
04/16/20	0768787	Hyland LLC	5840	Equipment	84,985.03	84,985.03
04/16/20	0768788	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	4,300.00	4,300.00
04/16/20	0768789	Johnson Controls Inc	3411	Resd for Encumbrances	15,735.00	15,735.00
04/16/20	0768790	Laerdal Medical	5840	Equipment	23,640.32	23,640.32
04/16/20	0768791	Landauer Inc	5230	Classroom & Lab Supp	337.25	337.25
04/16/20	0768792	Lincoln Electric Company	5230	Classroom & Lab Supp	605.60	605.60
04/16/20	0768793	MBM	5282	Off. General Eq. Rep.	1,261.79	1,261.79
04/16/20	0768794	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	21,810.00	13,613.63
04/16/20	0768794	MBS Textbook Exchange Inc	5712	Used Books-Resale	(8,196.37)	13,613.63
04/16/20	0768795	McGraw Hill School Education LLC	5233	Books	33.09	33.09
04/16/20	0768796	MediaLab, Inc.	5230	Classroom & Lab Supp	320.00	320.00
04/16/20	0768797	Menards	5238	Maint. & Cust. Supp	35.96	35.96
04/16/20	0768798	Midland Paper Company	5244	Production Supplies	874.99	874.99
04/16/20	0768799	Minnesota Elevator Inc	5353	Elevator P.M.	11,546.80	11,546.80
04/16/20	0768800	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	36.21	36.21
04/16/20	0768801	Quadient Inc	5840	Equipment	14,675.00	14,675.00
04/16/20	0768802	Forward Space Llc	5840	Equipment	14,891.27	14,891.27
04/16/20	0768803	OT Snow Services LLC	5355	Other Contracted Serv.	750.00	750.00
04/16/20	0768804	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	115.74	115.74
04/16/20	0768805	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/16/20	0768806	Scrip Companies	5230	Classroom & Lab Supp	19.42	584.26
04/16/20	0768806	Scrip Companies	5243	Other Supplies	564.84	584.26
04/16/20	0768807	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,288.53	4,288.53
04/16/20	0768808	Ms. Sue Silverstein	5201	Travel Expenses	88.55	88.55
04/16/20	0768809	Strang Inc	5830	Imprvmnts/Remdling	4,332.50	4,332.50
04/16/20	0768810	Trac Media Services	5355	Other Contracted Serv.	5,950.00	5,950.00
04/16/20	0768811	Visu Sewer Inc	5830	Imprvmnts/Remdling	17,644.75	17,644.75
04/16/20	0768812	VWR International Llc	5840	Equipment	8,571.47	8,571.47
04/16/20	0768813	Vyron Corporation	5238	Maint. & Cust. Supp	980.00	980.00
04/16/20	0768814	Waste Management of Milwaukee	5359	Waste Disposal	2,734.05	2,734.05
04/16/20	0768815	William Reid Ltd	5242	Operating Supplies	678.39	678.39
04/16/20	0768816	Edward J. Wills	5357	Professional & Consult	2,940.00	2,940.00
04/23/20	0768821	A/E Graphics Inc	5830	Imprvmnts/Remdling	19.86	19.86
04/23/20	0768822	ACD Direct	5355	Other Contracted Serv.	11,771.17	11,771.17
04/23/20	0768823	Airgas Inc	5230	Classroom & Lab Supp	902.55	1,000.89
04/23/20	0768823	Airgas Inc	5243	Other Supplies	79.18	1,000.89
04/23/20	0768823	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16	1,000.89
04/23/20	0768824	Allegiance Fundraising Group, LLC	5259	Postage	979.01	42,245.53
04/23/20	0768824	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	41,266.52	42,245.53
04/23/20	0768825	Alverno College	5419	Building Rental	4,690.00	4,690.00
04/23/20	0768826	Anixter Inc	5674	Technical Operations	147.95	147.95
04/23/20	0768827	ASGN Inc	5355	Other Contracted Serv.	277.75	277.75
04/23/20	0768828	At&t Long Distance	5454	Telephone	369.21	369.21
04/23/20	0768829	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	3,610.39	3,610.39
04/23/20	0768830	Aurora Health Care Inc	5355	Other Contracted Serv.	2,838.00	2,838.00
04/23/20	0768831	Batteries Plus LLC	5243	Other Supplies	41.93	41.93
04/23/20	0768832	Charity L. Bektessi	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768833	Blackbaud Inc	5355	Other Contracted Serv.	106.25	106.25
04/23/20	0768834	Boldt Company	5830	Imprvmnts/Remdling	300,933.75	300,933.75
04/23/20	0768835	Burlington English Inc	5840	Equipment	24,000.00	24,000.00
04/23/20	0768836	CAT 5 Restoration Inc	5355	Other Contracted Serv.	3,600.00	3,600.00
04/23/20	0768837	CGS Premier Inc	5840	Equipment	47,157.00	47,157.00
04/23/20	0768838	City of Milwaukee	4118	Tax Levy-Pay-Back	2,564.32	2,564.32
04/23/20	0768839	City of Oak Creek	4118	Tax Levy-Pay-Back	143.33	143.33
04/23/20	0768840	City of South Milwaukee	4118	Tax Levy-Pay-Back	46.08	46.08
04/23/20	0768841	City of St Francis	4118	Tax Levy-Pay-Back	106.90	106.90
04/23/20	0768842	City of West Allis	4118	Tax Levy-Pay-Back	1,481.52	1,481.52
04/23/20	0768843	Madeline M. Clarke	2325	Misc. Clubs Pay.	2,600.00	2,600.00
04/23/20	0768844	Daily Reporter	5830	Imprvmnts/Remdling	426.09	426.09

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/23/20	0768845	Brittany V. De Groot	2325	Misc. Clubs Pay.	2,820.00	2,820.00
04/23/20	0768846	Dillett Mechanical Service	5280	Building Repairs	3,025.00	3,025.00
04/23/20	0768847	Dnesco Electric Inc	5830	Imprvmnts/Remdling	1,195.00	1,195.00
04/23/20	0768848	Douglas Stewart Co Inc	5840	Equipment	32,625.00	32,625.00
04/23/20	0768849	Brinks Incorporated	5355	Other Contracted Serv.	1,826.18	1,826.18
04/23/20	0768850	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	2,000.00	2,000.00
04/23/20	0768851	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,838.85	1,838.85
04/23/20	0768852	ExxonMobil	5676	Vehicle Supplies	90.84	90.84
04/23/20	0768853	Ms. Kimberly A. Fellmeth	2325	Misc. Clubs Pay.	3,374.00	3,374.00
04/23/20	0768854	Galls Parent Holdings, LLC	5840	Equipment	1,310.99	1,310.99
04/23/20	0768855	Ms. Tanisha R. Gant	2325	Misc. Clubs Pay.	2,900.00	2,900.00
04/23/20	0768856	Germania Seed Co	5230	Classroom & Lab Supp	313.24	313.24
04/23/20	0768857	Graybar Electric Inc	5238	Maint. & Cust. Supp	19.67	19.67
04/23/20	0768858	Great American Picture Company	5840	Equipment	2,990.48	2,990.48
04/23/20	0768859	Hannon Hill Corporation	5355	Other Contracted Serv.	3,200.00	3,200.00
04/23/20	0768860	Industrial Controls	5238	Maint. & Cust. Supp	2,293.36	2,293.36
04/23/20	0768861	Ingram Book Company	5707	New Book-Resale	310.38	310.38
04/23/20	0768862	InterpX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	638.92	638.92
04/23/20	0768863	Johnson Controls Inc	5355	Other Contracted Serv.	22,276.00	22,276.00
04/23/20	0768864	Brian Kaster	5230	Classroom & Lab Supp	570.00	2,871.00
04/23/20	0768864	Brian Kaster	5281	Classroom/Lab Eq. Rep.	2,301.00	2,871.00
04/23/20	0768865	Stefan J. Klohn	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768866	McGraw Hill School Education LLC	5707	New Book-Resale	1,620.95	1,620.95
04/23/20	0768867	Menards	5238	Maint. & Cust. Supp	12.15	12.15
04/23/20	0768868	Milwaukee Electronics Corp	5412	Rental of Equipment	334.52	334.52
04/23/20	0768869	Milwaukee Times Weekly	5355	Other Contracted Serv.	300.00	300.00
04/23/20	0768870	Milwaukee Water Works	5455	Water	11,773.28	11,773.28
04/23/20	0768871	Minnesota Elevator Inc	3411	Resd for Encumbrances	10,387.80	14,479.40
04/23/20	0768871	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	4,091.60	14,479.40
04/23/20	0768872	Passport Labs, Inc.	5282	Off. General Eq. Rep.	977.94	977.94
04/23/20	0768873	Ms. Grace K. Paszkiewicz	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768874	Pearson Higher Education	5707	New Book-Resale	26.22	26.22
04/23/20	0768875	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	297.00	297.00
04/23/20	0768876	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
04/23/20	0768877	Pitney Bowes/Presort Service	5259	Postage	255.28	255.28
04/23/20	0768878	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,486.64	1,486.64
04/23/20	0768879	Quorum Architects Inc	5830	Imprvmnts/Remdling	92,545.00	92,545.00
04/23/20	0768880	Rev.com Inc	5668	Program Production	589.23	589.23
04/23/20	0768881	Cora Ringwell	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768882	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,860.91	1,860.91
04/23/20	0768883	Ms. Rotonia C. Sanders	2325	Misc. Clubs Pay.	5,700.00	5,700.00
04/23/20	0768884	Jessica Y. Snyder	2325	Misc. Clubs Pay.	1,550.00	1,550.00
04/23/20	0768885	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
04/23/20	0768886	Staples Business Advantage	5230	Classroom & Lab Supp	644.18	20,296.37
04/23/20	0768886	Staples Business Advantage	5241	Office Supplies	19,009.27	20,296.37
04/23/20	0768886	Staples Business Advantage	5243	Other Supplies	140.86	20,296.37
04/23/20	0768886	Staples Business Advantage	5260	Printing & Duplicating	63.78	20,296.37
04/23/20	0768886	Staples Business Advantage	5668	Program Production	344.30	20,296.37
04/23/20	0768886	Staples Business Advantage	5675	Traffic	93.98	20,296.37
04/23/20	0768887	Sticks & Stones Investments, LLC	5280	Building Repairs	33,799.00	33,799.00
04/23/20	0768888	Stoiber Electric	5840	Equipment	4,322.00	4,322.00
04/23/20	0768889	Thanos Institute	5707	New Book-Resale	758.00	758.00
04/23/20	0768890	Tony Fay Public Relations	5273	Publicity	2,400.00	2,400.00
04/23/20	0768891	The Concord Consulting Group of Il,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
04/23/20	0768892	Ms. Brinley Ungerer	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768893	Ms. Kareena Devi D. Vijayan	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768894	Village of Bayside	4118	Tax Levy-Pay-Back	38.54	38.54
04/23/20	0768895	Village of Germantown	4118	Tax Levy-Pay-Back	13.82	13.82
04/23/20	0768896	Village of Grafton	4118	Tax Levy-Pay-Back	66.75	66.75
04/23/20	0768897	Wide Eye Productions	5243	Other Supplies	124.31	124.31
04/23/20	0768898	Wisconsin Newspaper Association	5355	Other Contracted Serv.	96.00	96.00
04/23/20	0768899	Wisconsin Realtors Association	5707	New Book-Resale	3,630.47	3,630.47
04/30/20	0768904	Airgas Inc	5230	Classroom & Lab Supp	213.20	213.20
04/30/20	0768905	Bryant Arocho	2325	Misc. Clubs Pay.	1,150.00	1,150.00
04/30/20	0768906	At&t	5454	Telephone	727.56	727.56

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/30/20	0768907	At&t	5454	Telephone	3,447.30	3,447.30
04/30/20	0768908	At&t	5454	Telephone	172.78	172.78
04/30/20	0768909	At&t	5454	Telephone	241.93	241.93
04/30/20	0768910	At&t	5454	Telephone	43.34	43.34
04/30/20	0768911	At&t	5454	Telephone	496.63	496.63
04/30/20	0768912	AT&T	5454	Telephone	10,589.14	10,589.14
04/30/20	0768913	At&t Mobility	5454	Telephone	12,562.03	12,562.03
04/30/20	0768914	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	191.72	191.72
04/30/20	0768915	Blanchard Companies, Ken	5707	New Book-Resale	137.95	137.95
04/30/20	0768916	Mr. Kyle J. Burmeister	2325	Misc. Clubs Pay.	350.00	350.00
04/30/20	0768917	Jacklyn D. Burnett	2325	Misc. Clubs Pay.	1,350.00	1,350.00
04/30/20	0768918	Cambridge University Press	5707	New Book-Resale	2,156.00	2,156.00
04/30/20	0768919	City of Mequon	5455	Water	3,249.84	3,249.84
04/30/20	0768920	City of West Allis	5243	Other Supplies	125.00	125.00
04/30/20	0768921	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	243.93	243.93
04/30/20	0768922	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	269.75	269.75
04/30/20	0768923	Nicole M. Cullen-Williams	2325	Misc. Clubs Pay.	1,950.00	1,950.00
04/30/20	0768924	Miss Amy J. Curtice	2325	Misc. Clubs Pay.	350.00	350.00
04/30/20	0768925	Daily Reporter	5830	Imprvmnts/Remdling	1,181.55	1,181.55
04/30/20	0768926	Department of Public	5243	Other Supplies	330.00	330.00
04/30/20	0768927	Department of Workforce	5446	Unemployment Insurance	458.61	458.61
04/30/20	0768928	Design Build Fire Protection	5830	Imprvmnts/Remdling	8,709.00	8,709.00
04/30/20	0768929	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	151.94	151.94
04/30/20	0768930	Rescue Welding and Fab Llc	5243	Other Supplies	2,350.00	2,350.00
04/30/20	0768931	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	590.70	590.70
04/30/20	0768932	Electrical Energy Experts LLC	5355	Other Contracted Serv.	12,054.00	12,054.00
04/30/20	0768933	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	2,000.00	2,000.00
04/30/20	0768934	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,759.20	1,759.20
04/30/20	0768935	Exelon Corporation	5450	Gas	11,482.72	11,482.72
04/30/20	0768936	Christopher T. Fair	2325	Misc. Clubs Pay.	350.00	350.00
04/30/20	0768937	Federal Express Corp	5707	New Book-Resale	63.81	63.81
04/30/20	0768938	Galls Parent Holdings, LLC	5243	Other Supplies	142.13	2,878.11
04/30/20	0768938	Galls Parent Holdings, LLC	5840	Equipment	2,735.98	2,878.11
04/30/20	0768939	Natalie I. Graves	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/30/20	0768940	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768941	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,420.00	1,420.00
04/30/20	0768942	Mr. Ray A. Hampton, Jr.	2325	Misc. Clubs Pay.	2,250.00	2,250.00
04/30/20	0768943	Hoffman Security Solutions Llc	5281	Classroom/Lab Eq. Rep.	390.00	390.00
04/30/20	0768944	Ingram Book Company	5707	New Book-Resale	162.57	162.57
04/30/20	0768945	ITNH, Inc	5840	Equipment	23,995.00	23,995.00
04/30/20	0768946	J J Keller & Associates Inc	5355	Other Contracted Serv.	441.90	441.90
04/30/20	0768947	John Wiley & Sons Inc	5707	New Book-Resale	236.20	236.20
04/30/20	0768948	Lego Brand Retail	5840	Equipment	4,936.90	4,936.90
04/30/20	0768949	MBS Textbook Exchange Inc	5712	Used Books-Resale	235.83	235.83
04/30/20	0768950	McGraw Hill School Education LLC	5707	New Book-Resale	(109.20)	8,340.80
04/30/20	0768950	McGraw Hill School Education LLC	5840	Equipment	8,450.00	8,340.80
04/30/20	0768951	McKesson HBOC	5230	Classroom & Lab Supp	158.74	158.74
04/30/20	0768952	Membership Management Services	5243	Other Supplies	100.00	100.00
04/30/20	0768953	Menards	5238	Maint. & Cust. Supp	39.98	39.98
04/30/20	0768954	Milwaukee Courier	5830	Imprvmnts/Remdling	146.69	146.69
04/30/20	0768955	Milwaukee Water Works	5455	Water	1,392.45	1,392.45
04/30/20	0768956	Minnesota Elevator Inc	5353	Elevator P.M.	435.62	6,573.02
04/30/20	0768956	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	6,137.40	6,573.02
04/30/20	0768957	Ms. Shannon L. Mishun	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/30/20	0768958	Clarene Mitchell	5355	Other Contracted Serv.	200.00	200.00
04/30/20	0768959	Deavian Mizysak	2325	Misc. Clubs Pay.	350.00	350.00
04/30/20	0768960	Alfredo Moreno	2325	Misc. Clubs Pay.	350.00	350.00
04/30/20	0768961	MRA The Management Assn Inc	5211	Seminars & Workshops	16,500.00	16,500.00
04/30/20	0768962	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
04/30/20	0768963	Northcentral Technical College	5840	Equipment	3,972.40	3,972.40
04/30/20	0768964	Pacific Telemanagement Svcs	5454	Telephone	206.00	206.00
04/30/20	0768965	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	1,297.50	1,297.50
04/30/20	0768966	Pearson Higher Education	5707	New Book-Resale	16,984.60	16,984.60
04/30/20	0768967	Baltasar Perez	2325	Misc. Clubs Pay.	600.00	600.00
04/30/20	0768968	Jennifer R. Peterson	2325	Misc. Clubs Pay.	1,950.00	1,950.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/30/20	0768969	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	113.26	113.26
04/30/20	0768970	K M Tool Supply LLC	5230	Classroom & Lab Supp	1,468.96	1,468.96
04/30/20	0768971	Nisa Razo	2325	Misc. Clubs Pay.	1,950.00	1,950.00
04/30/20	0768972	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768973	Marie A. Sansone	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/30/20	0768974	Scantron Corporation	5241	Office Supplies	77.71	77.71
04/30/20	0768975	Spanish Journal	5830	Imprvmnts/Remdling	300.00	300.00
04/30/20	0768976	St Francis Auto Wreckers Inc	5711	Supplies-Resale	625.00	625.00
04/30/20	0768977	Staff Electric Co Inc	5840	Equipment	4,301.44	4,301.44
04/30/20	0768978	Telebehavioral Health LLC	5355	Other Contracted Serv.	370.00	370.00
04/30/20	0768979	Terra Translations, LLC	5355	Other Contracted Serv.	808.50	808.50
04/30/20	0768980	Ms. Maria D. Thompson	2325	Misc. Clubs Pay.	1,350.00	1,350.00
04/30/20	0768981	Time Warner Cable	5454	Telephone	3,636.58	3,636.58
04/30/20	0768982	Tower Products Incorporated	5674	Technical Operations	341.10	2,838.46
04/30/20	0768982	Tower Products Incorporated	5840	Equipment	2,497.36	2,838.46
04/30/20	0768983	U S Cellular	5355	Other Contracted Serv.	79.12	79.12
04/30/20	0768984	United Scope LLC	5230	Classroom & Lab Supp	379.90	379.90
04/30/20	0768985	VWR International Llc	5230	Classroom & Lab Supp	4,211.86	4,211.86
04/30/20	0768986	Ward's Science / Vwr	5230	Classroom & Lab Supp	779.85	779.85
04/30/20	0768987	Ward's Science / Vwr	5840	Equipment	760.00	760.00
04/30/20	0768988	Waste Management of Milwaukee	5359	Waste Disposal	155.90	155.90
04/30/20	0768989	Wisconsin Electric Power Co	5450	Gas	3,766.75	3,785.01
04/30/20	0768989	Wisconsin Electric Power Co	5452	Electricity	18.26	3,785.01
04/30/20	0768990	Mrs. Mayra M. Yamin	2325	Misc. Clubs Pay.	1,950.00	1,950.00
					3,940,540.24	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/02/20	0768574	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	166.00	166.00
04/09/20	0768669	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	315.29	624.68
04/09/20	0768669	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	309.39	624.68
04/16/20	0768763	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	44.05	44.05
04/09/20	0768670	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
04/16/20	0768764	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
04/02/20	0768575	ACD Direct	5355 Other Contracted Serv.	4,142.19	4,142.19
04/23/20	0768822	ACD Direct	5355 Other Contracted Serv.	11,771.17	11,771.17
04/16/20	0768765	Adelman Maintenance Corporation	5280 Building Repairs	2,575.00	2,575.00
04/02/20	0768576	Advanced Welding Supply Co Inc	5281 Classroom/Lab Eq. Rep.	92.50	92.50
04/30/20	0196700	Ae Business Solutions	5840 Equipment	2,800.00	2,800.00
04/23/20	0768821	A/E Graphics Inc	5830 Imprvmnts/Remdling	19.86	19.86
04/02/20	0768577	Airgas Inc	5230 Classroom & Lab Supp	1,238.97	1,241.36
04/02/20	0768577	Airgas Inc	5243 Other Supplies	2.39	1,241.36
04/23/20	0768823	Airgas Inc	5230 Classroom & Lab Supp	902.55	1,000.89
04/23/20	0768823	Airgas Inc	5243 Other Supplies	79.18	1,000.89
04/23/20	0768823	Airgas Inc	5678 Wmvs Transmitter Rep.	19.16	1,000.89
04/30/20	0768904	Airgas Inc	5230 Classroom & Lab Supp	213.20	213.20
04/16/20	0196463	A J Heinen Inc	5830 Imprvmnts/Remdling	44,390.75	44,390.75
04/23/20	0196558	A J Heinen Inc	5830 Imprvmnts/Remdling	40,708.08	40,708.08
04/02/20	0196186	Alan D. Goodman	5201 Travel Expenses	91.06	91.06
04/09/20	0196291	Alexandria R. Mason	5201 Travel Expenses	33.80	33.80
04/30/20	0768960	Alfredo Moreno	2325 Misc. Clubs Pay.	350.00	350.00
04/23/20	0768824	Allegiance Fundraising Group, LLC	5259 Postage	979.01	42,245.53
04/23/20	0768824	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	41,266.52	42,245.53
04/23/20	0768825	Alverno College	5419 Building Rental	4,690.00	4,690.00
04/09/20	0196294	Amber D. Schreve	5201 Travel Expenses	97.75	97.75
04/09/20	0768671	American 3B Scientific	5840 Equipment	3,025.95	3,025.95
04/09/20	0768672	American Film & Packaging Corp	5243 Other Supplies	306.17	306.17
04/02/20	0768578	American Registry of	2325 Misc. Clubs Pay.	32.05	32.05
04/02/20	0768579	American Registry of	2325 Misc. Clubs Pay.	13.80	13.80
04/02/20	0768580	American Registry of	2325 Misc. Clubs Pay.	200.00	200.00
04/02/20	0768581	American Registry of	2325 Misc. Clubs Pay.	73.20	73.20
04/02/20	0768582	American Registry of	2325 Misc. Clubs Pay.	32.70	32.70
04/02/20	0768583	American Registry of	2325 Misc. Clubs Pay.	39.90	39.90
04/02/20	0768584	American Registry of	2325 Misc. Clubs Pay.	25.00	25.00
04/02/20	0768585	American Registry of	2325 Misc. Clubs Pay.	58.75	58.75
04/02/20	0768586	American Registry of	2325 Misc. Clubs Pay.	35.20	35.20
04/02/20	0768587	American Registry of	2325 Misc. Clubs Pay.	16.65	16.65
04/16/20	0768766	American State Equipment Co. Inc	5358 Snow Removal	1,875.13	1,875.13
04/02/20	0768588	Anchor Printing Inc	5260 Printing & Duplicating	100.00	100.00
04/23/20	0768826	Anixter Inc	5674 Technical Operations	147.95	147.95
04/09/20	0768673	Anodyne Coffee Roasting Company	5704 Groceries-Resale	39.75	39.75
04/09/20	0768674	Area Rental & Sales Co LLC	5243 Other Supplies	2,912.80	2,912.80
04/16/20	0196464	Arthur J Gallagher Risk Management	5442 Liability Insurance	9,740.00	9,740.00
04/02/20	0768589	ASGN Inc	5355 Other Contracted Serv.	1,750.00	1,750.00
04/23/20	0768827	ASGN Inc	5355 Other Contracted Serv.	277.75	277.75
04/02/20	0768592	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	4,573.13	4,573.13
04/23/20	0768829	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	3,610.39	3,610.39
04/02/20	0768590	At&t	5454 Telephone	242.18	242.18
04/02/20	0768591	At&t	5454 Telephone	50.67	50.67
04/09/20	0768676	At&t	5454 Telephone	1,009.74	1,009.74
04/09/20	0768677	At&t	5454 Telephone	525.67	525.67
04/09/20	0768678	At&t	5454 Telephone	401.70	401.70
04/16/20	0768767	At&t	5454 Telephone	181.86	181.86
04/16/20	0768768	At&t	5454 Telephone	173.28	173.28
04/30/20	0768906	At&t	5454 Telephone	727.56	727.56
04/30/20	0768907	At&t	5454 Telephone	3,447.30	3,447.30
04/30/20	0768908	At&t	5454 Telephone	172.78	172.78
04/30/20	0768909	At&t	5454 Telephone	241.93	241.93
04/30/20	0768910	At&t	5454 Telephone	43.34	43.34
04/30/20	0768911	At&t	5454 Telephone	496.63	496.63
04/30/20	0768912	AT&T	5454 Telephone	10,589.14	10,589.14
04/23/20	0768828	At&t Long Distance	5454 Telephone	369.21	369.21

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/09/20	0768679	At&t Mobility	5454	Telephone	44.56	44.56
04/30/20	0768913	At&t Mobility	5454	Telephone	12,562.03	12,562.03
04/23/20	0768830	Aurora Health Care Inc	5355	Other Contracted Serv.	2,838.00	2,838.00
04/23/20	0196559	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
04/02/20	0196206	Auto Industrial Color Inc	5230	Classroom & Lab Supp	37.41	37.41
04/16/20	0768769	Automatic Entrances of	5238	Maint. & Cust. Supp	183.75	391.25
04/16/20	0768769	Automatic Entrances of	5830	Imprvmnts/Remdling	207.50	391.25
04/02/20	0768593	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,001.08	7,290.77
04/02/20	0768593	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,289.69	7,290.77
04/09/20	0196299	AV Design Group Inc	5840	Equipment	180,505.00	180,505.00
04/30/20	0196701	AV Design Group Inc	5840	Equipment	54,766.00	54,766.00
04/02/20	0768594	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	108.05	108.05
04/30/20	0768914	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	191.72	191.72
04/02/20	0768595	Baked MKE	5704	Groceries-Resale	1,103.55	1,103.55
04/09/20	0768680	Baked MKE	5704	Groceries-Resale	623.59	623.59
04/02/20	0196207	Bakemark Usa	5704	Groceries-Resale	535.88	535.88
04/23/20	0196560	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,470.00	6,470.00
04/30/20	0196702	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,400.00	7,400.00
04/30/20	0768967	Baltasar Perez	2325	Misc. Clubs Pay.	600.00	600.00
04/09/20	0768681	Barbizon Lighting Company	5840	Equipment	23,745.01	23,745.01
04/16/20	0768770	Barnes & Noble Booksellers Inc	5233	Books	1,101.81	1,101.81
04/23/20	0768831	Batteries Plus LLC	5243	Other Supplies	41.93	41.93
04/16/20	0768771	Baxter Healthcare Corporation	5243	Other Supplies	80.00	80.00
04/16/20	0768772	Bearings Incorporated South	5238	Maint. & Cust. Supp	38.08	38.08
04/23/20	0196561	Beeler Construction Inc	5830	Imprvmnts/Remdling	80,741.55	80,741.55
04/30/20	0196703	Beeler Construction Inc	3411	Resd for Encumbrances	27,933.85	41,771.30
04/30/20	0196703	Beeler Construction Inc	5830	Imprvmnts/Remdling	13,837.45	41,771.30
04/09/20	0768682	Big Red Machinery Movers Inc	5355	Other Contracted Serv.	314.08	314.08
04/23/20	0768833	Blackbaud Inc	5355	Other Contracted Serv.	106.25	106.25
04/09/20	0768684	Blackboard Inc - Learning	5840	Equipment	30,000.00	30,000.00
04/30/20	0768915	Blanchard Companies, Ken	5707	New Book-Resale	137.95	137.95
04/02/20	0768597	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	24.99	24.99
04/09/20	0196300	Boer Architects Inc	5830	Imprvmnts/Remdling	20,000.00	20,000.00
04/23/20	0768834	Boldt Company	5830	Imprvmnts/Remdling	300,933.75	300,933.75
04/02/20	0196208	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	818.34	818.34
04/09/20	0196301	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	991.37	991.37
04/23/20	0196562	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,768.06	2,768.06
04/16/20	0768774	Branch Out Land Clearing LLC	5355	Other Contracted Serv.	2,450.00	2,450.00
04/02/20	0196182	Brian J. Ewig	5201	Travel Expenses	100.00	100.00
04/23/20	0768864	Brian Kaster	5230	Classroom & Lab Supp	570.00	2,871.00
04/23/20	0768864	Brian Kaster	5281	Classroom/Lab Eq. Rep.	2,301.00	2,871.00
04/23/20	0768849	Brinks Incorporated	5355	Other Contracted Serv.	1,826.18	1,826.18
04/23/20	0768845	Brittany V. De Groot	2325	Misc. Clubs Pay.	2,820.00	2,820.00
04/30/20	0768905	Bryant Arocho	2325	Misc. Clubs Pay.	1,150.00	1,150.00
04/23/20	0768835	Burlington English Inc	5840	Equipment	24,000.00	24,000.00
04/16/20	0768773	Cambridge University Press	5233	Books	866.08	582.28
04/16/20	0768773	Cambridge University Press	5707	New Book-Resale	(283.80)	582.28
04/30/20	0768918	Cambridge University Press	5707	New Book-Resale	2,156.00	2,156.00
04/16/20	0196466	Campusworks Inc.	5840	Equipment	539.90	539.90
04/23/20	0196563	Campusworks Inc.	5840	Equipment	8,215.00	8,215.00
04/23/20	0196564	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,236.53	10,236.53
04/02/20	0196209	Carl Bloom Associates Inc	5259	Postage	6,857.84	17,998.24
04/02/20	0196209	Carl Bloom Associates Inc	5260	Printing & Duplicating	11,140.40	17,998.24
04/09/20	0196302	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,297.98	9,297.98
04/02/20	0768598	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	486.00	486.00
04/16/20	0196467	Carolina Biological Supply Co	5230	Classroom & Lab Supp	187.26	187.26
04/02/20	0196195	Cassandra K. Lanier	5201	Travel Expenses	252.35	252.35
04/02/20	0768599	CAT 5 Restoration Inc	5355	Other Contracted Serv.	40,000.00	40,000.00
04/23/20	0768836	CAT 5 Restoration Inc	5355	Other Contracted Serv.	3,600.00	3,600.00
04/30/20	0196704	CDW Government Inc	5282	Off. General Eq. Rep.	5,166.00	5,166.00
04/02/20	0196210	Cengage Learning	5707	New Book-Resale	264.67	264.67
04/09/20	0196303	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	872.62	872.62
04/30/20	0196705	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	617.38	617.38
04/23/20	0768837	CGS Premier Inc	5840	Equipment	47,157.00	47,157.00
04/23/20	0768832	Charity L. Bektesi	2325	Misc. Clubs Pay.	2,850.00	2,850.00

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04/16/20	0196465	C H Coakley & Co	5830 Imprvmnts/Remdling	4,336.00	4,336.00
04/02/20	0768600	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	973.41	973.41
04/09/20	0768685	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,523.61	1,523.61
04/02/20	0196200	Chris D. Michalski	5201 Travel Expenses	100.00	100.00
04/09/20	0768675	Christian E. Armas	2325 Misc. Clubs Pay.	15.00	15.00
04/30/20	0768936	Christopher T. Fair	2325 Misc. Clubs Pay.	350.00	350.00
04/09/20	0768686	Chyronhego Corporation	5674 Technical Operations	22.51	22.51
04/02/20	0196211	Cintas Corporation	5242 Operating Supplies	214.26	1,085.51
04/02/20	0196211	Cintas Corporation	5355 Other Contracted Serv.	871.25	1,085.51
04/16/20	0196468	Cintas Corporation	5355 Other Contracted Serv.	976.39	976.39
04/30/20	0196706	Cintas Corporation	5355 Other Contracted Serv.	2,122.06	2,122.06
04/23/20	0196565	City of Cudahy	4118 Tax Levy-Pay-Back	16.88	16.88
04/23/20	0196566	City of Greenfield	4118 Tax Levy-Pay-Back	203.22	203.22
04/30/20	0768919	City of Mequon	5455 Water	3,249.84	3,249.84
04/23/20	0768838	City of Milwaukee	4118 Tax Levy-Pay-Back	2,564.32	2,564.32
04/23/20	0768839	City of Oak Creek	4118 Tax Levy-Pay-Back	143.33	143.33
04/23/20	0768840	City of South Milwaukee	4118 Tax Levy-Pay-Back	46.08	46.08
04/23/20	0768841	City of St Francis	4118 Tax Levy-Pay-Back	106.90	106.90
04/23/20	0768842	City of West Allis	4118 Tax Levy-Pay-Back	1,481.52	1,481.52
04/30/20	0768920	City of West Allis	5243 Other Supplies	125.00	125.00
04/30/20	0768958	Clarene Mitchell	5355 Other Contracted Serv.	200.00	200.00
04/02/20	0768601	Clark Wire & Cable	5840 Equipment	1,365.96	1,365.96
04/16/20	0768775	Clark Wire & Cable	5840 Equipment	3,331.42	3,331.42
04/09/20	0196304	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,029.90	1,029.90
04/16/20	0768776	CLW, Inc.	5204 Transportation	16,295.00	16,295.00
04/30/20	0768921	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	243.93	243.93
04/30/20	0196707	Commonwealth Ammunition LLC	5243 Other Supplies	7,000.00	7,000.00
04/09/20	0768687	Compost Crusader LLC	5359 Waste Disposol	750.00	750.00
04/09/20	0768688	Condor Aviation Inc	5230 Classroom & Lab Supp	3,311.00	3,311.00
04/09/20	0196305	Conney Saftey	5243 Other Supplies	154.12	154.12
04/23/20	0196567	Conney Saftey	5243 Other Supplies	384.97	384.97
04/30/20	0196708	Conney Saftey	5243 Other Supplies	858.52	858.52
04/09/20	0196306	Continuum	3411 Resd for Encumbrances	2,385.50	2,385.50
04/30/20	0196709	Continuum	3411 Resd for Encumbrances	2,385.50	7,824.50
04/30/20	0196709	Continuum	5830 Imprvmnts/Remdling	5,439.00	7,824.50
04/23/20	0768881	Cora Ringwell	2325 Misc. Clubs Pay.	2,850.00	2,850.00
04/16/20	0768777	Corporate Disk Company	5243 Other Supplies	276.79	276.79
04/02/20	0768602	Cozzini Bros Inc	5714 Classroom & Lab Supplies	151.00	151.00
04/16/20	0196469	Creative Constructors LLC	5830 Imprvmnts/Remdling	200,533.23	200,533.23
04/23/20	0196568	Creative Constructors LLC	5830 Imprvmnts/Remdling	94,525.00	94,525.00
04/09/20	0768689	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	231.11	231.11
04/30/20	0768922	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	269.75	269.75
04/09/20	0768690	Daily Reporter	5830 Imprvmnts/Remdling	619.14	619.14
04/23/20	0768844	Daily Reporter	5830 Imprvmnts/Remdling	426.09	426.09
04/30/20	0768925	Daily Reporter	5830 Imprvmnts/Remdling	1,181.55	1,181.55
04/02/20	0196189	Dale C. Howser, Sr.	5201 Travel Expenses	112.70	112.70
04/09/20	0196286	Dana K. Lacy	5201 Travel Expenses	930.94	930.94
04/02/20	0196212	Dan Small Outdoors LLC	5668 Program Production	1,666.67	1,666.67
04/30/20	0196710	Dan Small Outdoors LLC	5668 Program Production	1,666.67	1,666.67
04/30/20	0768959	Deavian Mizysak	2325 Misc. Clubs Pay.	350.00	350.00
04/09/20	0196293	Debra K. Runingen	5201 Travel Expenses	34.50	34.50
04/02/20	0196213	Deb Wholesale Inc	5704 Groceries-Resale	1,814.00	1,814.00
04/09/20	0196307	Deb Wholesale Inc	5704 Groceries-Resale	333.85	333.85
04/23/20	0196569	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
04/09/20	0768692	Dentsply Sirona Inc	5840 Equipment	7,679.00	7,679.00
04/09/20	0768693	Department of Corrections	2141 Due to DOC	24,120.00	24,120.00
04/30/20	0768926	Department of Public	5243 Other Supplies	330.00	330.00
04/30/20	0768927	Department of Workforce	5446 Unemployment Insurance	458.61	458.61
04/30/20	0768928	Design Build Fire Protection	5830 Imprvmnts/Remdling	8,709.00	8,709.00
04/30/20	0768929	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	151.94	151.94
04/02/20	0196178	Diane S. Brower	5201 Travel Expenses	82.80	82.80
04/09/20	0196276	Diane S. Brower	5201 Travel Expenses	78.78	78.78
04/09/20	0196277	Dianna Dentino	5201 Travel Expenses	53.47	53.47
04/09/20	0768694	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
04/23/20	0768846	Dillett Mechanical Service	5280 Building Repairs	3,025.00	3,025.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/23/20	0768847	Dnesco Electric Inc	5830	Imprvmnts/Remdling	1,195.00	1,195.00
04/02/20	0768604	Don Jacobs Toyota	5711	Supplies-Resale	130.28	130.28
04/09/20	0768695	Don Jacobs Toyota	5711	Supplies-Resale	815.68	815.68
04/02/20	0768603	Donna Dare	5357	Professional & Consult	575.80	575.80
04/09/20	0768691	Donna Dare	5357	Professional & Consult	3,700.00	3,700.00
04/16/20	0768778	Douglas Stewart Co Inc	5711	Supplies-Resale	(403.00)	37,097.00
04/16/20	0768778	Douglas Stewart Co Inc	5840	Equipment	37,500.00	37,097.00
04/23/20	0768848	Douglas Stewart Co Inc	5840	Equipment	32,625.00	32,625.00
04/09/20	0196285	Dr. Michael D. Jenkins	5201	Travel Expenses	97.75	97.75
04/02/20	0196179	Dr. Richard H. Dettman	5201	Travel Expenses	43.70	43.70
04/09/20	0196290	Dr. Vicki J. Martin	5201	Travel Expenses	3.28	3.28
04/30/20	0196711	Duet Resource Group	5840	Equipment	49,460.99	49,460.99
04/09/20	0196308	Dynamic Campus	5840	Equipment	16,350.00	16,350.00
04/16/20	0196470	Eaton Corporation	5840	Equipment	10,927.00	10,927.00
04/02/20	0768605	Ecker Envelope Inc	5260	Printing & Duplicating	1,217.64	1,217.64
04/02/20	0768606	Edison Energy Group Inc	3411	Resd for Encumbrances	7,440.00	7,440.00
04/09/20	0768697	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,250.00	14,250.00
04/16/20	0768779	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,690.00	14,690.00
04/16/20	0768816	Edward J. Wills	5357	Professional & Consult	2,940.00	2,940.00
04/30/20	0768931	Egelhoff Lawn Mower Service	5238	Maint. & Cust. Supp	590.70	590.70
04/30/20	0768932	Electrical Energy Experts LLC	5355	Other Contracted Serv.	12,054.00	12,054.00
04/02/20	0196214	Ellucian Company L P	5840	Equipment	3,085.50	3,085.50
04/16/20	0196471	Ellucian Company L P	5840	Equipment	8,090.50	8,090.50
04/09/20	0768698	Elsevier Health & Science	5714	Classroom & Lab Supplies	2,025.00	2,025.00
04/02/20	0768607	Emergency Medical Products Inc	5230	Classroom & Lab Supp	131.33	131.33
04/09/20	0768699	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	19,095.20	19,095.20
04/23/20	0768850	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	2,000.00	2,000.00
04/30/20	0768933	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	2,000.00	2,000.00
04/02/20	0196215	Equalingua LLC	5668	Program Production	400.00	400.00
04/09/20	0196278	Erica K. Drehfal	5201	Travel Expenses	20.00	20.00
04/02/20	0768608	Europe Through the Back Door	5243	Other Supplies	830.10	830.10
04/09/20	0196309	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	877.63	877.63
04/16/20	0196472	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	408.98	408.98
04/23/20	0196570	Evoqua Water Technologies LLC	5230	Classroom & Lab Supp	129.66	129.66
04/16/20	0768780	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,604.05	1,604.05
04/23/20	0768851	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,838.85	1,838.85
04/30/20	0768934	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	1,759.20	1,759.20
04/09/20	0196310	Execu-Sys, Ltd.	5840	Equipment	9,108.00	9,108.00
04/30/20	0196712	Execu-Sys, Ltd.	5840	Equipment	2,200.00	2,200.00
04/02/20	0768609	Exelon Corporation	5450	Gas	13,474.81	13,474.81
04/30/20	0768935	Exelon Corporation	5450	Gas	11,482.72	11,482.72
04/23/20	0768852	ExxonMobil	5676	Vehicle Supplies	90.84	90.84
04/09/20	0768700	Fastenal Company	5230	Classroom & Lab Supp	380.50	380.50
04/02/20	0768610	Federal Express Corp	5707	New Book-Resale	763.96	763.96
04/09/20	0768701	Federal Express Corp	5707	New Book-Resale	8.19	8.19
04/16/20	0768781	Federal Express Corp	5707	New Book-Resale	67.32	67.32
04/30/20	0768937	Federal Express Corp	5707	New Book-Resale	63.81	63.81
04/09/20	0196311	Federico Munoz	5243	Other Supplies	665.00	665.00
04/16/20	0196473	Federico Munoz	5830	Imprvmnts/Remdling	11,554.00	11,554.00
04/09/20	0768702	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	106.97	106.97
04/02/20	0196216	Forest Incentives Ltd	5243	Other Supplies	1,353.08	1,634.71
04/02/20	0196216	Forest Incentives Ltd	5259	Postage	281.63	1,634.71
04/09/20	0196312	Forest Incentives Ltd	5243	Other Supplies	16,127.03	18,080.90
04/09/20	0196312	Forest Incentives Ltd	5259	Postage	1,953.87	18,080.90
04/16/20	0196474	Forest Incentives Ltd	5243	Other Supplies	13,378.21	15,655.38
04/16/20	0196474	Forest Incentives Ltd	5259	Postage	2,277.17	15,655.38
04/23/20	0196571	Forest Incentives Ltd	5243	Other Supplies	7,203.05	7,849.43
04/23/20	0196571	Forest Incentives Ltd	5259	Postage	646.38	7,849.43
04/30/20	0196713	Forest Incentives Ltd	5243	Other Supplies	1,040.66	1,317.11
04/30/20	0196713	Forest Incentives Ltd	5259	Postage	276.45	1,317.11
04/02/20	0768612	Fortune Fish Co	5704	Groceries-Resale	844.44	844.44
04/09/20	0768727	Forward Space Llc	5840	Equipment	9,640.83	9,640.83
04/16/20	0768802	Forward Space Llc	5840	Equipment	14,891.27	14,891.27
04/09/20	0768703	Fox World Travel	2325	Misc. Clubs Pay.	1,400.00	1,400.00
04/09/20	0768704	Galls Parent Holdings, LLC	5243	Other Supplies	454.30	454.30

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04/16/20	0768783	Galls Parent Holdings, LLC	5243	Other Supplies	1,886.35	1,886.35
04/23/20	0768854	Galls Parent Holdings, LLC	5840	Equipment	1,310.99	1,310.99
04/30/20	0768938	Galls Parent Holdings, LLC	5243	Other Supplies	142.13	2,878.11
04/30/20	0768938	Galls Parent Holdings, LLC	5840	Equipment	2,735.98	2,878.11
04/23/20	0768856	Germania Seed Co	5230	Classroom & Lab Supp	313.24	313.24
04/02/20	0196217	Good Land Premium Foods Provisions,	5704	Groceries-Resale	324.24	324.24
04/02/20	0768615	Gordie Boucher	5230	Classroom & Lab Supp	157.91	157.91
04/02/20	0768614	Go Riteway Bus Service Inc	5243	Other Supplies	197.95	197.95
04/02/20	0196218	Grainger Inc, W W	5230	Classroom & Lab Supp	212.50	555.03
04/02/20	0196218	Grainger Inc, W W	5238	Maint. & Cust. Supp	342.53	555.03
04/09/20	0196313	Grainger Inc, W W	5238	Maint. & Cust. Supp	113.43	113.43
04/16/20	0196475	Grainger Inc, W W	5230	Classroom & Lab Supp	836.69	836.69
04/09/20	0768705	Graybar Electric Inc	5238	Maint. & Cust. Supp	82.17	82.17
04/16/20	0768784	Graybar Electric Inc	5230	Classroom & Lab Supp	7,604.70	21,907.18
04/16/20	0768784	Graybar Electric Inc	5840	Equipment	14,302.48	21,907.18
04/23/20	0768857	Graybar Electric Inc	5238	Maint. & Cust. Supp	19.67	19.67
04/09/20	0196314	Gray Miller Persh LLP	5361	Legal Services	2,294.00	2,294.00
04/09/20	0768706	Great American Comfort	5243	Other Supplies	3,527.95	3,527.95
04/23/20	0768858	Great American Picture Company	5840	Equipment	2,990.48	2,990.48
04/02/20	0768613	Great Lakes Security Services LLC	5355	Other Contracted Serv.	150.00	150.00
04/09/20	0768707	Greg Best Consulting Inc	5357	Professional & Consult	175.00	175.00
04/02/20	0768616	Grimco	5244	Production Supplies	953.04	953.04
04/16/20	0196476	Grunau Co. Inc	5280	Building Repairs	2,107.69	3,940.34
04/16/20	0196476	Grunau Co. Inc	5355	Other Contracted Serv.	1,832.65	3,940.34
04/23/20	0196572	Grunau Co. Inc	5355	Other Contracted Serv.	567.90	10,352.90
04/23/20	0196572	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,785.00	10,352.90
04/30/20	0196714	Grunau Co. Inc	5355	Other Contracted Serv.	315.00	9,290.00
04/30/20	0196714	Grunau Co. Inc	5830	Imprvmnts/Remdling	8,975.00	9,290.00
04/09/20	0768708	H21 Group Inc	5243	Other Supplies	517.00	517.00
04/09/20	0768709	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,070.00	2,070.00
04/16/20	0768786	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	818.00	818.00
04/30/20	0768941	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,420.00	1,420.00
04/23/20	0768859	Hannon Hill Corporation	5355	Other Contracted Serv.	3,200.00	3,200.00
04/02/20	0196219	Hatch Staffing Services Inc	5352	Contracted Employment	7,995.54	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5355	Other Contracted Serv.	966.72	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5840	Equipment	2,632.50	11,594.76
04/09/20	0196315	Hatch Staffing Services Inc	5352	Contracted Employment	734.30	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5840	Equipment	8,977.50	10,539.12
04/16/20	0196477	Hatch Staffing Services Inc	5352	Contracted Employment	5,605.08	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5840	Equipment	2,565.00	8,997.40
04/23/20	0196573	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	2,898.30
04/23/20	0196573	Hatch Staffing Services Inc	5840	Equipment	2,227.50	2,898.30
04/30/20	0196715	Hatch Staffing Services Inc	5352	Contracted Employment	1,510.56	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,654.64	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5840	Equipment	4,387.50	7,552.70
04/16/20	0196478	HEAR Wisconsin Inc	5355	Other Contracted Serv.	539.00	539.00
04/30/20	0196716	HEAR Wisconsin Inc	5355	Other Contracted Serv.	130.00	130.00
04/09/20	0196287	Heather R. Lorbiecki	5201	Travel Expenses	51.75	51.75
04/02/20	0768617	Highway C Services Inc	5281	Classroom/Lab Eq. Rep.	669.21	669.21
04/09/20	0768711	Hoffman Security Solutions Llc	5281	Classroom/Lab Eq. Rep.	1,485.00	1,485.00
04/30/20	0768943	Hoffman Security Solutions Llc	5281	Classroom/Lab Eq. Rep.	390.00	390.00
04/23/20	0196574	Honeywell International Inc	3411	Resd for Encumbrances	58,765.66	107,126.23
04/23/20	0196574	Honeywell International Inc	5830	Imprvmnts/Remdling	48,360.57	107,126.23
04/30/20	0196717	Honeywell International Inc	5830	Imprvmnts/Remdling	12,518.14	12,518.14
04/09/20	0768712	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
04/02/20	0768618	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	18.22	18.22
04/30/20	0196718	Hurt Electric Inc	5830	Imprvmnts/Remdling	3,875.00	3,875.00
04/16/20	0768787	Hyland LLC	5840	Equipment	84,985.03	84,985.03
04/02/20	0768619	Industrial Controls	5238	Maint. & Cust. Supp	221.49	221.49
04/23/20	0768860	Industrial Controls	5238	Maint. & Cust. Supp	2,293.36	2,293.36
04/30/20	0196719	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
04/23/20	0768861	Ingram Book Company	5707	New Book-Resale	310.38	310.38
04/30/20	0768944	Ingram Book Company	5707	New Book-Resale	162.57	162.57

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/02/20	0768620	InPro Corporation	5830 Imprvmnts/Remdling	7,254.75	7,254.75
04/02/20	0768621	Inspec Inc	5830 Imprvmnts/Remdling	1,400.00	1,400.00
04/16/20	0768788	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	4,300.00	4,300.00
04/23/20	0768862	InterpIX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	638.92	638.92
04/23/20	0196575	Interstate Parking	5419 Building Rental	26,382.00	26,382.00
04/30/20	0768945	ITNH, Inc	5840 Equipment	23,995.00	23,995.00
04/09/20	0196316	Itu Absorb Tech Inc	5355 Other Contracted Serv.	222.91	222.91
04/16/20	0196479	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	0.00	167.54
04/16/20	0196479	Itu Absorb Tech Inc	5355 Other Contracted Serv.	167.54	167.54
04/30/20	0768917	Jacklyn D. Burnett	2325 Misc. Clubs Pay.	1,350.00	1,350.00
04/02/20	0768596	Jacqueline F. Black	5357 Professional & Consult	750.00	750.00
04/09/20	0768683	Jacqueline F. Black	5357 Professional & Consult	356.25	356.25
04/02/20	0768623	Jenna A. Krueger	2325 Misc. Clubs Pay.	350.00	350.00
04/30/20	0768968	Jennifer R. Peterson	2325 Misc. Clubs Pay.	1,950.00	1,950.00
04/23/20	0768884	Jessica Y. Snyder	2325 Misc. Clubs Pay.	1,550.00	1,550.00
04/02/20	0196220	Jigsaw LLC	5270 Advertising	34,921.00	34,921.00
04/30/20	0768946	J J Keller & Associates Inc	5355 Other Contracted Serv.	441.90	441.90
04/02/20	0768622	Johnson Controls Inc	5238 Maint. & Cust. Supp	3,115.80	3,115.80
04/09/20	0768713	Johnson Controls Inc	5280 Building Repairs	622.40	622.40
04/16/20	0768789	Johnson Controls Inc	3411 Resd for Encumbrances	15,735.00	15,735.00
04/23/20	0768863	Johnson Controls Inc	5355 Other Contracted Serv.	22,276.00	22,276.00
04/30/20	0768947	John Wiley & Sons Inc	5707 New Book-Resale	236.20	236.20
04/02/20	0196203	Josie A. Veal	5201 Travel Expenses	206.99	206.99
04/02/20	0196191	Julian E. Jasper, Jr.	5201 Travel Expenses	332.80	332.80
04/09/20	0196292	Justin E. Migliano	5201 Travel Expenses	175.64	175.64
04/30/20	0196720	Kahler Slater	3411 Resd for Encumbrances	1,597.14	2,247.38
04/30/20	0196720	Kahler Slater	5830 Imprvmnts/Remdling	650.24	2,247.38
04/09/20	0768717	Kira N. Marlow	2325 Misc. Clubs Pay.	15.00	15.00
04/30/20	0768970	K M Tool Supply LLC	5230 Classroom & Lab Supp	1,468.96	1,468.96
04/02/20	0196202	Kristine R. Skenandore	5201 Travel Expenses	184.58	184.58
04/09/20	0196295	Kristine R. Skenandore	5201 Travel Expenses	93.15	93.15
04/02/20	0768624	Kryolan Corporation	5230 Classroom & Lab Supp	533.07	533.07
04/09/20	0768714	Laerdal Medical	5840 Equipment	2,008.32	2,008.32
04/16/20	0768790	Laerdal Medical	5840 Equipment	23,640.32	23,640.32
04/09/20	0768715	Landauer Inc	5230 Classroom & Lab Supp	318.01	318.01
04/16/20	0768791	Landauer Inc	5230 Classroom & Lab Supp	337.25	337.25
04/09/20	0768736	Latish Reed	5357 Professional & Consult	4,000.00	4,000.00
04/16/20	0196462	Lawrence K. Gross	5201 Travel Expenses	100.05	100.05
04/30/20	0768948	Lego Brand Retail	5840 Equipment	4,936.90	4,936.90
04/09/20	0768696	Lennox R. Doughty	2325 Misc. Clubs Pay.	15.00	15.00
04/16/20	0768792	Lincoln Electric Company	5230 Classroom & Lab Supp	605.60	605.60
04/09/20	0768716	Literacy Services	1340 Acct Rec Advance to Da	5,288.43	5,288.43
04/23/20	0768843	Madeline M. Clarke	2325 Misc. Clubs Pay.	2,600.00	2,600.00
04/23/20	0196576	Madison National Life	2224 Life Insurance Pay	47,211.60	76,805.45
04/23/20	0196576	Madison National Life	2227 Payable to OPEB Trust	28,366.46	76,805.45
04/23/20	0196576	Madison National Life	5104 Life Insurance	1,227.39	76,805.45
04/09/20	0196297	Mai Yang	5201 Travel Expenses	41.05	41.05
04/02/20	0196221	Marchese Inc., V	5704 Groceries-Resale	1,417.20	1,417.20
04/02/20	0768625	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	3,122.92	3,122.92
04/30/20	0768973	Marie A. Sansone	2325 Misc. Clubs Pay.	2,525.00	2,525.00
04/02/20	0768626	Marine Biochemists of WI	5356 Permits & License	60.00	60.00
04/02/20	0196222	Martek LLC	5840 Equipment	510.00	510.00
04/09/20	0196317	Martek LLC	5840 Equipment	5,405.40	5,405.40
04/16/20	0196480	Martek LLC	5840 Equipment	11,679.18	11,679.18
04/02/20	0196197	Maryann Majewski	5201 Travel Expenses	100.00	100.00
04/02/20	0768627	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	46.25	46.25
04/09/20	0768718	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	39.88	39.88
04/02/20	0768628	MBM	5282 Off. General Eq. Rep.	152.00	152.00
04/09/20	0768719	MBM	5282 Off. General Eq. Rep.	1,701.89	1,701.89
04/16/20	0768793	MBM	5282 Off. General Eq. Rep.	1,261.79	1,261.79
04/16/20	0768794	MBS Textbook Exchange Inc	5282 Off. General Eq. Rep.	21,810.00	13,613.63
04/16/20	0768794	MBS Textbook Exchange Inc	5712 Used Books-Resale	(8,196.37)	13,613.63
04/30/20	0768949	MBS Textbook Exchange Inc	5712 Used Books-Resale	235.83	235.83
04/09/20	0768720	McGraw Hill School Education LLC	5707 New Book-Resale	1,700.06	1,700.06
04/16/20	0768795	McGraw Hill School Education LLC	5233 Books	33.09	33.09

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/23/20	0768866	McGraw Hill School Education LLC	5707	New Book-Resale	1,620.95	1,620.95
04/30/20	0768950	McGraw Hill School Education LLC	5707	New Book-Resale	(109.20)	8,340.80
04/30/20	0768950	McGraw Hill School Education LLC	5840	Equipment	8,450.00	8,340.80
04/02/20	0768629	McKesson HBOC	5230	Classroom & Lab Supp	2,429.85	2,480.05
04/02/20	0768629	McKesson HBOC	5840	Equipment	50.20	2,480.05
04/09/20	0768721	McKesson HBOC	5230	Classroom & Lab Supp	76.16	76.16
04/30/20	0768951	McKesson HBOC	5230	Classroom & Lab Supp	158.74	158.74
04/23/20	0196577	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,419.73	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5355	Other Contracted Serv.	2,443.09	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5419	Building Rental	47,837.33	52,700.15
04/02/20	0196223	McMaster Carr	5230	Classroom & Lab Supp	354.43	1,074.88
04/02/20	0196223	McMaster Carr	5243	Other Supplies	720.45	1,074.88
04/16/20	0768796	MediaLab, Inc.	5230	Classroom & Lab Supp	320.00	320.00
04/02/20	0768630	Medline Industries	5243	Other Supplies	2,295.61	2,295.61
04/30/20	0768952	Membership Management Services	5243	Other Supplies	100.00	100.00
04/02/20	0768631	Menards	5238	Maint. & Cust. Supp	217.61	217.61
04/02/20	0768632	Menards	5238	Maint. & Cust. Supp	384.87	384.87
04/09/20	0768722	Menards	5238	Maint. & Cust. Supp	45.77	45.77
04/16/20	0768797	Menards	5238	Maint. & Cust. Supp	35.96	35.96
04/23/20	0768867	Menards	5238	Maint. & Cust. Supp	12.15	12.15
04/30/20	0768953	Menards	5238	Maint. & Cust. Supp	39.98	39.98
04/16/20	0196481	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
04/09/20	0768723	Midland Paper Company	5244	Production Supplies	1,149.20	1,149.20
04/16/20	0768798	Midland Paper Company	5244	Production Supplies	874.99	874.99
04/09/20	0768724	Midwestern Anodizing Corp	5230	Classroom & Lab Supp	187.20	187.20
04/09/20	0768725	Milwaukee Courier	5830	Imprvmnts/Remdling	338.46	338.46
04/30/20	0768954	Milwaukee Courier	5830	Imprvmnts/Remdling	146.69	146.69
04/23/20	0768868	Milwaukee Electronics Corp	5412	Rental of Equipment	334.52	334.52
04/02/20	0768633	Milwaukee Public Museum	5260	Printing & Duplicating	250.00	250.00
04/23/20	0768869	Milwaukee Times Weekly	5355	Other Contracted Serv.	300.00	300.00
04/23/20	0768870	Milwaukee Water Works	5455	Water	11,773.28	11,773.28
04/30/20	0768955	Milwaukee Water Works	5455	Water	1,392.45	1,392.45
04/02/20	0768634	MindWorks Innovations Inc	5243	Other Supplies	1,674.00	1,674.00
04/16/20	0768799	Minnesota Elevator Inc	5353	Elevator P.M.	11,546.80	11,546.80
04/23/20	0768871	Minnesota Elevator Inc	3411	Resd for Encumbrances	10,387.80	14,479.40
04/23/20	0768871	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	4,091.60	14,479.40
04/30/20	0768956	Minnesota Elevator Inc	5353	Elevator P.M.	435.62	6,573.02
04/30/20	0768956	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	6,137.40	6,573.02
04/02/20	0768635	Minvalco Inc	5230	Classroom & Lab Supp	2,096.23	2,096.23
04/30/20	0768924	Miss Amy J. Curtice	2325	Misc. Clubs Pay.	350.00	350.00
04/16/20	0196461	Mona S. Gauthier	5201	Travel Expenses	94.30	94.30
04/30/20	0196721	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/30/20	0768961	MRA The Management Assn Inc	5211	Seminars & Workshops	16,500.00	16,500.00
04/16/20	0768782	Mr. Dennis R. Fox	5238	Maint. & Cust. Supp	57.68	57.68
04/02/20	0196196	Mr. Gregory A. Lopez	5201	Travel Expenses	51.90	51.90
04/09/20	0196296	Mr. James W. Weishan	5238	Maint. & Cust. Supp	103.96	103.96
04/09/20	0196279	Mr. Kurt R. Fogle	5201	Travel Expenses	687.93	687.93
04/30/20	0768916	Mr. Kyle J. Burmeister	2325	Misc. Clubs Pay.	350.00	350.00
04/02/20	0196194	Mr. Michael T. Kuehnl	5201	Travel Expenses	407.68	407.68
04/02/20	0196177	Mr. Omar Barberena	5201	Travel Expenses	51.17	51.17
04/02/20	0196192	Mr. Patrick J. Klaver	5201	Travel Expenses	44.27	44.27
04/02/20	0196184	Mr. Paul R. Geibl	5201	Travel Expenses	89.13	89.13
04/09/20	0196280	Mr. Paul R. Geibl	5201	Travel Expenses	41.98	41.98
04/30/20	0768942	Mr. Ray A. Hampton, Jr.	2325	Misc. Clubs Pay.	2,250.00	2,250.00
04/09/20	0196288	Mr. Robert J. Luna	5243	Other Supplies	30.00	30.00
04/02/20	0196183	Mr. Scott A. Finnessy	5201	Travel Expenses	33.92	33.92
04/09/20	0196282	Mrs. Kipi L. Guentner	5201	Travel Expenses	50.61	50.61
04/30/20	0768990	Mrs. Mayra M. Yamin	2325	Misc. Clubs Pay.	1,950.00	1,950.00
04/30/20	0196699	Ms. Betzaida Silva	5230	Classroom & Lab Supp	91.41	91.41
04/23/20	0768892	Ms. Brinley Ungerer	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/02/20	0196198	Ms. Christine M. Manion	5201	Travel Expenses	226.83	226.83
04/02/20	0768636	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	(182.24)	215.69
04/02/20	0768636	MSC Industrial Supply Co Inc	5714	Classroom & Lab Supplies	397.93	215.69
04/16/20	0768800	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	36.21	36.21
04/16/20	0768805	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00

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04/30/20	0768972	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/23/20	0768873	Ms. Grace K. Paszkiewicz	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768893	Ms. Kareena Devi D. Vijayan	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/02/20	0196180	Ms. Kelly J. Dries	5201	Travel Expenses	5.18	5.18
04/09/20	0196289	Ms. Kelly M. Magee	5201	Travel Expenses	115.00	115.00
04/23/20	0768853	Ms. Kimberly A. Fellmeth	2325	Misc. Clubs Pay.	3,374.00	3,374.00
04/02/20	0196185	Ms. Kimberly A. Gilmartin	5501	Student Activities	64.65	64.65
04/02/20	0196181	Ms. Laura A. Ebben	5201	Travel Expenses	70.72	70.72
04/23/20	0196557	Ms. Laura A. Ebben	5201	Travel Expenses	36.80	36.80
04/02/20	0196193	Ms. Laurie A. Kohel	5201	Travel Expenses	252.35	252.35
04/02/20	0196204	Ms. Laurie J. Zielinski	5201	Travel Expenses	17.25	17.25
04/30/20	0768980	Ms. Maria D. Thompson	2325	Misc. Clubs Pay.	1,350.00	1,350.00
04/02/20	0196188	Ms. Patricia P. Holt	5201	Travel Expenses	216.30	216.30
04/02/20	0196205	Ms. Paula J. Zimmermann	5201	Travel Expenses	420.86	420.86
04/09/20	0196298	Ms. Paula J. Zimmermann	5201	Travel Expenses	81.06	81.06
04/23/20	0768883	Ms. Rotonia C. Sanders	2325	Misc. Clubs Pay.	5,700.00	5,700.00
04/30/20	0768957	Ms. Shannon L. Mishun	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/16/20	0768808	Ms. Sue Silverstein	5201	Travel Expenses	88.55	88.55
04/30/20	0196698	Ms. Suzanne M. Jarvis	5243	Other Supplies	27.99	27.99
04/23/20	0768855	Ms. Tanisha R. Gant	2325	Misc. Clubs Pay.	2,900.00	2,900.00
04/02/20	0768637	Napa Auto Parts	5230	Classroom & Lab Supp	324.59	324.59
04/30/20	0768939	Natalie I. Graves	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/09/20	0768726	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	243.50	243.50
04/30/20	0768923	Nicole M. Cullen-Williams	2325	Misc. Clubs Pay.	1,950.00	1,950.00
04/30/20	0768962	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
04/30/20	0768971	Nisa Razo	2325	Misc. Clubs Pay.	1,950.00	1,950.00
04/30/20	0768963	Northcentral Technical College	5840	Equipment	3,972.40	3,972.40
04/02/20	0768638	Northern Equipment Co Inc	5840	Equipment	264.50	264.50
04/02/20	0196224	Occupational Health Centers	5355	Other Contracted Serv.	444.00	444.00
04/02/20	0768639	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	280.61	280.61
04/09/20	0768728	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	199.99	199.99
04/16/20	0768803	OT Snow Services LLC	5355	Other Contracted Serv.	750.00	750.00
04/02/20	0768640	Pacific Telemanagement Svcs	5454	Telephone	103.00	103.00
04/30/20	0768964	Pacific Telemanagement Svcs	5454	Telephone	206.00	206.00
04/02/20	0196225	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	63.67	63.67
04/09/20	0196318	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	664.66	664.66
04/16/20	0196482	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	47.75	47.75
04/23/20	0196578	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,634.36	2,634.36
04/30/20	0196722	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,673.59	4,673.59
04/02/20	0196226	Papas Bakery Inc	5704	Groceries-Resale	1,396.28	1,396.28
04/09/20	0196319	Papas Bakery Inc	5704	Groceries-Resale	93.48	93.48
04/16/20	0196483	Paragon Development Systems	5282	Off. General Eq. Rep.	3,282.16	9,270.91
04/16/20	0196483	Paragon Development Systems	5840	Equipment	5,988.75	9,270.91
04/30/20	0196723	Paragon Development Systems	5282	Off. General Eq. Rep.	620.00	5,215.00
04/30/20	0196723	Paragon Development Systems	5840	Equipment	4,595.00	5,215.00
04/23/20	0768872	Passport Labs, Inc.	5282	Off. General Eq. Rep.	977.94	977.94
04/09/20	0196275	Patricia J. Berg	5201	Travel Expenses	97.75	97.75
04/02/20	0768641	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	5,715.56	5,715.56
04/09/20	0768729	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,530.03	6,530.03
04/30/20	0768965	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	1,297.50	1,297.50
04/23/20	0768874	Pearson Higher Education	5707	New Book-Resale	26.22	26.22
04/30/20	0768966	Pearson Higher Education	5707	New Book-Resale	16,984.60	16,984.60
04/02/20	0768642	Pepsi Beverages Company	5704	Groceries-Resale	9,011.78	9,011.78
04/02/20	0768643	Pest Patrol Co Inc	5355	Other Contracted Serv.	43.00	43.00
04/02/20	0196201	Peter D. Pierce	5201	Travel Expenses	6.00	6.00
04/23/20	0768875	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	297.00	297.00
04/23/20	0768876	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
04/02/20	0768644	Pitney Bowes/Presort Service	5259	Postage	2,066.52	2,066.52
04/23/20	0768877	Pitney Bowes/Presort Service	5259	Postage	255.28	255.28
04/23/20	0768878	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	1,486.64	1,486.64
04/30/20	0768969	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	113.26	113.26
04/02/20	0768645	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	79.57	79.57
04/09/20	0768731	Pocket Nurse Medical Supplies	5840	Equipment	309.75	309.75
04/09/20	0768732	Postmaster	5259	Postage	2,000.00	2,000.00
04/09/20	0196320	Pottinger Steel Works Inc	5714	Classroom & Lab Supplies	1,349.54	1,349.54

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/02/20	0768646	Pritzlaff Wholesale	5704	Groceries-Resale	1,269.17	1,269.17
04/09/20	0196321	Proforma Albrecht Inc	5243	Other Supplies	219.30	1,124.30
04/09/20	0196321	Proforma Albrecht Inc	5714	Classroom & Lab Supplies	905.00	1,124.30
04/30/20	0196724	Proforma Albrecht Inc	5243	Other Supplies	1,090.28	1,090.28
04/02/20	0196227	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
04/30/20	0196725	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/09/20	0768733	Proven Power Inc	5355	Other Contracted Serv.	2,143.42	2,143.42
04/09/20	0768734	PTSolutions	5230	Classroom & Lab Supp	222.62	222.62
04/16/20	0768801	Quadient Inc	5840	Equipment	14,675.00	14,675.00
04/23/20	0768879	Quorum Architects Inc	5830	Imprvmnts/Remdling	92,545.00	92,545.00
04/09/20	0768735	Quotient Biodiagnostics	5248	Classrm/Lab Equip.	1,481.48	1,481.48
04/02/20	0196190	Rachel A. Hughes	5243	Other Supplies	29.30	29.30
04/16/20	0768804	RCB Awards LLC	5281	Classroom/Lab Eq. Rep.	115.74	115.74
04/30/20	0768930	Rescue Welding and Fab Llc	5243	Other Supplies	2,350.00	2,350.00
04/02/20	0768647	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	5,070.00	5,070.00
04/23/20	0768880	Rev.com Inc	5668	Program Production	589.23	589.23
04/02/20	0768648	Royle Printing Co	5259	Postage	255.00	6,966.64
04/02/20	0768648	Royle Printing Co	5260	Printing & Duplicating	6,711.64	6,966.64
04/09/20	0196322	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	12.03	12.03
04/23/20	0768882	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,860.91	1,860.91
04/09/20	0196323	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/16/20	0196484	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/23/20	0196579	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	465.00	465.00
04/30/20	0196726	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/02/20	0196228	San-A-Care Inc	5238	Maint. & Cust. Supp	53.70	53.70
04/09/20	0196324	San-A-Care Inc	5238	Maint. & Cust. Supp	487.52	487.52
04/30/20	0196727	San-A-Care Inc	5238	Maint. & Cust. Supp	2,587.39	2,587.39
04/16/20	0768785	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768940	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/09/20	0768737	Saturn Lounge	5840	Equipment	9,686.29	9,686.29
04/30/20	0768974	Scantron Corporation	5241	Office Supplies	77.71	77.71
04/02/20	0196199	Scott L. Meyers	5201	Travel Expenses	386.12	386.12
04/09/20	0768738	Scrip Companies	5230	Classroom & Lab Supp	200.00	6,090.44
04/09/20	0768738	Scrip Companies	5243	Other Supplies	5,890.44	6,090.44
04/16/20	0768806	Scrip Companies	5230	Classroom & Lab Supp	19.42	584.26
04/16/20	0768806	Scrip Companies	5243	Other Supplies	564.84	584.26
04/02/20	0768649	Secure Information Destruction LLC	5355	Other Contracted Serv.	94.35	94.35
04/02/20	0196229	Seek Incorporated	5355	Other Contracted Serv.	8,828.09	10,770.09
04/02/20	0196229	Seek Incorporated	5840	Equipment	1,942.00	10,770.09
04/09/20	0196325	Seek Incorporated	5840	Equipment	3,884.00	3,884.00
04/16/20	0196485	Seek Incorporated	5355	Other Contracted Serv.	5,339.80	7,233.25
04/16/20	0196485	Seek Incorporated	5840	Equipment	1,893.45	7,233.25
04/23/20	0196580	Seek Incorporated	5355	Other Contracted Serv.	7,069.91	8,235.11
04/23/20	0196580	Seek Incorporated	5840	Equipment	1,165.20	8,235.11
04/30/20	0196728	Seek Incorporated	5840	Equipment	2,718.80	2,718.80
04/09/20	0768739	Set Environmental Inc	5355	Other Contracted Serv.	5,600.00	5,600.00
04/09/20	0768740	Sharps Compliance Inc	5243	Other Supplies	1,073.71	1,073.71
04/16/20	0768807	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,288.53	4,288.53
04/02/20	0768650	Smart Interpreting Enterprise	5355	Other Contracted Serv.	368.13	368.13
04/09/20	0768741	Sony Electronics Inc	5840	Equipment	3,711.00	3,711.00
04/09/20	0768742	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
04/23/20	0768885	Spanish Journal	5830	Imprvmnts/Remdling	150.00	150.00
04/30/20	0768975	Spanish Journal	5830	Imprvmnts/Remdling	300.00	300.00
04/02/20	0768651	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
04/30/20	0768977	Staff Electric Co Inc	5840	Equipment	4,301.44	4,301.44
04/09/20	0768744	Staples Business Advantage	5241	Office Supplies	46.72	46.72
04/23/20	0768886	Staples Business Advantage	5230	Classroom & Lab Supp	644.18	20,296.37
04/23/20	0768886	Staples Business Advantage	5241	Office Supplies	19,009.27	20,296.37
04/23/20	0768886	Staples Business Advantage	5243	Other Supplies	140.86	20,296.37
04/23/20	0768886	Staples Business Advantage	5260	Printing & Duplicating	63.78	20,296.37
04/23/20	0768886	Staples Business Advantage	5668	Program Production	344.30	20,296.37
04/23/20	0768886	Staples Business Advantage	5675	Traffic	93.98	20,296.37
04/23/20	0768865	Stefan J. Klohn	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/09/20	0196284	Steven P. Herro	5242	Operating Supplies	41.60	41.60
04/30/20	0768976	St Francis Auto Wreckers Inc	5711	Supplies-Resale	625.00	625.00

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04/23/20	0768887	Sticks & Stones Investments, LLC	5280	Building Repairs	33,799.00	33,799.00
04/09/20	0768743	St Lawrence Equip Inc	5281	Classroom/Lab Eq. Rep.	606.55	606.55
04/02/20	0768652	Stoiber Electric	5840	Equipment	23,250.00	23,250.00
04/23/20	0768888	Stoiber Electric	5840	Equipment	4,322.00	4,322.00
04/02/20	0768653	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,030.00	1,030.00
04/09/20	0768745	Stone Creek Coffee Roasters	5704	Groceries-Resale	824.00	824.00
04/16/20	0768809	Strang Inc	5830	Imprvmnts/Remdling	4,332.50	4,332.50
04/09/20	0768710	Sustainable Engineering Group Llc	3411	Resd for Encumbrances	977.50	977.50
04/09/20	0768746	Taylor & Francis	5707	New Book-Resale	1,187.44	1,187.44
04/30/20	0768978	Telebehavioral Health LLC	5355	Other Contracted Serv.	370.00	370.00
04/30/20	0768979	Terra Translations, LLC	5355	Other Contracted Serv.	808.50	808.50
04/02/20	0768654	TestOut Corporation	5707	New Book-Resale	1,070.00	1,070.00
04/23/20	0768889	Thanos Institute	5707	New Book-Resale	758.00	758.00
04/23/20	0768891	The Concord Consulting Group of ll,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
04/09/20	0768751	The Happy Chef Inc	5714	Classroom & Lab Supplies	120.95	120.95
04/09/20	0196281	Thomas P. Geil	5201	Travel Expenses	97.75	97.75
04/02/20	0768655	Time Warner Cable	5454	Telephone	160.83	160.83
04/09/20	0768747	Time Warner Cable	5454	Telephone	421.35	421.35
04/30/20	0768981	Time Warner Cable	5454	Telephone	3,636.58	3,636.58
04/02/20	0768611	Timmisha Ferguson	2325	Misc. Clubs Pay.	50.00	50.00
04/23/20	0768890	Tony Fay Public Relations	5273	Publicity	2,400.00	2,400.00
04/30/20	0768982	Tower Products Incorporated	5674	Technical Operations	341.10	2,838.46
04/30/20	0768982	Tower Products Incorporated	5840	Equipment	2,497.36	2,838.46
04/02/20	0768656	TQS Associates Inc	5301	Contracted Instruction	2,910.00	2,910.00
04/16/20	0768810	Trac Media Services	5355	Other Contracted Serv.	5,950.00	5,950.00
04/09/20	0768748	Tri-Anim Health Services Inc	5230	Classroom & Lab Supp	65.40	65.40
04/02/20	0768657	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	320.77	320.77
04/09/20	0768749	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	505.18	505.18
04/09/20	0768750	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	2,013.96	2,013.96
04/02/20	0768659	UMS Print Solutions	5260	Printing & Duplicating	793.44	793.44
04/23/20	0196581	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	380,479.59	380,479.59
04/30/20	0768984	United Scope LLC	5230	Classroom & Lab Supp	379.90	379.90
04/30/20	0196729	University Accounting Service	5601	Administrative Expense	2,400.00	2,400.00
04/02/20	0768660	UPS	5230	Classroom & Lab Supp	5.00	144.50
04/02/20	0768660	UPS	5241	Office Supplies	9.78	144.50
04/02/20	0768660	UPS	5259	Postage	39.46	144.50
04/02/20	0768660	UPS	5260	Printing & Duplicating	5.13	144.50
04/02/20	0768660	UPS	5601	Student Activities	19.19	144.50
04/02/20	0768660	UPS	5675	Traffic	65.94	144.50
04/23/20	0196582	US Brands	5259	Postage	539.13	539.13
04/02/20	0768658	U S Cellular	5355	Other Contracted Serv.	79.12	79.12
04/30/20	0768983	U S Cellular	5355	Other Contracted Serv.	79.12	79.12
04/16/20	0196486	US Foods, Inc	5704	Groceries-Resale	2,258.95	9,630.97
04/16/20	0196486	US Foods, Inc	5714	Classroom & Lab Supplies	149.61	9,630.97
04/16/20	0196486	US Foods, Inc	5840	Equipment	7,222.41	9,630.97
04/09/20	0196326	Vanguard Computers Inc	5840	Equipment	1,750.00	1,750.00
04/16/20	0196487	Vanguard Computers Inc	5840	Equipment	2,833.34	2,833.34
04/23/20	0196583	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,154.75	2,154.75
04/30/20	0196730	Vanguard Computers Inc	5248	Classrm/Lab Equip.	282.49	10,929.49
04/30/20	0196730	Vanguard Computers Inc	5840	Equipment	10,647.00	10,929.49
04/09/20	0768752	Veritiv Operating Company	5244	Production Supplies	650.92	650.92
04/02/20	0768661	Verizon Wireless	5243	Other Supplies	160.04	160.04
04/23/20	0768894	Village of Bayside	4118	Tax Levy-Pay-Back	38.54	38.54
04/23/20	0768895	Village of Germantown	4118	Tax Levy-Pay-Back	13.82	13.82
04/23/20	0768896	Village of Grafton	4118	Tax Levy-Pay-Back	66.75	66.75
04/09/20	0196283	Virginia Hartt	5238	Maint. & Cust. Supp	142.24	142.24
04/16/20	0196488	Visionpoint Media, Inc.	5273	Publicity	13,786.28	13,786.28
04/23/20	0196584	Visionpoint Media, Inc.	5270	Advertising	12,515.75	26,302.03
04/23/20	0196584	Visionpoint Media, Inc.	5273	Publicity	13,786.28	26,302.03
04/16/20	0768811	Visu Sewer Inc	5830	Imprvmnts/Remdling	17,644.75	17,644.75
04/09/20	0768753	VWR International Llc	5230	Classroom & Lab Supp	1,152.07	9,361.56
04/09/20	0768753	VWR International Llc	5840	Equipment	8,209.49	9,361.56
04/16/20	0768812	VWR International Llc	5840	Equipment	8,571.47	8,571.47
04/30/20	0768985	VWR International Llc	5230	Classroom & Lab Supp	4,211.86	4,211.86
04/16/20	0768813	Vyron Corporation	5238	Maint. & Cust. Supp	980.00	980.00

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04/09/20	0768754	Ward's Science / Vwr	5840	Equipment	1,796.00	1,796.00
04/30/20	0768986	Ward's Science / Vwr	5230	Classroom & Lab Supp	779.85	779.85
04/30/20	0768987	Ward's Science / Vwr	5840	Equipment	760.00	760.00
04/16/20	0768814	Waste Management of Milwaukee	5359	Waste Disposal	2,734.05	2,734.05
04/30/20	0768988	Waste Management of Milwaukee	5359	Waste Disposal	155.90	155.90
04/23/20	0196585	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
04/23/20	0768897	Wide Eye Productions	5243	Other Supplies	124.31	124.31
04/09/20	0768730	William H. Pinckney	2325	Misc. Clubs Pay.	15.00	15.00
04/16/20	0768815	William Reid Ltd	5242	Operating Supplies	678.39	678.39
04/09/20	0768755	Wisconsin Bell	5454	Telephone	8,281.91	8,281.91
04/30/20	0768989	Wisconsin Electric Power Co	5450	Gas	3,766.75	3,785.01
04/30/20	0768989	Wisconsin Electric Power Co	5452	Electricity	18.26	3,785.01
04/02/20	0768662	Wisconsin Kenworth	5230	Classroom & Lab Supp	177.50	177.50
04/23/20	0768898	Wisconsin Newspaper Association	5355	Other Contracted Serv.	96.00	96.00
04/09/20	0768756	Wisconsin Realtors Association	5707	New Book-Resale	2,689.73	2,689.73
04/23/20	0768899	Wisconsin Realtors Association	5707	New Book-Resale	3,630.47	3,630.47
04/09/20	0768757	Wisconsin Vision Inc	5243	Other Supplies	285.00	285.00
04/09/20	0196327	Xerox Corporation	5243	Other Supplies	1,432.13	3,478.08
04/09/20	0196327	Xerox Corporation	5355	Other Contracted Serv.	2,045.95	3,478.08
04/30/20	0196731	Xerox Corporation	5243	Other Supplies	1,098.14	1,098.14
04/02/20	0768663	Yes Equipment & Services Inc	5281	Classroom/Lab Eq. Rep.	279.52	279.52
04/02/20	0196187	Yolanda Hodges	5201	Travel Expenses	521.92	521.92
04/09/20	0768758	YRC	5707	New Book-Resale	1,064.98	1,064.98
04/02/20	0768664	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	612.42	612.42
					3,940,540.24	

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04/02/20	0196209	Carl Bloom Associates Inc	5259 Postage	6,857.84	17,998.24
04/02/20	0196209	Carl Bloom Associates Inc	5260 Printing & Duplicating	11,140.40	17,998.24
04/02/20	0196214	Ellucian Company L P	5840 Equipment	3,085.50	3,085.50
04/02/20	0196219	Hatch Staffing Services Inc	5352 Contracted Employment	7,995.54	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5355 Other Contracted Serv.	966.72	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5840 Equipment	2,632.50	11,594.76
04/02/20	0196220	Jigsaw LLC	5270 Advertising	34,921.00	34,921.00
04/02/20	0196227	Programming Service	5355 Other Contracted Serv.	5,000.00	5,000.00
04/02/20	0196229	Seek Incorporated	5355 Other Contracted Serv.	8,828.09	10,770.09
04/02/20	0196229	Seek Incorporated	5840 Equipment	1,942.00	10,770.09
04/09/20	0196299	AV Design Group Inc	5840 Equipment	180,505.00	180,505.00
04/09/20	0196300	Boer Architects Inc	5830 Imprvmnts/Remdling	20,000.00	20,000.00
04/09/20	0196302	Carl Bloom Associates Inc	5260 Printing & Duplicating	9,297.98	9,297.98
04/09/20	0196308	Dynamic Campus	5840 Equipment	16,350.00	16,350.00
04/09/20	0196310	Execu-Sys, Ltd.	5840 Equipment	9,108.00	9,108.00
04/09/20	0196312	Forest Incentives Ltd	5243 Other Supplies	16,127.03	18,080.90
04/09/20	0196312	Forest Incentives Ltd	5259 Postage	1,953.87	18,080.90
04/09/20	0196315	Hatch Staffing Services Inc	5352 Contracted Employment	734.30	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5355 Other Contracted Serv.	827.32	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5840 Equipment	8,977.50	10,539.12
04/09/20	0196317	Martek LLC	5840 Equipment	5,405.40	5,405.40
04/09/20	0196325	Seek Incorporated	5840 Equipment	3,884.00	3,884.00
04/09/20	0196327	Xerox Corporation	5243 Other Supplies	1,432.13	3,478.08
04/09/20	0196327	Xerox Corporation	5355 Other Contracted Serv.	2,045.95	3,478.08
04/16/20	0196463	A J Heinen Inc	5830 Imprvmnts/Remdling	44,390.75	44,390.75
04/16/20	0196464	Arthur J Gallagher Risk Management	5442 Liability Insurance	9,740.00	9,740.00
04/16/20	0196465	C H Coakley & Co	5830 Imprvmnts/Remdling	4,336.00	4,336.00
04/16/20	0196469	Creative Constructors LLC	5830 Imprvmnts/Remdling	200,533.23	200,533.23
04/16/20	0196470	Eaton Corporation	5840 Equipment	10,927.00	10,927.00
04/16/20	0196471	Ellucian Company L P	5840 Equipment	8,090.50	8,090.50
04/16/20	0196473	Federico Munoz	5830 Imprvmnts/Remdling	11,554.00	11,554.00
04/16/20	0196474	Forest Incentives Ltd	5243 Other Supplies	13,378.21	15,655.38
04/16/20	0196474	Forest Incentives Ltd	5259 Postage	2,277.17	15,655.38
04/16/20	0196476	Grunau Co. Inc	5280 Building Repairs	2,107.69	3,940.34
04/16/20	0196476	Grunau Co. Inc	5355 Other Contracted Serv.	1,832.65	3,940.34
04/16/20	0196477	Hatch Staffing Services Inc	5352 Contracted Employment	5,605.08	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5355 Other Contracted Serv.	827.32	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5840 Equipment	2,565.00	8,997.40
04/16/20	0196480	Martek LLC	5840 Equipment	11,679.18	11,679.18
04/16/20	0196481	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
04/16/20	0196483	Paragon Development Systems	5282 Off. General Eq. Rep.	3,282.16	9,270.91
04/16/20	0196483	Paragon Development Systems	5840 Equipment	5,988.75	9,270.91
04/16/20	0196485	Seek Incorporated	5355 Other Contracted Serv.	5,339.80	7,233.25
04/16/20	0196485	Seek Incorporated	5840 Equipment	1,893.45	7,233.25
04/16/20	0196486	US Foods, Inc	5704 Groceries-Resale	2,258.95	9,630.97
04/16/20	0196486	US Foods, Inc	5714 Classroom & Lab Supplies	149.61	9,630.97
04/16/20	0196486	US Foods, Inc	5840 Equipment	7,222.41	9,630.97
04/16/20	0196487	Vanguard Computers Inc	5840 Equipment	2,833.34	2,833.34
04/16/20	0196488	Visionpoint Media, Inc.	5273 Publicity	13,786.28	13,786.28
04/23/20	0196558	A J Heinen Inc	5830 Imprvmnts/Remdling	40,708.08	40,708.08
04/23/20	0196560	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	6,470.00	6,470.00
04/23/20	0196561	Beeler Construction Inc	5830 Imprvmnts/Remdling	80,741.55	80,741.55
04/23/20	0196562	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,768.06	2,768.06
04/23/20	0196563	Campusworks Inc.	5840 Equipment	8,215.00	8,215.00
04/23/20	0196564	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	10,236.53	10,236.53
04/23/20	0196568	Creative Constructors LLC	5830 Imprvmnts/Remdling	94,525.00	94,525.00
04/23/20	0196569	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
04/23/20	0196571	Forest Incentives Ltd	5243 Other Supplies	7,203.05	7,849.43
04/23/20	0196571	Forest Incentives Ltd	5259 Postage	646.38	7,849.43
04/23/20	0196572	Grunau Co. Inc	5355 Other Contracted Serv.	567.90	10,352.90
04/23/20	0196572	Grunau Co. Inc	5830 Imprvmnts/Remdling	9,785.00	10,352.90
04/23/20	0196573	Hatch Staffing Services Inc	5355 Other Contracted Serv.	670.80	2,898.30
04/23/20	0196573	Hatch Staffing Services Inc	5840 Equipment	2,227.50	2,898.30
04/23/20	0196574	Honeywell International Inc	3411 Resd for Encumbrances	58,765.66	107,126.23

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04/23/20	0196574	Honeywell International Inc	5830	Imprvmnts/Remdling	48,360.57	107,126.23
04/23/20	0196575	Interstate Parking	5419	Building Rental	26,382.00	26,382.00
04/23/20	0196576	Madison National Life	2224	Life Insurance Pay	47,211.60	76,805.45
04/23/20	0196576	Madison National Life	2227	Payable to OPEB Trust	28,366.46	76,805.45
04/23/20	0196576	Madison National Life	5104	Life Insurance	1,227.39	76,805.45
04/23/20	0196577	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,419.73	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5355	Other Contracted Serv.	2,443.09	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5419	Building Rental	47,837.33	52,700.15
04/23/20	0196578	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,634.36	2,634.36
04/23/20	0196580	Seek Incorporated	5355	Other Contracted Serv.	7,069.91	8,235.11
04/23/20	0196580	Seek Incorporated	5840	Equipment	1,165.20	8,235.11
04/23/20	0196581	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	380,479.59	380,479.59
04/23/20	0196584	Visionpoint Media, Inc.	5270	Advertising	12,515.75	26,302.03
04/23/20	0196584	Visionpoint Media, Inc.	5273	Publicity	13,786.28	26,302.03
04/23/20	0196585	West Quarter West LLC	5418	Room Rental	13,473.38	13,473.38
04/30/20	0196700	Ae Business Solutions	5840	Equipment	2,800.00	2,800.00
04/30/20	0196701	AV Design Group Inc	5840	Equipment	54,766.00	54,766.00
04/30/20	0196702	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,400.00	7,400.00
04/30/20	0196703	Beeler Construction Inc	3411	Resd for Encumbrances	27,933.85	41,771.30
04/30/20	0196703	Beeler Construction Inc	5830	Imprvmnts/Remdling	13,837.45	41,771.30
04/30/20	0196704	CDW Government Inc	5282	Off. General Eq. Rep.	5,166.00	5,166.00
04/30/20	0196707	Commonwealth Ammunition LLC	5243	Other Supplies	7,000.00	7,000.00
04/30/20	0196709	Continuum	3411	Resd for Encumbrances	2,385.50	7,824.50
04/30/20	0196709	Continuum	5830	Imprvmnts/Remdling	5,439.00	7,824.50
04/30/20	0196711	Duet Resource Group	5840	Equipment	49,460.99	49,460.99
04/30/20	0196714	Grunau Co. Inc	5355	Other Contracted Serv.	315.00	9,290.00
04/30/20	0196714	Grunau Co. Inc	5830	Imprvmnts/Remdling	8,975.00	9,290.00
04/30/20	0196715	Hatch Staffing Services Inc	5352	Contracted Employment	1,510.56	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,654.64	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5840	Equipment	4,387.50	7,552.70
04/30/20	0196717	Honeywell International Inc	5830	Imprvmnts/Remdling	12,518.14	12,518.14
04/30/20	0196718	Hurt Electric Inc	5830	Imprvmnts/Remdling	3,875.00	3,875.00
04/30/20	0196719	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
04/30/20	0196721	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/30/20	0196722	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,673.59	4,673.59
04/30/20	0196723	Paragon Development Systems	5282	Off. General Eq. Rep.	620.00	5,215.00
04/30/20	0196723	Paragon Development Systems	5840	Equipment	4,595.00	5,215.00
04/30/20	0196725	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/30/20	0196727	San-A-Care Inc	5238	Maint. & Cust. Supp	2,587.39	2,587.39
04/30/20	0196728	Seek Incorporated	5840	Equipment	2,718.80	2,718.80
04/30/20	0196730	Vanguard Computers Inc	5248	Classrm/Lab Equip.	282.49	10,929.49
04/30/20	0196730	Vanguard Computers Inc	5840	Equipment	10,647.00	10,929.49
04/02/20	0768575	ACD Direct	5355	Other Contracted Serv.	4,142.19	4,142.19
04/02/20	0768592	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	4,573.13	4,573.13
04/02/20	0768593	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,001.08	7,290.77
04/02/20	0768593	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,289.69	7,290.77
04/02/20	0768599	CAT 5 Restoration Inc	5355	Other Contracted Serv.	40,000.00	40,000.00
04/02/20	0768606	Edison Energy Group Inc	3411	Resd for Encumbrances	7,440.00	7,440.00
04/02/20	0768609	Exelon Corporation	5450	Gas	13,474.81	13,474.81
04/02/20	0768620	InPro Corporation	5830	Imprvmnts/Remdling	7,254.75	7,254.75
04/02/20	0768622	Johnson Controls Inc	5238	Maint. & Cust. Supp	3,115.80	3,115.80
04/02/20	0768625	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	3,122.92	3,122.92
04/02/20	0768641	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	5,715.56	5,715.56
04/02/20	0768642	Pepsi Beverages Company	5704	Groceries-Resale	9,011.78	9,011.78
04/02/20	0768647	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	5,070.00	5,070.00
04/02/20	0768648	Royle Printing Co	5259	Postage	255.00	6,966.64
04/02/20	0768648	Royle Printing Co	5260	Printing & Duplicating	6,711.64	6,966.64
04/02/20	0768651	Staff Electric Co Inc	5840	Equipment	11,340.16	11,340.16
04/02/20	0768652	Stoiber Electric	5840	Equipment	23,250.00	23,250.00
04/02/20	0768656	TQS Associates Inc	5301	Contracted Instruction	2,910.00	2,910.00
04/09/20	0768671	American 3B Scientific	5840	Equipment	3,025.95	3,025.95
04/09/20	0768674	Area Rental & Sales Co LLC	5243	Other Supplies	2,912.80	2,912.80
04/09/20	0768681	Barbizon Lighting Company	5840	Equipment	23,745.01	23,745.01
04/09/20	0768684	Blackboard Inc - Learning	5840	Equipment	30,000.00	30,000.00
04/09/20	0768688	Condor Aviation Inc	5230	Classroom & Lab Supp	3,311.00	3,311.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/09/20	0768691	Donna Dare	5357	Professional & Consult	3,700.00	3,700.00
04/09/20	0768692	Dentsply Sirona Inc	5840	Equipment	7,679.00	7,679.00
04/09/20	0768693	Department of Corrections	2141	Due to DOC	24,120.00	24,120.00
04/09/20	0768694	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
04/09/20	0768697	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,250.00	14,250.00
04/09/20	0768699	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	19,095.20	19,095.20
04/09/20	0768706	Great American Comfort	5243	Other Supplies	3,527.95	3,527.95
04/09/20	0768712	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
04/09/20	0768716	Literacy Services	1340	Acct Rec Advance to Da	5,288.43	5,288.43
04/09/20	0768727	Forward Space Lic	5840	Equipment	9,640.83	9,640.83
04/09/20	0768729	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,530.03	6,530.03
04/09/20	0768736	Latish Reed	5357	Professional & Consult	4,000.00	4,000.00
04/09/20	0768737	Saturn Lounge	5840	Equipment	9,686.29	9,686.29
04/09/20	0768738	Scrip Companies	5230	Classroom & Lab Supp	200.00	6,090.44
04/09/20	0768738	Scrip Companies	5243	Other Supplies	5,890.44	6,090.44
04/09/20	0768739	Set Environmental Inc	5355	Other Contracted Serv.	5,600.00	5,600.00
04/09/20	0768741	Sony Electronics Inc	5840	Equipment	3,711.00	3,711.00
04/09/20	0768753	VWR International Llc	5230	Classroom & Lab Supp	1,152.07	9,361.56
04/09/20	0768753	VWR International Llc	5840	Equipment	8,209.49	9,361.56
04/09/20	0768755	Wisconsin Bell	5454	Telephone	8,281.91	8,281.91
04/09/20	0768756	Wisconsin Realtors Association	5707	New Book-Resale	2,689.73	2,689.73
04/16/20	0768765	Adelman Maintenance Corporation	5280	Building Repairs	2,575.00	2,575.00
04/16/20	0768775	Clark Wire & Cable	5840	Equipment	3,331.42	3,331.42
04/16/20	0768776	CLW, Inc.	5204	Transportation	16,295.00	16,295.00
04/16/20	0768778	Douglas Stewart Co Inc	5711	Supplies-Resale	(403.00)	37,097.00
04/16/20	0768778	Douglas Stewart Co Inc	5840	Equipment	37,500.00	37,097.00
04/16/20	0768779	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,690.00	14,690.00
04/16/20	0768784	Graybar Electric Inc	5230	Classroom & Lab Supp	7,604.70	21,907.18
04/16/20	0768784	Graybar Electric Inc	5840	Equipment	14,302.48	21,907.18
04/16/20	0768785	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/16/20	0768787	Hyland LLC	5840	Equipment	84,985.03	84,985.03
04/16/20	0768788	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	4,300.00	4,300.00
04/16/20	0768789	Johnson Controls Inc	3411	Resd for Encumbrances	15,735.00	15,735.00
04/16/20	0768790	Laerdal Medical	5840	Equipment	23,640.32	23,640.32
04/16/20	0768794	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	21,810.00	13,613.63
04/16/20	0768794	MBS Textbook Exchange Inc	5712	Used Books-Resale	(8,196.37)	13,613.63
04/16/20	0768799	Minnesota Elevator Inc	5353	Elevator P.M.	11,546.80	11,546.80
04/16/20	0768801	Quadient Inc	5840	Equipment	14,675.00	14,675.00
04/16/20	0768802	Forward Space Llc	5840	Equipment	14,891.27	14,891.27
04/16/20	0768805	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/16/20	0768807	Silver Spring Neighborhood	1340	Acct Rec Advance to Da	4,288.53	4,288.53
04/16/20	0768809	Strang Inc	5830	Imprvmnts/Remdling	4,332.50	4,332.50
04/16/20	0768810	Trac Media Services	5355	Other Contracted Serv.	5,950.00	5,950.00
04/16/20	0768811	Visu Sewer Inc	5830	Imprvmnts/Remdling	17,644.75	17,644.75
04/16/20	0768812	VWR International Llc	5840	Equipment	8,571.47	8,571.47
04/16/20	0768814	Waste Management of Milwaukee	5359	Waste Disposal	2,734.05	2,734.05
04/16/20	0768816	Edward J. Wills	5357	Professional & Consult	2,940.00	2,940.00
04/23/20	0768822	ACD Direct	5355	Other Contracted Serv.	11,771.17	11,771.17
04/23/20	0768824	Allegiance Fundraising Group, LLC	5259	Postage	979.01	42,245.53
04/23/20	0768824	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	41,266.52	42,245.53
04/23/20	0768825	Alverno College	5419	Building Rental	4,690.00	4,690.00
04/23/20	0768829	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	3,610.39	3,610.39
04/23/20	0768830	Aurora Health Care Inc	5355	Other Contracted Serv.	2,838.00	2,838.00
04/23/20	0768832	Charity L. Bektessi	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768834	Boldt Company	5830	Imprvmnts/Remdling	300,933.75	300,933.75
04/23/20	0768835	Burlington English Inc	5840	Equipment	24,000.00	24,000.00
04/23/20	0768836	CAT 5 Restoration Inc	5355	Other Contracted Serv.	3,600.00	3,600.00
04/23/20	0768837	CGS Premier Inc	5840	Equipment	47,157.00	47,157.00
04/23/20	0768838	City of Milwaukee	4118	Tax Levy-Pay-Back	2,564.32	2,564.32
04/23/20	0768843	Madeline M. Clarke	2325	Misc. Clubs Pay.	2,600.00	2,600.00
04/23/20	0768845	Brittany V. De Groot	2325	Misc. Clubs Pay.	2,820.00	2,820.00
04/23/20	0768846	Dillett Mechanical Service	5280	Building Repairs	3,025.00	3,025.00
04/23/20	0768848	Douglas Stewart Co Inc	5840	Equipment	32,625.00	32,625.00
04/23/20	0768853	Ms. Kimberly A. Fellmeth	2325	Misc. Clubs Pay.	3,374.00	3,374.00
04/23/20	0768855	Ms. Tanisha R. Gant	2325	Misc. Clubs Pay.	2,900.00	2,900.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/23/20	0768858	Great American Picture Company	5840	Equipment	2,990.48	2,990.48
04/23/20	0768859	Hannon Hill Corporation	5355	Other Contracted Serv.	3,200.00	3,200.00
04/23/20	0768863	Johnson Controls Inc	5355	Other Contracted Serv.	22,276.00	22,276.00
04/23/20	0768864	Brian Kaster	5230	Classroom & Lab Supp	570.00	2,871.00
04/23/20	0768864	Brian Kaster	5281	Classroom/Lab Eq. Rep.	2,301.00	2,871.00
04/23/20	0768865	Stefan J. Klohn	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768870	Milwaukee Water Works	5455	Water	11,773.28	11,773.28
04/23/20	0768871	Minnesota Elevator Inc	3411	Resd for Encumbrances	10,387.80	14,479.40
04/23/20	0768871	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	4,091.60	14,479.40
04/23/20	0768873	Ms. Grace K. Paszkiewicz	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768879	Quorum Architects Inc	5830	Imprvmnts/Remdling	92,545.00	92,545.00
04/23/20	0768881	Cora Ringwell	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768883	Ms. Rotonia C. Sanders	2325	Misc. Clubs Pay.	5,700.00	5,700.00
04/23/20	0768886	Staples Business Advantage	5230	Classroom & Lab Supp	644.18	20,296.37
04/23/20	0768886	Staples Business Advantage	5241	Office Supplies	19,009.27	20,296.37
04/23/20	0768886	Staples Business Advantage	5243	Other Supplies	140.86	20,296.37
04/23/20	0768886	Staples Business Advantage	5260	Printing & Duplicating	63.78	20,296.37
04/23/20	0768886	Staples Business Advantage	5668	Program Production	344.30	20,296.37
04/23/20	0768886	Staples Business Advantage	5675	Traffic	93.98	20,296.37
04/23/20	0768887	Sticks & Stones Investments, LLC	5280	Building Repairs	33,799.00	33,799.00
04/23/20	0768888	Stoiber Electric	5840	Equipment	4,322.00	4,322.00
04/23/20	0768891	The Concord Consulting Group of II,	5830	Imprvmnts/Remdling	3,000.00	3,000.00
04/23/20	0768892	Ms. Brinley Ungerer	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768893	Ms. Kareena Devi D. Vijayan	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768899	Wisconsin Realtors Association	5707	New Book-Resale	3,630.47	3,630.47
04/30/20	0768907	At&t	5454	Telephone	3,447.30	3,447.30
04/30/20	0768912	AT&T	5454	Telephone	10,589.14	10,589.14
04/30/20	0768913	At&t Mobility	5454	Telephone	12,562.03	12,562.03
04/30/20	0768919	City of Mequon	5455	Water	3,249.84	3,249.84
04/30/20	0768928	Design Build Fire Protection	5830	Imprvmnts/Remdling	8,709.00	8,709.00
04/30/20	0768932	Electrical Energy Experts LLC	5355	Other Contracted Serv.	12,054.00	12,054.00
04/30/20	0768935	Exelon Corporation	5450	Gas	11,482.72	11,482.72
04/30/20	0768938	Galls Parent Holdings, LLC	5243	Other Supplies	142.13	2,878.11
04/30/20	0768938	Galls Parent Holdings, LLC	5840	Equipment	2,735.98	2,878.11
04/30/20	0768939	Natalie I. Graves	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/30/20	0768940	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768945	ITNH, Inc	5840	Equipment	23,995.00	23,995.00
04/30/20	0768948	Lego Brand Retail	5840	Equipment	4,936.90	4,936.90
04/30/20	0768950	McGraw Hill School Education LLC	5707	New Book-Resale	(109.20)	8,340.80
04/30/20	0768950	McGraw Hill School Education LLC	5840	Equipment	8,450.00	8,340.80
04/30/20	0768956	Minnesota Elevator Inc	5353	Elevator P.M.	435.62	6,573.02
04/30/20	0768956	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	6,137.40	6,573.02
04/30/20	0768957	Ms. Shannon L. Mishun	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/30/20	0768961	MRA The Management Assn Inc	5211	Seminars & Workshops	16,500.00	16,500.00
04/30/20	0768962	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
04/30/20	0768963	Northcentral Technical College	5840	Equipment	3,972.40	3,972.40
04/30/20	0768966	Pearson Higher Education	5707	New Book-Resale	16,984.60	16,984.60
04/30/20	0768972	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768973	Marie A. Sansone	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/30/20	0768977	Staff Electric Co Inc	5840	Equipment	4,301.44	4,301.44
04/30/20	0768981	Time Warner Cable	5454	Telephone	3,636.58	3,636.58
04/30/20	0768982	Tower Products Incorporated	5674	Technical Operations	341.10	2,838.46
04/30/20	0768982	Tower Products Incorporated	5840	Equipment	2,497.36	2,838.46
04/30/20	0768985	VWR International Llc	5230	Classroom & Lab Supp	4,211.86	4,211.86
04/30/20	0768989	Wisconsin Electric Power Co	5450	Gas	3,766.75	3,785.01
04/30/20	0768989	Wisconsin Electric Power Co	5452	Electricity	18.26	3,785.01
					3,704,077.19	

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04/02/20	0768575	ACD Direct	5355	Other Contracted Serv.	4,142.19	4,142.19
04/23/20	0768822	ACD Direct	5355	Other Contracted Serv.	11,771.17	11,771.17
04/16/20	0768765	Adelman Maintenance Corporation	5280	Building Repairs	2,575.00	2,575.00
04/30/20	0196700	Ae Business Solutions	5840	Equipment	2,800.00	2,800.00
04/16/20	0196463	A J Heinen Inc	5830	Imprvmnts/Remdling	44,390.75	44,390.75
04/23/20	0196558	A J Heinen Inc	5830	Imprvmnts/Remdling	40,708.08	40,708.08
04/23/20	0768824	Allegiance Fundraising Group, LLC	5259	Postage	979.01	42,245.53
04/23/20	0768824	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	41,266.52	42,245.53
04/23/20	0768825	Alverno College	5419	Building Rental	4,690.00	4,690.00
04/09/20	0768671	American 3B Scientific	5840	Equipment	3,025.95	3,025.95
04/09/20	0768674	Area Rental & Sales Co LLC	5243	Other Supplies	2,912.80	2,912.80
04/16/20	0196464	Arthur J Gallagher Risk Management	5442	Liability Insurance	9,740.00	9,740.00
04/02/20	0768592	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	4,573.13	4,573.13
04/23/20	0768829	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	3,610.39	3,610.39
04/30/20	0768907	At&t	5454	Telephone	3,447.30	3,447.30
04/30/20	0768912	AT&T	5454	Telephone	10,589.14	10,589.14
04/30/20	0768913	At&t Mobility	5454	Telephone	12,562.03	12,562.03
04/23/20	0768830	Aurora Health Care Inc	5355	Other Contracted Serv.	2,838.00	2,838.00
04/02/20	0768593	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,001.08	7,290.77
04/02/20	0768593	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,289.69	7,290.77
04/09/20	0196299	AV Design Group Inc	5840	Equipment	180,505.00	180,505.00
04/30/20	0196701	AV Design Group Inc	5840	Equipment	54,766.00	54,766.00
04/23/20	0196560	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	6,470.00	6,470.00
04/30/20	0196702	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,400.00	7,400.00
04/09/20	0768681	Barbizon Lighting Company	5840	Equipment	23,745.01	23,745.01
04/23/20	0196561	Beeler Construction Inc	5830	Imprvmnts/Remdling	80,741.55	80,741.55
04/30/20	0196703	Beeler Construction Inc	3411	Resd for Encumbrances	27,933.85	41,771.30
04/30/20	0196703	Beeler Construction Inc	5830	Imprvmnts/Remdling	13,837.45	41,771.30
04/09/20	0768684	Blackboard Inc - Learning	5840	Equipment	30,000.00	30,000.00
04/09/20	0196300	Boer Architects Inc	5830	Imprvmnts/Remdling	20,000.00	20,000.00
04/23/20	0768834	Boldt Company	5830	Imprvmnts/Remdling	300,933.75	300,933.75
04/23/20	0196562	Braeger Chevrolet Inc	5282	Off. General Eq. Rep.	2,768.06	2,768.06
04/23/20	0768864	Brian Kaster	5230	Classroom & Lab Supp	570.00	2,871.00
04/23/20	0768864	Brian Kaster	5281	Classroom/Lab Eq. Rep.	2,301.00	2,871.00
04/23/20	0768845	Brittany V. De Groot	2325	Misc. Clubs Pay.	2,820.00	2,820.00
04/23/20	0768835	Burlington English Inc	5840	Equipment	24,000.00	24,000.00
04/23/20	0196563	Campusworks Inc.	5840	Equipment	8,215.00	8,215.00
04/23/20	0196564	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	10,236.53	10,236.53
04/02/20	0196209	Carl Bloom Associates Inc	5259	Postage	6,857.84	17,998.24
04/02/20	0196209	Carl Bloom Associates Inc	5260	Printing & Duplicating	11,140.40	17,998.24
04/09/20	0196302	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,297.98	9,297.98
04/02/20	0768599	CAT 5 Restoration Inc	5355	Other Contracted Serv.	40,000.00	40,000.00
04/23/20	0768836	CAT 5 Restoration Inc	5355	Other Contracted Serv.	3,600.00	3,600.00
04/30/20	0196704	CDW Government Inc	5282	Off. General Eq. Rep.	5,166.00	5,166.00
04/23/20	0768837	CGS Premier Inc	5840	Equipment	47,157.00	47,157.00
04/23/20	0768832	Charity L. Bektesi	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/16/20	0196465	C H Coakley & Co	5830	Imprvmnts/Remdling	4,336.00	4,336.00
04/30/20	0768919	City of Mequon	5455	Water	3,249.84	3,249.84
04/23/20	0768838	City of Milwaukee	4118	Tax Levy-Pay-Back	2,564.32	2,564.32
04/16/20	0768775	Clark Wire & Cable	5840	Equipment	3,331.42	3,331.42
04/16/20	0768776	CLW, Inc.	5204	Transportation	16,295.00	16,295.00
04/30/20	0196707	Commonwealth Ammunition LLC	5243	Other Supplies	7,000.00	7,000.00
04/09/20	0768688	Condor Aviation Inc	5230	Classroom & Lab Supp	3,311.00	3,311.00
04/30/20	0196709	Continuum	3411	Resd for Encumbrances	2,385.50	7,824.50
04/30/20	0196709	Continuum	5830	Imprvmnts/Remdling	5,439.00	7,824.50
04/23/20	0768881	Cora Ringwell	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/16/20	0196469	Creative Constructors LLC	5830	Imprvmnts/Remdling	200,533.23	200,533.23
04/23/20	0196568	Creative Constructors LLC	5830	Imprvmnts/Remdling	94,525.00	94,525.00
04/23/20	0196569	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
04/09/20	0768692	Dentsply Sirona Inc	5840	Equipment	7,679.00	7,679.00
04/09/20	0768693	Department of Corrections	2141	Due to DOC	24,120.00	24,120.00
04/30/20	0768928	Design Build Fire Protection	5830	Imprvmnts/Remdling	8,709.00	8,709.00
04/09/20	0768694	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
04/23/20	0768846	Dillett Mechanical Service	5280	Building Repairs	3,025.00	3,025.00

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04/09/20	0768691	Donna Dare	5357	Professional & Consult	3,700.00	3,700.00
04/16/20	0768778	Douglas Stewart Co Inc	5711	Supplies-Resale	(403.00)	37,097.00
04/16/20	0768778	Douglas Stewart Co Inc	5840	Equipment	37,500.00	37,097.00
04/23/20	0768848	Douglas Stewart Co Inc	5840	Equipment	32,625.00	32,625.00
04/30/20	0196711	Duet Resource Group	5840	Equipment	49,460.99	49,460.99
04/09/20	0196308	Dynamic Campus	5840	Equipment	16,350.00	16,350.00
04/16/20	0196470	Eaton Corporation	5840	Equipment	10,927.00	10,927.00
04/02/20	0768606	Edison Energy Group Inc	3411	Resd for Encumbrances	7,440.00	7,440.00
04/09/20	0768697	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,250.00	14,250.00
04/16/20	0768779	Edison Energy Group Inc	5830	Imprvmnts/Remdling	14,690.00	14,690.00
04/16/20	0768816	Edward J. Wills	5357	Professional & Consult	2,940.00	2,940.00
04/30/20	0768932	Electrical Energy Experts LLC	5355	Other Contracted Serv.	12,054.00	12,054.00
04/02/20	0196214	Ellucian Company L P	5840	Equipment	3,085.50	3,085.50
04/16/20	0196471	Ellucian Company L P	5840	Equipment	8,090.50	8,090.50
04/09/20	0768699	Eppstein Uhen Architects Inc	5830	Imprvmnts/Remdling	19,095.20	19,095.20
04/09/20	0196310	Execu-Sys, Ltd.	5840	Equipment	9,108.00	9,108.00
04/02/20	0768609	Exelon Corporation	5450	Gas	13,474.81	13,474.81
04/30/20	0768935	Exelon Corporation	5450	Gas	11,482.72	11,482.72
04/16/20	0196473	Federico Munoz	5830	Imprvmnts/Remdling	11,554.00	11,554.00
04/09/20	0196312	Forest Incentives Ltd	5243	Other Supplies	16,127.03	18,080.90
04/09/20	0196312	Forest Incentives Ltd	5259	Postage	1,953.87	18,080.90
04/16/20	0196474	Forest Incentives Ltd	5243	Other Supplies	13,378.21	15,655.38
04/16/20	0196474	Forest Incentives Ltd	5259	Postage	2,277.17	15,655.38
04/23/20	0196571	Forest Incentives Ltd	5243	Other Supplies	7,203.05	7,849.43
04/23/20	0196571	Forest Incentives Ltd	5259	Postage	646.38	7,849.43
04/09/20	0768727	Forward Space Llc	5840	Equipment	9,640.83	9,640.83
04/16/20	0768802	Forward Space Llc	5840	Equipment	14,891.27	14,891.27
04/30/20	0768938	Galls Parent Holdings, LLC	5243	Other Supplies	142.13	2,878.11
04/30/20	0768938	Galls Parent Holdings, LLC	5840	Equipment	2,735.98	2,878.11
04/16/20	0768784	Graybar Electric Inc	5230	Classroom & Lab Supp	7,604.70	21,907.18
04/16/20	0768784	Graybar Electric Inc	5840	Equipment	14,302.48	21,907.18
04/09/20	0768706	Great American Comfort	5243	Other Supplies	3,527.95	3,527.95
04/23/20	0768858	Great American Picture Company	5840	Equipment	2,990.48	2,990.48
04/16/20	0196476	Grunau Co. Inc	5280	Building Repairs	2,107.69	3,940.34
04/16/20	0196476	Grunau Co. Inc	5355	Other Contracted Serv.	1,832.65	3,940.34
04/23/20	0196572	Grunau Co. Inc	5355	Other Contracted Serv.	567.90	10,352.90
04/23/20	0196572	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,785.00	10,352.90
04/30/20	0196714	Grunau Co. Inc	5355	Other Contracted Serv.	315.00	9,290.00
04/30/20	0196714	Grunau Co. Inc	5830	Imprvmnts/Remdling	8,975.00	9,290.00
04/23/20	0768859	Hannon Hill Corporation	5355	Other Contracted Serv.	3,200.00	3,200.00
04/02/20	0196219	Hatch Staffing Services Inc	5352	Contracted Employment	7,995.54	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5355	Other Contracted Serv.	966.72	11,594.76
04/02/20	0196219	Hatch Staffing Services Inc	5840	Equipment	2,632.50	11,594.76
04/09/20	0196315	Hatch Staffing Services Inc	5352	Contracted Employment	734.30	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	10,539.12
04/09/20	0196315	Hatch Staffing Services Inc	5840	Equipment	8,977.50	10,539.12
04/16/20	0196477	Hatch Staffing Services Inc	5352	Contracted Employment	5,605.08	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5355	Other Contracted Serv.	827.32	8,997.40
04/16/20	0196477	Hatch Staffing Services Inc	5840	Equipment	2,565.00	8,997.40
04/23/20	0196573	Hatch Staffing Services Inc	5355	Other Contracted Serv.	670.80	2,898.30
04/23/20	0196573	Hatch Staffing Services Inc	5840	Equipment	2,227.50	2,898.30
04/30/20	0196715	Hatch Staffing Services Inc	5352	Contracted Employment	1,510.56	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,654.64	7,552.70
04/30/20	0196715	Hatch Staffing Services Inc	5840	Equipment	4,387.50	7,552.70
04/23/20	0196574	Honeywell International Inc	3411	Resd for Encumbrances	58,765.66	107,126.23
04/23/20	0196574	Honeywell International Inc	5830	Imprvmnts/Remdling	48,360.57	107,126.23
04/30/20	0196717	Honeywell International Inc	5830	Imprvmnts/Remdling	12,518.14	12,518.14
04/09/20	0768712	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
04/30/20	0196718	Hurt Electric Inc	5830	Imprvmnts/Remdling	3,875.00	3,875.00
04/16/20	0768787	Hyland LLC	5840	Equipment	84,985.03	84,985.03
04/30/20	0196719	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
04/02/20	0768620	InPro Corporation	5830	Imprvmnts/Remdling	7,254.75	7,254.75
04/16/20	0768788	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	4,300.00	4,300.00
04/23/20	0196575	Interstate Parking	5419	Building Rental	26,382.00	26,382.00
04/30/20	0768945	ITNH, Inc	5840	Equipment	23,995.00	23,995.00

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04/02/20	0196220	Jigsaw LLC	5270	Advertising	34,921.00	34,921.00
04/02/20	0768622	Johnson Controls Inc	5238	Maint. & Cust. Supp	3,115.80	3,115.80
04/16/20	0768789	Johnson Controls Inc	3411	Resd for Encumbrances	15,735.00	15,735.00
04/23/20	0768863	Johnson Controls Inc	5355	Other Contracted Serv.	22,276.00	22,276.00
04/16/20	0768790	Laerdal Medical	5840	Equipment	23,640.32	23,640.32
04/09/20	0768736	Latish Reed	5357	Professional & Consult	4,000.00	4,000.00
04/30/20	0768948	Lego Brand Retail	5840	Equipment	4,936.90	4,936.90
04/09/20	0768716	Literacy Services	1340	Acct Rec Advance to Da	5,288.43	5,288.43
04/23/20	0768843	Madeline M. Clarke	2325	Misc. Clubs Pay.	2,600.00	2,600.00
04/23/20	0196576	Madison National Life	2224	Life Insurance Pay	47,211.60	76,805.45
04/23/20	0196576	Madison National Life	2227	Payable to OPEB Trust	28,366.46	76,805.45
04/23/20	0196576	Madison National Life	5104	Life Insurance	1,227.39	76,805.45
04/02/20	0768625	Mared Mechanical Contractor	5678	WmvS Transmitter Rep.	3,122.92	3,122.92
04/30/20	0768973	Marie A. Sansone	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/09/20	0196317	Martek LLC	5840	Equipment	5,405.40	5,405.40
04/16/20	0196480	Martek LLC	5840	Equipment	11,679.18	11,679.18
04/16/20	0768794	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	21,810.00	13,613.63
04/16/20	0768794	MBS Textbook Exchange Inc	5712	Used Books-Resale	(8,196.37)	13,613.63
04/30/20	0768950	McGraw Hill School Education LLC	5707	New Book-Resale	(109.20)	8,340.80
04/30/20	0768950	McGraw Hill School Education LLC	5840	Equipment	8,450.00	8,340.80
04/23/20	0196577	McKinley Avenue LLC	5238	Maint. & Cust. Supp	2,419.73	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5355	Other Contracted Serv.	2,443.09	52,700.15
04/23/20	0196577	McKinley Avenue LLC	5419	Building Rental	47,837.33	52,700.15
04/16/20	0196481	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
04/23/20	0768870	Milwaukee Water Works	5455	Water	11,773.28	11,773.28
04/16/20	0768799	Minnesota Elevator Inc	5353	Elevator P.M.	11,546.80	11,546.80
04/23/20	0768871	Minnesota Elevator Inc	3411	Resd for Encumbrances	10,387.80	14,479.40
04/23/20	0768871	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	4,091.60	14,479.40
04/30/20	0768956	Minnesota Elevator Inc	5353	Elevator P.M.	435.62	6,573.02
04/30/20	0768956	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	6,137.40	6,573.02
04/30/20	0196721	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/30/20	0768961	MRA The Management Assn Inc	5211	Seminars & Workshops	16,500.00	16,500.00
04/23/20	0768892	Ms. Brinley Ungerer	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/16/20	0768805	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768972	Ms. Elizabeth L. Ridley	5357	Professional & Consult	4,750.00	4,750.00
04/23/20	0768873	Ms. Grace K. Paszkiewicz	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768893	Ms. Kareena Devi D. Vijayan	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768853	Ms. Kimberly A. Fellmeth	2325	Misc. Clubs Pay.	3,374.00	3,374.00
04/23/20	0768883	Ms. Rotonia C. Sanders	2325	Misc. Clubs Pay.	5,700.00	5,700.00
04/30/20	0768957	Ms. Shannon L. Mishun	2325	Misc. Clubs Pay.	2,525.00	2,525.00
04/23/20	0768855	Ms. Tanisha R. Gant	2325	Misc. Clubs Pay.	2,900.00	2,900.00
04/30/20	0768939	Natalie I. Graves	2325	Misc. Clubs Pay.	2,850.00	2,850.00
04/30/20	0768962	Nielsen Media Research	5661	Audience Research	8,889.58	8,889.58
04/30/20	0768963	Northcentral Technical College	5840	Equipment	3,972.40	3,972.40
04/23/20	0196578	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,634.36	2,634.36
04/30/20	0196722	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,673.59	4,673.59
04/16/20	0196483	Paragon Development Systems	5282	Off. General Eq. Rep.	3,282.16	9,270.91
04/16/20	0196483	Paragon Development Systems	5840	Equipment	5,988.75	9,270.91
04/30/20	0196723	Paragon Development Systems	5282	Off. General Eq. Rep.	620.00	5,215.00
04/30/20	0196723	Paragon Development Systems	5840	Equipment	4,595.00	5,215.00
04/02/20	0768641	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	5,715.56	5,715.56
04/09/20	0768729	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	6,530.03	6,530.03
04/30/20	0768966	Pearson Higher Education	5707	New Book-Resale	16,984.60	16,984.60
04/02/20	0768642	Pepsi Beverages Company	5704	Groceries-Resale	9,011.78	9,011.78
04/02/20	0196227	Programming Service	5355	Other Contracted Serv.	5,000.00	5,000.00
04/30/20	0196725	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/16/20	0768801	Quadient Inc	5840	Equipment	14,675.00	14,675.00
04/23/20	0768879	Quorum Architects Inc	5830	Imprvmnts/Remdling	92,545.00	92,545.00
04/02/20	0768647	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	5,070.00	5,070.00
04/02/20	0768648	Royle Printing Co	5259	Postage	255.00	6,966.64
04/02/20	0768648	Royle Printing Co	5260	Printing & Duplicating	6,711.64	6,966.64
04/30/20	0196727	San-A-Care Inc	5238	Maint. & Cust. Supp	2,587.39	2,587.39
04/16/20	0768785	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/30/20	0768940	Sarah M. Greenberg	5357	Professional & Consult	4,750.00	4,750.00
04/09/20	0768737	Saturn Lounge	5840	Equipment	9,686.29	9,686.29

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04/09/20	0768738	Scrip Companies	5230 Classroom & Lab Supp	200.00	6,090.44
04/09/20	0768738	Scrip Companies	5243 Other Supplies	5,890.44	6,090.44
04/02/20	0196229	Seek Incorporated	5355 Other Contracted Serv.	8,828.09	10,770.09
04/02/20	0196229	Seek Incorporated	5840 Equipment	1,942.00	10,770.09
04/09/20	0196325	Seek Incorporated	5840 Equipment	3,884.00	3,884.00
04/16/20	0196485	Seek Incorporated	5355 Other Contracted Serv.	5,339.80	7,233.25
04/16/20	0196485	Seek Incorporated	5840 Equipment	1,893.45	7,233.25
04/23/20	0196580	Seek Incorporated	5355 Other Contracted Serv.	7,069.91	8,235.11
04/23/20	0196580	Seek Incorporated	5840 Equipment	1,165.20	8,235.11
04/30/20	0196728	Seek Incorporated	5840 Equipment	2,718.80	2,718.80
04/09/20	0768739	Set Environmental Inc	5355 Other Contracted Serv.	5,600.00	5,600.00
04/16/20	0768807	Silver Spring Neighborhood	1340 Acct Rec Advance to Da	4,288.53	4,288.53
04/09/20	0768741	Sony Electronics Inc	5840 Equipment	3,711.00	3,711.00
04/02/20	0768651	Staff Electric Co Inc	5840 Equipment	11,340.16	11,340.16
04/30/20	0768977	Staff Electric Co Inc	5840 Equipment	4,301.44	4,301.44
04/23/20	0768886	Staples Business Advantage	5230 Classroom & Lab Supp	644.18	20,296.37
04/23/20	0768886	Staples Business Advantage	5241 Office Supplies	19,009.27	20,296.37
04/23/20	0768886	Staples Business Advantage	5243 Other Supplies	140.86	20,296.37
04/23/20	0768886	Staples Business Advantage	5260 Printing & Duplicating	63.78	20,296.37
04/23/20	0768886	Staples Business Advantage	5668 Program Production	344.30	20,296.37
04/23/20	0768886	Staples Business Advantage	5675 Traffic	93.98	20,296.37
04/23/20	0768865	Stefan J. Klohn	2325 Misc. Clubs Pay.	2,850.00	2,850.00
04/23/20	0768887	Sticks & Stones Investments, LLC	5280 Building Repairs	33,799.00	33,799.00
04/02/20	0768652	Stoiber Electric	5840 Equipment	23,250.00	23,250.00
04/23/20	0768888	Stoiber Electric	5840 Equipment	4,322.00	4,322.00
04/16/20	0768809	Strang Inc	5830 Imprvmnts/Remdling	4,332.50	4,332.50
04/23/20	0768891	The Concord Consulting Group of II,	5830 Imprvmnts/Remdling	3,000.00	3,000.00
04/30/20	0768981	Time Warner Cable	5454 Telephone	3,636.58	3,636.58
04/30/20	0768982	Tower Products Incorporated	5674 Technical Operations	341.10	2,838.46
04/30/20	0768982	Tower Products Incorporated	5840 Equipment	2,497.36	2,838.46
04/02/20	0768656	TQS Associates Inc	5301 Contracted Instruction	2,910.00	2,910.00
04/16/20	0768810	Trac Media Services	5355 Other Contracted Serv.	5,950.00	5,950.00
04/23/20	0196581	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	380,479.59	380,479.59
04/16/20	0196486	US Foods, Inc	5704 Groceries-Resale	2,258.95	9,630.97
04/16/20	0196486	US Foods, Inc	5714 Classroom & Lab Supplies	149.61	9,630.97
04/16/20	0196486	US Foods, Inc	5840 Equipment	7,222.41	9,630.97
04/16/20	0196487	Vanguard Computers Inc	5840 Equipment	2,833.34	2,833.34
04/30/20	0196730	Vanguard Computers Inc	5248 Classrm/Lab Equip.	282.49	10,929.49
04/30/20	0196730	Vanguard Computers Inc	5840 Equipment	10,647.00	10,929.49
04/16/20	0196488	Visionpoint Media, Inc.	5273 Publicity	13,786.28	13,786.28
04/23/20	0196584	Visionpoint Media, Inc.	5270 Advertising	12,515.75	26,302.03
04/23/20	0196584	Visionpoint Media, Inc.	5273 Publicity	13,786.28	26,302.03
04/16/20	0768811	Visu Sewer Inc	5830 Imprvmnts/Remdling	17,644.75	17,644.75
04/09/20	0768753	VWR International Llc	5230 Classroom & Lab Supp	1,152.07	9,361.56
04/09/20	0768753	VWR International Llc	5840 Equipment	8,209.49	9,361.56
04/16/20	0768812	VWR International Llc	5840 Equipment	8,571.47	8,571.47
04/30/20	0768985	VWR International Llc	5230 Classroom & Lab Supp	4,211.86	4,211.86
04/16/20	0768814	Waste Management of Milwaukee	5359 Waste Disposal	2,734.05	2,734.05
04/23/20	0196585	West Quarter West LLC	5418 Room Rental	13,473.38	13,473.38
04/09/20	0768755	Wisconsin Bell	5454 Telephone	8,281.91	8,281.91
04/30/20	0768989	Wisconsin Electric Power Co	5450 Gas	3,766.75	3,785.01
04/30/20	0768989	Wisconsin Electric Power Co	5452 Electricity	18.26	3,785.01
04/09/20	0768756	Wisconsin Realtors Association	5707 New Book-Resale	2,689.73	2,689.73
04/23/20	0768899	Wisconsin Realtors Association	5707 New Book-Resale	3,630.47	3,630.47
04/09/20	0196327	Xerox Corporation	5243 Other Supplies	1,432.13	3,478.08
04/09/20	0196327	Xerox Corporation	5355 Other Contracted Serv.	2,045.95	3,478.08
				3,704,077.19	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$740,740.90
2	Restricted Fund	\$63,324.16
3	Capital Projects	\$2,157,495.66
4	Debt Service	\$12,195.73
5	Enterprise	\$98,116.44
5	TV Fund	\$348,374.64
6	Internal Service Fund	\$419,082.58
7	Financial Aid	\$2,400.00
7	Trust & Agency	\$98,810.13
		<hr/>
		\$3,940,540.24
		<hr/>

Board Bill List TV Fund by Check No. - Checks Issued in April 2020

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
04/02/20	0196182	Brian J. Ewig	5201	Travel Expenses	100.00
04/02/20	0196197	Maryann Majewski	5201	Travel Expenses	100.00
04/02/20	0196199	Scott L. Meyers	5201	Travel Expenses	386.12
04/02/20	0196200	Chris D. Michalski	5201	Travel Expenses	100.00
04/02/20	0196209	Carl Bloom Associates Inc	5259	Postage	6,857.84
04/02/20	0196209	Carl Bloom Associates Inc	5260	Printing & Duplicating	11,140.40
04/02/20	0196212	Dan Small Outdoors LLC	5668	Program Production	1,666.67
04/02/20	0196215	Equalingua LLC	5668	Program Production	400.00
04/02/20	0196216	Forest Incentives Ltd	5243	Other Supplies	1,353.08
04/02/20	0196216	Forest Incentives Ltd	5259	Postage	281.63
04/02/20	0196220	Jigsaw LLC	5270	Advertising	34,921.00
04/02/20	0196227	Programming Service	5355	Other Contracted Serv.	5,000.00
04/09/20	0196278	Erica K. Drehfal	5201	Travel Expenses	20.00
04/09/20	0196291	Alexandria R. Mason	5201	Travel Expenses	33.80
04/09/20	0196292	Justin E. Migliano	5201	Travel Expenses	175.64
04/09/20	0196302	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,297.98
04/09/20	0196312	Forest Incentives Ltd	5243	Other Supplies	16,127.03
04/09/20	0196312	Forest Incentives Ltd	5259	Postage	1,953.87
04/09/20	0196314	Gray Miller Persh LLP	5361	Legal Services	2,294.00
04/16/20	0196474	Forest Incentives Ltd	5243	Other Supplies	13,378.21
04/16/20	0196474	Forest Incentives Ltd	5259	Postage	2,277.17
04/23/20	0196571	Forest Incentives Ltd	5243	Other Supplies	7,203.05
04/23/20	0196571	Forest Incentives Ltd	5259	Postage	646.38
04/23/20	0196582	US Brands	5259	Postage	539.13
04/30/20	0196710	Dan Small Outdoors LLC	5668	Program Production	1,666.67
04/30/20	0196713	Forest Incentives Ltd	5243	Other Supplies	1,040.66
04/30/20	0196713	Forest Incentives Ltd	5259	Postage	276.45
04/30/20	0196725	Programming Service	5355	Other Contracted Serv.	5,550.00
04/02/20	0768575	ACD Direct	5355	Other Contracted Serv.	4,142.19
04/02/20	0768588	Anchor Printing Inc	5260	Printing & Duplicating	100.00
04/02/20	0768601	Clark Wire & Cable	5840	Equipment	1,365.96
04/02/20	0768605	Ecker Envelope Inc	5260	Printing & Duplicating	1,217.64
04/02/20	0768608	Europe Through the Back Door	5243	Other Supplies	830.10
04/02/20	0768625	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	3,122.92
04/02/20	0768633	Milwaukee Public Museum	5260	Printing & Duplicating	250.00
04/02/20	0768634	MindWorks Innovations Inc	5243	Other Supplies	1,674.00
04/02/20	0768644	Pitney Bowes/Presort Service	5259	Postage	2,066.52
04/02/20	0768648	Royle Printing Co	5259	Postage	255.00
04/02/20	0768648	Royle Printing Co	5260	Printing & Duplicating	6,711.64
04/02/20	0768655	Time Warner Cable	5454	Telephone	160.83
04/02/20	0768660	UPS	5675	Traffic	65.94
04/09/20	0768670	Accuweather, Inc.	5674	Technical Operations	450.00
04/09/20	0768678	At&t	5454	Telephone	401.70
04/09/20	0768679	At&t Mobility	5454	Telephone	44.56
04/09/20	0768681	Barbizon Lighting Company	5840	Equipment	23,745.01
04/09/20	0768686	Chyronhego Corporation	5674	Technical Operations	22.51
04/09/20	0768694	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
04/09/20	0768707	Greg Best Consulting Inc	5357	Professional & Consult	175.00
04/09/20	0768727	Forward Space Llc	5840	Equipment	9,640.83
04/09/20	0768741	Sony Electronics Inc	5840	Equipment	3,711.00
04/09/20	0768747	Time Warner Cable	5454	Telephone	421.35
04/16/20	0768764	Accuweather, Inc.	5674	Technical Operations	450.00
04/16/20	0768767	At&t	5454	Telephone	181.86
04/16/20	0768768	At&t	5454	Telephone	173.28
04/16/20	0768775	Clark Wire & Cable	5840	Equipment	3,331.42
04/16/20	0768777	Corporate Disk Company	5243	Other Supplies	276.79
04/16/20	0768810	Trac Media Services	5355	Other Contracted Serv.	5,950.00
04/23/20	0768822	ACD Direct	5355	Other Contracted Serv.	11,771.17
04/23/20	0768823	Airgas Inc	5678	Wmvs Transmitter Rep.	19.16
04/23/20	0768824	Allegiance Fundraising Group, LLC	5259	Postage	979.01
04/23/20	0768824	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	41,266.52
04/23/20	0768826	Anixter Inc	5674	Technical Operations	147.95
04/23/20	0768833	Blackbaud Inc	5355	Other Contracted Serv.	106.25
04/23/20	0768852	ExxonMobil	5676	Vehicle Supplies	90.84

Board Bill List TV Fund by Check No. - Checks Issued in April 2020

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
04/23/20	0768876	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
04/23/20	0768877	Pitney Bowes/Presort Service	5259	Postage	255.28
04/23/20	0768880	Rev.com Inc	5668	Program Production	589.23
04/23/20	0768886	Staples Business Advantage	5241	Office Supplies	88.41
04/23/20	0768886	Staples Business Advantage	5668	Program Production	344.30
04/23/20	0768886	Staples Business Advantage	5675	Traffic	93.98
04/23/20	0768897	Wide Eye Productions	5243	Other Supplies	124.31
04/30/20	0768908	At&t	5454	Telephone	172.78
04/30/20	0768913	At&t Mobility	5454	Telephone	44.32
04/30/20	0768962	Nielsen Media Research	5661	Audience Research	8,889.58
04/30/20	0768982	Tower Products Incorporated	5674	Technical Operations	341.10
04/30/20	0768982	Tower Products Incorporated	5840	Equipment	2,497.36
					<hr/> 348,374.64 <hr/>

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in April 2020

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
04/02/20	0196209	Carl Bloom Associates Inc	5259	Postage	6,857.84
04/02/20	0196209	Carl Bloom Associates Inc	5260	Printing & Duplicating	11,140.40
04/02/20	0196220	Jigsaw LLC	5270	Advertising	34,921.00
04/02/20	0196227	Programming Service	5355	Other Contracted Serv.	5,000.00
04/09/20	0196302	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,297.98
04/09/20	0196312	Forest Incentives Ltd	5243	Other Supplies	16,127.03
04/16/20	0196474	Forest Incentives Ltd	5243	Other Supplies	13,378.21
04/23/20	0196571	Forest Incentives Ltd	5243	Other Supplies	7,203.05
04/30/20	0196725	Programming Service	5355	Other Contracted Serv.	5,550.00
04/02/20	0768575	ACD Direct	5355	Other Contracted Serv.	4,142.19
04/02/20	0768625	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	3,122.92
04/02/20	0768648	Royle Printing Co	5260	Printing & Duplicating	6,711.64
04/09/20	0768681	Barbizon Lighting Company	5840	Equipment	23,745.01
04/09/20	0768694	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
04/09/20	0768727	Forward Space Llc	5840	Equipment	9,640.83
04/09/20	0768741	Sony Electronics Inc	5840	Equipment	3,711.00
04/16/20	0768775	Clark Wire & Cable	5840	Equipment	3,331.42
04/16/20	0768810	Trac Media Services	5355	Other Contracted Serv.	5,950.00
04/23/20	0768822	ACD Direct	5355	Other Contracted Serv.	11,771.17
04/23/20	0768824	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	41,266.52
04/30/20	0768962	Nielsen Media Research	5661	Audience Research	8,889.58
					<hr/> 315,471.79

Accounts Payable Check Register

From 04/01/2020 – 04/30/2020

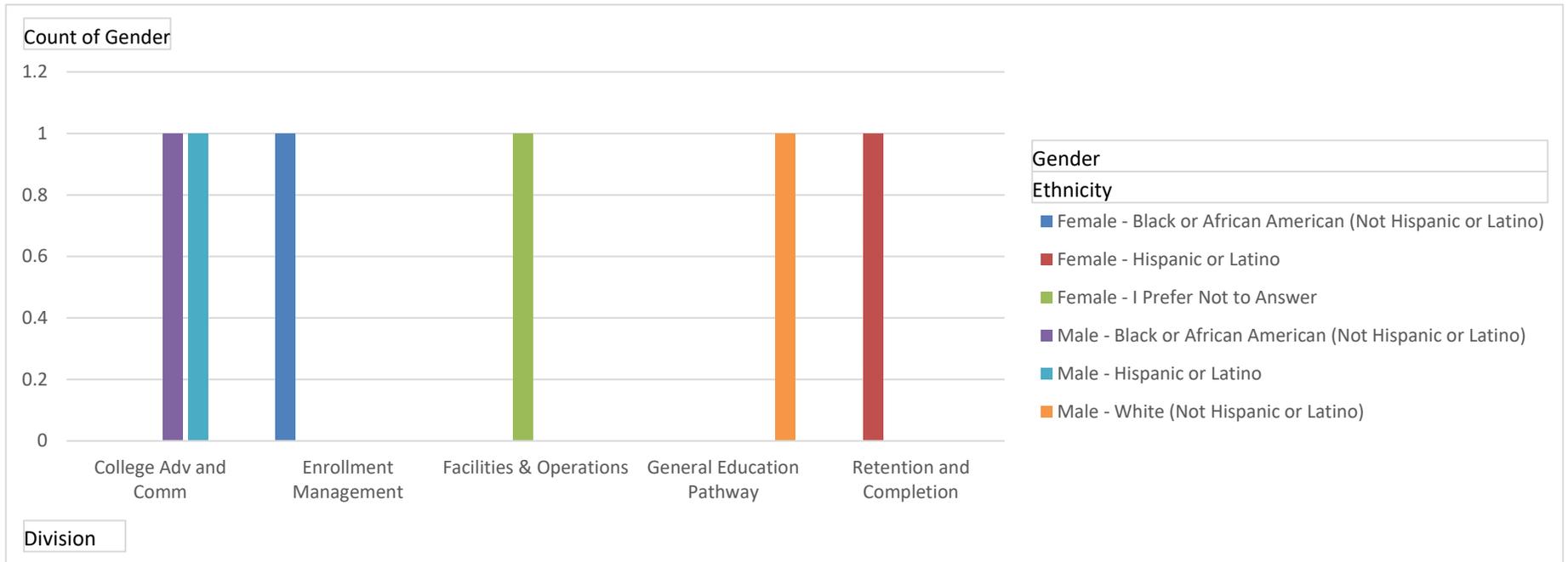
There were no voided checks for the month of April 2020.

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date April 2019 and 2020 Attachment 3-b								
3									
4	Prepared By: Finance Division on May 8, 2020			General Fund					
5									
6									
7	Account Description		Year-to-date Actual April 2018-2019	Full Year Actual Fiscal Year 2018-2019	YTD % of Actual	Year-to-date Actual April 2019-2020	Full Year Budget Fiscal Year 2019 - 2020	YTD % of Budget	
8									
9	Local Government Total		36,139,504	49,261,657	73.4%	43,377,423.38	50,981,582	85.1%	
10									
11	State Aid Plus Act 145 Funding Total		72,914,004	76,558,523	95.2%	75,020,987	78,386,344	95.7%	
12									
13	Statutory Program Fees Total		38,660,067	38,608,704	100.1%	38,890,392	38,870,200	100.1%	
14									
15	Material Fees Total		1,492,675	1,494,325	99.9%	1,491,220	1,473,900	101.2%	
16									
17	Other Student Fees Total		2,792,649	2,899,252	96.3%	2,671,731	2,876,803	92.9%	
18									
19	Institutional Revenue Total		2,705,599	3,659,226	73.9%	2,789,225	4,093,000	68.1%	
20									
21	Federal Revenue Total		346,486.87	346,487	100.0%	108,200	110,000	98.4%	
22	Total Revenue		155,050,985	172,828,174	89.7%	164,349,179	176,791,829	93.0%	
23									
24									
25	Salaries Total		92,138,578	110,098,039	83.7%	96,610,231	113,927,163	84.8%	
26									
27	Fringe Benefit Total		33,294,653	42,346,359	78.6%	36,449,933	42,318,319	86.1%	
28									
29	Non-Salary/Non-Benefit Expenses		15,532,948	19,131,461	81.2%	15,110,804	20,546,347	73.5%	
30									
31	Total Expenditures		140,966,179	171,575,860	82.2%	148,170,969	176,791,829	83.8%	
32									
33	Surplus or (Deficit)		14,084,806	1,252,315		16,178,209	-		
34									
35	Beginning General Fund Reserve (July 1st)			32,496,387			33,748,702		
36	Add: Surplus or Subtract: (Deficit)			1,252,315			-		
37	Ending General Fund Reserve (June 30th)			33,748,702			33,748,702		
38	Reserve as Percentage of Total Revenue			19.53%			19.09%		
39									

Attachment 3 - c

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
College Adv and Comm	Morris, Joshua	Full-Time Limited Term	Copywriter/Storyteller	New Position	New Hire	5/4/20	6/30/20	\$55,000.00	Bachelor's Degree	Arizona State University
College Adv and Comm	Chavez, Santiago	Full-Time Limited Term	Specialist, Social Media & Student Communications (FTLTE)	New Position	New Hire	5/4/20	6/30/20	\$50,000.00	Bachelor's Degree	University of Wisconsin - Madison
Enrollment Management	Harris, Terica	Full-Time	Administrative Assistant III (full-time)	Replacement	New Hire	4/27/20		\$22.27	Bachelor's Degree	Marquette University
Facilities & Operations	Janzen, Yoshiko	Full-Time	Building Services Associate (full-time)	Replacement	New Hire	4/20/20		\$16.88	High School Diploma	
General Education Pathway	Stojsavljevic, Thomas	Part-Time	Instructor, Economics (Part Time Urgent Hire)	New Position	Other	4/27/20	5/23/20	\$27.45	Masters Degree	UW - Milwaukee
Retention and Completion	Franco, Juanita	Part-Time	Administrative Assistant I (part-time)	Replacement	New Hire	5/4/20		\$16.49	High School Diploma	St Joan Antida High School

Attachment 3-C
New Hire Gender Ethnicity Breakdown by Division May 2020



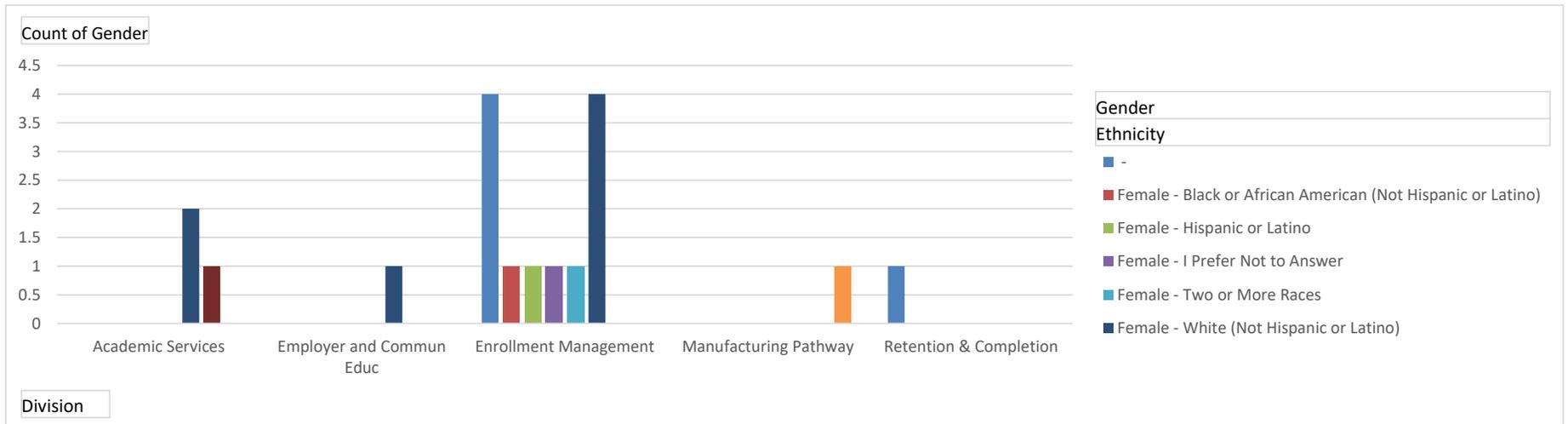
Attachment 3-C
May 2020 Board Report Final Change in Status

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Academic Services	Meyer, Valerie	Full-Time	Pathway Advisor - General Education & Create	Replacement	Promotion	4/19/20		\$34.93		
Academic Services	Patti, Stefanie	Full-Time	Coordinator, Dual Enrollment (full-time)	Replacement	Other	5/3/20		\$74,169.06	Bachelor's Degree	University of Wisconsin - Milwaukee
Academic Services	Sitte, Michael	Full-Time	Director, Academic Operations (full-time)	Replacement	Other	5/3/20		\$93,632.70	PhD	
Employer and Commun Educ	Poytinger, Megan	Part-Time	Coordinator, Dual Enrollment (part-time)	Replacement	Promotion	4/20/20		\$29.32	Masters Degree	University of Wisconsin - Milwaukee
Enrollment Management	McGilligan, Jenny	Full-Time	Manager, Student & Employer Relations (full-time)	Replacement	Promotion	4/20/20		\$100,000.00	Bachelor's Degree	UW Green Bay
Enrollment Management	Kowalczyk, Lana	Full-Time	Career Development Coach	Replacement	Other	4/19/20		\$45.45	Bachelor's Degree	UW-Milwaukee
Enrollment Management	Webb-Ebo, Selena	Full-Time	Career Development Coach	Replacement	Promotion	5/17/20		\$30.15	Masters Degree	University of Iowa
Enrollment Management	Brown, Kalisa	Full-Time	Administrative Assistant III (full-time)	Replacement	Promotion	4/20/20		\$26.79	High School Diploma	
Enrollment Management	Dale, Catherine	Full-Time	Admissions Navigator	Replacement	Promotion	4/20/20		\$32.04	Bachelor's Degree	University of Cincinnati
Enrollment Management	Chavers, Brittany	Full-Time	Admissions Navigator	Replacement	Promotion	4/20/20		\$26.41	Bachelor's Degree	UWM
Enrollment Management	Yang, Wendy	Full-Time	Admissions Navigator	Replacement	Promotion	4/20/20		\$26.41	Bachelor's Degree	UWM
Enrollment Management	Mozolik, Erik	Full-Time	Admissions Navigator	Replacement	Promotion	4/20/20		\$27.74	Bachelor's Degree	Wisconsin Lutheran College
Enrollment Management	Cruz-Lopez, Maria	Full-Time	Admissions Navigator	Replacement	Promotion	4/20/20		\$27.74	Associates Degree	University of Puerto Rico
Enrollment Management	Grosse, Shannon	Full-Time	Admissions Navigator	Replacement	Promotion	4/20/20		\$32.04	Associates Degree	Blackhawk Technical College
Enrollment Management	Stocking, Lorna	Full-Time	Employment Development Specialist (full-time)	Replacement	Other	5/3/20		\$29.21	Bachelor's Degree	n/a
Enrollment Management	Nigro, Jodie	Full-Time 43 Week	Sign Language Interpreter C-Captionist (full-time)	Retirement	Promotion	5/4/20		\$29.07	Associates Degree	MATC

Attachment 3-C
 May 2020 Board Report Final Change in Status

Manufacturing Pathway	Parks, Eugene	Full-Time	Retention Coach (full-time specially funded)	Replacement	Other	4/20/20	6/30/22	\$30.15	Masters Degree	
Retention & Completion	Schoessling, Pamela	Full-Time	Coordinator, Retention Coaching	Replacement	Promotion	5/3/20		\$71,983.00	Masters Degree	

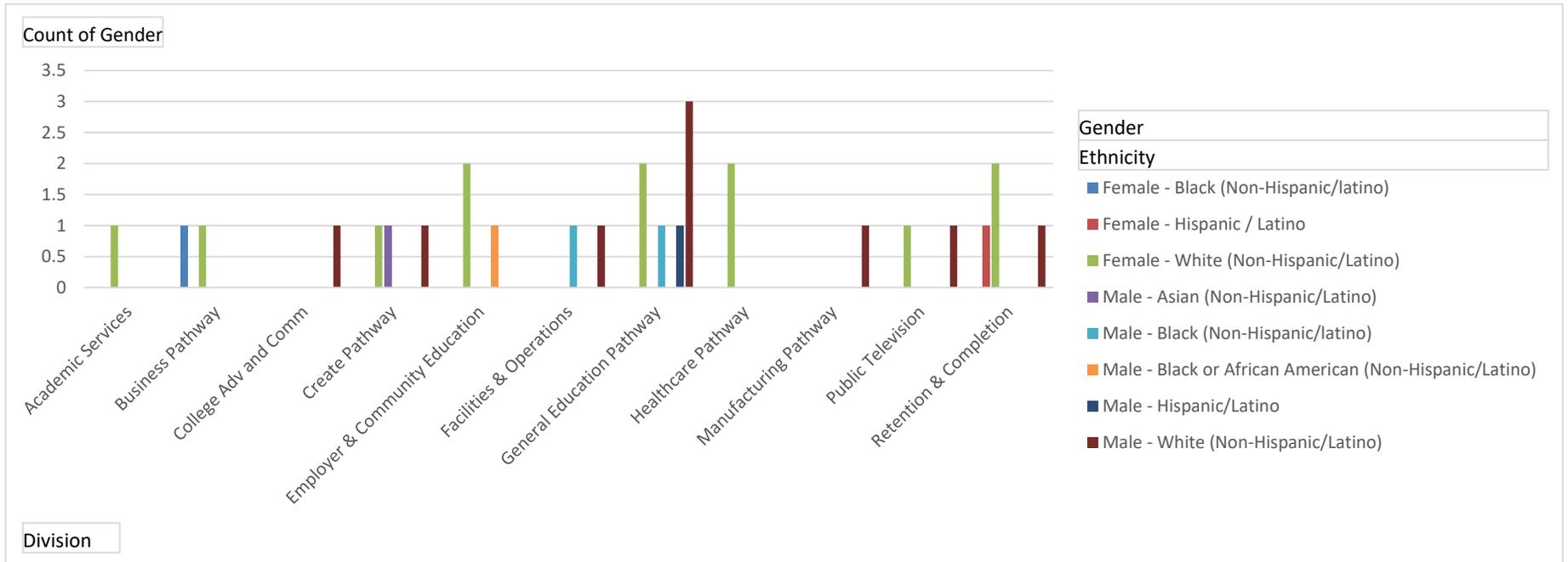
Attachment 3-C
 Change in Status Gender Ethnicity Breakdown by Division May 2020



Attachment 3-C
May 2020 Board Report Final Separations

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Services	Dunkelberger, Roxanne	Retirement	4/15/2020	1003644	Student Services Specialist	Full	4/14/2020
Business Pathway	Meisinger, M. Kathleen	Resignation	5/29/2020	1301453	Instructor	Full	4/20/2020
Business Pathway	Taylor, Denise	End of Assignment	6/30/2020	920060	Educational Assistant	Part	5/6/2020
College Adv and Comm	Kuehnl, Michael	Retirement	6/30/2020	976715	Senior Specialist	Full	4/13/2020
Create Pathway	Liu, Christopher	Retirement	5/22/2020	457280	Educational Assistant	Full	5/12/2020
Create Pathway	Brandenburg, Julie	Resignation	5/22/2020	918523	Instructor	Part	4/28/2020
Create Pathway	Shively, Dale	Resignation	4/20/2020	14110	Instructor	Part	4/21/2020
Employer & Community Education	Downs, Barbara	Resignation	5/21/2020	7859	Instructor	Part	4/29/2020
Employer & Community Education	Braier, Kathleen	Resignation	5/20/2020	918	Instructor	Part	4/30/2020
Employer & Community Education	Jefferson, Charles	Termination	5/4/2020	2578	Instructor	Part	5/5/2020
Facilities & Operations	Thompson, Ricky	Retirement	6/30/2020	502687	Building Services Associate	Full	5/1/2020
Facilities & Operations	Krueger, Kenneth	Retirement	6/30/2020	17753	Electronics Specialist	Full	5/12/2020
General Education Pathway	Verdin, Brian	Resignation	5/21/2020	540066	Instructor	Part	5/5/2020
General Education Pathway	Cholka, Eliane	Retirement	5/22/2020	13276	Instructor	Full	5/6/2020
General Education Pathway	Aponte, Luis	Retirement	5/22/2020	730860	Instructor	Full	5/6/2020
General Education Pathway	Marlett, Thomas	Resignation	5/13/2020	1007154	Instructor	Part	5/14/2020
General Education Pathway	Carberry, Alanna	Resignation	4/30/2020	350300	Instructor	Part	4/15/2020
General Education Pathway	Finlayson, Reginald	Retirement	6/30/2020	12930	Instructor	Full	4/17/2020
General Education Pathway	Nestler, George	Resignation	7/1/2020	644205	Instructor	Part	4/16/2020
Healthcare Pathway	Kornacki, Kaitlin	Resignation	5/1/2020	1520144	Instructor	Part	5/6/2020
Healthcare Pathway	Stanton, Ann	Resignation	5/22/2020	1004248	Instructor	Full	5/5/2020
Manufacturing Pathway	Fox, Christopher	Resignation	5/9/2020	148250	Instructor	Part	4/20/2020
Public Television	Bernhardt, Mark	Retirement	6/30/2020	11545	Television Engineer	Full	4/16/2020
Public Television	Sullivan, Amy	Retirement	6/30/2020	6177	Coordinator	Full	4/17/2020
Retention & Completion	Brisingamen, Dianne	Resignation	1/24/2020	1011060	Tutor	Part	5/12/2020
Retention & Completion	Horounziak, Christina	Retirement	6/30/2020	10748	Culinary Specialist	Full	4/22/2020
Retention & Completion	Van Roo, Todd	Resignation	5/29/2020	138701	Instructor	Part	5/1/2020
Retention & Completion	Higgins, Patricia	Resignation	6/2/2020	1064039	Customer Service Rep.	Part	4/17/2020

Attachment 3-C Separation Gender Ethnicity Breakdown by Division May 2020



Attachment 3-d

PROCUREMENT REPORT MAY 2020

The Procurement report consists of:

- Part I Procurements
- Part II Construction Contracts
- Part III Lease Agreements

Each month, the MATC District Board approves contracts, procurements and services related to the operation of the college. The current items for board approval are:

I. Procurements

1. CHATBOT SOFTWARE
CareerAmerica LLC (dba Ocelot)
Boulder, CO
Not to exceed \$337,550.00 (up to \$48,250.00 annually for maximum of seven years)
2. TRAUMA KITS
Grainger
Northbrook, IL
\$124,110.00
3. DMC MAIN BUILDING ACCESS CONTROL
Honeywell International
Oak Creek, WI
\$400,000.00

II. Construction Contracts

1. RENOVATION AND REMODELING
DMC C-Building Fire Protection – Phase I
MATC Bid Reference #2020-002 – Project #2020012
Selzer-Ornst Construction
Milwaukee, WI
\$992,639.00
2. RENOVATION AND REMODELING
DW HVAC & Electrical Upgrades: IDF's & S Bldg AC-3
MATC Bid Reference #2020-005 – Project #2020015
J & H Heating
Port Washington, WI
\$399,505.00

3. RENOVATION AND REMODELING

DMC Mise en Place Baking Lab Renovation, M686/M692

MATC Bid Reference #2020-007 – Project #2020017

Creative Constructors

Menomonee Falls, WI

\$1,082,000.00

III. Lease Agreements

None

Part I: PROCUREMENTS
Item 1: CHATBOT SOFTWARE

Background Information

Milwaukee Area Technical College continues to access new technologies to better engage both current and future students, helping drive student success and our annual enrollment goals.

Prior to the COVID-19 crisis, the college brought together a cross-functional team to determine whether a Chatbot-type solution would help advance overall college goals. These solutions offer live automated or human-staffed responses to questions posed on specific pages at matc.edu and through other channels such as Facebook Messenger. They can also generate “outbound” campaigns reaching out to current and prospective students. The team determined a Chatbot would advance college goals and then identified specific goals associated with this effort. In the current virtual environment, this tool will be more important than ever.

The college subsequently launched a Request For Proposal (RFP) process that was thorough and inclusive, bringing together stakeholders from across divisions and departments to serve on the committee. Faculty and staff were invited to provide feedback after listening to finalist presentations.

The selected organization will now work with MATC to address the needs outlined in the RFP.

Annual costs, per the RFP response, would amount to an estimated \$43,250 with an additional \$2,500-\$5,000 if the college chooses to have Ocelot supply integrated text messaging services.

Using the criteria below, proposals were evaluated by assessment of how well the bidder completely and effectively responded to the RFP, as well as the degree of compliance requested, in addition to the affordability of the system proposed.

<u>Percentage</u>	<u>Criteria</u>
30%	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
25%	Experience/qualifications
25%	Approach/ methodology
15%	Quality and completeness of response
5%	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

This purchase will be made under MATC RFP 20-18 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the bid was posted on DemandStar:

- AdmitHub
- Ivy
- Ocelot

Six (6) vendors responded:

- AdmitHub
- Ivy
- Ocelot
- EDCi
- Excel Global Solutions, Inc.
- DMC Inc.

Positive action by the MATC District Board will result in a purchase from CareerAmerica LLC (dba Ocelot), of Boulder, CO for a cost not to exceed \$337,550.00 (up to \$48,250.00 annually for maximum of seven years).

Part I: PROCUREMENTS

Item 2: TRAUMA KITS

Background Information

MATC Public Safety requests the purchase of trauma care/bleeding control kits to place in all classrooms and offices district-wide. The purchase of these kits along with education and training will empower faculty, staff, and students to fulfill a greater role in saving lives during mass causality and active shooter incidents.

This purchase will be made under the E&I cooperative contract which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Grainger, of Northbrook, IL for a cost of \$124,110.00.

Part 1: PROCUREMENTS

Item 3: DMC MAIN BUILDING ACCESS CONTROL

Background Information

The MATC Downtown Campus Main Building does not have card access control systems employed at the building's exterior doors. This proposal is to incorporate access controls at selected exterior doors. The installation includes all new controllers, electric strikes, door contacts, card readers, request to exit devices, etc.

This purchase will be made under the guidelines of GSA contract GSA 47QSWA18D0057, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from Honeywell International of Oak Creek, WI for a cost not to exceed \$400,000.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC C-Building Fire Protection – Phase I
MATC Bid Reference #2020-002 – Project #2020012

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with adding a sprinkler system to C-Building and running new water & electrical services to the building, installing fire pump equipment and running all of the piping infrastructure to half of the building. Phase 1 covers levels two and four.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on May 12, 2020 with the following results which include the Base Bid and Alternates 1,3,5,6,7 and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Selzer-Ornst Construction.....\$992,639.00***

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
DW HVAC & Electrical Upgrades: IDF's & S Bldg AC-3
MATC Bid Reference #2020-005 – Project #2020015

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project consists of replacing an air handling unit (AC-3) in the S-Building 3rd floor mechanical room as well as adding air conditioning units to (6) data electrical closets at our downtown campus. Digital controls to monitor the equipment will be replaced or added.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on March 10, 2020 with the following results which include the Base Bid and Alternate 1.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Illingworth-Kilgust Mechanical.....\$ 541,064.00
- **J & H Heating.....\$ 399,505.00***

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

Part II: CONSTRUCTION
Item 3: RENOVATION AND REMODELING
DMC Mise en Place Baking Lab Renovation, M686/M692
MATC Bid Reference #2020-007 – Project #2020017

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project deals with the renovation of two existing adjacent spaces including Culinary and Baking Labs on the 6th Floor of the Main Building at the Downtown Campus. The new Labs will have workstations for students and instructors, new kitchen equipment, sinks, dishwashing room, walk-in coolers and freezers and dry storage spaces. A unisex restroom is being included in the overall design and will be accessible to public from the corridor adjacent to the proposed remodeling.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on May 14, 2020 with the following results which include the Base Bid and Alternate 1, 2, 3, 4.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Creative Constructors.....\$1,082,000.00***
- Duffek Construction.....Incomplete Bid
- Selzer-Ornst.....\$1,220,117.00

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

AFFIRMATIVE ACTION REPORT
OF
MILWAUKEE AREA TECHNICAL COLLEGE

For the Period
January 1, 2020 – March 31, 2020



Submitted by:
Dr. Vicki Martin
Prepared by:
Nina P. Powell

INTRODUCTION

This report provides an analysis of employment statistics for the Milwaukee Area Technical College for the period January 1, 2020 through March 31, 2020 compared to the District Labor Force. The report includes a general summary page, which highlights statistical data on the district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

A summary of complaints of discrimination and harassment filed internally with MATC Human Resources and externally with the State of Wisconsin - Equal Rights Division, and the Equal Employment Opportunity Commission is included. Cases filed with State and Federal Courts are also included. The summary includes date, nature of complaint and agency.

STATISTICAL HIGHLIGHTS

January 1, 2020 – March 31, 2020

DISTRICT STATISTICS

District Labor Force	497,707
Full-Time Regular and Funded Employees	1236
New Full-Time Employees	15

PROFILE OF FULL-TIME EMPLOYEES

Average Length of Service (Years)	13.99
Percent Minority	40.05
Percent Female	57.12

MAJOR FINDINGS

- In the **Executive/Managerial/Administrative**, no underutilization exists.
- In the **Faculty** employment category, underutilization exists in the Asian population.
- In the **Professional/Non Instructional**, no underutilization exists.
- In the **Secretarial/Clerical** category, no underutilization exists.
- In the **Service Maintenance** category, underutilization exists in the Female, Hispanic, and Asian populations.
- In the **Skilled Craft** category, underutilization exists in all Minority populations.
- In the **Technical/Paraprofessional** category, underutilization exists in the Asian population.

**SUMMARY
OF
INTERNAL & EEOC/ERD/OCR AGENCY COMPLAINTS/COURT CASES**

January 1, 2020 – March 31, 2020

INTERNAL COMPLAINTS	
Pending Cases	NATURE OF CASE
2	Sexual Harassment
14	Discrimination/Harassment/Hostile Work Environment/Retaliation
TOTAL = 16	
<ul style="list-style-type: none"> • 7 Cases were <u>Processed</u> between January 1, 2020 and March 31, 2020 • 6 Cases were <u>Dismissed</u> between January 1, 2020 and March 31, 2020 • 0 Cases were <u>Resolved</u> between January 1, 2020 and March 31, 2020 • 10 Cases <u>Required Further Action</u> between January 1, 2020 and March 31, 2020 	
EEOC/ERD/OCR AGENCY COMPLAINTS	
Number of Complaints	NATURE OF COMPLAINT
17	Age/Race/ Sex/Retaliation/ Disability/Discrimination
2	Arrest/Conviction Record
2	Labor Standards
4	Age/Race/Sex/Disability Discrimination or Retaliation (Student)
TOTAL = 25	
<ul style="list-style-type: none"> ▪ 10 Cases were <u>Filed</u> between January 1, 2020 and March 31, 2020 ▪ 6 Cases were <u>Dismissed</u> between January 1, 2020 and March 31, 2020 ▪ 1 Case was <u>Resolved</u> between January 1, 2020 and March 31, 2020 	

COURT CASES

Pending Cases	NATURE OF CASE
0	Personal Injury
2	Other

TOTAL = 2

- 0 Cases were Filed between January 1, 2020 and March 31, 2020
- 0 Case was Dismissed between January 1, 2020 and March 31, 2020
- 0 Cases were Resolved between January 1, 2020 and March 31, 2020

GLOSSARY OF TERMS

ADVERSE IMPACT: An employment policy, practice, or procedure has adverse impact if it results in the disqualification of affirmative action group members at a significantly greater rate than members of other groups. The enforcement agencies will generally regard a selection rate for any group which is less than four-fifths (4/5) or 80% of the rate for other groups as constituting evidence of adverse impact.

AFFIRMATIVE ACTION: means specific actions in employment which are designed and taken for the purposes of all of the following:

- a) Ensuring equal opportunity.
- b) Eliminating a substantial disparity between the proportions of members of racial and ethnic, gender or Disabled groups either in job groups within the classified civil service, or in similar functional groups in the unclassified service, and the proportion of members of racial and ethnic, gender or Disabled groups in relevant labor pool.
- c) Eliminating present effects of past discrimination. AA is a Commitment to achieving the intent of equal opportunity legislation through a detailed set of objectives and plans designed to achieve prompt and full utilization of minorities, women and persons with disabilities at all levels and in all areas of the work force.

AFFIRMATIVE ACTION GROUPS: means one or more of the following:

- a) Racial or ethnic groups.
- b) Gender groups.
- c) Disabled groups.

AFFIRMATIVE ACTION PROGRAM: means specific results oriented standards, procedures and initiatives designed to ensure equal employment opportunity and to eliminate effects of past discrimination.

APPLICANT POOL: All people who have applied for a particular job or jobs during a particular period of time.

AVAILABILITY: The percentage of minorities and women who have the requisite skills in the labor pool on a statewide or regional basis (See Underutilization).

DISCRIMINATION: means unlawful actions or practices which constitute unequal or different treatment of, or create an unequal or different effect on an individual or group of people, on the basis of age, race, creed or religion, color, Disabled, sex, marital status, national origin or ancestry, political affiliation, arrest or conviction record, sexual orientation, or other bases specified under Wis. Stats. § 111 (II).

EQUAL EMPLOYMENT OPPORTUNITY: All personnel actions including hire, tenure or term, and condition or privilege of employment are based on the ability to perform the duties and responsibilities assigned to the particular position without regard to age, race, creed or religion, color, disability, marital status, sex, arrest or conviction record, national origin, ancestry, sexual orientation, political affiliation or membership in the National Guard.

HANDICAPPED/DISABLED: groups mean individuals who:

- a) Have a physical or mental impairment which makes achievement unusually difficult or limits the capacity to work;
- b) Have a record of such an impairment, or;
- c) Are perceived as having such an impairment.

HARASSMENT: Any statement, remark or action which affects an individual's or groups employment, or creates an offensive, hostile, or intimidating work environment.

JOB GROUP: means a set of classifications combined by the department on the basis of similarity in required training or skills, responsibility, pay range and nature of work.

LABOR FORCE: Includes all persons, 16 years or older who are employed or unemployed but looking for work.

RACIAL/ETHNIC MINORITY: means American Indians or Alaskan Natives, Asians or Pacific Islanders, Blacks, and Hispanics as defined as follows:

- a) American Indians or Alaskan Natives means persons descended from any of the original peoples of North America who possess 1/4 degree of documented tribal descendants, or are enrolled with a federally or state recognized tribe, or are recognized by a federally or state recognized tribe as American Indians for state affirmative action purposes.
- b) Asians or Pacific Islanders mean persons descended from any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands.
- c) Blacks means persons descended from any of the Black racial groups of Africa.
- d) Hispanics mean persons of Chicano, Mexican, Puerto Rican, Cuban, Central American or South American culture or origin, regardless of race.

SEXUAL HARASSMENT: Deliberate or repeated, unsolicited verbal comments, gestures or physical contact of a sexual nature which are unwelcome.

UNDERUTILIZATION: Having fewer minorities or women in a particular job group than would reasonably be expected by their availability in the relevant labor force.

EEO JOB CATEGORIES:

Executives/Managerial/Administrative (EEO 1): Occupations in which employees set broad policies, exercises overall responsibility for execution of these policies, or direct individual departments or special phases of the agencies' operations, or provide specialized consultation on a region, district or area basis. Includes: department heads, bureau chiefs, divisions chiefs, directors, deputy directors, controllers, examiners, wardens, superintendents, unit supervisors, sheriffs, police and fire chiefs and inspectors and kindred workers.

Faculty (EEO 2): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: teachers or instructors, police and fire captains and lieutenants and kindred workers.

Professional Non-instructional (EEO 3): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dietitians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

Secretarial/Clerical (EEO 4): Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeeper, messengers, office machine operators, clerk-typists, stenographers, court transcribers, hearing reporters, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

Technicians/Paraprofessionals (EEO 5): Occupations which require a combination of basic scientific and technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, draftsmen, surveyors, licensed practical nurses, photographers, radio operators, technical illustrators, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

Occupations in which workers perform some of the duties of a professional or technician in a support role which usually require less formal training and/or experience normally required for professional or technical status. Such positions may fall within an identified pattern of staff development and promotion under a "New Careers" concept. Includes: library assistants, research assistants, medical aides, child support workers, policy auxiliary, welfare service aides, and kindred workers.

Skilled Trades (EEO 6): Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is required through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics or repairmen, electrician, heavy equipment operators, stationary engines, skilled machining occupations, carpenters, compositors and typesetters and kindred workers.

Service/Maintenance (EEO 7): Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: chauffeurs, laundry and dry cleaning operatives, truck drivers, bus drivers, garage laborers, custodial personnel, gardeners and groundskeepers, refuse collectors, construction laborers.

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Service, Maintenance															
Current	104	43	41.35	57	54.81	6	5.77	1	0.96	0	0.00	1	0.96	65	62.50
District Labor Force	47,467	25,079	52.83	12,035	25.35	7,998	16.85	128	0.27	0	0.00	1,307	2.75	22,322	47.03
% Difference (+ or -)			-11.48		29.46		-11.08		0.69		0.00		-1.79		15.47
Underutilization			Yes		No		Yes		No				Yes		No
Skilled Craft															
Current	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,310	3,532	34.26	2,314	22.44	3,368	32.67	0	0.00	0	0.00	436	4.23	6,231	60.436
% Difference (+ or -)			-34.26		-22.44		-32.67		0.00		0.00		-4.23		-60.44
Underutilization			Yes		Yes		Yes						Yes		Yes
Technical															
Current	129	68	52.71	19	14.73	11	8.53	3	2.33	0	0.00	7	5.43	40	31.01
District Labor Force	9,492	3,240	34.13	1,054	11.10	253	2.67	0	0.00	0	0.00	698	7.35	2,010	21.18
% Difference (+ or -)			18.58		3.63		5.86		2.33		0.00		-1.92		9.83
Underutilization			No		No		No		No		No		Yes		No
District Totals															
Current	1236	706	57.12	313	25.32	108	8.74	13	1.05	1	0.08	60	4.85	495	40.05
District Labor Force	497,707	249,174	50.06	90,447	18.17	58,317	11.72	1,864	0.37	16	0.00	17,932	3.60	176,741	35.511
% Difference (+ or -)			7.06		7.15		-2.98		0.68		0.08		1.25		4.54
Underutilization			No		No		Yes		No		No		No		No

Attachment 4 - a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2019-20L

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019-20L
(F0128-05-20)**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on April 28, 2020, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20L (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated May 19, 2020 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

WHEREAS, the District has examined proposed documentation for the Notes (collectively, the "Note Documents"), as follows:

- (a) an Official Notice of Sale issued by the District and a Parity Bid Form (the "Note Purchase Agreement") to be entered into between the District and the Underwriter, providing for the sale of the Notes; and
- (b) the Preliminary Official Statement.

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$1,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" shall mean Section 67.12(12) of the Wisconsin Statutes;

"Code" shall mean the Internal Revenue Code of 1986, as amended;

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated June 11, 2020 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean June 11, 2020;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District or such other party appointed as Fiscal Agent by the District;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20L of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on April 28, 2019;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20L, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,559,009.00 (\$1,500,000.00 par amount of Notes, plus premium of \$62,546.50, less underwriter's discount of \$3,537.50);

“Record Date” shall mean the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

“Securities Depository” means The Depository Trust Company, New York, New York, or its nominee; and

“Underwriter” means Huntington Securities, Inc.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District are hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) for the Purchase Price, plus accrued interest to the date of delivery.

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2019-20L”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2020.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2021	\$350,000	4.00%
June 1, 2022	\$500,000	2.00%
June 1, 2023	\$500,000	2.00%
June 1, 2024	\$150,000	3.00%

The Notes of this issue shall not be subject to call and payment prior to maturity.

Section 5. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Notes shall be executed in the name of the District by the manual signatures of (i) the Chairperson or the Vice Chairperson and (ii) the Secretary or other officer, and may be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Fiscal Agent.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment

of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2019-20L, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

<u>Year of Levy</u>	<u>Amount of Tax</u>
2019	\$18,180.56
2020	\$381,500.00
2021	\$519,500.00
2022	\$509,500.00
2023	\$152,250.00

The District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be carried into the tax rolls of the District and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Notes may be reduced by the amount of any surplus money in the Debt Service Fund created pursuant to Section 8 below.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Notes when due, the said principal or interest shall be paid from other funds of the District on hand, said amounts to be returned when said taxes have been collected.

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2020.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2019-20L, dated June 11, 2020" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the

conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The terms, conditions and provisions of the Notes and the Note Documents are, in all respects, authorized and approved. The form of the Note Purchase Agreement is hereby approved. The Notes shall be sold and delivered in the manner, at the Purchase Price, plus interest accrued from the Interest Accrual Date to the closing date, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The preparation of the Preliminary Official Statement and the Final Official Statement, and their use as contemplated in the Note Purchase Agreement, are hereby approved. The Preliminary Official Statement is “deemed final” as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson, the Vice Chairperson and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the “Participants”). No person for whom a Participant has an interest in Notes (a “Beneficial Owner”) shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the

delivery date, such purchasers shall deposit the bond certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17L of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be “private activity bonds” within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the “Rebate Fund” for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government (“Government Obligations”), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 20. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

[SIGNATURE PAGE TO FOLLOW]

Adopted: May 26, 2020.

Mark F. Foley
Chairperson of the District

Attest:

Kahri Phelps Okoro
Secretary of the District

Recorded on May 26, 2020.

Kahri Phelps Okoro
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2019-20L

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-____	____%	June 1, 20__	_____	\$_____	602369__

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of _____ (\$_____) on the maturity date specified above, together with interest thereon from _____ or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on _____.

The Notes of this issue shall not be subject to call and payment prior to maturity.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged. The principal of this Note shall be payable only upon presentation and surrender of this Note to the District Treasurer at the principal office of the District. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the District Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney. Thereupon a new Note or Notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of

receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2019-2020 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the District Board of Milwaukee Area Technical College District, Wisconsin, has caused this Note to be signed on behalf of said District by its duly qualified and acting Chairperson and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
May 26, 2020

John A. Mehan, Managing Director

jmehan@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance

Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2019-20L
Bids Received by 9:30 AM (CT)
Tuesday, May 26, 2020

Rank	Bidder	True Interest Cost
1	Huntington Securities, Inc.	0.6264%
2	Fidelity Capital Markets	0.6386%
3	Dougherty & Company LLC	0.7175%
4	UBS Financial Services Inc.	1.0216%
5	Bernardi Securities, Inc.	1.1659%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2019-20L
Amount:	\$1,500,000
Dated & Settlement Date:	June 11, 2020
Maturities:	June 1, 2021 - 2024
First Interest Payment:	December 1, 2020
First Call Date:	Noncallable
Moody's Rating:	Aa1
True Interest Cost:	0.6264%
Winning Bidder/Purchaser:	Huntington Securities, Inc.



Milwaukee Area Technical College District

2019-20 Financing Plan -- Calendar Year Basis

		EQUIPMENT & REMODELING BORROWINGS												Actual 2019 Levy:		TOTAL DEBT MILL RATE
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	\$43,500,000	COMBINED DEBT PAYMENTS	
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	Actual 2020 Levy:		
		2019-20A	2019-20B	2019-20C	2019-20D	2019-20E	2019-20F	2019-20G	2019-20H	2019-20I	2019-20J	2019-20K	2019-20L	\$43,000,000		
		Dated 7/15/19	Dated 8/15/19	Dated 9/12/19	Dated 10/15/19	Dated 11/13/19	Dated 12/11/19	Dated 1/15/20	Dated 2/12/20	Dated 3/12/20	Dated 4/16/20	Dated 5/14/20	Dated 6/11/20			
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	FUTURE DEBT PAYMENTS		
CALENDAR YEAR	EXISTING DEBT PAYMENTS													(a)		
	incl. 2012 OPEB	Average: 2.70%	Average: 2.70%	Average: 3.30%	Average: 2.97%	Average: 2.87%	Average: 2.76%	Average: 2.00%	Average: 2.58%	Average: 2.57%	Average: 4.72%	Average: 3.00%	Average: 2.37%			
2019	\$36,339,817	\$15,111	\$11,778	\$7,117,731									\$0	\$43,484,438	\$0.57481	
2020	\$32,113,781	\$40,000	\$40,000	\$3,367,900	\$53,006	\$43,575	\$39,618	\$26,333	\$32,111	\$28,778	\$43,750	\$24,625	\$18,181	\$6,732,667	\$42,604,324	\$0.54145
2021	\$24,222,366	\$384,750	\$384,750	\$3,365,800	\$390,000	\$388,000	\$385,938	\$376,500	\$384,750	\$384,750	\$413,000	\$389,750	\$381,500	\$10,812,667	\$42,664,510	\$0.53723
2022	\$15,022,938	\$524,500	\$524,500	\$3,368,900	\$525,500	\$527,000	\$524,875	\$518,000	\$522,000	\$522,000	\$543,500	\$527,000	\$519,500	\$18,776,267	\$42,946,479	\$0.54078
2023	\$5,884,950	\$512,000	\$512,000	\$3,367,000	\$510,500	\$512,000	\$511,750	\$508,000	\$509,500	\$509,500	\$518,500	\$512,000	\$509,500	\$28,202,567	\$43,079,767	\$0.54246
2024	\$702,313	\$152,250	\$152,250	\$3,398,650	\$151,500	\$152,250	\$152,438	\$151,500	\$152,250	\$152,250	\$153,000	\$152,250	\$152,250	\$37,408,467	\$43,183,617	\$0.54376
2025	\$712,260													\$42,620,667	\$43,332,927	\$0.54564
2026	\$720,665													\$42,620,667	\$43,341,332	\$0.54575
2027	\$727,453													\$42,620,667	\$43,348,119	\$0.54584
2028	\$737,464													\$42,620,667	\$43,358,130	\$0.54596
2029	\$740,620													\$42,620,667	\$43,361,287	\$0.54600
2030	\$747,005													\$42,620,667	\$43,367,672	\$0.54608
2031	\$756,538													\$42,620,667	\$43,377,204	\$0.54620
2032	\$759,155													\$42,620,667	\$43,379,822	\$0.54624
2033														\$42,620,667	\$42,620,667	\$0.53668
	\$120,187,314	\$1,628,611	\$1,625,278	\$23,985,981	\$1,630,506	\$1,622,825	\$1,614,618	\$1,580,333	\$1,600,611	\$1,597,278	\$1,671,750	\$1,605,625	\$1,580,931	\$485,518,633	\$647,450,294	

(a) Future borrowing assumptions:

Equipment Borrowing of \$21,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

(b) Mill rate based on 2018 & 2019 Equalized Valuations (TID-OUT) of \$75,676,549,719 and \$79,415,980,799, respectively, with annual growth of 0%.

Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

Rating Action: Moody's assigns Aa1 to MATC, WI's GO notes; outlook stable

13 May 2020

New York, May 13, 2020 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2019-20L. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$111 million of outstanding GOULT debt, all rated by Moody's. The outlook is stable.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses. The rating also incorporates the district's large and diverse tax base encompassing the greater City of Milwaukee (A1 negative) region, modest socioeconomic indices, limited revenue raising flexibility, modest debt burden, and moderate pension burden.

We regard the coronavirus outbreak as a social risk under our ESG framework, given the substantial implications for public health and safety. The coronavirus crisis is not a key driver for this rating action. We do not see any material immediate credit risks for MATC. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of the district changes, we will update the rating and/or outlook at that time.

RATING OUTLOOK

The stable outlook reflects our expectation that the district will maintain financial operations in line with the current rating through prudent management of expenditures, which is critical given the district's limited revenue raising flexibility and trend of declining enrollment.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Significant improvement in resident demographic profile
- Enhanced budgetary flexibility that could arise from growing enrollment or relaxed statutory restrictions on raising local revenue

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Weakened demographic profile or deterioration of the district's tax base
- Narrowed financial reserves
- Growth in the district's debt or pension burden

LEGAL SECURITY

Debt service on the district's general obligation debt, including the current notes, is secured by its pledge to levy a designated property tax not limited by rate or amount.

USE OF PROCEEDS

Proceeds will finance various building remodeling and improvement projects.

PROFILE

Milwaukee Area Technical College District is one of the largest technical college systems in Wisconsin (Aa1 stable), providing vocational education to residents of Milwaukee County (Aa2 stable), the majority of Ozaukee County (Aaa stable) and small portions of several other surrounding suburban counties.

METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in September 2019 and available at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1191097. Alternatively, please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found at: https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC_79004.

For ratings issued on a program, series, category/class of debt or security this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series, category/class of debt, security or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the credit rating action on the support provider and in relation to each particular credit rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moodys.com.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC_1133569.

Please see www.moodys.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on www.moodys.com for additional regulatory disclosures for each credit rating.

Natalie Claes
Lead Analyst
Regional PFG Chicago
Moody's Investors Service, Inc.
100 N Riverside Plaza
Suite 2220
Chicago 60606
US
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Douglas Goldmacher
Additional Contact
Regional PFG Northeast
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Releasing Office:
Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007
U.S.A
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

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Attachment 4 - b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21A
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(F0129-05-20)**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2020-2021 building remodeling and improvement program that are anticipated to occur in 2020-2021; and

WHEREAS, it is in the best interest of the District that the monies needed for such purpose be borrowed through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.; now therefore be it

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2020-2021 building remodeling and improvement program that are anticipated to occur in 2020-2021; and be it

FURTHER RESOLVED, that the District Secretary shall, within 10 (ten) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Attachment A to this resolution.

Adopted: May 26, 2020.

Mark F. Foley, Chairperson

Attest:

Kahri Phelps Okoro, District Secretary

Recorded on May 26, 2020.

Kahri Phelps Okoro, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on May 26, 2020, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21A, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2020-2021 building remodeling and improvement program that are anticipated to occur in 2020-2021.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: May 26, 2020.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 4-c

Milwaukee Area Technical College District

Class I Legal Notice

NOTICE OF PUBLIC HEARING

For The Budget Year Ended June 30, 2021

A public hearing on the proposed 2020-21 budget for the Milwaukee Area Technical College District will be held on June 16, 2020 at 4:00 p.m. at 700 West State Street, Room M210,

Milwaukee, WI 53233. The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233.

For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2016	69,908,973,752	0.64632	0.61098	1.25730	-1.02%
2017	71,560,793,961	0.65190	0.60787	1.25978	0.20%
2018	72,879,221,796	0.66053	0.59688	1.25741	-0.19%
2019	75,676,549,719	0.65076	0.57481	1.22557	-2.53%
2020	79,415,980,799	0.64175	0.54145	1.18321 ⁽¹⁾	-3.46%
2021	80,768,237,302	0.65082	0.53239	1.18321 ⁽²⁾	0.00%
Total					
Year	Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2016	394,239,046	5.41%	87,896,728	0.11%	125.73
2017	372,143,244	-5.60%	90,150,730	2.56%	125.98
2018	371,993,088	-0.04%	91,639,040	1.65%	125.74
2019	367,771,589	-1.13%	92,746,924	1.21%	122.56
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,565,582	1.70%	118.32

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue	Revenue	Projects	Service	Fund	Service	
	Fund	Fund -	Fund -	Fund	Fund	Fund	Fund	
	Operational	Non-Aidable						
Local Government	\$ 52,577,182	\$ -	\$ -	\$ -	\$ 38,750,126	\$ 4,249,874	\$ -	\$ 95,577,182
Other Budgeted Revenues	120,054,694	8,868,415	42,350,075	200,000	2,139,000	22,419,441	33,500,000	229,531,625
Total Budget Revenues	172,631,876	8,868,415	42,350,075	200,000	40,889,126	26,669,315	33,500,000	325,108,807
Budgeted Expenditures	172,631,876	8,868,415	43,169,161	41,391,891	38,874,842	30,677,977	33,500,000	369,114,162
Excess of Rev. over Exp.	-	-	(819,086)	(41,191,891)	2,014,284	(4,008,662)	-	(44,005,355)
Proceeds from Debt	-	-	-	35,307,175	-	3,692,825	-	39,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	-	-	-	-	-	-
Est. Fund Balance 07/01/20	\$ 33,891,906	\$ 537,099	\$ 4,594,164	\$ 8,034,816	\$ 22,068,464	\$ 7,312,228	\$ 5,572,445	\$ 82,011,122
Est. Fund Balance 06/30/21	\$ 33,891,906	\$ 537,099	\$ 3,775,078	\$ 2,150,100	\$ 24,082,749	\$ 6,996,391	\$ 5,572,445	\$ 77,005,767

⁽¹⁾ Years 2016 through 2020 represent actual amounts on a budgetary basis, 2021 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2020

(Continued)

Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
BUDGET SUMMARY
 For The Budget Year Ended June 30, 2021
 (Continued)

GENERAL FUND					
REVENUES	2018-19	2019-20	2019-20	2020-21	
	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 49,261,657	\$ 50,981,582	\$ 50,977,245	\$ 52,577,182	
State Aids	16,142,719	17,970,540	17,973,509	16,461,600	
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804	
Program Fees	38,608,704	38,870,200	38,890,392	36,150,400	
Material Fees	1,494,325	1,473,900	1,491,220	1,386,200	
Other Student Fees	2,871,084	2,876,803	2,695,826	2,695,700	
Institutional	3,685,947	4,093,000	3,298,901	2,834,990	
Federal	346,487	110,000	110,000	110,000	
Total Revenue	172,826,727	176,791,829	175,852,897	172,631,876	
EXPENDITURES:					
Instruction	105,924,890	111,940,261	108,565,382	110,360,961	
Instructional Resources	4,442,315	5,195,499	4,553,053	4,875,857	
Student Services	17,422,554	20,219,385	17,856,863	22,604,544	
General Institutional	24,451,847	19,827,075	25,061,382	20,099,321	
Physical Plant	19,334,254	20,489,355	19,816,218	19,594,398	
Planned Cost Savings		(879,746)		(4,903,205)	
Total Expenditures	171,575,860	176,791,829	175,852,897	172,631,876	
Net Revenue (Expenditures)	1,250,867	-	-	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 1,250,867	\$ -	\$ -	\$ -	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	1,250,867	-	-	-	
Total Transfers to (From) Fund Balance	\$ 1,250,867	\$ -	\$ -	\$ -	
Beginning Fund Balance	\$ 32,641,039	\$ 33,891,906	\$ 33,891,906	\$ 33,891,906	
Ending Fund Balance	\$ 33,891,906	\$ 33,891,906	\$ 33,891,906	\$ 33,891,906	
Reserve % of Revenue	19.61%	19.17%	19.27%	19.63%	% Change from 2019-20 Estimated to 2020-21
ALL FUNDS					
REVENUES BY FUND:					
General Fund	\$ 172,826,727	\$ 176,791,829	\$ 175,852,897	\$ 172,631,876	-1.83%
Special Revenue Fund - Operational	5,528,281	7,962,235	6,791,085	8,868,415	30.59%
Special Revenue Fund - Non-Aidable	40,481,919	38,856,851	41,320,310	42,350,075	2.49%
Capital Projects Fund	934,020	950,000	950,000	200,000	-78.95%
Debt Service Fund	41,099,917	40,985,381	41,369,370	40,889,126	-1.16%
Enterprise Fund	26,265,714	26,839,712	23,919,770	26,669,315	11.49%
Internal Service Fund	34,500,775	33,500,000	33,500,000	33,500,000	0.00%
Total Revenues by Fund	\$ 321,637,353	\$ 325,886,008	\$ 323,703,432	\$ 325,108,807	0.43%
EXPENDITURES BY FUND:					
General Fund	\$ 171,575,860	\$ 176,791,829	\$ 175,852,897	\$ 172,631,876	-1.83%
Special Revenue Fund - Operational	5,598,617	7,962,235	6,791,085	8,868,415	30.59%
Special Revenue Fund - Non-Aidable	38,691,843	39,520,937	41,049,872	43,169,161	5.16%
Capital Projects Fund	36,065,600	46,864,341	40,979,625	41,391,891	1.01%
Debt Service Fund	38,740,018	39,735,506	39,046,901	38,874,842	-0.44%
Enterprise Fund	29,326,690	30,328,990	28,571,088	30,677,977	7.37%
Internal Service Fund	34,500,775	33,500,000	33,500,000	33,500,000	0.00%
Total Expenditures by Fund	\$ 354,499,403	\$ 374,703,838	\$ 365,791,468	\$ 369,114,162	0.91%

⁽³⁾ Actual is on a budgetary basis.

Attachment 4-d

**RESOLUTION TO APPROVE PARTIAL FISCAL YEAR 2020-2021
RENOVATION / REMODELING (CAPITAL) PROJECTS
(Resolution F0130-05-20)**

BACKGROUND

Within the context of the Three-Year Plan, renovation and remodeling projects are identified and implemented on an annual basis in order to properly maintain District facilities and to reflect changing instructional and support service needs.

To comply with State regulations governing construction and remodeling, it is necessary for the MATC Board to submit a list of applicable projects to the Wisconsin Technical College System Board for approval. Authorization from the MATC Board is sought at this time for the above reason, as well as to permit the development of plans and specifications to expedite construction.

For 2020/2021, funding is proposed at approximately \$18.0 million from twelve (12) borrowing packages of \$1,500,000. The actual projects implemented will be adjusted to match the actual funding level with lower priority projects in the various phases eliminated or modified as required.

Attached is a partial list of potential renovation and remodeling projects recommended for implementation during Fiscal Year 2020/2021. The list of projects was selected from a more comprehensive list of project needs identified in the Three-Year Plan and recent newer project requests. All of the projects recommended will complement any long range planning decisions.

RESOLUTION

BE IT RESOLVED, that the Milwaukee Area Technical College District Board include in the budget planning for Fiscal Year 2020/2021 the following remodeling and renovation projects, with the understanding that the list may be modified:

DW HVAC & ELECTRICAL IMPROVEMENTS.....	\$1,500,000
DMC C BUILDING FIRE PROTECTION PHASE II.....	\$1,500,000
DMC PATHWAY OFFICES C210/ M386.....	\$1,500,000

BE IT RESOLVED further, that the Milwaukee Area Technical College District Board approve the aforementioned projects and authorize the Administration to prepare plans, specifications, and contract documents; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board request any necessary approvals from the Wisconsin Technical College System Board for applicable projects.

Proposal for Revised Self-Evaluation Tool
Milwaukee Area Technical College District Board Members

Based on Higher Learning Commission Criteria for Accreditation

Draft: April 2020

* indicates that the indicator was taken from the current self-evaluation tool

CRITERION 1. MISSION					
<i>The institution's mission is clear and articulated publicly; it guides the institution's operations</i>					
Core Component					
1.A. The institution's mission is articulated publicly and operationalized throughout the institution.					
1. The mission was developed through a process suited to the context of the institution.					
	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board ensures a relevant college Mission and Vision that is responsive to students and the community.					
The District Board spends sufficient time discussing the future direction of the college.					
Examples, Evidence and /or Additional Comments:					
Core Component					
1.B. The institution's mission demonstrates commitment to the public good.					
1. The institution's actions and decisions demonstrate that its educational role is to serve the public, not solely the institution or any superordinate entity.					
	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board encourages partnerships and cooperative agreements with business, government, community agencies, and other educational institutions.					
District Board members actively engage and positively advocate on behalf of MATC with the various constituencies of the district.*					
The District Board is knowledgeable about the educational, social, political, economic, and environmental needs of the community & acts to benefit the community.*					
Examples, Evidence and /or Additional Comments:					

CRITERION 2. INTEGRITY: ETHICAL AND RESPONSIBLE CONDUCT

The institution acts with integrity; its conduct is ethical and responsible

Core Component

2.A. The institution establishes and follows policies and procedures to ensure fair and ethical behavior on the part of its governing board, administration, faculty, and staff.

1. The institution develops and the governing board adopts the mission.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board has approved the Mission, Vision, and Value statements of the College.					
The District Board approves the College's Strategic Goals associated with the Mission and reviews them annually.					

Examples, Evidence and /or Additional Comments:

Core Component

2.A. The institution establishes and follows policies and procedures to ensure fair and ethical behavior on the part of its governing board, administration, faculty, and staff.

2. The institution operates with integrity in its financial, academic, human resources and auxiliary functions.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board understands the College's strategic and facilities plans.					
The District Board is knowledgeable about the College's educational programs and services.					
The District Board understands state and federal accountability requirements and reviews appropriate agency reports.					
The District Board is committed to equal opportunity and equity.					
The District Board monitors performance related to its policies on employment.					

Examples, Evidence and /or Additional Comments:

Core Component (2.B omitted intentionally) 2.C. The governing board of the institution is autonomous to make decisions in the best interest of the institution in compliance with board policies and to ensure the institution's integrity. 1. The governing board is trained and knowledgeable so that it makes informed decisions with respect to the institution's financial and academic policies and practices; the board meets its legal and fiduciary responsibilities					
	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
District Board members participate in local (MATC), state (WTCS), and/or national (ACCT) orientation, training and professional development activities.*					
The District Board understands the financial audit and its recommendations.					
The District Board is appropriately knowledgeable and involved in the College's accreditation process.					
Examples, Evidence and /or Additional Comments:					

Core Component 2.C. The governing board of the institution is autonomous to make decisions in the best interest of the institution in compliance with board policies and to ensure the institution's integrity. 2. The governing board's deliberations reflect priorities to preserve and enhance the institution					
	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board selects, evaluates, and has the right to terminate the president of the College.					
The District Board makes decisions based on the fiscal condition of the College & the needs of our students, supporting and prioritizing student-centered decisions and student success.*					
Examples, Evidence and /or Additional Comments:					

Core Component 2.C. The governing board of the institution is autonomous to make decisions in the best interest of the institution in compliance with board policies and to ensure the institution's integrity. 3. The governing board reviews the reasonable and relevant interests of the institution's internal and external constituencies during its decision-making deliberations					
	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board considers the interests / concerns / input from the College's internal and external stakeholders when making decisions.					
Examples, Evidence and /or Additional Comments:					

Core Component

2.C. The governing board of the institution is autonomous to make decisions in the best interest of the institution in compliance with board policies and to ensure the institution’s integrity.

4. The governing board preserves its independence from undue influence on the part of donors, elected officials, ownership interests, or other external parties

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board has a policy related to Conflicts of Interest.					
District Board members annually sign a Conflict of Interest affirmation form.					

Examples, Evidence and /or Additional Comments:

Core Component

2.C. The governing board of the institution is autonomous to make decisions in the best interest of the institution in compliance with board policies and to ensure the institution’s integrity.

5. The governing board delegates day-to-day management of the institution to the institution's administration and expects the institution’s faculty to oversee academic matters.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board delegates day-to-day management of the College to the College Administration.					
The District Board supports and empowers faculty to oversee curriculum.					

Examples, Evidence and /or Additional Comments:

CRITERION 5. INSTITUTIONAL EFFECTIVENESS, RESOURCES AND PLANNING

The institution’s resources, structures, processes and planning are sufficient to fulfill its mission, improve the quality of its educational offerings, and respond to future challenges and opportunities

Core Component

5.A. Through its administrative structures and collaborative processes, the institution’s leadership demonstrates that it is effective and enables the institution to fulfill its mission.

1. Shared governance at the institution engages its internal constituencies --- including its governing board, administration, faculty staff and students --- through planning, policies and procedures.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board reviews and updates its Policies as needed.					
The District Board governs through Policy.*					
District Board meetings are conducted in an orderly, efficient manner, using bylaws & other agreed-upon procedures.*					

Examples, Evidence and /or Additional Comments:

Core Component
 5.C. The institution engages in systematic and integrated planning and improvement.
1. The institution allocates its resources in alignment with its mission and priorities, including, as applicable, its comprehensive research enterprise, associated institutes and affiliated centers.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board makes decisions about the allocation of resources in alignment with the College's Mission and Vision.					
The District Board understands the budgeting process and the fiscal condition of the College.					
The District Board monitors performance related to fiscal management.					

Examples, Evidence and /or Additional Comments:

Core Component
 5.C. The institution engages in systematic and integrated planning and improvement.
3. The planning process encompasses the institution as a whole and considers the perspectives of internal and external constituent groups.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board is appropriately involved in the strategic planning process, including reviewing drafts that have been developed with feedback from other stakeholders.					
The District Board approves the Strategic Plan and reviews it annually, including success metrics.					

Examples, Evidence and /or Additional Comments:

Core Component
 5.C. The institution engages in systematic and integrated planning and improvement.
4. The institution plans on the basis of a sound understanding of its current capacity, including fluctuations in the institution's sources of revenue and enrollment.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
The District Board reviews and discusses revenue and enrollment reports.					
The District Board reviews the College's financial and staffing capacity when planning and making decisions related to facilities.					
The District Board reviews the College's financial and staffing capacity when planning and making decisions related to technology plans.					

Examples, Evidence and /or Additional Comments:

Core Component

5.C. The institution engages in systematic and integrated planning and improvement.

5. Institutional planning anticipates evolving external factors, such as technology advancements, demographic shifts, globalization, the economy and state support.

	Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
District Board members understand that a contemporary education must recognize the diversity of American society, the diversity of the world in which students live, and the centrality of technology and the global dynamic to life in the 21 st century.					
The District Board plans and makes decisions with an understanding of the external demands of a contemporary education.					
Examples, Evidence and /or Additional Comments:					

The logo features a stylized orange starburst or compass rose icon with eight points, positioned to the left of the text.

MILWAUKEE AREA *Technical College*
Transforming Lives, Industry & Community

RISK MANAGEMENT AND PUBLIC SAFETY

- ❑ INTRODUCTION
- ❑ RISK MANAGEMENT
- ❑ PHASED RETURN TO CAMPUS
- ❑ PUBLIC SAFETY UPDATE
- ❑ REVIEW / QUESTIONS

CORONAVIRUS PREVENTION

- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose and mouth.
- Stay home when you feel sick.
- Use your elbow or a tissue to cover your cough or sneeze. Be sure to throw tissue in the trash.
- Clean and disinfect frequently touched items. Use regular household cleaning sprays or wipes.
- Often wash your hands with soap and water for 20 seconds. Especially after using restroom, before eating, after blowing your nose, coughing or sneezing.

MILWAUKEE AREA *Technical College*

RISK MANAGEMENT

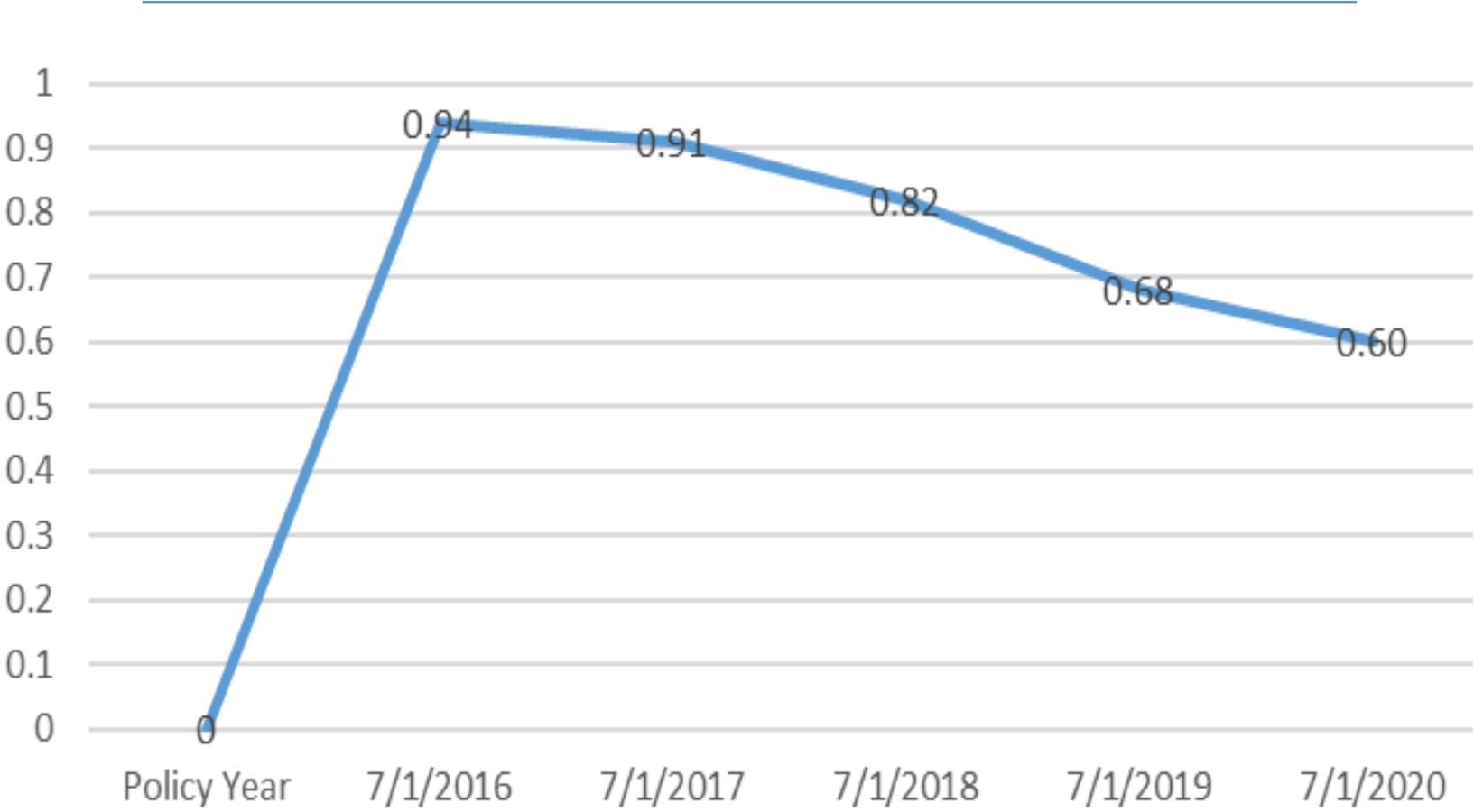


ANNUAL INSURANCE PREMIUMS

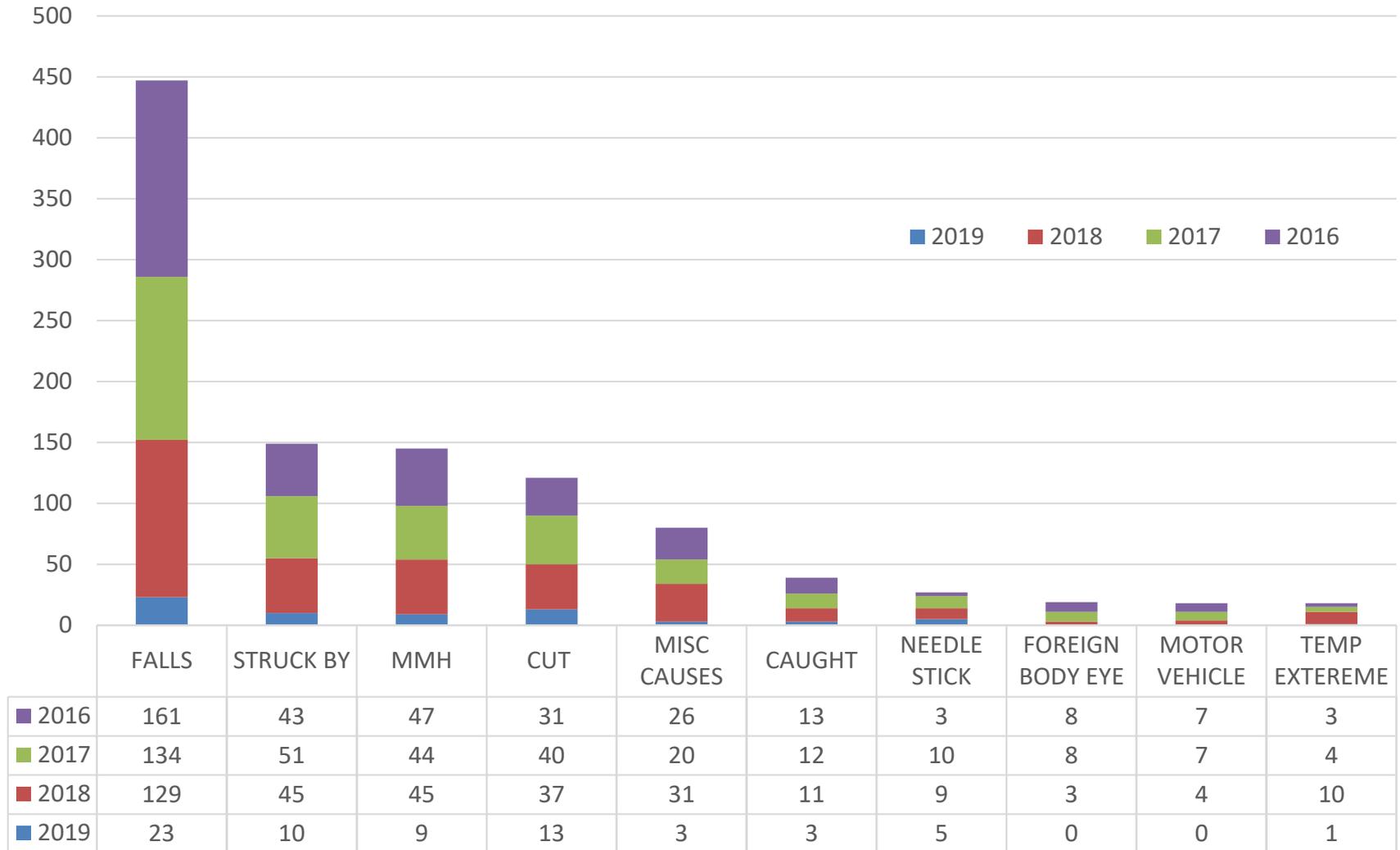
		2019-2020	2020-2021
Property		\$295,830.00	\$325,775.00
Casualty		\$172,241.00	\$174,719.00
Workers' Comp		\$695,997.00	\$480,788.00

NOTES: MOD Rate significantly reduced for 4th year in a row; 2018 was .82, 2019 was .68 and 2020 is .60

EXPERIENCE MODIFICATION RATE (MOD RATE)



TOP 10 ACCIDENT BY FREQUENCY 2016 TO 2019



HEALTH AND SAFETY CONSIDERATIONS

PHASED RETURN TO CAMPUS

RISK MITIGATION STRATEGIES

- ENHANCED CLEANING AND DISINFECTING
- INCREASED BUILDING AND CLASSROOM AIR FLOW USING OUTSIDE AIR
- SIGNAGE AND FURNITURE RECONFIGURATIONS
- EMPLOYEE TRAINING
- CONTACT TRACING



HEALTH AND SAFETY CONSIDERATIONS PHASED RETURN TO CAMPUS

RISK MITIGATION STRATEGIES

- HEALTH SCREENING FORMS
- SOCIAL DISTANCING AND HEALTH HYGIENE
- PERSONAL PROTECTIVE EQUIPMENT
- THERMAL (TEMPERATURE) SCREENING
- OCCUPANT TRAFFIC FLOW RESTRICTIONS



PUBLIC SAFETY ENHANCEMENTS

☐ CONTINUOUS QUALITY IMPROVEMENT

CLERY COMPLIANCE

PUBLIC SAFETY DEPARTMENT

☐ EQUIPMENT UPGRADES

EMERGENCY BLUE PHONES

MASS NOTIFICATION SYSTEM / FIRE PANEL UPGRADES

☐ SAFETY PROGRAMS

DEMOCRATIC NATIONAL CONVENTION

PUBLIC SAFETY DAY

STAFF INSERVICE TRAINING

☐ UPCOMING IMPROVEMENTS / PROJECTS

PARKING STRUCTURE SAFETY ENHANCEMENTS

ACCESS CONTROL – EXTERIOR DOORS



Training and Tabletop Exercise

Date: February 11, 2020

Facilitated by: Joe DesPlaines - Business Continuity & Crisis Response Consultant

❑ **WHAT IS THE GOAL OF A CONTROL DEVICE?**

TO OVERCOME ACTIVE RESISTANCE OR ITS THREAT, WHICH IS BEHAVIOR THAT PHYSICALLY COUNTERACTS AN OFFICER'S CONTROL EFFORTS, AND WHICH CREATES A RISK OF BODILY HARM TO THE OFFICER, SUBJECT, AND/OR OTHER PERSONS

❑ **DEVELOPED TO REDUCE OFFICER & SUBJECT INJURY**

❑ **INJURIES REDUCED BY 60% TO BOTH SUBJECTS & OFFICERS PER THE DEPARTMENT OF JUSTICE**

❑ **ONE OF THE BEST OPTIONS FOR SELF-DEFENSE AND TO DEFEND STUDENTS, STAFF, AND FACULTY**

TASERS CAN INCAPACITATE A PERSON WITH VERY LITTLE INJURY TO THE PERSON OR THE OFFICER

THIS TOOL ENDS CONFRONTATIONS QUICKLY.

THE MERE PRESENCE OF THIS TOOL PREVENTS AND DETERS CONFRONTATIONS

❑ **TRAINING – ANNUAL AND CONDUCTED BY MATC POLICE ACADEMY**

❑ **RECOMMENDED BY INTERNATIONAL ASSOCIATION OF CAMPUS LAW ENFORCEMENT ADMINISTRATORS (IACLEA)**

IACLEA PEER REVIEW STATED , “ THE LACK OF EFFECTIVE DEFENSIVE EQUIPMENT HAS PLACED OFFICERS IN UNACCEPTABLE RISK THAT CAN BE SUBSTANTIALLY MITIGATED BY ARMING AND TRAINING OFFICERS IN THE PROPER USE OF TASERS.”

☐ CALLS FOR SERVICE

2017-2019: 22 PHYSICAL ALTERCATIONS

2017-2019: 221 DISRUPTIVE INDIVIDUALS

INCIDENTS

ASSAULT ON STAFF - NOVEMBER 2018

NURSE PINNING CELEBRATION COOLEY AUDITORIUM - DECEMBER 2018

POSSESSION OF A WEAPON - NOVEMBER 2019

LOCK DOWN / POSSESSION OF A WEAPON - MARCH 11, 2020

☐ STUDENT SURVEY QUESTION

THE PUBLIC SAFETY DEPARTMENT IS CONSIDERING ARMING THEIR OFFICERS WITH TASERS.
WILL THIS PROVIDE YOU WITH AN INCREASED FEELING OF SAFETY ON CAMPUS?

182 STUDENTS WERE POLLED, 119 – YES, 25 – NO

25 – LEFT BLANK OR WERE UNSURE, 13 RECOMMEND PUBLIC SAFETY BE ARMED.

☐ SOP FOR BODY CAMERAS WILL BE IMPLEMENTED PRIOR TO THE DEPLOYMENT OF TASERS

REVIEW / QUESTIONS

MILWAUKEE AREA *Technical College*

PROTECT YOURSELF FROM RESPIRATORY ILLNESSES

WASH YOUR HANDS FREQUENTLY

Regularly wash your hands with soap and warm water.

COVER SNEEZES AND COUGHS

When coughing or sneezing, cover your cough with your sleeve or tissue. Dispose of tissue and wash your hands or use hand sanitizer afterward.

AVOID TOUCHING/MAINTAIN SAFE DISTANCES

Avoid close contact with people. Remain 6ft away whenever possible. Do not touch your face, eyes, nose or mouth, especially with unwashed hands.

STAY AT HOME WHEN FEELING ILL

If you experience respiratory symptoms please stay home.

CONTACT YOUR HEALTHCARE PROVIDER

If you experience COVID-19 symptoms (cough, fever, shortness of breath), call your health care provider or local health department before seeking care. Visit [cdc.gov/coronavirus](https://www.cdc.gov/coronavirus) or matc.edu/coronavirus for additional information/resources.

MILWAUKEE AREA *Technical College*

SOCIAL DISTANCING TIPS



AVOID

Social gatherings of 10 or more, sleepovers, crowded retail stores, malls, unnecessary travel, visitors at your house and being within 6 feet of others.

CAUTION

Grocery shopping, picking up medication, traveling, interacting with people 6 or more feet away from you. Remember to wear a mask when entering public places.

SAFE TO DO

Take a walk, yard work, cleaning your home, reading a book, taking online classes, family game night, going for a drive, group video chats, watching TV or a movie.



Academic & Career Pathways STEM

Dr. Mohammad Dakwar, Vice President, Learning
Dr. Kamela Goodwyn, Dean, STEM

May 26, 2020

Academic & Career Pathways Goals

FOUR PILLARS OF GUIDED PATHWAYS



- Integrate academics and student services
- Caring professionals to guide and support students
- Common program outcomes, credit efficiencies and student-centered scheduling
- Academic and non-academic support for student success



Introducing Our Pathway Team



Dean: Dr. Kamela Goodwyn

Administrative Assistant: Airriann Guyant

**Student Success Liaisons: Judy Behrens, Zandra Bailey,
Ti-Sha McGregory**

**STEM Pathway Advisors: Robert Elsner, Sonia Harper,
Anthony Sprewer**

**Student Retention Coaches: Mary Keefe, Yolanda Smith,
Michael Timm**

Started work on March 3

Started serving students on April 20



Introducing Our Pathway Team

**All-Pathway Advisors (Mequon, Oak Creek, West Allis):
Sura Hameed, Mike Vang, Ter Her, Tina Cottrell,
Kerri Kelly Mikich, Joyce Payne**



**33 Full-time Faculty
20 Part-time Faculty
4 Educational Assistants**

Started work on March 3
Started serving students on April 20

Introducing a New Student Experience



What programs are in our Pathway?

Associate Degree Programs (+ for embedded credentials)

Advanced Manufacturing Technology

Architectural Technology

Biomedical Electronics Technology

Civil Engineering Technology +

Computer Electronics Technology

Electronic Technology–Automation +

Electronic Engineering Technology

IT Computer Support Specialist +

IT Information Systems Security Specialist

IT Network Specialist +

IT Web and Software Developer

IT Mobile Applications Developer

Mechanical Design Technology +

Quality Engineering Technology



What programs are in our Pathway?

Technical Diplomas

Civil Engineering Technology

- + Surveying and Mapping

Electronic Technology–Automation

- + Electronics Tech Fundamentals

IT Computer Support Specialist

- + IT User Support Technician
- + IT Computer Support Technician
- + IT Help Desk Support Tech

IT Network Specialist

- + IT Digital Forensics Analyst
- + IT Networking & Infrastructure Administration

Mechanical Design Technology

- + Mechanical & Computer Drafting



Where do our students transfer?

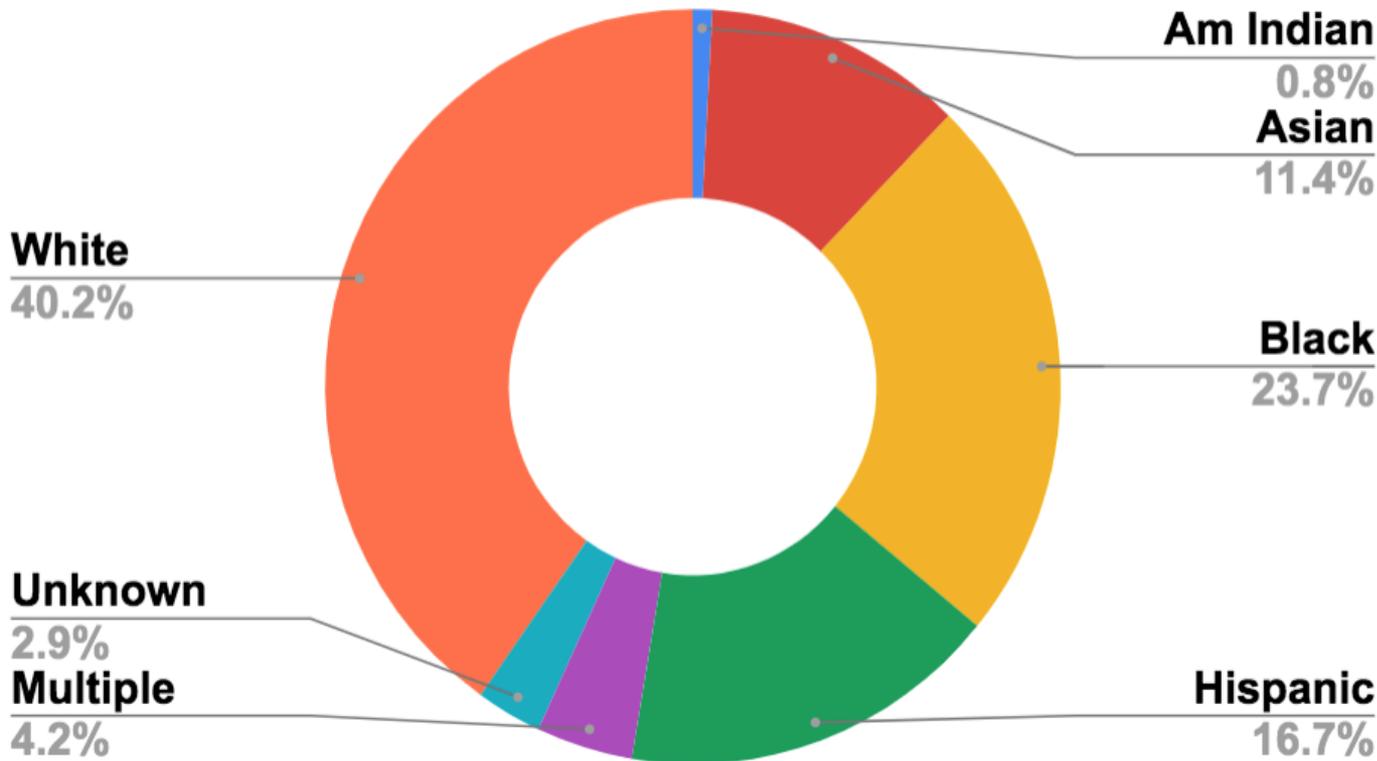
STEM PATHWAY TOP TRANSFER INSTITUTIONS		
College Name	2017	2018
University of Wisconsin–Milwaukee	65	64
Milwaukee School of Engineering	16	21
Lakeland University	5	6
UW–Colleges Waukesha	2	5
Marquette University	3	4
<i>Total Transfers for STEM AAS programs</i>	<i>142</i>	<i>147</i>

retrieved 4/27/20 from WTCS Program Performance Dashboard
Program Transfer Rate (AAS only)



Who are the students in our Pathway?

STEM Pathway Race/Ethnicity AY2019



retrieved 4/28/20 from WTCS Program Performance Dashboard
Program Student Demographics (AAS only)

Who are the students in our Pathway?



1,068

enrolled for Spring 2020

retrieved 5/4/20 from R3 Comparison of New, Returning and Continuing Program Registration Counts (SP2019 v SP2020), MATC Institutional Research

STEM PATHWAY STUDENTS	2018	2019	All MATC 2019
Academically disadvantaged	15%	12%	15%
Economically disadvantaged	64%	59%	59%
Female	18%	18%	58%
18-24 years old	44%	43%	45%
Enrolled full-time	23%	19%	17%

retrieved 4/28/20 from WTCS Program Performance Dashboard
Program Student Demographics (AAS only)



Pathway Initiatives

Mobile Learning Lab Spring 2020



What does supporting student success look like?



Student Retention Support

- Built-in classroom tutoring, including online
- Focus on “gateway courses”
- Extended lab hours with tutor

Career Exploration within Industry

- Mock interviews
- Applied learning projects

Applied Learning in Industry



A Student Success Story

**IT Network Specialist AAS Student
Maurice Sheppard, December 2019 graduate
System Administrator, Foxconn**

“I couldn't have received this offer without talking about Cisco, VMware, and Microsoft. All of which I've learned from you all.”



MATC STUDENTS:

**EXPLORE FOXCONN'S NEW EARN & LEARN PROGRAM (FERP)
FOXCONN REPRESENTATIVES WILL BE ONSITE AT THIS STUDENT
RECRUITMENT EVENT**

STUDENTS IN YOUR PROGRAM MAY BE A STRONG FIT

FOXCONN'S EARN & LEARN PROGRAM OFFERS:

- Full-time paid work (minimum 32 hours)
- Pay (up to 10 hours) for your time in class
- Health benefits
- On-the-job and on-campus training
- All while finishing your program part-time at MATC

FOXCONN IS SEEKING:

- Minimum 3-12 months prior work experience
- Ability to work well individually and in a team environment
- Strong work ethic with a high degree of flexibility/adaptability
- Strong drive for results
- Exceptional critical thinking and analytical skills

RSVP NOW TO JOIN US!
bit.ly/foxconnMATC

Parking vouchers available
N. 8th and W. State streets parking structure
Light refreshments provided

**RESUME REQUIRED TO ATTEND
JOB INTERVIEW ATTIRE HIGHLY RECOMMENDED**

**Thursday,
October 24
Noon - 6 p.m.**

Downtown Milwaukee
Campus, S Building,
3rd Floor

**Students graduating in
December may be eligible for
a direct hire position**

MATC MILWAUKEE AREA
Technical College
Transforming Lives, Industry & Community

MATC is accredited by the Higher Learning Commission, Commission on Institutions of Higher Education, the national standard in accrediting colleges and schools for distinction in academics and student services. MATC is an Alternative Action/Equal Opportunity Institution and complies with all requirements of the Americans With Disabilities Act.



MATC MILWAUKEE AREA
Technical College
Transforming Lives, Industry & Community

STEM

Thank you!



STEM Pathway Overview, May 2020

Program Number	Program Name (Alphabetical by Associate Degree) Bold = Associate Degree; Italics = Technical Diploma or Certificate; ALL CAPS = ACCREDITED	Students Enrolled 05/04/20	AY2020 Catalog Credits	Wisconsin Top 50 Job?	Avg Starting Wage	Transfer Available?	Dual Enrollment Available?
10-664-2	Advanced Manufacturing Technology	-	64 credits			yes	no
10-614-1	Architectural Technology	39	68 credits			yes	no
10-605-6	Biomedical Electronics Technology	40	70 credits		\$20.59/hr	yes	yes
10-607-1 31-607-1	CIVIL ENGINEERING TECHNOLOGY SURVEYING & MAPPING	69 3	69 credits 29 credits		\$20.00/hr \$19.00/hr	yes	yes yes
10-605-3	Computer Electronics Technology	67	70 credits		\$23.49/hr	yes	yes
10-605-1 30-605-1	Electronic Technology–Automation <i>Electronics Technician Fundamentals</i>	27 7	70 credits 22 credits		\$20.82/hr \$13.05/hr	yes	yes yes
10-605-7	Electronic Engineering Technology	131	70 credits		\$24.00/hr	yes	yes
10-154-3 30-154-6 31-154-6 31-154-7 61-154-1 61-154-2 61-154-3	IT Computer Support Specialist (+ online) <i>IT User Support Technician</i> <i>IT Computer Support Technician</i> <i>IT Help Desk Support Specialist</i> <i>Service Center Technician</i> <i>IT Microsoft Enterprise Desktop Support Specialist Certificate</i> <i>Level 2 Service Center Technician</i>	84 - 16 5 - 3 -	65 credits 12 credits 27 credits 44 credits 9 credits 9 credits 9 credits		\$20.31/hr \$12.00/hr \$12.00/hr \$12.00/hr \$8.65/hr \$8.65/hr \$8.65/hr	yes	yes yes yes yes yes yes yes
10-151-3	IT Information Systems Security Specialist	108	66 credits	#48	\$20.31/hr	yes	yes
10-150-2 31-150-1 31-150-2	IT Network Specialist (+ accel & online) <i>IT Digital Forensics Analyst</i> <i>IT Networking & Infrastructure Administration</i>	198 1 11	66 credits 38 credits 30 credits	#48	\$23.12/hr \$18.75/hr	yes	yes yes yes
10-152-7 10-152-8	IT Web & Software Developer IT Mobile Applications Developer	142 26	66 credits 69 credits	#45 #45	\$23.91/hr \$20.61/hr	yes yes	yes yes
10-606-1 31-421-2	Mechanical Design Technology <i>Mechanical & Computer Drafting</i>	75 11	64 credits 26 credits		\$22.00/hr \$17.95/hr	yes	yes yes
10-623-9	Quality Engineering Technology	5	64 credits*	#40		yes	yes

Enrollment per R3 Comparison of New, Returning and Continuing Program Registration Counts (SP2019 v SP2020), MATC Institutional Research. Catalog credits for AY2020 per Curriculum Department (AY2021 will include efficiencies). Top 50 Jobs per WTCS Outcomes-Based Funding. Wages per MATC Career Pathways website (current through June 2018). Transfer and Dual Enrollment per MATC Articulation & Transfer. Compilation via MATC Assessment & Evaluation.
*information from AY2021 Catalog

STEM Pathway Quality Highlights May 2020

As required by WTCS, every program participates in continuous quality improvement on a regular cycle. At MATC, we use the Quality Review Process (QRP). Faculty regularly review program performance data and collaboratively decide on what they can do to improve student outcomes.

During the Fall semester, faculty leaders were trained to use the WTCS Program Performance Dashboard in Tableau. This user-friendly data visualization software will help faculty to better understand areas of strength and challenge within their individual programs to support quality improvement planning.

STEM Pathway faculty are currently working on a variety of quality improvement projects:

Diversifying the STEM Pipeline

In partnership with the Boys & Girls Clubs of Greater Milwaukee, the STEM Pathway offers STEM Expo. This annual event intends to build interest in STEM among students of color and females while helping more people in the community learn about the STEM Pathway at MATC. While the event planned for March was cancelled due to COVID-19, our team continues planning for the 2021 STEM Expo.

Student Success

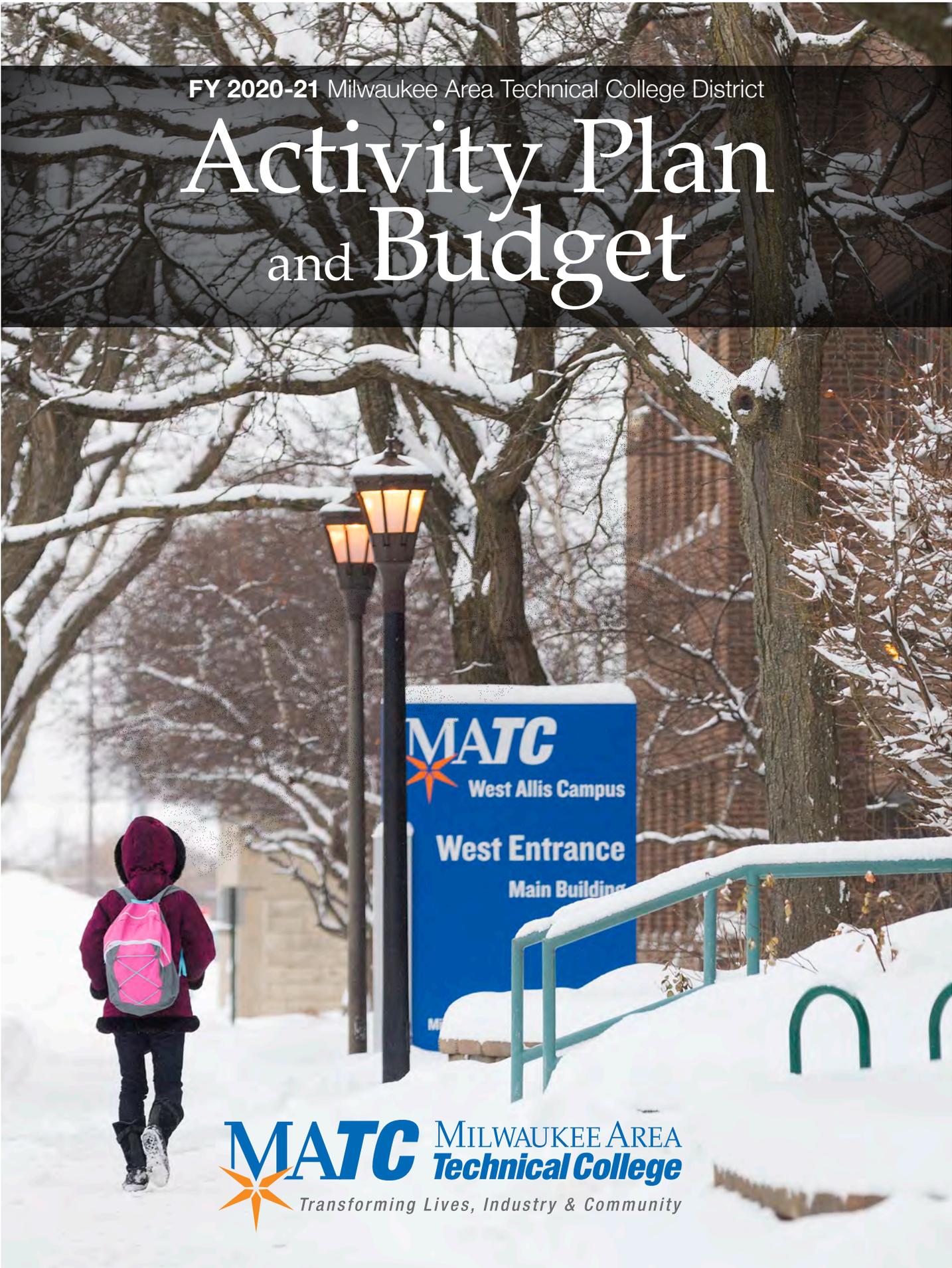
To support students with successfully completing more program courses and progressing toward graduation, STEM Pathway faculty are working with colleagues in the General Education Pathway's Math and Science Departments. Specifically, faculty are identifying opportunities for contextualized instruction, optimizing relevant course content and embedding more academic support. Faculty collaborated to ensure that the most relevant math and science courses are included in STEM program curricula. Educational Assistants and peer tutors are embedded in classrooms, resource centers and labs to provide accessible, targeted support for students.

WTCS Core Industry Grant

The STEM Pathway's Quality Engineering Technology associate degree program was recently awarded a Core Industry Grant from the Wisconsin Technical College System. The award of \$155,447 over two years will be used to provide enhanced student support, faculty professional development, curriculum modifications and software purchases. In addition to earning MATC's associate degree, students will become prepared to test for Six Sigma and Lean industry certifications. The grant project will begin July 1, 2020.

FY 2020-21 Milwaukee Area Technical College District

Activity Plan and Budget



MATC MILWAUKEE AREA
Technical College
Transforming Lives, Industry & Community

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION COMMITMENT

Milwaukee Area Technical College's commitment to equal opportunity in admissions, educational programs, and employment policies assures that all individuals are included in the diversity that makes the college an exciting institution. MATC does not discriminate against qualified individuals in employment or access to courses, programs, or extracurricular activities on the basis of race, color, national origin, ancestry, religion, creed, sex, sexual orientation, age, disability, pregnancy, marital status, parental status, or other protected class status. The lack of English skills shall not be a barrier to admission or participation in any MATC program or service.

MATC will comply fully with state and federal Equal Opportunity and Affirmative Action laws, executive orders, and regulations. Direct questions concerning application of this policy to the MATC Affirmative Action Officer, 700 West State Street, Milwaukee, WI 53233-1443.

It is the policy of MATC to provide reasonable accommodations for all students, or applicants for admission, who have disabilities (see Discrimination Against Individuals With Disabilities Policy (0203). MATC will adhere to all applicable federal and state laws, regulations, and guidelines with respect to providing reasonable accommodations as required to afford equal opportunity and access to programs and services for students with disabilities. Reasonable accommodations will be provided in a timely and cost-effective manner. Access shall not be denied because of the need to make reasonable accommodations for an individual's disability.

State and federal laws include the concept of "reasonable accommodation" as a key element in providing equal opportunity and access to programs and services for students with disabilities.

MILWAUKEE AREA TECHNICAL COLLEGE

2020-21 ACTIVITY PLAN AND BUDGET

Fiscal Year 2020-21

Members of the Board as of June 23, 2020

Mark Foley	Chairperson
Mary Scheibel	Vice-Chairperson
Erica L. Case	Treasurer
Kahri Phelps Okoro	Secretary
David A. Dull	
Ashanti Hamilton	
Citlali Mendieta-Ramos	
Lisa Olson	
Ann Wilson	

Administrators as of June 23, 2020

Dr. Vicki J. Martin	President
Dr. Mohammad M. Dakwar	Vice President, Learning
Janice M. Falkenberg	Vice President and General Counsel
Jeffrey J. Hollow	Vice President, Finance
Laura M. Bray	Vice President, College Advancement and External Communications
Cheryl F. Zima	Vice President, Human Resources
Dr. Christine M. Manion	Vice President, Institutional Effectiveness
Dr. Jeff C. Janz	Vice President, Retention and Completion
Dr. Amir Law	Vice President, Enrollment Services
Bohdan Zacharij	Vice President and General Manager, Milwaukee PBS
Barbara A. Cannell	Dean of Academic Learning
Dr. Sarah Y. Adams	Dean of Enrollment Services
Dr. Pamela Holt	Dean of Online Learning
Equan A. Burrows	Dean of Student Experience
Dr. Sadique Isahaku	Dean, General Education
Dr. Kelly J. Dries	Dean, Healthcare Services
Dr. Carl Meredith	Dean, Business and Management
Dr. Kamela J. Goodwyn	Dean, Science, Technology, Engineering and Math
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction and Transportation
Brian Carlson	Dean, Creative Arts, Design and Media
Brian Stout	Dean, Community and Human Services

Official Issuing Report

Jeffrey J. Hollow, CPA, CMA, MBA, Vice President, Finance
 Assisted by:
 Eva A. Kuether, CPA, Controller
 Emilia Meinhardt, Budget Manager
 Suzanne Jarvis, CPA, Coordinator, Cash Management
 Mary Mathers, Senior Specialist
 Brenda Schmitt, Senior Specialist
 William C. Smith, CPA, CMA, MBA, Manager, Capital Assets

MILWAUKEE AREA TECHNICAL COLLEGE

Board Members as of June 23, 2020

<u>Name</u>	<u>Board Officer</u>	<u>Membership Type</u>	<u>Term Expires</u>	<u>Employer and Position</u>
Mark Foley	Chairperson	Employer	06/30/21	Allis Roller, LLC President/CEO
Mary Scheibel	Vice-Chairperson	Employer	6/30/20	Trefoil Group, Inc. Principal/Owner
Erica L. Case	Treasurer	Employer	06/30/21	Harley Davidson Motor Company Human Resources Director
Kahri Phelps Okoro	Secretary	Additional Member	6/30/21	Equity Supply Group Operations Manager
David A. Dull		Employer	06/30/20	Allis Roller, LLC President/CEO
Ashanti Hamilton		Elected Official	06/30/22	Milwaukee Common Council President
Citlali Mendieta-Ramos		Employer	6/30/22	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Lisa Olson		School District Administrator	6/30/20	Whitnall School District Superintendent
Ann Wilson		Additional Member	06/30/22	Hillside Family Resource Center Manager *Retired*

NOTE: *The composition and number of MATC District Board members are stipulated by Wisconsin law. The membership must have representatives of employers, employees, elected officials, and a school district administrator.*

MILWAUKEE AREA TECHNICAL COLLEGE

2020-21 ACTIVITY PLAN AND BUDGET

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MILWAUKEE AREA TECHNICAL COLLEGE

2020-21 ACTIVITY PLAN AND BUDGET

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DRAFT

SECTION I

INTRODUCTION AND POLICY



June 25, 2019

To the Taxpayers of the Milwaukee Area Technical College District:

Milwaukee Area Technical College (MATC) is connecting individuals to family-sustaining careers and meeting the workforce needs of our region; enriching, empowering and transforming lives throughout the community we share.

Our vision to be a premier technical college could not be achieved or sustained without the support of taxpayers in the Milwaukee area and throughout the state. We recognize and appreciate your investment in our continued success. MATC's fiscal year 2019-20 District budget anticipates total General Fund revenues of \$173,655,135. District property tax revenue is estimated to contribute 29%. State aid (plus Act 145 funding – property tax relief) is expected to provide 44% of our total General Fund support. Student tuition, set statewide by the Wisconsin Technical College System, will represent 25%.

Your investment yields positive results. A recent study found that the average MATC associate degree graduate will earn approximately \$400,000 in additional income over his or her career than someone with a high school diploma alone. The same study – conducted by the respected labor market analytics firm Emsi – found that every \$1 of taxpayer investment yields a cumulative return of \$2.70 over the course of students' working lives. Taxpayers also see \$25.7 million in present-value social savings connected to lower crime, lower unemployment, and increased health and wellness levels thanks to MATC's impact.

The college is unlocking access to higher education through the MATC Promise and this work, paired with efforts across the college to recruit and retain students, has helped stabilize and grow student enrollment. Stronger enrollment allows our fiscal year 2019-20 budget to project a 7% increase in state aid which allows us to continue to support the needs of our students and promote our mission, vision and values.

As lawmakers prepare Wisconsin's 2019-21 biennial budget, discussions have emerged regarding increased general aid for technical colleges. Such proposals are not incorporated into this proposal as the state's budget has not been approved.

To ensure our transparency and accountability to the taxpayers of our District, we have prepared an activity plan and budget for the July 1, 2019, to June 30, 2020, fiscal year. We invite you to learn more about the investment you make in more than 30,000 MATC students each year.

David A. Dull
Chairperson
MATC District Board

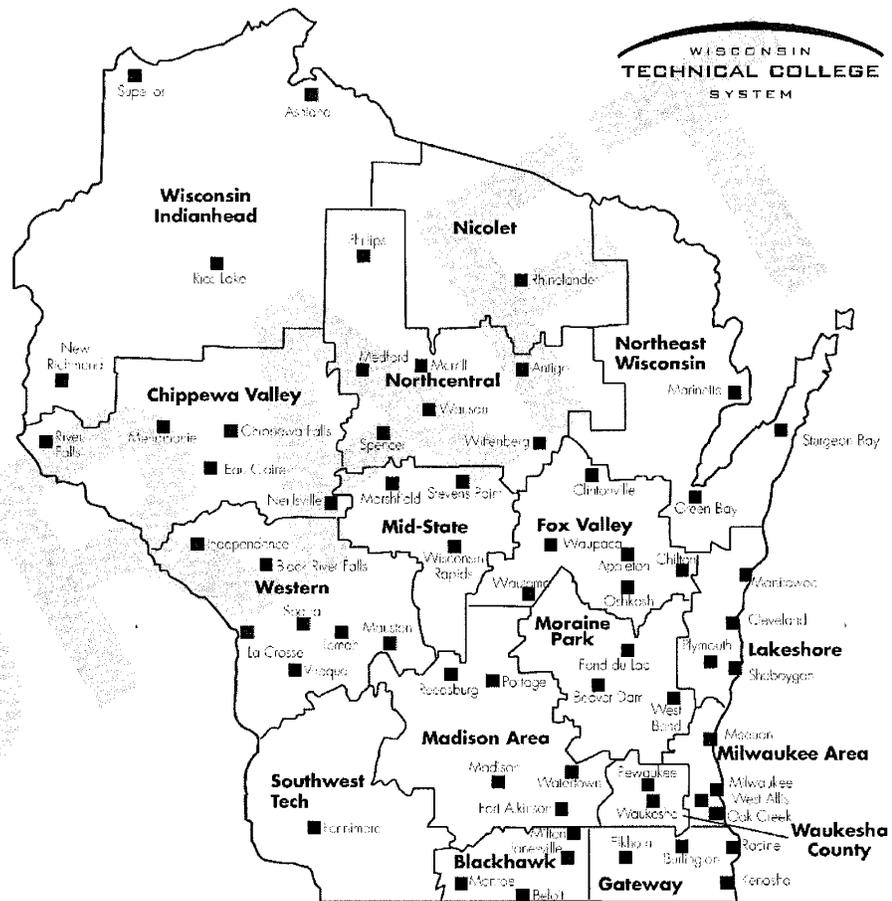
Vicki J. Martin, Ph.D.
President
Milwaukee Area Technical College

College Overview

Wisconsin's Largest and Most Diverse Technical College

Milwaukee Area Technical College (MATC) is the largest of the 16 technical colleges that compose the Wisconsin Technical College System (WTCS) and one of the most diverse institutions of higher education in the Midwest. During academic year 2017-18 MATC served 31,489 students. The college's district includes all of Milwaukee County, most of Ozaukee County and portions of Washington and Waukesha counties.

Each WTCS college offers a broad portfolio of associate degrees, technical diplomas, apprenticeships and certificates in a wide array of career areas, trades and industries. Each technical college in the WTCS also offers workforce development programs to complement the training needs of the employers and residents in its district. MATC is one of a select number of WTCS colleges that also offers associate in



arts and associate in science degrees that allow a student to begin a bachelor's degree at our campuses. The college maintains transfer agreements with more than 35 four-year colleges and universities, including guaranteed transfer agreements with Marquette University, the University of Wisconsin-Madison and the University of Wisconsin-Milwaukee. MATC offers courses on campus, online and in a blended format that brings together both classroom and online learning.

Building the Middle-Skill Workforce the Region Needs Amid a Health Crisis

For more than a century, the college has responded to urgent needs of its service region.

As our community responds to the impact of COVID-19, MATC alumni keep Milwaukee working: frontline nurses, EMTs, paramedics, medical assistants and respiratory techs. They are manufacturing in-demand goods, running IT networks, managing supply chain logistics, driving trucks and more.

Milwaukee Area Technical College remained operational through the pandemic offering online courses, conducting virtual advising and counseling visits, and providing emergency grants and Chromebooks to the students that need support for their education. In spring, the college converted more than 1,600 classes to an online format, discovered innovative ways to offer virtual instruction and received positive feedback from instructors and students.

Some MATC courses do **require a hands-on component to the instruction for course completion**. With a focus on the health and safety of our students and employees, the college did offer face-to-face instruction for the Spring 2020 courses that could not be completed entirely online after the college closed in March, with priority on training for programs that are considered "essential" by the State of Wisconsin.

The college remains fully prepared to continue to serve our community through online learning and with limited in-person instruction with safety measures in place.

In preparation for remote learning this fall, we are planning to grow the percentage of our classes that will be offered online. For fall, we also plan to offer in-person instruction for courses that require hands-on learning if health officials believe it is safe and healthy to do so. Top priority will be given to "recovery" courses from the spring semester that couldn't be completed over the summer.

We also plan to offer some hybrid courses, which would be partially online and partially face-to-face. Some courses will be offered in a traditional semester-long format, others will be eight-week courses.

All of our programs are directly linked to labor market need and nearly 1,000 advisory committee members help keep curriculum current and relevant. As the economy evolves post COVID-19, MATC too will evolve.

Our Core Offerings

- 150+ associate degree, technical diploma, certificate and apprenticeship programs
- 35+ four-year college and university transfer partners, offering a less expensive path to a four-year bachelor's degree for our students
- The opportunity to complete high school through a General Educational Development (GED) Certificate in English or Spanish, a High School Equivalency Diploma (HSED), or High School Diploma at MATC's Adult High School. MATC also provides English as a Second Language, and serves students who need additional support while enrolled in their college program. While earning a GED, HSED, High School Diploma, or taking English as a Second Language classes, students also can enroll in various Career Pathways that lead to the completion of a high school credential, college credits and employment preparation.
- Through MATC Workforce Solutions, the college provides customized and on-site training for employers and their teams.
- Milwaukee PBS, Channels 10 and 36, is a viewer-supported service of MATC. The Milwaukee PBS stations are the area's only over-the-air source for PBS and other national public television programs, and also offer a diverse schedule of their own award-winning local series and specials.

Significant Accomplishments

- MATC launched all seven of its **Academic & Career Pathways** virtually during the pandemic, offering students one source for:
 - Selecting and registering for classes
 - Tutoring, writing and other academic support
 - Finding child care, food, housing or transportation
 - Setting and achieving goals

The launch was part of the college's implementation of Guided Pathways, a nationally-recognized model to help more students stay in college, graduate and reduce equity gaps so more students of color can succeed. MATC also completed an organizational restructure to better support this infrastructure, bridging the historic divide between Academics and Student Services.

To better serve the community affected by economic stress caused by COVID-19, Milwaukee Area Technical College **reopened the application window for the MATC Promise for New High School Graduates with a deadline of July 17, 2020**. The program offers eligible students from the high school Class of 2020 free tuition for up to 75 credits after federal and state financial grant aid has been applied.

- Both the Promise and Guided Pathways are helping to **reduce equity gaps in access to education and educational attainment** in the Milwaukee region, a goal MATC shares with higher education partners across the region through the Higher Education Regional Alliance (HERA).
- MATC and its industry partners cut the ribbon on a state-of-the-art, hands-on automotive lab on the Downtown Milwaukee Campus October 22. The new **AI Hurvis/PEAK Transportation Center** is dedicated to career awareness and training in the increasingly high-tech automotive service sector. It serves as the home base for MATC automotive and transportation servicing, the college's program to expand awareness and offerings in transportation careers.

Private funds – led by a gift from entrepreneur **Tom Hurvis** – also have expanded the college's capacity to hire specialized advisors, called success and skills coaches, who work alongside program faculty to support students in their career and academic goals. The new center allows MATC to expand training opportunities for students of all ages at a central location, with programs designed to give high school and middle school students' early exposure to careers in the field.

- A key grant from **United Health Foundation** continued to help MATC grow the size of its registered nursing program and help address the state's nursing shortage.
- The college **launched a redesigned public-facing website, matc.edu**, to better serve future students, the general public, taxpayers and inform these audiences of the opportunities MATC provides. Early feedback from students showed the site made it easier to find critical information and better represented the college.
- **95%** of MATC associate degree graduates and **93%** of technical diploma graduates find jobs within six months of graduation, according to the college's most recent Graduate Career Report.
- **M³** (pronounced M-cubed), which brings together Milwaukee Public Schools, MATC and the University of Wisconsin-Milwaukee to transform the future of Milwaukee through education, was recognized nationally with an award from the University Economic Development Association. As a new decade begins, the partnership is focused on connecting what students learn from middle school through college, successfully transitioning students into college and driving college completion. MPS continued to grow its graduation rate, which stood at 69%, in part through the work of this partnership.
- MATC continues to be a leader in offering **Second Chance Pell** funding, which allows individuals who are currently incarcerated to access financial aid. One example of success:

More than 90% of the inmates who finished Computer Numerical Control (CNC) training between April 2015 and December 2017 and were released found employment.

Return on Investment

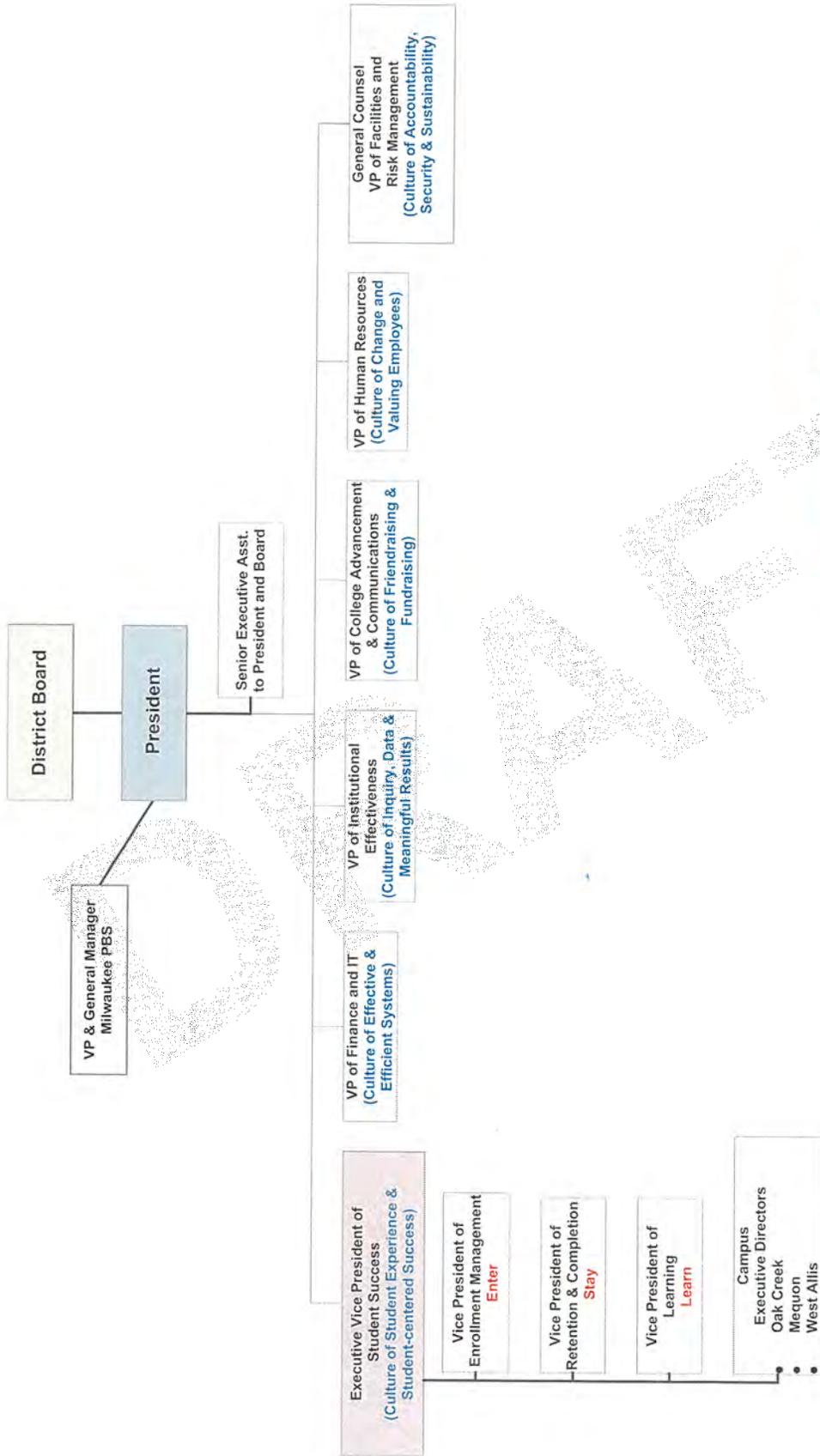
MATC contributes more than **\$1.7 billion in annual economic activity by our students, alumni, faculty and staff**, according to a report from the respected labor market analytics firm Emsi.

Both graduates and taxpayers earn a significant return on the investment they make in MATC. For every dollar a student invests in the form of out-of-pocket expenses, the report found, he or she receives a cumulative of \$3.80 in higher future earnings. This calculation takes into account money that students would have otherwise earned had they been working instead of attending college.

Those future earnings add up. **The average MATC associate degree graduate will experience an amazing \$418,000 in higher earnings throughout their working years compared to someone with only a high school diploma or equivalent.** Society as a whole benefits from an increased economic base, raising prosperity in Wisconsin. Taxpayers' investment in the college outpaces the average return from the U.S. stock market: MATC provides a 15.8 percent annual rate of return over the past 30 years compared to 10.1 in the market.

For taxpayers, every \$1 of public funds invested yields a cumulative value of \$2.70 over the course of the students' working lives, Emsi concluded. Taxpayers also will see **\$25.7 million in present value social savings connected to lower crime, lower unemployment, and increased health and wellness levels**, according to the report.

Leadership Organizational Chart



Senior Leadership
FY2020



Campuses

MATC features four campuses: Downtown Milwaukee, Mequon, Oak Creek and West Allis along with our Health Education Center in Downtown Milwaukee and education center at Walker’s Square on Milwaukee’s near south side.

Continuing Commitment to Improvement

As part of our ongoing quality improvement efforts, a number of initiatives will be launched or strengthened during fiscal year 2020-21:

- We will welcome all students into our new Academic & Career Pathways in fall 2020, which feature integrated supports to help more students stay in college and graduate and close equity gaps so more students of color succeed.

MATC will finalize the process of ensuring students are taking exactly the courses they need to succeed in the next step of their learning journey, whether that’s a career, additional education or both. This

“credit efficiencies” process will be completed by Fall 2020. We will ensure associate degree programs are within 60-64 credits, allowing a student to complete within as little as two years of full-time student.

- The MATC Promise will continue to unlock access for students, both new high school graduates and adults who started college but did not complete.
- The college will continue to grow dual-enrollment opportunities for high school students to earn college credits that also contribute toward high school graduation requirements. In each of the past five years, MATC has grown the number of credits earned by high school students by an average of 20%.
- Academic programs will continue to undergo rigorous review that ensures quality, vitality and relevance to the needs of employers through our *Quality Review Process*.
- Our continued commitment to quality improvement, including the use of Continuous Quality Improvement (CQI) tools, helps us make data-informed decisions.



MISSION

As a public, two-year comprehensive technical college, MATC offers exceptional educational and training opportunities and services to our diverse metropolitan area by engaging with partners to advance the quality of life for our students and community.

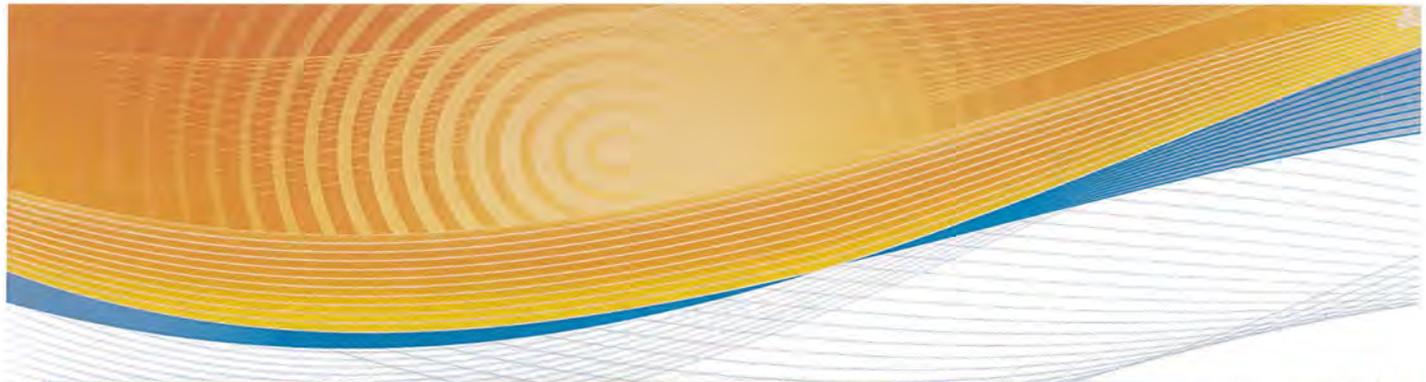
VISION

MATC is the premier comprehensive technical college that provides excellence in education to enrich, empower and transform lives.

VALUES

Student Success
Accountability
Collaboration
Customer Focus
Diversity
Excellence
Innovation
Integrity





GOAL 1	GOAL 2	GOAL 3	GOAL 4
STUDENT SUCCESS	WORKPLACE ENGAGEMENT AND INNOVATION	FINANCIAL AND ENVIRONMENTAL SUSTAINABILITY	PARTNERSHIPS AND COMMUNITY COLLABORATION
<p>Retention Improve student satisfaction, engagement and course success to positively impact students' achievement, progress and graduation goals</p> <p>Learning Assessment & Systems Achieve learning outcomes through aligned assessment processes and innovative teaching technology and methodologies</p> <p>Equity Gaps Close achievement gaps for students of color</p>	<p>Employee Development & Engagement Improve recruitment, retention and succession processes, increase training opportunities and celebrate employee performance</p> <p>Quality Culture Advance an engaged and healthy environment based on innovation, shared governance, collaboration, continuous improvement and transparent communication</p> <p>Diversity Foster an inclusive environment in which all employees display cultural competency when interacting with people of different cultures, ethnicities, beliefs and socio-economic backgrounds</p>	<p>Fiscal Responsibility Enhance the college's ability to raise funds and allocate resources</p> <p>Environmental Stewardship Model and promote the sustainable and collaborative use of resources while reducing our campus carbon footprint</p> <p>Technology Integrate processes and leverage technologies to maximize the potential of our employees and our students</p>	<p>Educational Pathways Increase opportunities with K-12 and postsecondary partners to create a stronger pipeline to and from MATC</p> <p>Graduate Job Placement Increase partnership, apprenticeship and internship opportunities to improve job placement rates for our graduates in their chosen fields of study</p> <p>Business & Community Engagement Cultivate effective college relationships with legislators and other governmental bodies, business, industry and community organizations to respond to their demonstrated needs</p> <p>Marketing & Branding Reinforce MATC's reputation as a preferred partner and educational resource for our community</p>



MATC's Strategies

Goal 1: Student Success—Retention

- Implement structural, policy, personnel changes, website and dashboard needed for AACC Guided Pathways
- Adopt new scheduling models for Gateway English and Math courses
- Create additional support for late-registering students
- Identify “At Risk” students for early and ongoing support
- Integrate Developmental Ed with Gateway Courses
- Advise Across the Student Life Cycle

Goal 1: Student Success—Learning Assessment & Systems

- Implement Holistic Assessment for course placement
- Realign Distance Education standards and criteria
- Analyze Career Essentials data & create Action Projects
- Utilize SPOL software for all QRP and TSA reporting and action plans

Goal 1: Student Success—Equity Gap

- Develop outreach & support plans through Multicultural Office
- Align Early Alert, Midterm Reporting and intervention processes
- Reinstate Men of Color initiative
- Establish MATC as a Hispanic-Serving Institute

Goal 2: Workplace Engagement & Innovation—Employee Development & Engagement

- Improve executive team performance excellence and expand to council
- Streamline the new employee onboarding process
- Leverage and expand Conversation Circles
- Implement the recommended strategies of the Employee Recognition Committee

Goal 2: Workplace Engagement & Innovation—Quality Culture

- Advance an engaged and healthy environment through shared governance, continuous improvement, collaboration and transparent communication
- Launch “MATC Your Week Ahead” communication plan
- Expand Collaborative Decision Making (CDM) to part-time staff and faculty
- Adopt Community Policing Model (Public Safety)

Goal 2: Workplace Engagement & Innovation—Diversity

- Target our employee mix to reflect our student demographics
- Prioritize diversity for one HR recruiter

Goal 3: Financial & Environmental Sustainability—Fiscal Responsibility

- Enhance the college’s ability to raise and allocate funds
- Increase the number of program students who enroll at MATC (increase FTEs) through:
 - 2nd Chance Pell for Pilot Training
 - Displaced Homemaker Initiative
- Establish new Employer Partnership Committee under Foundation Board
- Reduce overtime in facilities with efficiency audits
- Improve project oversight and management

Goal 3: Financial & Environmental Sustainability—Environmental Stewardship

- Implement the Climate Action Plan
- Implement the Energy Master Plan—Space Planning Initiative
- Redesign composting and recycling processes
- Track facilities equipment maintenance with formal preventive maintenance schedules

Goal 3: Financial & Environmental Sustainability—Technology

- Resolve identified IT intake barriers
- Improve and report status on the overall security posture of IT
- Assess Enterprise Funds for efficiencies

Goal 4: Partnerships & Community Collaboration—Educational Pathways

- Investigate additional opportunities with K-12 and post-secondary partners
- Lead and participate in the Higher Education Regional Alliance (HERA)
- Lead, participate and implement strategies of M3 initiative
- Participate in Milwaukee FAFSA Completion Project
- Automate the Advanced Standing admissions process
- Expand Dual Enrollment Academies

Goal 4: Partnerships & Community Collaboration—Graduate Job Placement

- Centralize infrastructure to increase internships
- Redesign and expand apprenticeship model, including non-traditional occupations
- Integrate career counseling within the new Academic Pathways

Goal 4: Partnerships & Community Collaboration—Business & Community Engagement

- Launch a cooperative education model
- Expand relationships with legislature to support the incarcerated initiative
- Re-launch alumni network through social platforms
- Establish Employer Partnership Committee within the MATC Foundation Board

Goal 4: Partnerships & Community Collaboration—Marketing & Branding

- Utilize a strategic approach for the integration of the website and marketing campaign
- Build community relationships through grass-roots efforts

The Planning and Budgeting Process

The annual budget is a key element of MATC's planning and control system. Budgeting for all Wisconsin Technical Colleges is controlled by state statutes, MATC District Policy, and Wisconsin Technical College System (WTCS) reporting requirements. The District budget must be in the format required by WTCS. The primary objective of the budget plan is to ensure each division's goals are in alignment with the strategic goals of the College.

The budget planning process affords a challenging opportunity to reassess plans and overall goals and objectives in order to achieve the various strategic plans established by the MATC Board. The budget document communicates important information about the resources available to MATC and the utilization of those resources by the College. Much effort is made to ensure the budget plan and strategic plan are aligned in order to achieve the overall goals and objectives of the College.

The annual budget process begins with a college-wide capital budget workshop. The workshop is designed to provide tools to assist budget managers in developing their capital budgets. Budget managers are informed about thresholds and accounting rules that apply to capital spending. In addition, a prioritization matrix is presented which provides the basis for evaluating capital renovation/remodeling and capital equipment requests submitted by budget managers. The criteria used in the prioritization matrix is carefully determined to assist in scoring and ranking requests for capital spending. It is designed to facilitate an objective review that gives priority to spending on current initiatives and strategic goals and targets current workforce and community demands. As part of the process, construction management conducts tours of District facilities to assess immediate needs. The prioritization matrix also requires cross-sectional areas in the College to score capital requests based on established criteria.

The budget process for the operating fund begins with a review of the current fiscal year's annual budget performance to date. A detailed review of General Fund revenues and expenditures is conducted and preliminary annual projections are estimated and compared to the current fiscal budget. Significant variances between the preliminary annual projection and current fiscal budget are evaluated to aid in understanding financial trends and to assist in developing assumptions for the forthcoming fiscal budget.

A preliminary budget is then developed based on guidelines and recommendations made during ongoing communication with the MATC Board, the MATC Budget Committee, the leadership team, administration and staff. In a collaborative effort, final assumptions are determined and approved and spending is aligned with anticipated revenues and with the District's strategic goals, mission and vision.

Operating budget workshops are held to assist departmental and divisional budget managers in preparing and submitting their discretionary budgets. During these sessions, guidelines and budget priorities are discussed and participants are able to provide feedback and ask questions about the annual plan and budget.

In May, the MATC Board reviews the draft budget and authorizes the publishing of a legal notice to hold a public hearing in June. At the hearing, the Board considers public input prior to adopting the budget. After the public hearing, the Board approves and adopts the District budget at its June meeting.

Basis of Budgeting

In accordance with the requirements of the WTCS, MATC adopts an annual operating budget which is prepared on a modified accrual basis, except that budgetary expenditures include encumbrances (commitments to expend funds entered into during the fiscal year), and all revenues and expenditures for summer sessions that cross a fiscal year are recognized in the subsequent fiscal year for budgetary purposes.

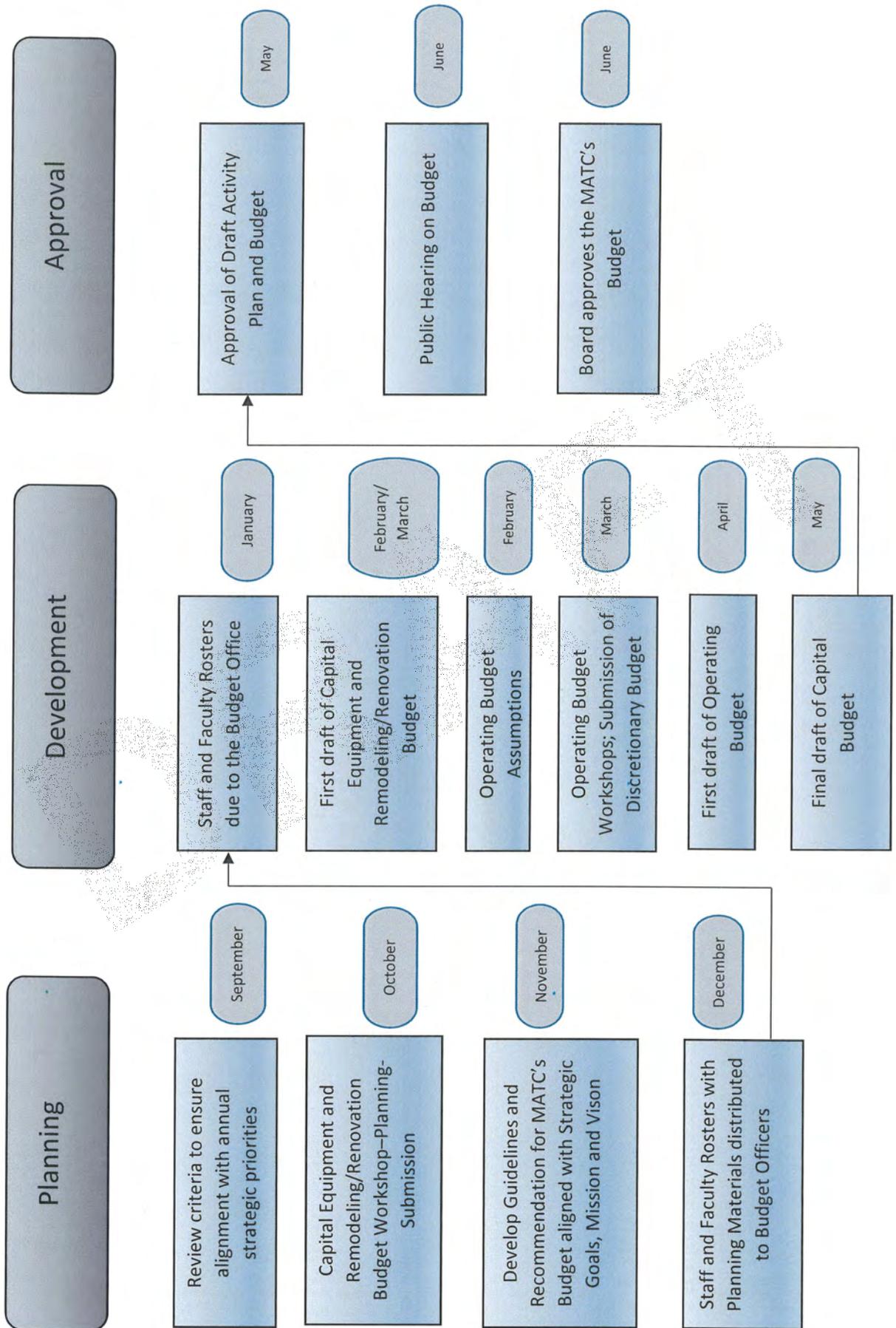
Legally Required Financial Planning Tool

The budget is a financial planning tool. It is also a statutory requirement for the College. The budget must be adopted as a balanced budget and must be in place prior to July 1 of each year. The budget is the legal authority to expend public monies and controls those expenditures by limiting the amount of the appropriations at the fund and function level. The revenues of the College are estimated along with available carry forwards to indicate funds available for use. The staffs' requests for funds represent the expenditure side of the budget.

The flowchart on the following page presents the budget process and timeline followed by MATC.

DRAFT

Budget Process



**MILWAUKEE AREA TECHNICAL COLLEGE
FY 2020-21 Plan and Budget Development Calendar**

October 2019	<ul style="list-style-type: none"> • Operating budget calendar posted on MATC website • After final equalized valuation is received, Board adopts final tax levy for calendar year 2020 (as provided for in FY2019-20 budget); Board approves budget adjustment(s) as necessary • Capital budget planning materials distributed • Capital budget workshop • Guidelines distributed for FY2020-21 Capital Equipment and Building Remodeling & Renovation budgets
December 2019	<ul style="list-style-type: none"> • New Guided Pathways Staff Model developed • Capital budget requests due: Academic Capital Equipment and Building Remodeling & Renovation budgets are due to the Provost Non-Academic Capital Equipment and Building Remodeling & Renovation budgets are due to the Budget Office
January 2020	<ul style="list-style-type: none"> • Guided Pathways Staff Model finalized and due to Business Office/Salary and Benefit Budget
February 2020	<ul style="list-style-type: none"> • Preliminary budget planning assumptions • Operating budget planning materials distributed
March 2020	<ul style="list-style-type: none"> • Academic Operating budget materials are due to the Provost • Non-Academic Operating budget materials are due to the divisional Vice President • Operating budget review meetings • Final budget planning assumptions • Capital Budget Prioritization
April 2020	<ul style="list-style-type: none"> • Draft General Fund Budget FY2020-21 • Draft Capital Budget (Equipment and Renovation) FY2020-21
May 2020	<ul style="list-style-type: none"> • Final Capital Equipment Budget FY2020-21 • Approval of Draft Activity Plan and Budget (FY2020-21) • Administration publishes Budget Public Hearing Notice based on budget proposed by the Administration
June 2020	<ul style="list-style-type: none"> • Present FY2020-21 District Budget at Public Hearing • Receive feedback from public hearing and incorporate into budget as appropriate • Board adopts FY2020-21 District Budget subject to change based on final equalized valuation

Budget Modifications

Budgets are approved by the MATC Board by fund and function. Modifications to the approved budget requiring Board action are generally considered at the Board’s October, January, March, and June meetings. Management has the ability to make budget adjustments within functional categories. These budget modifications are published in the Milwaukee Journal Sentinel in a Class I Legal Notice 10 days after the Board meeting. Under Wisconsin statutes, the Board must approve the budget modifications by a two-thirds majority.

FY2019-20 Budget Assumptions

The July 1, 2019 through June 30, 2020 (fiscal year 2019-20) budget is founded on a number of planning assumptions that were prepared by the administration with input from the Board of Directors, the President's Cabinet, the Budget Committee and college staff and faculty. Budget forecasts are developed during the budget planning process and continue to be updated through budget development. The District's FY2019-20 budget is based on planning inputs that reflect the following assumptions that are expected to occur.

Property Values: An increase in the operating tax levy of approximately \$1,000,000 is expected in FY2019-20 as a result of district-wide aggregate valuation increases due to net new construction.

State Aid: Revenues from state aid is expected to remain relatively flat compared to FY2018-19.

Tuition and Student Fees: The Wisconsin Technical College System Board has approved a 1.7% increase in tuition rates for FY2019-20. The tuition rate for Associate Degree, Adult and Vocational programs will increase from \$134.20 to \$136.50 per credit.

Full-Time Equivalent Students: The MATC District FY2019-20 Budget anticipates a 1.5% increase in full-time equivalent students (FTE's). The District budgeted 9,850 FTE's for FY2018-19 and is budgeting 10,000 FTE's for FY2019-20.

Health Insurance: Health insurance premiums are expected to remain stable in FY2019-20. The District will join the WTCS benefits consortium on July 1, 2019 for stop loss insurance and anticipates savings from pooling risk with 8 other technical colleges. The District will also implement a new pharmacy benefit plan in FY2019-20 which is expected to result in increased rebates to the College on pharmacy drug costs and enhanced health outcomes for employees. The college expects to begin to generate savings from both of these initiatives in the subsequent FY2020-21 budget.

Federal Grants & Projects: Federal revenue is expected to increase due in part to new grants from the National Science Foundation and the Substance Abuse and Mental Health Services Administration.

State Grants: State grant revenues are expected to decrease as a result of multiyear grants from the Department of Workforce Development. State WTCS grants for Workforce Advancement Training also experienced an increase.

Workforce Solutions: Contracts with business and industry are expected to increase slightly as a result of new initiatives which have been developed in an effort to build a foundation to support continued growth.

Fund Balance: The MATC District FY2019-20 budget anticipates an ending operating fund balance of 19.61% of total revenue which is slightly above the MATC District board's policy range of 10-15% of total revenue.

FY2020-21 Program Assumptions

During Fiscal Year 2020-21 MATC has identified academic areas to expand and develop in order to meet current trends of employment. Among our responses to these demands:

- Increase the number and quality of flexible learning options: day, evening and weekend courses/programs, online, hybrid, and accelerated offerings.
- Increase virtual environment learning options including online platforms, innovative technology, computer devices, software, simulations, and internet access.
- Explore new partnerships and funding sources to support and enhance access, retention, graduation, new program development and program equipment.
- Improve student success including assessment of learning outcomes, access, retention, graduation, job placement, and transfer options, to all students with attention to the under-prepared learner, the online learner, second language learner, minority and at-risk populations.
- Expand timely student services including multiple delivery methods and self-service options.
- Continue to build academic pathways to improve student access, completion, retention, graduation and overall student success.
- Continue to expand career pathways to transition students from MATC Adult High School students to programs.
- Continue to expand high school dual enrollment programs and four-year articulation agreements.
- Continue to develop and expand new sustainability initiatives, sustainability education, and economic development supporting our community.
- Develop initiatives to achieve Strategic Goals in alignment with institutional scorecards that include Outcome-Based Funding (OBF) measures.
- Continue to expand access to postsecondary education for students who are currently incarcerated, including support for those who are in the process or have recently re-entered from the carceral state.
- Continue to explore new and evolving programs to support local and regional market needs.
- Continue to create opportunity to district residents to have greater access to top quality programs in high demand areas.
- Expand community and business partnerships to meet the regional workforce growth.

It is assumed that the MATC Board, faculty and staff will work together as a unit dedicated to meeting the evolving needs of the community and its residents through the judicial stewardship of the resources provided by the taxpayers of the Milwaukee Area Technical College District and the State of Wisconsin.

FY2019-20 Enrollment Assumptions

As an institution of higher education, MATC finds that its budget is most directly linked to the students and incumbent workers enrolling in MATC courses. As a consequence, MATC devotes significant energy to forecasting enrollments. Among the considerations:

- Technical Diploma, Associate Degree and College Transfer students will continue to generate the most significant proportion of college full-time equivalent students (FTE's).
- U.S. Census projects indicate that two-year college enrollment will significantly increase as the economy moves toward another recession in the coming years; however, the number of college-age students tends to decline or remain flat.
- Overall demand for college programs and coursework will remain flat. Interest in new emerging fields, as well as health-related fields, reflects increased demand, despite the expectation that overall college enrollment will remain flat.
- Based on Wisconsin Department of Public Instruction (DPI) statistics, local high school 12th grade enrollment continued to decline in FY2018-19. This may have a negative impact on MATC enrollment.
- MATC's Direct from High School Promise Program and Adult Promise Program have increased the pipeline to college and contributed to slight growth in enrollments.
- The increase in online classes will continue, reflecting continuation of growing demand in this area.
- Net FTE's for FY2019-20 are estimated to be approximately 10,000.

Summary of Financial Policies

Internal Controls

The Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the College are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal, state and local financial assistance, the College is also responsible for ensuring that an adequate internal control structure is in place to ensure and document compliance with applicable laws, regulations, contracts and grants related to these programs. This internal control structure is subject to periodic evaluation by management and the external auditors.

Cash Management

Cash management and investment strategies have been developed to limit risk while receiving a competitive yield. We believe that a diversified approach enhances the security of the District's deposits and investments. Liquidity shall be assured through matching investment maturities with anticipated cash flows. Default risk will be controlled by the use of collateralization, registration, and insurance. In addition, the following specific controls will be observed:

- Maturities of certificates of deposit shall be one year or less.
- Maturities of bonds or securities of the federal government and its agencies shall be limited to one year or less.
- Maturities of securities with the highest rating shall be one year or less.
- All deposits will either be insured or collateralized with pledged collateral secured through third-party safekeeping and custody.
- The District's banking services will be competitively bid at least every five years.
- The District's investments will be reported to the District Board on a regular basis.

Summary of Financial Policies

The investment policy limits investments to the following:

- Bonds or securities issued or guaranteed as to principal and interest by instrumentality of the federal government.
- Insured or collateralized certificates of deposit.
- Wisconsin School District Liquid Asset Fund.
- Local Government Investment Pool.
- Wisconsin Cooperative Liquid Asset Security System (CLASS)
- Wells Fargo Public Funds Premium Market Rate Account.
- Repurchase agreements that comply with statutory requirement are documented by a written agreement and are fully collateralized.
- Any security with the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's Investors Services, or other similar nationally recognized rating agency or if the security is senior to, or on a parity with, a security of the same issue which has such a rating.
- Other prudent investment approved prior to purchase by the Board, conforming to sec. 66.04(2) of the Wisconsin Statutes.

Debt Management

In December, 2017, Moody's Investors Service upgraded the District's credit rating from Aa2 to Aa1. The upgrade reflects the District's improved financial position strengthened by consecutive operating surpluses and a one-time cash infusion resulting from the District's participation, as license holder for Milwaukee PBS, in the Federal Communications Commission's (FCC) broadcast incentive auction. The proceeds of this auction are expected to provide funding for several core District priorities. The rating reflects the expectation that District management will continue to maintain sound financial operations through prudent management of expenditures, which is critical given the District's limited revenue raising flexibility and recent trend of enrollment declines. The District's FTE enrollment in the current year (FY18-19) is up slightly over last year (FY17-18), reflective of the countercyclical relationship between technical college enrollment and declining unemployment. The rating also incorporates the District's large and diverse tax base encompassing the greater City of Milwaukee region, relatively weak socio-economic indices, limited revenue raising flexibility, modest debt burden, and manageable pension liabilities. The District's debt burden remains at manageable levels with modest future borrowing needs and rapid principal amortization. The District utilizes a financial advisor to structure financings, watch for refunding opportunities, work with the rating agencies, market the notes, and to fulfill filing requirements. A bond counsel is obtained for drafting resolutions authorizing and awarding the sale of notes along with the associated documents needed to sell the notes.

Risk Management

The District maintains a risk management program which includes a comprehensive insurance program designed to meet the College's needs, and an independent risk management and insurance consulting firm retained to assist in the College's risk management program.

Summary of Financial Policies

Balanced Budget

State statute mandates that the District prepare an annual budget. The District Board of Directors controls budget levels through its guidelines that limit the growth rate of the District's tax levy each year. District staff must present to the District Board a balanced budget that meets all budget guidelines. The budget is balanced when revenues plus other sources equals expenditures plus other uses.

Capital Assets

The capital assets are accounted for in the general capital assets account group. The assets related to activities accounted for in all funds are all part of the general capital asset account group.

Capital assets are classified in five categories: construction in progress, land, land improvements, buildings and building improvements, fixed and moveable equipment. All capital assets other than construction in progress and land are depreciated on a straight-line basis. Construction in progress and land are accounted for at their original cost until disposed of.

Costs for any item, unit or set are purchased through the Capital Projects Fund if they are valued at \$5,000 or more and have a useful life of two years or more. Also capitalized are items that add value to a capital asset, prolong the useful life of a capital asset for more than two years, or adapt a capital asset to a new or different use. Any of these items that cost \$5,000 or more are transferred to a capital asset ledger and depreciated.

Fund Balance

The District Board has established a goal of maintaining a fund balance designated for operations between 10 and 15 percent of budgeted general fund revenue. At June 30, 2019, the fund balance designated for operations is projected to be at 19.69 percent.

Annual District Audit

Annually, the District is required to undergo an audit of its accounting records and financial statements. Upon completion, the auditors present the audit report and management letter to the District Board for examination and appropriate action. The last audit of the District was completed on November 15, 2018, for the fiscal year July 1, 2017 to June 30, 2018. The result was an unmodified opinion; that is, the auditors found the financial statements fairly represented the financial position of the District.

Summary of Financial Policies

In addition, an audit of all federal and state financial assistance is performed in accordance with the Single Audit Act of 1996, OMB Circular A-133 Compliance Supplement, and Government Audit Standards. The single audit of federal and state financial assistance for the year ended June 30, 2018, also received an unmodified opinion. The auditors found no instances of noncompliance that are required to be reported under Government Auditing Standards.

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Major Categories of Revenues and Expenditures

Revenues

MATC has a diversified funding base composed of property taxes, state aid, student fees, state and federal grants, and institutionally generated revenues. This diversity of revenue sources, the strength of our local economy and competent financial management continues to provide the resources required to fulfill its mission now and in the future.

1. Property Taxes and Act 145 Funding - The major source of revenue for MATC is the local property tax levy. Historically, each of the WTC's districts have been restricted as to how much property tax they could levy by a mill rate. In past years all technical colleges in the state had been limited by statute to an operating property tax mill rate of \$1.50 per thousand (or 1.5 mills) of the district's equalized property valuations, which is referred to as the operational mill rate. Beginning in FY2013-14, under 2013 Wisconsin Act 20, the mill rate limit was changed to cap the operational levy at 2013. Under Act 20, WTCS districts were prohibited from increasing their operational levy in 2013 or any year thereafter by a percentage greater than the district's January 1 equalized value resulting from the aggregate new construction in the district. Beginning in FY2014-15, under 2013 Wisconsin Act 145, the Act 20 levy limit was replaced with a revenue limit. Act 145 shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. Under Act 145, each district is prohibited from increasing its revenue in any year by a percentage greater than the districts valuation factor, or the sum of the tax levy and state property tax relief aid. There is no statutory limitation for taxes levied for debt service costs. The debt service mill rate is added to the operational mill rate to get a total mill rate amount for the year.
2. State Revenue - The Governor's 2013-2015 Budget Bill introduced a new funding method for State Revenue. Historically, the amount of funding received is calculated based upon a formula, which is based on both expenditures and students served. There are three factors taken into consideration in the calculation of State Revenue; the number of FTE's, the increase in district equalized property value and the amount of money spent per each FTE. Effective in fiscal year 2014-15, the Governor's proposal phased in outcome-based funding over three years. The budget contains ten general criteria of which seven must be selected by each individual district to be used in developing the outcome-based funding formula:

Major Categories of Revenues and Expenditures (Cont.)

1. Placement rate of students in jobs related to students' program of study
2. Number of degrees and certificates awarded in high-demand fields
3. Transition of adult students from basic education to skills training
4. Number of programs or courses with industry-validated curriculum
5. Participation in dual enrollment programs
6. Workforce training provided to businesses and individuals
7. Number of adult students served by basic education courses, adult high school, or English language learning courses, courses that combine basic skills and occupational training as a means of expediting basic skills remediation, and the success rate of adults completing such courses
8. Participation in statewide or regional collaboration or efficiency initiatives
9. Training or other services provided to special populations or demographic groups that can be considered unique to the district
10. Credit for relevant educational experience or training not obtained through an institution of higher education, including skills training received during military service.

The District also receives grants from the State for the development of new programs and specific projects such as workplace literacy, minority recruitment and retention, displaced homemakers, and the visually impaired.

3. Federal Revenue – The District receives and accounts for funding provided to students through the Federal Pell Grant Program, as well as Federal Work Study Program (FWSP), and the Federal Supplemental Educational Opportunity Grant Program (FSEOG). Also included are federal grants for specific projects such as Adult Education and Family Literacy Act (AEFL), Carl Perkins Vocational Education Act and the Department of Labor.
4. Student Fees - Fees are collected from students for tuition, materials, and miscellaneous items. Tuition and material fee rates are set annually by the WTCS based upon estimated total operating expenditures of all districts. Miscellaneous items include non-resident and out-of-state tuition, community service course fees, testing fees, application fees, and graduation fees.

Major Categories of Revenues and Expenditures (Cont.)

5. Other Institutional Revenue - These revenues are generated by business and industry contracts (38.14 contracts) for customized instruction and technical assistance. Also included are technical preparation contracts (118.15 contracts), interest or investment earnings, and the revenue from enterprise activities. MATC is working towards expanding the use of individual contracts (38.24 contracts) to increase the amount of revenue brought in by the College.
6. Auxiliary Enterprise – This category includes revenues received for commercial type services. These activities enrich the educational experience but are deemed by WTCS to be outside the normal activities of the technical college. Included are Campus Book Stores, Food Service Activities and Child Care Centers. Public Service revenues are also included in this category, which exclusively represents Milwaukee Public Television revenues. Also included here are self-funded insurance proceeds for employee health and dental claims.

Expenditures

Expenditures are classified by function as required by the Wisconsin Technical College System Board. This allows us to provide detail of our primary activity—instruction.

1. Instruction – This function includes faculty salaries, instructional materials, academic administration, related clerical support, and other activities that are directly related to the teaching of students in their educational program. All of our educational divisions: School of Business, School of Pre-College, School of Health Sciences, School of Liberal Arts & Sciences, School of Technical & Applied Sciences, and School of Media & Creative Arts are accounted for in this category. This function also includes programs for the improvement of educational methods for teaching and learning.
2. Instructional Resources – This function includes those activities that directly support the teaching and learning process. It includes the libraries, the faculty resource center, multi-media and audio visual aids, instructional resources administration, and clerical support.
3. Student Services – Included in this function are those activities that provide support for students. It includes recruitment, admissions, registration, assessment, counseling, career planning, health services, and the related administration and clerical functions.

Major Categories of Revenues and Expenditures (Cont.)

4. **General Institutional** – This function includes those services that support the entire college. Examples of these areas would be information technology, human resources, printing services, affirmative action, general liability insurance, and marketing and public relations, as well as the business and general administration offices.
5. **Physical Plant** – Included here are all the services required for the operation and maintenance of the physical facilities. It includes maintenance, utilities, public safety, construction services, purchasing, and receiving.
6. **Auxiliary Services** – This function includes commercial type activities. It comprises operating costs for MATC Campus Book Stores, Food Service Activities and Child Care Centers. Costs of providing goods or services for these activities to students, district staff, faculty, or the general public are recovered primarily through user charges and are deemed by the WTCS to be outside the normal activities of the technical college. Also included here are self-funded insurance charges for employee health and dental.
7. **Public Service** – Included here are services that provide general public benefit. Milwaukee PBS's operating expenditures are included in this function.
8. **Planned Cost Savings** – This category includes an estimation of projected realizable savings from vacant full-time positions. Determinations were based on college strategic needs assessment, as well as considerations relating to historical time taken to fill open positions.

Description of Basis Accounting

Generally Accepted Accounting Principles – Financial Statements

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

Under generally accepted accounting principles (GAAP), the governmental funds (General, Special Revenue, Capital Projects, and Debt Service) are accounted for on the modified accrual basis. Under the modified accrual basis of accounting, transactions are recorded in the following manner:

1. Revenues are recognized when they become measurable and available (susceptible to accrual). All revenues are considered susceptible to accrual except summer school tuition and fees.
2. Expenditures are recognized when the liability is incurred, except for interest and principal on general long-term obligation debt, which are recognized as expenditures when due. Expenditures for claims and judgments are recognized when it becomes probable that an asset has been impaired or a liability has been incurred.
3. Expenditures for compensated absences, including vacation and sick leave, are recognized when the liability is incurred for past services of an employee that vest and accumulate.
4. Expenditures for capital assets are recognized as capital outlay at the time of purchase.
5. Proceeds of general long-term obligations are treated as a financing source when received.

The Enterprise Fund is accounted for on an accrual basis, whereby revenues are recognized when measurable and earned and expenses are recorded as liabilities are incurred, and where applicable, depreciation expense is recorded.

Governmental Accounting Standards Board (GASB) Statement No. 20 provides that Proprietary Funds may apply all GASB pronouncements, as well as the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: statements and interpretations of

Description of Basis Accounting (Cont.)

the Financial Accounting Standards Board (FASB), Accounting Principles Board (APB) opinions, and Accounting Research Bulletins (ARB's) of the Committee on Accounting Procedure. MATC has elected to apply only those FASB, APB, and ARB pronouncements issued on or before November 30, 1989.

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SECTION II
FINANCIAL DATA

Milwaukee Area Technical College District
 Class I Legal Notice
 NOTICE OF PUBLIC HEARING
 For The Budget Year Ended June 30, 2021

A public hearing on the proposed 2020-21 budget for the Milwaukee Area Technical College District will be held on June 16, 2020 at 4:00 p.m. at 700 West State Street, Room M210, Milwaukee, WI 53233. The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized Valuation	Mill Rates		Total Mill Rate	Percent Inc./Dec.
		Operational	Debt Service		
2016	69,908,973,752	0.64632	0.61098	1.25730	-1.02%
2017	71,560,793,961	0.65190	0.60787	1.25978	0.20%
2018	72,879,221,796	0.66053	0.59688	1.25741	-0.19%
2019	75,676,549,719	0.65076	0.57481	1.22557	-2.53%
2020	79,415,980,799	0.64175	0.54145	1.18321 ⁽¹⁾	-3.46%
2021	80,768,237,302	0.65082	0.53239	1.18321 ⁽²⁾	0.00%

Year	Total Expenditures All Funds	Percent Inc./Dec.	Tax Levy	Percent Inc./Dec.	Tax on \$100,000 House
2017	372,143,244	-5.60%	90,150,730	2.56%	125.98
2018	371,993,088	-0.04%	91,639,040	1.65%	125.74
2019	367,771,589	-1.13%	92,746,924	1.21%	122.56
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,565,582	1.70%	118.32

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total
Local Government	\$ 52,577,182	\$ -	\$ -	\$ -	\$ 38,750,126	\$ 4,249,874	\$ -	\$ 95,577,182
Other Budgeted Revenues	120,054,694	8,868,415	42,350,075	200,000	2,139,000	22,419,441	33,500,000	229,531,625
Total Budget Revenues	172,631,876	8,868,415	42,350,075	200,000	40,889,126	26,669,315	33,500,000	325,108,807
Budgeted Expenditures	172,631,876	8,868,415	43,169,161	41,391,891	38,874,842	30,677,977	33,500,000	369,114,162
Excess of Rev. over Exp.	-	-	(819,086)	(41,191,891)	2,014,284	(4,008,662)	-	(44,005,355)
Proceeds from Debt	-	-	-	35,307,175	-	3,692,825	-	39,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	-	-	-	-	-	-
Est. Fund Balance 07/01/20	\$ 33,891,906	\$ 537,099	\$ 4,594,164	\$ 8,034,816	\$ 22,068,464	\$ 7,312,228	\$ 5,572,445	\$ 82,011,122
Est. Fund Balance 06/30/21	\$ 33,891,906	\$ 537,099	\$ 3,775,078	\$ 2,150,100	\$ 24,082,749	\$ 6,996,391	\$ 5,572,445	\$ 77,005,767

⁽¹⁾ Years 2016 through 2020 represent actual amounts on a budgetary basis, 2021 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2020

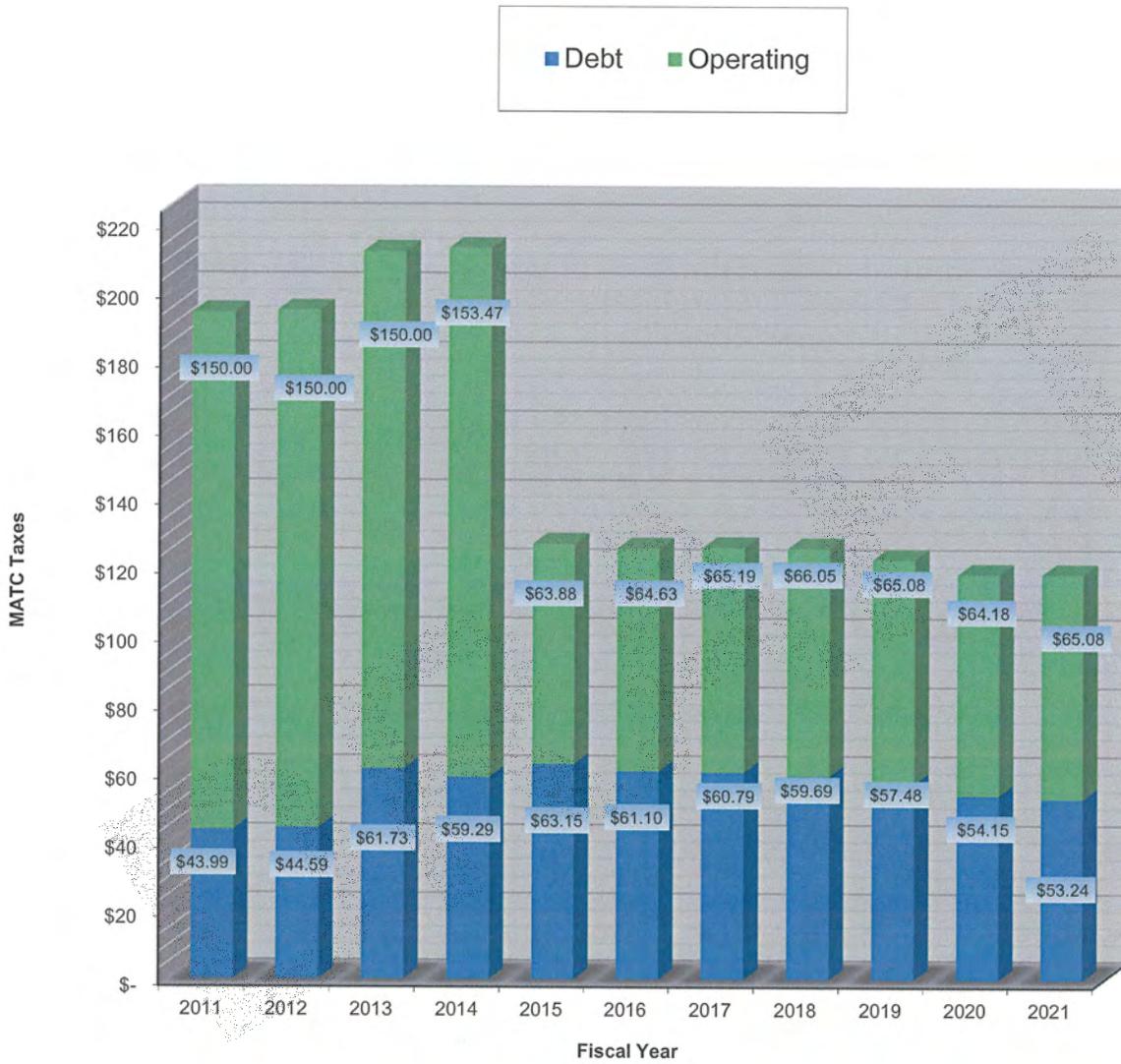
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Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
 BUDGET SUMMARY
 For The Budget Year Ended June 30, 2021
 (Continued)

GENERAL FUND					
	2018-19	2019-20	2019-20	2020-21	
REVENUES	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 49,261,657	\$ 50,981,582	\$ 50,977,245	\$ 52,577,182	
State Aids	16,142,719	17,970,540	17,973,509	16,461,600	
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804	
Program Fees	38,608,704	38,870,200	38,890,392	36,150,400	
Material Fees	1,494,325	1,473,900	1,491,220	1,386,200	
Other Student Fees	2,871,084	2,876,803	2,695,826	2,695,700	
Institutional	3,685,947	4,093,000	3,298,901	2,834,990	
Federal	346,487	110,000	110,000	110,000	
Total Revenue	172,826,727	176,791,829	175,852,897	172,631,876	
EXPENDITURES:					
Instruction	105,924,890	111,940,261	108,565,382	110,360,961	
Instructional Resources	4,442,315	5,195,499	4,553,053	4,875,857	
Student Services	17,422,554	20,219,385	17,856,863	22,604,544	
General Institutional	24,451,847	19,827,075	25,061,382	20,099,321	
Physical Plant	19,334,254	20,489,355	19,816,218	19,594,398	
Planned Cost Savings		(879,746)		(4,903,205)	
Total Expenditures	171,575,860	176,791,829	175,852,897	172,631,876	
Net Revenue (Expenditures)	1,250,867	-	-	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 1,250,867	\$ -	\$ -	\$ -	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	1,250,867	-	-	-	
Total Transfers to (From) Fund Balance	\$ 1,250,867	\$ -	\$ -	\$ -	
Beginning Fund Balance	\$ 32,641,039	\$ 33,891,906	\$ 33,891,906	\$ 33,891,906	
Ending Fund Balance	\$ 33,891,906	\$ 33,891,906	\$ 33,891,906	\$ 33,891,906	
Reserve % of Revenue	19.61%	19.17%	19.27%	19.63%	% Change from 2019-20 Estimated to 2020-21
ALL FUNDS					
REVENUES BY FUND:					
General Fund	\$ 172,826,727	\$ 176,791,829	\$ 175,852,897	\$ 172,631,876	-1.83%
Special Revenue Fund - Operational	5,528,281	7,962,235	6,791,085	8,868,415	30.59%
Special Revenue Fund - Non-Aidable	40,481,919	38,856,851	41,320,310	42,350,075	2.49%
Capital Projects Fund	934,020	950,000	950,000	200,000	-78.95%
Debt Service Fund	41,099,917	40,985,381	41,369,370	40,889,126	-1.16%
Enterprise Fund	26,265,714	26,839,712	23,919,770	26,669,315	11.49%
Internal Service Fund	34,500,775	33,500,000	33,500,000	33,500,000	0.00%
Total Revenues by Fund	\$ 321,637,353	\$ 325,886,008	\$ 323,703,432	\$ 325,108,807	0.43%
EXPENDITURES BY FUND:					
General Fund	\$ 171,575,860	\$ 176,791,829	\$ 175,852,897	\$ 172,631,876	-1.83%
Special Revenue Fund - Operational	5,598,617	7,962,235	6,791,085	8,868,415	30.59%
Special Revenue Fund - Non-Aidable	38,691,843	39,520,937	41,049,872	43,169,161	5.16%
Capital Projects Fund	36,065,600	46,864,341	40,979,625	41,391,891	1.01%
Debt Service Fund	38,740,018	39,735,506	39,046,901	38,874,842	-0.44%
Enterprise Fund	29,326,690	30,328,990	28,571,088	30,677,977	7.37%
Internal Service Fund	34,500,775	33,500,000	33,500,000	33,500,000	0.00%
Total Expenditures by Fund	\$ 354,499,403	\$ 374,703,838	\$ 365,791,468	\$ 369,114,162	0.91%

(3) Actual is on a budgetary basis.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT Taxes on \$100,000 House



It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. Years 2010 through 2019 represent actual amounts on the budgetary basis, 2020 is estimated based on current financial projections, and 2021 is the proposed budget. The final tax levy will be set in October, 2020.

Combined Funds Budget Analysis – Resources

The combined budget for MATC consists of seven separate fund budgets. Given that a number of funds—i.e. Debt Service, Internal Service and Enterprise—are related to functions quite independent from the general operating activities of MATC, a fund-by-fund presentation and analysis is presented in Section II of this budget document.

MATC's FY2019-20 combined budget shows anticipated total revenues of \$320,904,314. Total revenues in all funds are expected to increase by \$5.2 million or 1.6%. In addition, the District anticipates borrowing of \$39,000,000 in FY2019-20. Proceeds from the sale of bonds will be used to fund capital renovation and remodeling projects and capital equipment purchases. General state aids, student fees, institutional revenue, federal revenues and auxiliary revenues are expected to increase, while CPB grants are expected to decrease. Tax levy is expected to remain flat.

Tax Levy

The municipalities in the MATC District will provide \$50,246,924 in operating tax levy and \$42,500,000 in debt service tax levy to support operations and debt service requirements. Overall funding from these sources is anticipated to remain relatively flat compared to FY2018-19. The tax levy comprises 28.9% of the total revenue budget.

State Aid

General State Aid is allocated to the District from a fixed pool of state revenue to WTCS colleges. In accordance with the statutory funding framework, 70% of General state aid is shared among the 16 technical colleges based on a formula of FTE's (Enrollment), the cost of providing education, and Equalized Property Tax Values in the technical college districts. Under statute, 30% of general state aid is shared based on an outcome-based formula. In FY2019-20, the MATC District expects to receive \$11,200,000 of formula-based aid and approximately \$3,200,000 of outcome-based aid. MATC will also receive \$60,415,804 of property tax relief aid in under Wisconsin Act 145. WTCS State Grants provide an additional source of state revenue to MATC and support targeted programs within the Wisconsin technical colleges. These state funds are made available based on eligibility requirements and funding availability. Total state aid is expected to increase 6.9% compared to FY2018-19's budget. In total, state aid comprises 26.14% of the total revenue budget.

Student Fees

Student tuition and fees charged by MATC are set by the Wisconsin Technical College System (WTCS). Student fee revenue includes program fees, material fees, and other student fees. Tuition and fees are the same at all the technical colleges in the WTCS system. The Wisconsin Technical College System Board has approved a 1.7% increase in tuition rates for FY2019-20. Total student fees revenue is expected to increase by 4.1% in FY2019-20 as a result of the tuition rate increase and an anticipated increase in student enrollments compared to FY2018-19's budget.

Combined Funds Budget Analysis – Resources (Cont'd)

Institutional Revenue

MATC also receives other revenues from Workforce Solutions contracts, interest income and miscellaneous fees. During FY2019-20 MATC expects to receive approximately \$9,900,000 from these revenue sources. This represents an increase of 14.3% compared to the District's FY2018-19 budget.

Federal Revenue

Federal revenue is expected to increase by 2.8% in FY2019-20 as a result of anticipated funding from new federal grants.

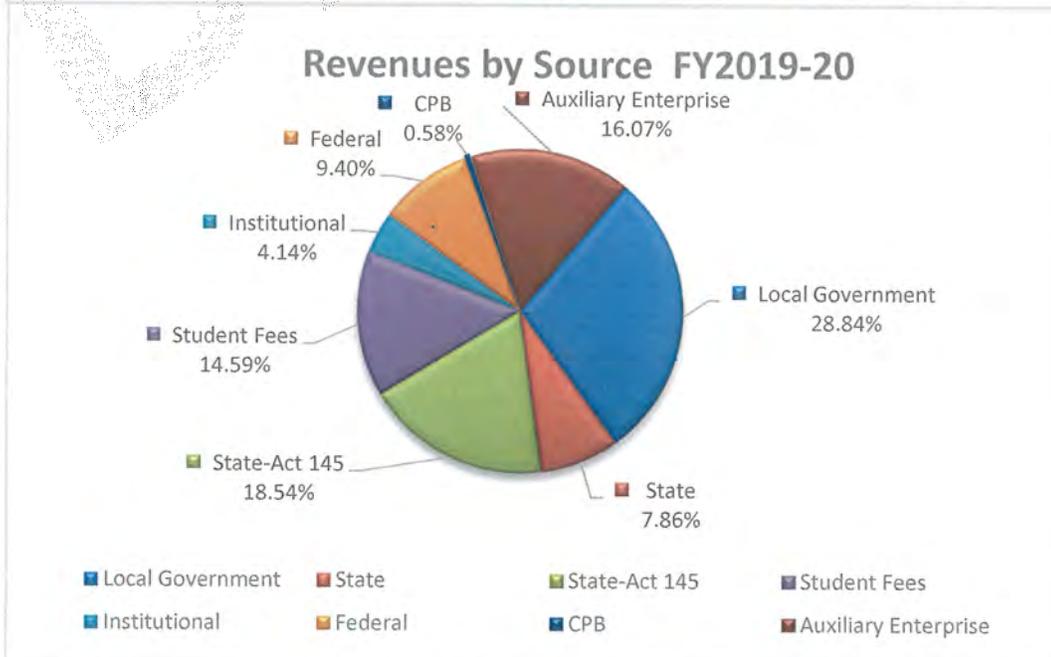
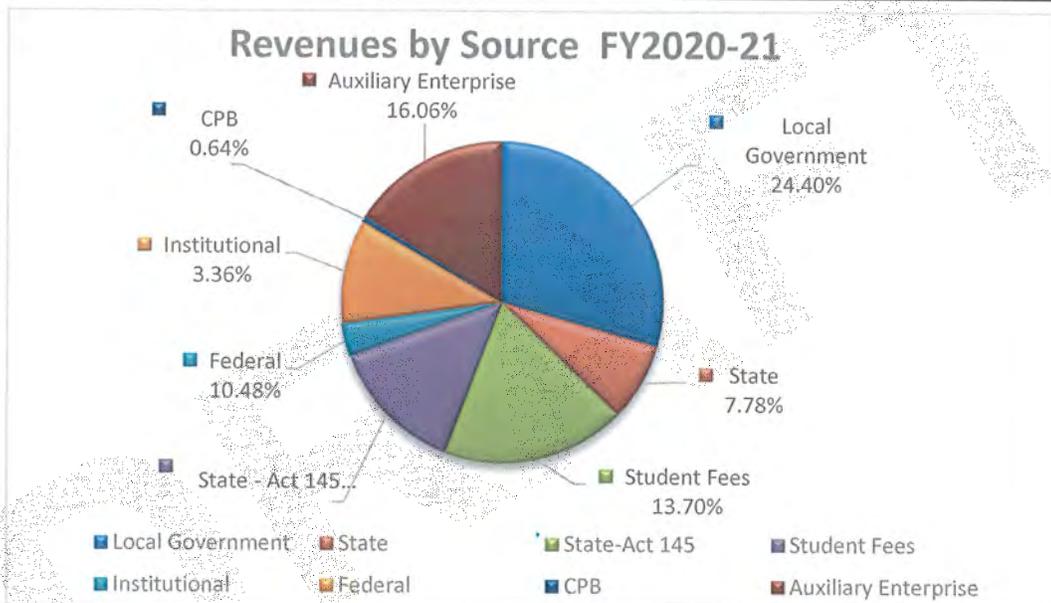
Auxiliary Enterprise

Auxiliary Enterprise revenue is expected to decrease slightly by .6% in FY2019-20.

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MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT Combined Budget Summary of Revenues Budget to Budget Comparison

REVENUES BY SOURCE:	<u>2019-20</u>	<u>2020-21</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Government	\$ 93,969,582	\$ 95,577,182	\$ 1,607,600	1.7%
State	\$ 25,614,036	\$ 25,307,930	\$ (306,106)	-1.2%
State - Act 145 Funding	\$ 60,415,804	\$ 60,415,804	\$ -	n/a
Student Fees	\$ 47,531,754	\$ 44,543,151	\$ (2,988,603)	-6.3%
Institutional	\$ 13,491,341	\$ 10,917,380	\$ (2,573,961)	-19.1%
Federal	\$ 30,625,198	\$ 34,055,328	\$ 3,430,130	11.2%
CPB	\$ 1,879,894	\$ 2,077,847	\$ -	-
Auxiliary Enterprise	\$ 52,358,399	\$ 52,214,185	\$ (144,214)	-0.3%
Total Revenue	\$ 325,886,008	\$ 325,108,807	(\$ 777,201)	-0.2%



Combined Funds Budget Analysis - Expenditures

MATC's FY2019-20 combined budget shows anticipated total expenditures of \$368,970,859. Total expenditures in all funds are expected to increase by \$2.1 million or .6%.

The combined budget displays institutional expenditures within seven functional categories. This is a uniform classification required the Wisconsin Technical College System (WTCS) and is part of the Federal IPEDS (Integrated Postsecondary Education Data System) reporting system.

Spending in the following functional areas is expected to increase in FY2019-20: Instructional, Instructional Resources, Student Services and General Institutional. Decreases in spending are expected in Physical Plant, Auxiliary Services and Public Services.

Instructional

Anticipated Instructional expenditures of \$114,912,067 reflect an expected increase of 1.7% for all funds. This includes a 1.79% increase in the General Fund and a 1.17% decrease in the Special Revenue – Operating Fund.

Instructional Resources

The FY2019-20 budget for Instructional Resources of \$4,910,529 reflects an expected increase in spending of 6.8% on instructional support activities such as library, academic support centers, audio visual services and distance learning support.

Student Services

Spending for services provided to students is expected to increase by 4.3% to \$61,370,558 in FY2019-20. This Student Services expenditure budget covers services such as recruitment, admissions, registration, advising and financial aid. This increase is primarily the result of restructuring and shifting of resources to support strategic priorities.

General Institutional

Expenditures made for services that benefit the entire College are expected to increase by 5.9% to \$19,606,172.

Physical Plant

The District's FY2019-20 budget anticipates an overall decrease of 2.1% on expenditures made for physical plant and for services required for the operation and maintenance of the physical facilities, remodeling, and principal and interest payments on general obligation bonds issued to fund capital equipment and capital renovation and remodeling projects.

Combined Funds Budget Analysis – Expenditures (Cont'd)

Auxiliary Services

Auxiliary Services expenditures are expected to decrease by 2% in FY2019-20.

Public Services

Public Service expenditures are expected to decrease by 5.3% in FY2019-20.

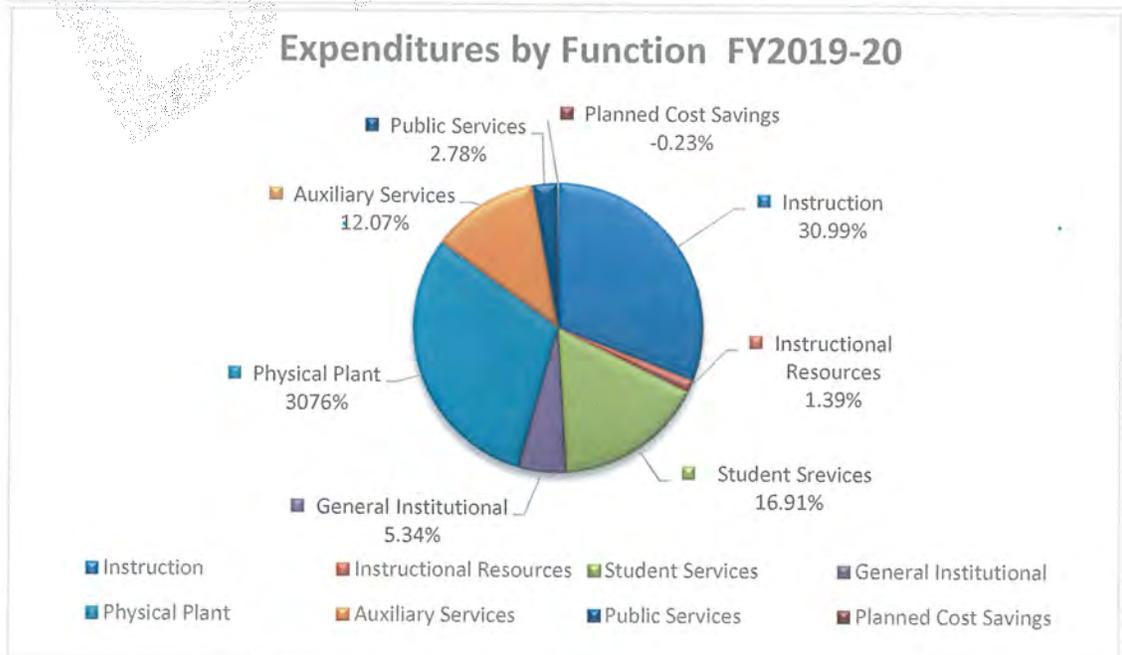
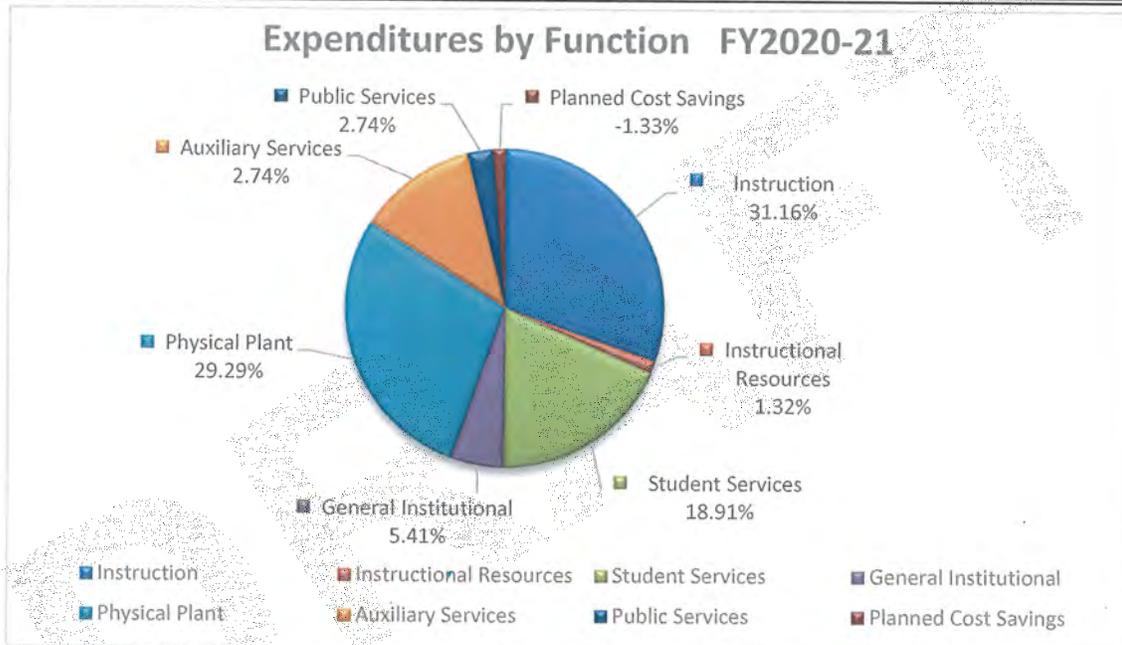
Planned Cost Savings

MATC has set an open positions saving goal of approximately \$900,000 for FY2019-20.

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**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
Combined Budget Summary of Expenditures
Budget to Budget Comparison**

<u>EXPENDITURES BY FUNCTION:</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Instruction	\$ 116,113,665	\$ 115,022,905	\$ (1,090,760)	-0.9%
Instructional Resources	\$ 5,195,499	\$ 4,875,857	\$ (319,642)	-6.2%
Student Services	\$ 63,349,153	\$ 69,806,641	\$ 6,457,488	10.2%
General Institutional	\$ 20,007,075	\$ 20,272,856	\$ 265,781	1.3%
Physical Plant	\$ 115,266,530	\$ 108,097,555	\$ (7,168,975)	-6.2%
Auxiliary Services	\$ 45,243,156	\$ 45,845,297	\$ 602,141	1.3%
Public Services	\$ 10,408,506	\$ 10,096,256	\$ (312,250)	-3.0%
Planned Cost Savings	\$ (879,746)	\$ (4,903,205)	\$ (4,023,459)	457.3%
Total Expenditures	\$ 374,703,838	\$ 369,114,162	\$ (5,589,676)	-1.5%



MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary

July 1, 2020 - June 30, 2021

	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Estimated</u>	<u>2020-21</u> <u>Budget</u>
REVENUES:				
Local Government - property taxes	\$ 92,775,493	\$ 93,969,582	\$ 93,975,548	\$ 95,577,182
Intergovernmental Revenues:				
State	23,729,746	25,614,036	25,661,521	25,307,930
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804
Federal	31,026,976	30,625,198	31,913,002	34,055,328
Other Grants-CPB	1,885,941	1,879,894	2,101,648	2,077,847
Institutional Revenues:				
Statutory Program Fees	38,608,704	38,870,200	38,890,392	36,150,400
Material Fees	1,494,325	1,473,900	1,491,220	1,386,200
Other Student Fees	7,232,299	7,187,654	7,020,421	7,006,551
Other Institutional	11,883,377	13,491,341	12,369,549	10,917,380
Auxilliary Enterprise	52,584,688	52,358,399	49,864,328	52,214,185
Total Revenue	<u>\$ 321,637,353</u>	<u>\$ 325,886,008</u>	<u>\$ 323,703,432</u>	<u>\$ 325,108,807</u>
EXPENDITURES BY FUNCTION:				
Instruction	\$ 109,053,593	\$ 116,113,665	\$ 111,835,877	\$ 115,022,905
Instructional Resources	4,442,315	5,195,499	4,553,053	4,875,857
Student Services	58,565,607	63,349,153	62,249,062	69,806,641
General Institutional	24,470,551	20,007,075	25,239,645	20,272,856
Physical Plant	102,453,167	115,266,530	107,726,347	108,097,555
Auxiliary Services	45,753,266	45,243,156	44,335,879	45,845,297
Public Services	9,760,904	10,408,506	9,851,606	10,096,256
Planned Cost Savings	-	(879,746)	-	(4,903,205)
Total Expenditures	<u>\$ 354,499,403</u>	<u>\$ 374,703,838</u>	<u>\$ 365,791,468</u>	<u>\$ 369,114,162</u>
Revenue over (under) expenditures	\$ (32,862,050)	\$ (48,817,830)	\$ (42,088,036)	\$ (44,005,355)
OTHER FINANCING SOURCES (USES):				
Debt Issued	39,000,000	39,000,000	39,000,000	39,000,000
Total Resources (Uses)	<u>\$ 6,137,950</u>	<u>\$ (9,817,830)</u>	<u>\$ (3,088,036)</u>	<u>\$ (5,005,355)</u>
TRANSFERS TO (FROM) FUND BALANCE:				
Designated for Operations	2,970,607	(664,086)	270,438	(819,086)
Reserved for Debt Service	2,359,899	1,249,875	2,322,469	2,014,284
Retained Earnings	1,709,740	(136,178)	(1,298,218)	(315,837)
Reserved for Capital Projects	(462,980)	(9,992,441)	(4,107,725)	(5,884,716)
Designated for Self Insurance	-	-	-	-
Total Transfers To (From) Fund Balance	<u>\$ 6,577,266</u>	<u>\$ (9,542,830)</u>	<u>\$ (2,813,036)</u>	<u>\$ (5,005,355)</u>
Beginning Fund Balance	<u>\$ 78,246,891</u>	<u>\$ 84,824,157</u>	<u>\$ 84,824,157</u>	<u>\$ 82,011,121</u>
Ending Fund Balance	<u>\$ 84,824,157</u>	<u>\$ 75,281,327</u>	<u>\$ 82,011,121</u>	<u>\$ 77,005,766</u>
EXPENDITURES BY FUND				
General Fund	\$ 171,575,860	\$ 176,791,829	\$ 175,852,897	\$ 172,631,876
Special Revenue Fund - Operational	5,598,617	7,962,235	6,791,085	8,868,415
Special Revenue Fund - Non-Aidable	38,691,843	39,520,937	41,049,872	43,169,161
Capital Projects Fund	36,065,600	46,864,341	40,979,625	41,391,891
Debt Service Fund	38,740,018	39,735,506	39,046,901	38,874,842
Enterprise Fund	29,326,690	30,328,990	28,571,088	30,677,977
Internal Service Fund	34,500,775	33,500,000	33,500,000	33,500,000
Total Expenditures by Fund	<u>\$ 354,499,403</u>	<u>\$ 374,703,838</u>	<u>\$ 365,791,468</u>	<u>\$ 369,114,162</u>

The 2019-20 budget contains the current revised budget.

MILWAUKEE AREA TECHNICAL COLLEGE
 Combined Budget Summary
 July 1, 2020 - June 30, 2021

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total All Fund
REVENUES:								
Local Government - property taxes	\$ 52,577,182	\$ -	\$ -	\$ -	\$ 38,750,126	\$ 4,249,874	\$ -	\$ 95,577,182
Intergovernmental Revenues:								
State	16,461,600	2,007,930	6,089,900	-	614,000	134,500	-	25,307,930
State - Act 145 Funding	60,415,804	-	-	-	-	-	-	60,415,804
Federal	110,000	4,556,504	29,349,324	-	-	39,500	-	34,065,328
Other Grants-CPB	-	-	-	-	-	2,077,847	-	2,077,847
Institutional Revenues:								
Statutory Program Fees	36,150,400	-	-	-	-	-	-	36,150,400
Material Fees	1,386,200	-	-	-	-	-	-	1,386,200
Other Student Fees	2,695,700	-	4,310,851	-	-	-	-	7,006,551
Other Institutional and Auxiliary Enterprise	2,834,990	2,303,981	2,600,000	200,000	1,525,000	20,167,594	33,500,000	63,131,565
Total Revenues	\$ 172,631,876	\$ 8,868,415	\$ 42,350,075	\$ 200,000	\$ 40,889,126	\$ 26,669,315	\$ 33,500,000	\$ 325,108,807
EXPENDITURES:								
Instruction	\$ 110,360,961	\$ 4,661,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,022,905
Instructional Resources	4,875,857	-	-	-	-	-	-	4,875,857
Student Services	22,604,544	4,032,936	43,169,161	-	-	-	-	69,806,641
General Institutional	20,099,321	173,535	-	-	-	-	-	20,272,856
Physical Plant	19,594,398	-	-	41,391,891	38,874,842	8,236,424	-	108,097,555
Planned Cost Savings	(4,903,205)	-	-	-	-	-	-	(4,903,205)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	22,441,553	33,500,000	55,941,553
Total Expenditures	\$ 172,631,876	\$ 8,868,415	\$ 43,169,161	\$ 41,391,891	\$ 38,874,842	\$ 30,677,977	\$ 33,500,000	\$ 369,114,162
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (819,086)	\$ (41,191,891)	\$ 2,014,284	\$ (4,008,662)	\$ -	\$ (44,005,355)
OTHER FINANCING SOURCES (USES):								
Transfer In (Out)	-	-	-	35,307,175	-	-	-	-
Debt Issued	-	-	-	-	-	3,692,825	-	39,000,000
Total Resources (Uses)	\$ -	\$ -	\$ (819,086)	\$ (5,884,716)	\$ 2,014,284	\$ (315,837)	\$ -	\$ (5,005,355)
TRANSFERS TO (FROM) FUND BALANCE:								
Designated for Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Student Financial Assistance	-	-	(819,086)	-	-	-	-	(819,086)
Reserved for Capital Projects	-	-	-	(5,884,716)	-	-	-	(5,884,716)
Reserved for Debt Service	-	-	-	-	2,014,284	-	-	2,014,284
Retained Earnings	-	-	-	-	-	(315,837)	-	(315,837)
Total Transfers To (From) Fund Balance	\$ -	\$ -	\$ (819,086)	\$ (5,884,716)	\$ 2,014,284	\$ (315,837)	\$ -	\$ (5,005,355)
Beginning Total Fund Balance	\$ 33,891,906	\$ 537,099	\$ 4,594,164	\$ 8,034,816	\$ 22,068,464	\$ 7,312,228	\$ 5,572,445	\$ 82,011,122
Ending Total Fund Balance	\$ 33,891,906	\$ 537,099	\$ 3,775,078	\$ 2,150,100	\$ 24,082,749	\$ 6,996,391	\$ 5,572,445	\$ 77,005,767

Description of Fund Balance Reserves

Reserve for Capital Projects – A reserve of a portion of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. The Reserve for Capital Projects is estimated to be \$8,034,816 at June 30, 2020, and \$2,150,100 at June 30, 2021. The limit on this reserve is the total resources provided in the Capital Projects Fund.

Reserve for Debt Service – A reserve of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. At June 30, 2020, the Reserve for Debt Service is estimated at \$22,068,464 and is planned to increase to \$24,082,749 during the next year. The limit on this reserve is the total resources provided in the Debt Service Fund.

Reserve for Student Financial Assistance – A reserve of the fund balance resulting from student financial assistance programs. At June 30, 2020 the Reserve for Student Financial Assistance is estimated at \$1,782,596 and at \$1,782,596 at June 30, 2021. The limit on this reserve is the total resources provided in the Financial Aid Fund.

Designated for Self-Insurance – A designation of fund balance has been established to provide a reserve between the budgeted expenditures and individual limits for stop loss coverage. At June 30, 2020 this amount is estimated at \$5,572,445. The amount may be modified by specific Board action.

Designated for Operations – A designation of a portion of fund balance to provide for fluctuations in operating cash balances and operating revenue amounts. At June 30, 2020, the General Fund Reserve is estimated to be \$33,891,906 or 19.63 percent of operating revenue. The Special Revenue Fund Reserve is estimated to be \$537,099 or 6.06 percent of operating revenue at June 30, 2021. In FY20-21 the balance in the General Fund Reserve is planned to remain at \$33,891,906 and the ratio of the General Fund Reserve to operating revenue is estimated to be 19.61 percent for 2021.

Reserve for Prepaid Expenditures – A reserve of a portion of the fund balance for prepaid expenditures; that is, monies paid in the current year, but the related expenditures are to be charged to a future accounting period. At June 30, 2020, the Reserve for Prepaid Expenditures is estimated at \$300,000 for the General Fund and is not planned to change significantly during the next year. The limit on this reserve is the total amount of prepaid expenditures.

MILWAUKEE AREA TECHNICAL COLLEGE
PRO FORMA COMBINED BALANCE SHEET
IN THOUSANDS
JUNE 30, 2019

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		ACCOUNT GROUPS		TOTAL (MEMORANDUM) ONLY
	GENERAL FUND	SPECIAL REVENUE FUND- OPERATIONAL	SPECIAL REVENUE FUND- NON-AIDABLE	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUND	GENERAL CAPITAL ASSETS	
ASSETS									
CASH AND CASH EQUIVALENTS	\$ 48,039	\$ -	\$ 7,239	\$ 11,079	\$ 11,547	\$ 15	\$ -	\$ -	\$ 77,919
PROPERTY TAXES RECEIVABLE	26,476	-	-	-	8,816	-	-	-	35,292
ACCOUNTS & OTHER RECEIVABLES	2,800	108	-	-	-	752	-	-	4,285
DUE FROM OTHER FUNDS	11,272	3,727	4,650	-	-	10,714	-	-	42,700
INVENTORIES AND PREPAIDS	300	-	-	-	-	26	-	-	326
CAPITAL ASSETS	-	-	-	-	-	-	228,900	-	228,900
AMOUNT AVAILABLE IN DEBT SERVICE FUND	-	-	-	-	-	-	-	15,821	15,821
AMOUNT TO BE PROVIDED FOR: DEBT SERVICE	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	38	38
TOTAL ASSETS	\$ 88,887	\$ 3,835	\$ 11,889	\$ 11,079	\$ 20,363	\$ 11,507	\$ 12,962	\$ 124,312	\$ 513,734
LIABILITIES									
ACCOUNTS PAYABLE	\$ 699	\$ -	\$ 381	\$ -	\$ 7	\$ 676	\$ 7,151	\$ -	\$ 8,914
ACCRUED LIABILITIES	6,712	3,228	4,560	12	-	15	-	-	14,527
DUE TO OTHER FUNDS	38,056	-	3,163	-	-	1,242	239	-	42,700
DEBT PAYABLE	-	-	-	-	-	-	-	115,000	115,000
DEFERRED REVENUE	3,802	-	-	-	-	1,719	-	-	5,521
DEPOSIT HELD IN TRUST	-	-	825	-	-	-	-	-	825
COMPENSATED ABSENCES	5,571	-	-	-	-	-	-	9,274	14,845
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	38	38
TOTAL LIABILITIES	\$ 54,840	\$ 3,228	\$ 8,929	\$ 12	\$ 7	\$ 3,652	\$ 7,390	\$ 124,312	\$ 202,370
FUND EQUITY									
CAPITAL ASSETS	-	-	-	-	-	-	-	228,900	228,900
INVESTED IN CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
RETAINED EARNINGS	-	-	-	-	-	-	-	-	-
RESERVE FOR CAPITAL PROJECTS	-	-	-	11,067	-	-	-	-	11,067
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	20,356	-	-	-	20,356
RESERVE FOR STUDENT FIN. ASSIST	-	-	2,960	-	-	-	-	-	2,960
RESERVE FOR POST-EMPL. BENEFITS UNRESERVED:	-	-	-	-	-	-	-	-	-
DESIGNATED FOR SELF-INSURANCE	-	-	-	-	-	-	-	-	-
DESIGNATED FOR STATE AID FLUCT.	-	-	-	-	-	-	-	-	-
DESIGNATED FOR SUBSEQUENT YEAF	-	-	-	-	-	-	-	-	-
DESIGNATED FOR OPERATIONS	33,747	607	-	-	-	7,855	5,572	-	47,781
TOTAL FUND EQUITY	\$ 34,047	\$ 607	\$ 2,960	\$ 11,067	\$ 20,356	\$ 7,855	\$ 5,572	\$ 228,900	\$ 311,364
TOTAL LIABILITIES AND FUND EQUITY	\$ 88,887	\$ 3,835	\$ 11,889	\$ 11,079	\$ 20,363	\$ 11,507	\$ 12,962	\$ 124,312	\$ 513,734

MILWAUKEE AREA TECHNICAL COLLEGE
 PRO FORMA COMBINED BALANCE SHEET
 IN THOUSANDS
 JUNE 30, 2020

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		ACCOUNT GROUPS		TOTAL (MEMORANDUM) ONLY
	GENERAL FUND	SPECIAL REVENUE FUND- OPERATIONAL	SPECIAL REVENUE FUND- NON-AIDABLE	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUND	GENERAL CAPITAL ASSETS	
ASSETS									
CASH AND CASH EQUIVALENTS	\$ 49,620	\$ -	\$ 5,839	\$ 9,102	\$ 12,395	\$ -	\$ -	\$ -	\$ 76,956
PROPERTY TAXES RECEIVABLE	24,772	-	-	-	9,214	-	-	-	33,986
ACCOUNTS & OTHER RECEIVABLES	5,025	65	-	-	-	10	511	-	5,611
DUE FROM OTHER FUNDS	-	3,732	4,987	-	-	12,257	13,494	-	34,470
INVENTORIES AND PREPAIDS	300	-	-	-	-	320	-	-	620
CAPITAL ASSETS	-	-	-	-	-	-	-	213,945	213,945
AMOUNT AVAILABLE IN DEBT SERVICE FUND	-	-	-	-	-	-	-	15,821	15,821
AMOUNT TO BE PROVIDED FOR: DEBT SERVICE	-	-	-	-	-	-	-	99,179	99,179
COMPENSATED ABSENCES	-	-	-	-	-	-	-	9,274	9,274
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	38	38
TOTAL ASSETS	\$ 79,717	\$ 3,797	\$ 10,826	\$ 9,102	\$ 21,609	\$ 12,587	\$ 14,005	\$ 213,945	\$ 489,900
LIABILITIES									
ACCOUNTS PAYABLE	\$ 999	\$ -	\$ 398	\$ 6,924	\$ 3	\$ 1,000	\$ 8,199	\$ -	\$ 17,523
ACCRUED LIABILITIES	7,425	3,190	3,801	700	-	12	-	-	15,128
DUE TO OTHER FUNDS	29,175	-	3,500	-	-	1,561	234	-	34,470
DEBT PAYABLE	-	-	-	-	-	-	-	115,000	115,000
DEFERRED REVENUE	2,500	-	-	-	-	2,223	-	-	4,723
DEPOSIT HELD IN TRUST	-	-	831	-	-	-	-	-	831
COMPENSATED ABSENCES	5,571	-	-	-	-	-	-	9,274	14,845
ENVIRONMENTAL REMEDIATION	-	-	-	-	-	-	-	38	38
TOTAL LIABILITIES	\$ 45,670	\$ 3,190	\$ 8,530	\$ 7,624	\$ 3	\$ 4,796	\$ 8,433	\$ 124,312	\$ 202,558
FUND EQUITY									
CAPITAL ASSETS	-	-	-	-	-	-	-	213,945	213,945
INVESTED IN CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
RETAINED EARNINGS	-	-	-	-	-	-	-	-	-
RESERVE FOR CAPITAL PROJECTS	-	-	-	1,478	-	-	-	-	1,478
RESERVE FOR PREPAID EXPEND.	300	-	-	-	-	-	-	-	300
RESERVE FOR DEBT SERVICE	-	-	-	-	21,606	-	-	-	21,606
RESERVE FOR STUDENT FIN. ASSIST	-	-	2,296	-	-	-	-	-	2,296
RESERVE FOR POST-EMPL. BENEFITS UNRESERVED:	-	-	-	-	-	-	-	-	-
DESIGNATED FOR SELF-INSURANCE	-	-	-	-	-	-	-	-	-
DESIGNATED FOR STATE AID FLUCT.	-	-	-	-	-	-	-	-	-
DESIGNATED FOR SUBSEQUENT YEAF	-	-	-	-	-	-	-	-	-
DESIGNATED FOR OPERATIONS	33,747	607	-	-	-	7,791	5,572	-	47,717
TOTAL FUND EQUITY	\$ 34,047	\$ 607	\$ 2,296	\$ 1,478	\$ 21,606	\$ 7,791	\$ 5,572	\$ 213,945	\$ 287,342
TOTAL LIABILITIES AND FUND EQUITY	\$ 79,717	\$ 3,797	\$ 10,826	\$ 9,102	\$ 21,609	\$ 12,587	\$ 14,005	\$ 213,945	\$ 489,900

GENERAL FUND

The General Fund is the primary operating fund of the District, and its accounts reflect all financial activity not required to be accounted for in another fund.

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General Fund

Fund Description

The General Fund is used to account for all financial activities except those required to be accounted for in another fund. This fund is used to record the current operations of the district. In developing the FY2020-21 budget, the most probable projections were used.

General Fund Analysis

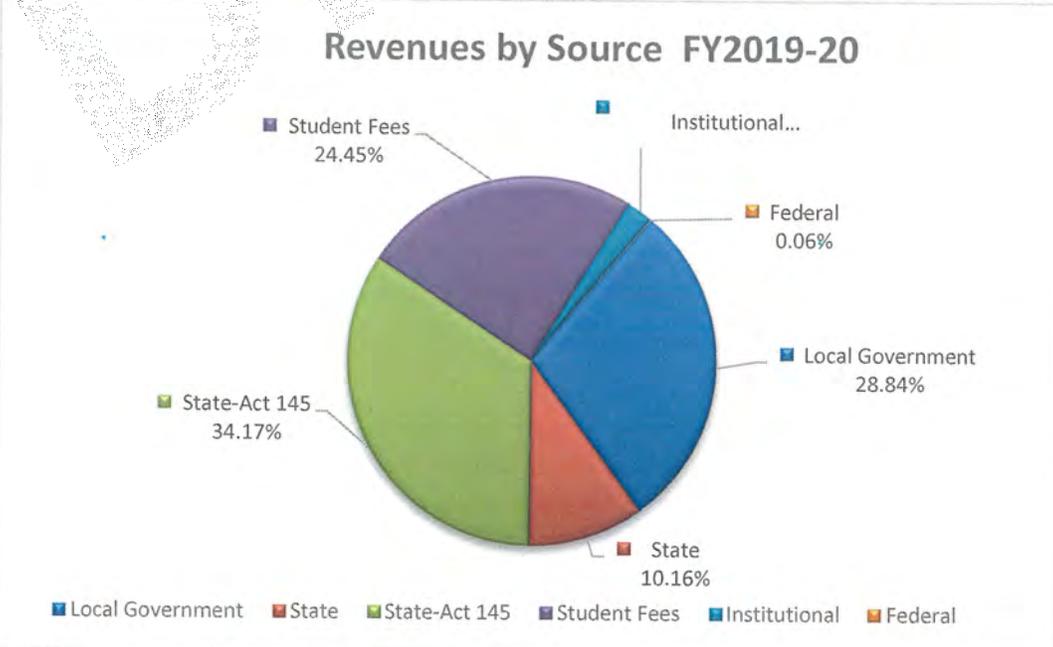
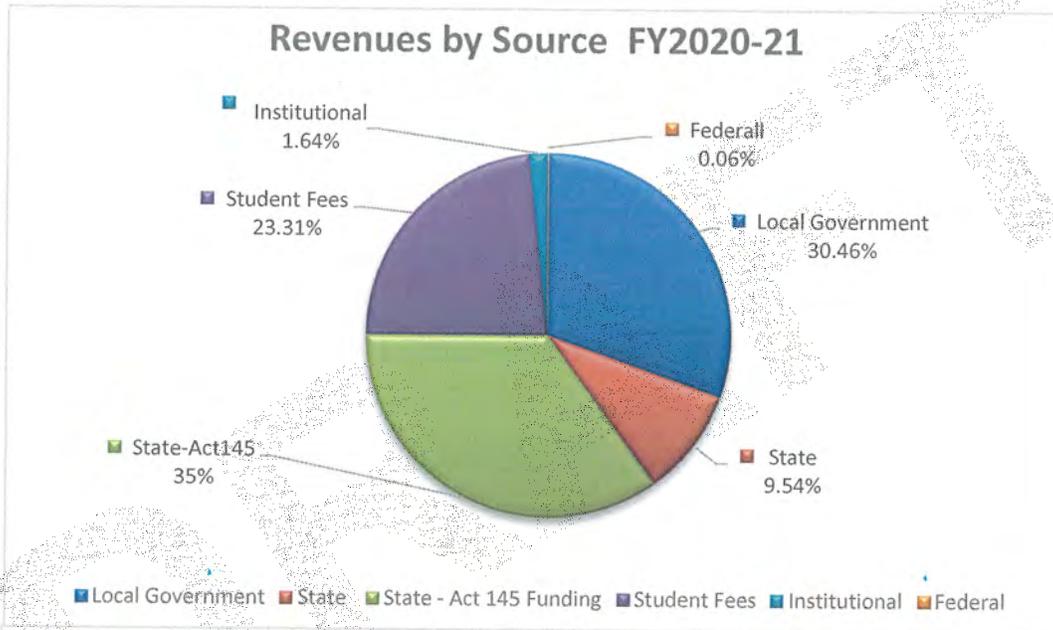
Revenues

Total General Fund revenues are expected to increase by 2.4% compared to FY2019-20's budget.

- A 3.1% increase in the **Operating Tax Levy** is anticipated due to aggregate net new construction in the District. The municipalities in the MATC District are expected to provide \$52,577,182 in operating tax levy. Local Government funding is expected to provide 30.5% of total General Fund revenues in FY2020-21.
- FY2020-21's General Fund budget anticipates a decrease in general **State Aids** of approximately 9.0% compared to FY2019-20. This projected decrease reflects an assumed 9.0% decrease in student FTE's resulting from anticipated lasting impacts of the COVID-19 outbreak to the community. The District has also factored in a 5% reduction in general state aids as a contingency measure to prepare for potential cuts in state aid as the state's resources are consumed to fight COVID-19.
- During FY2020-21 MATC will receive \$60,415,804 in state funding from Wisconsin Act 145.
- MATC's General Fund FY2020-21 budget for **Student Tuition and Fees** is estimated at \$40,232,300. WTCS has approved a 1.76% increase in tuition rates for FY2020-21. The budgeted decline in enrollments due to COVID-19 is expected to offset this rate increase and result in a 6.91% decrease in General Fund Student Tuition and Fees revenue in FY2020-21
- MATC also receives other revenues from contract work, interest income and miscellaneous fees, In FY2020-21 MATC is budgeting \$2,834,990 in **Institutional Revenue**.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
General Fund Budget Summary of Revenues
Budget to Budget Comparison**

REVENUES BY SOURCE:	2019-20	2020-21	Dollar Change	Percent Change
Local Government	\$ 50,981,582	\$ 52,577,182	\$ 1,595,600	3.1%
State	\$ 17,970,540	\$ 16,461,600	\$ (1,508,940)	-8.4%
State - Act 145 Funding	\$ 60,415,804	\$ 60,415,804	\$ -	0.0%
Student Fees	\$ 43,220,903	\$ 40,232,300	\$ (2,988,603)	-6.9%
Institutional	\$ 4,093,000	\$ 2,834,990	\$ (1,258,010)	-30.7%
Federal	\$ 110,000	\$ 110,000	\$ -	0.0%
Total Revenue	\$ 176,791,829	\$ 172,631,876	\$ (4,159,953)	-2.4%



General Fund Analysis

Expenses

Total General Fund expenses are expected to decrease by 2.4% compared to FY2019-20's budget. MATC's budget is primarily labor and labor-related expenses.

Salaries

- MATC estimates that total wages and salaries for budgeted positions will be approximately \$110.5 million in FY2020-21. The District continues to engage in negotiations with Local 212, WFT, AFL-CIO for one year contracts on the sole issue of base wages as defined in Sec. 111.70 (4)(mb) and (mbb) of the Wisconsin Statutes.
- Overall, salaries expense is expected to decrease by 3.0% in FY2020-21.
- MATC has set an open positions saving's goal of approximately \$4.9 million for FY2020-21.

Fringe Benefits

Fringe Benefits (health, dental, life and long-term disability insurance, FICA taxes and pension costs) are expected to increase by approximately 2.5% in FY2020-21

Overall, fringe benefits are budgeted at approximately \$43.4 million in FY2020-21.

Health insurance costs are budgeted to increase by 4.6% in FY2020-21 compared to FY2019-20's budget. A decision was made by the MATC Benefits Committee to move the health and dental plans from fiscal year to calendar year as of January 1, 2021. This will assist employees in managing their health care expenses by aligning benefits enrollment with flexible spending enrollment and aligning the plan year with the deductible year. In addition, several plan changes are anticipated for FY2020-21.

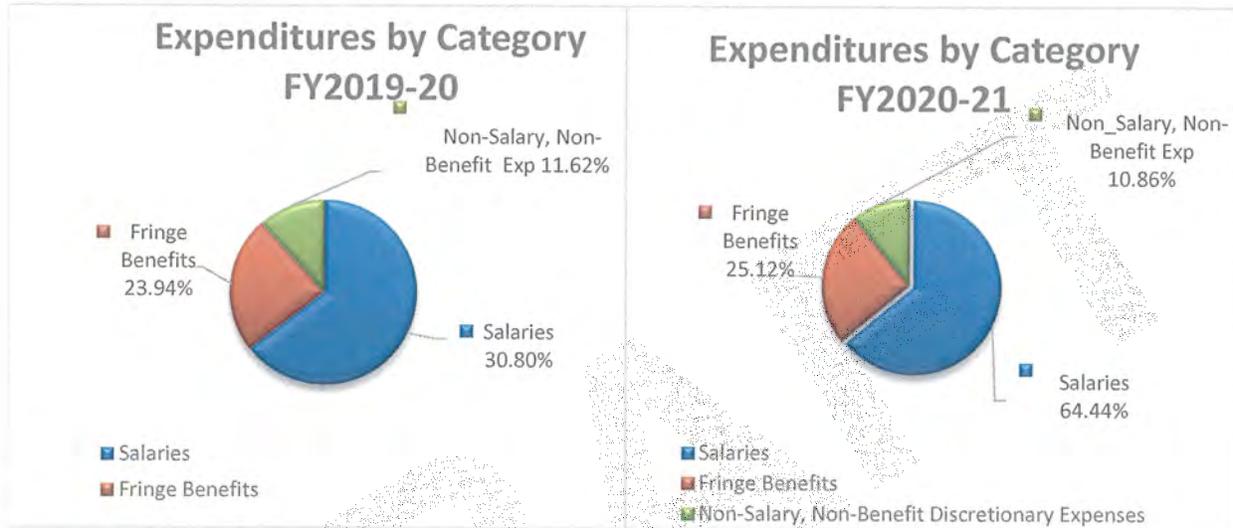
- Employees' minimum contribution percentage remains at 11.5% of their full monthly premium.
- Employees who do not participate fully in MATC's wellness program are required to contribute up to 19% of the employee's full monthly premium.

Non-Salary Non-Benefit Discretionary Expenses

- MATC's FY2020-21 budget reflects an 8.7% decrease in Non-Salary Non-Benefit Discretionary expenses. MATC Budget Managers develop departmental and divisional discretionary budgets using a decentralized approach to allow for transparency and to ensure an allocation of resources that best meets the needs of the community. As a result of budgeted enrollment and revenue reductions in FY2020-21 due to COVID-19, staff and administration were asked to identify reductions to discretionary budgets.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
Budget Summary of Expenditures
Budget to Budget Comparison

<u>Expense Budget</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Salaries	\$ 113,927,163	\$ 110,509,654	\$ (3,417,509)	-3.0%
Fringe Benefits	\$ 42,318,319	\$ 43,373,176	\$ 1,054,857	2.5%
Non-Salary, Non-Benefit Di:	\$ 20,546,347	\$ 18,749,046	\$ (1,797,301)	-8.7%
Total Expenditures	\$ 176,791,829	\$ 172,631,876	\$ (4,159,953)	-2.4%



MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property tax	\$ 49,261,657	\$ 50,981,582	\$ 50,977,245	\$ 52,577,182
Intergovernmental Revenues:				
State	16,142,719	17,970,540	17,973,509	16,461,600
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804
Federal	346,487	110,000	110,000	110,000
Institutional Revenues:				
Statutory Program Fees	38,608,704	38,870,200	38,890,392	36,150,400
Material Fees	1,494,325	1,473,900	1,491,220	1,386,200
Other Student Fees	2,871,084	2,876,803	2,695,826	2,695,700
Other Institutional	3,685,947	4,093,000	3,298,901	2,834,990
Total Revenues	<u>\$ 172,826,727</u>	<u>\$ 176,791,829</u>	<u>\$ 175,852,897</u>	<u>\$ 172,631,876</u>
EXPENDITURES:				
Instruction	\$ 105,924,890	\$ 111,940,261	\$ 108,565,382	\$ 110,360,961
Instructional Resources	4,442,315	5,195,499	4,553,053	4,875,857
Student Services	17,422,554	20,219,385	17,856,863	22,604,544
General Institutional	24,451,847	19,827,075	25,061,382	20,099,321
Physical Plant	19,334,254	20,489,355	19,816,218	19,594,398
Planned Cost Savings		(879,746)		(4,903,205)
Total Expenditures	<u>\$ 171,575,860</u>	<u>\$ 176,791,829</u>	<u>\$ 175,852,897</u>	<u>\$ 172,631,876</u>
Revenue over (under) expenditures	\$ 1,250,867	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ 1,250,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 1,250,867	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 1,250,867	\$ -	\$ -	\$ -
Beginning Total Fund Balance	<u>\$ 32,641,039</u>	<u>\$ 33,891,906</u>	<u>\$ 33,891,906</u>	<u>\$ 33,891,906</u>
Ending Total Fund Balance	<u>\$ 33,891,906</u>	<u>\$ 33,891,906</u>	<u>\$ 33,891,906</u>	<u>\$ 33,891,906</u>
Reserve % of Revenue	19.61%	19.17%	19.27%	19.63%

The General Fund is used to account for all financial activities except those required to be accounted for in another fund.

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SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds of specific revenue sources (other than debt service or major capital projects) that are restricted to expenditures for designated purposes because of the legal or regulatory provisions. MATC has two special revenue funds:

Operating fund – The operating fund is used to account for the proceeds from specific revenue sources other than non-aidable funds that are legally restricted as to expenditures for specific purposes.

Non-aidable fund – The non-aidable fund is used to account for assets held by the District in a trustee capacity, primarily for student aids and other student activities.

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Special Revenue Fund—Operational (Federal and State Funded Projects)

Fund Description

Special Revenue Fund is used to account for the proceeds and related financial activities of specific revenue source that legally restricted to expenditures for specified purposed. All project expenses with the exception of equipment purchases are accounted for in the Special Revenue Fund. Grant funded equipment purchases are accounted for in the Capital Projects Fund.

Special Revenue Fund – Operational

Activities

The anchors of federal funding received from the Wisconsin Technical College System (WTCS) are the Adult Education and Family Literacy (AEFL) Act and Carl D. Perkins IV Vocational and Technical Education Act (Perkins IV).

AEFL's focus is to address the basic skills deficiencies in Wisconsin which are significant and constrain labor market development. MATC uses AEFL funds to provide adults with the language arts, reading, math and/or English language acquisition skills needed for students to retain, make grade level increase, and to obtain employment or upgrade their employment skills.

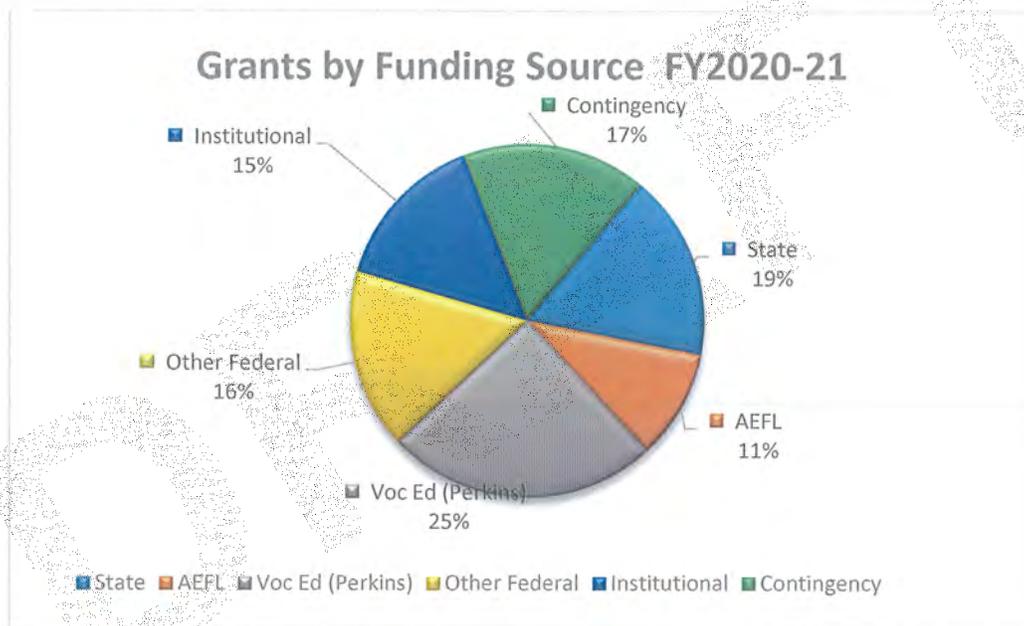
The purpose of Perkins IV is to develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in career and technical education programs. The college's Perkins IV grants focus on student success, academic program improvement, nontraditional occupations and career preparation activities in partnership with local high schools.

The college also receives General Purpose Revenue grants from the WTCS under a variety of funding categories including Professional Growth, Completion, Core Industry, Career Pathways, Student Emergency Assistance and Workforce Advancement Training.

The U.S. Department of Education funds the CCAMPIS (Child Care Access Means Parents In School) project which is intended to provide extended child care to allow study time for student-parents and provide quality, affordable, and accessible childcare services to help ensure they remain in school, complete courses, and successfully complete their programs. The Substance Abuse and Mental Health Services Administration (SAMSHA) branch of the U.S. Department of Health and Human Services funds the GLS Campus Suicide Grant which strives to prevent suicide ideation, attempts, and deaths among students by promoting mental wellness and help-seeking behaviors, to support at-risk groups across the College. An additional set aside is included for CARES Act funds provided by the Department of Education to address changes to instructional delivery associated with COVID-19.

The graph below shows the major components of the Special Revenue Fund. Federal Grants (including AEFL and Voc Ed) make up over 40% of all Special Revenue Fund where State Grants make up only about 17%.

Grants by Source	Percent of Total	Revenue
State	17.00%	1,507,930
AEFL	10.01%	887,770
Voc Ed (Perkins)	24.82%	2,201,220
Other Federal	16.55%	1,467,514
Institutional	14.70%	1,303,981
Contingency	16.92%	1,500,000
Total	100%	8,868,415



Analysis

The 11.38% increase in Special Revenue Fund – Operational revenues from the 2019-2020 estimate is representative of the CARE Act Institutional grant dollars awarded by the Department of Education. 50% of the award was set aside for institutional expenses related to instructional changes resulting from COVID-19. The remaining 50% has been designated for emergency grants to students affected by COVID-19 and accounted for in the Special Revenue Fund –Non-Aidable.

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 981,706	\$ 1,777,496	\$ 859,193	2,007,930
Federal	3,007,186	3,581,398	3,407,146	4,556,504
Institutional Revenues:				
Statutory Program Fees				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	1,539,389	2,603,341	2,524,746	2,303,981
Total Revenues	<u>\$ 5,528,281</u>	<u>\$ 7,962,235</u>	<u>\$ 6,791,085</u>	<u>\$ 8,868,415</u>
EXPENDITURES:				
Current:				
Instruction	\$ 3,128,703	\$ 4,173,404	\$ 3,270,495	4,661,944
Student Services	2,451,210	3,608,831	3,342,327	4,032,936
General Institutional	18,704	180,000	178,263	173,535
Physical Plant				
Total Expenditures	<u>\$ 5,598,617</u>	<u>\$ 7,962,235</u>	<u>\$ 6,791,085</u>	<u>\$ 8,868,415</u>
Revenue over (under) expenditures	\$ (70,336)	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ (70,336)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ (70,336)	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ (70,336)	\$ -	\$ -	-
Beginning Total Fund Balance	\$ 607,435	\$ 537,099	\$ 537,099	\$ 537,099
Ending Total Fund Balance	<u>\$ 537,099</u>	<u>\$ 537,099</u>	<u>\$ 537,099</u>	<u>\$ 537,099</u>

The Special Revenue Fund - Operational is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purposes other than expendable trusts or major capital projects.

Special Revenue Fund—Non-Aidable

Fund Description

The Special Revenue Fund - Non-Aidable is used to account for assets held by the District as an agent for individuals, private organizations, other governmental units, or other funds, and it includes scholarships, student grants, work study, and agency funds. MATC Special Revenue Fund – Non-Aidable includes the Financial Aid Fund and both Agency Funds for Student Athletics and Student Activities.

Special Revenue Fund – Non Aidable (Financial Aid)

Activities

Financial Aid's FY 2021 revenue budget is comprised of the following sources:

- **Pell Grant.** A Pell grant is a subsidy the U.S. federal government provides for students who need it to pay for college. Federal Pell Grants are limited to students with financial need, who have not earned their first bachelor's degree, or who are enrolled in certain post-baccalaureate programs, through participating institutions. A Pell Grant is generally considered the foundation of a student's financial aid package, to which other forms of aid are added. The Federal Pell Grant program is administered by the United States Department of Education, which determines the student's financial need and through it, the student's Pell eligibility.

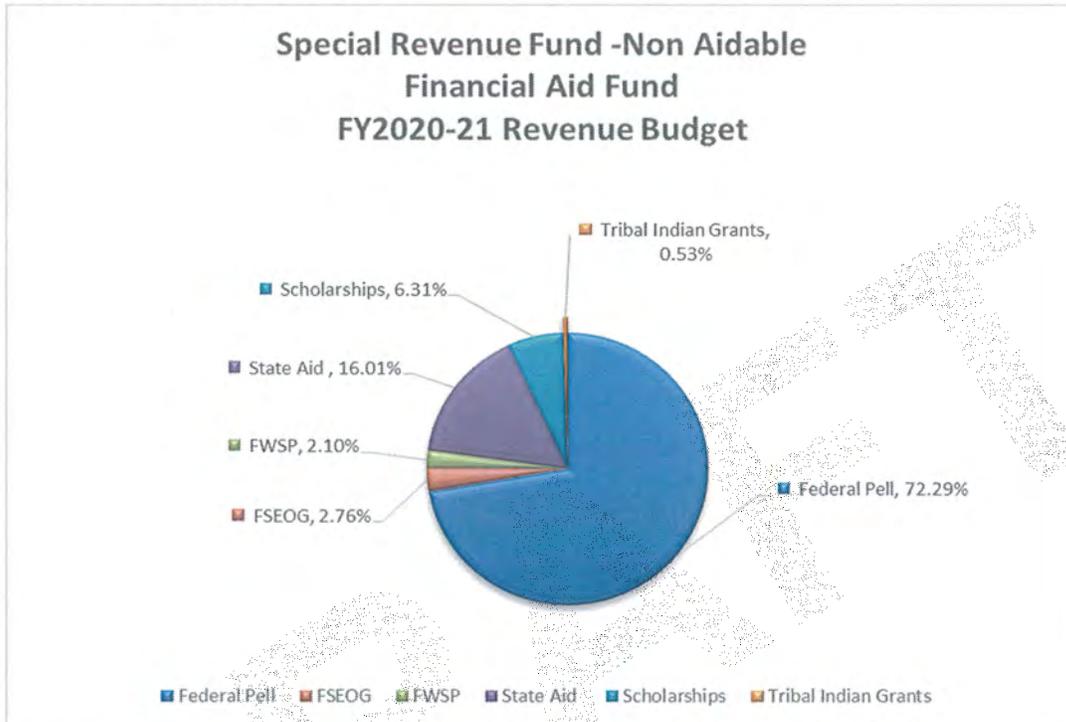
The U.S. Department of Education uses a standard formula to evaluate financial information reported on the *Free Application for Federal Student Aid* (FAFSA) for determining the student's expected family contribution (EFC). These federal funded grants are not like loans, and need not be repaid. Students may use their grants at any one of approximately 5,400 participating postsecondary institutions. These federally funded grants help about 5.4 million full-time and part-time college and vocational school students nationally.

- **FSEOG.** The Federal Supplemental Educational Opportunity Grant (FSEOG) is a grant that is awarded to students in need of financial aid. It is a type of federal grant that is awarded to college undergraduate program students and does not need to be repaid, except under certain circumstances.
- **FWSP.** Federal Work-Study Program (FWSP) is a wage subsidy program designed to expand students' range of employment opportunities both on and off campus. FWSP is a federal financial aid program and thus it is available for only students who are receiving federal aid.
- **Tribal Indian Grants.** The Tribal Indian Grant program is dedicated to Native American students, who demonstrate the requisite level of financial need.

Special Revenue Fund – Non Aidable (Financial Aid)

Analysis

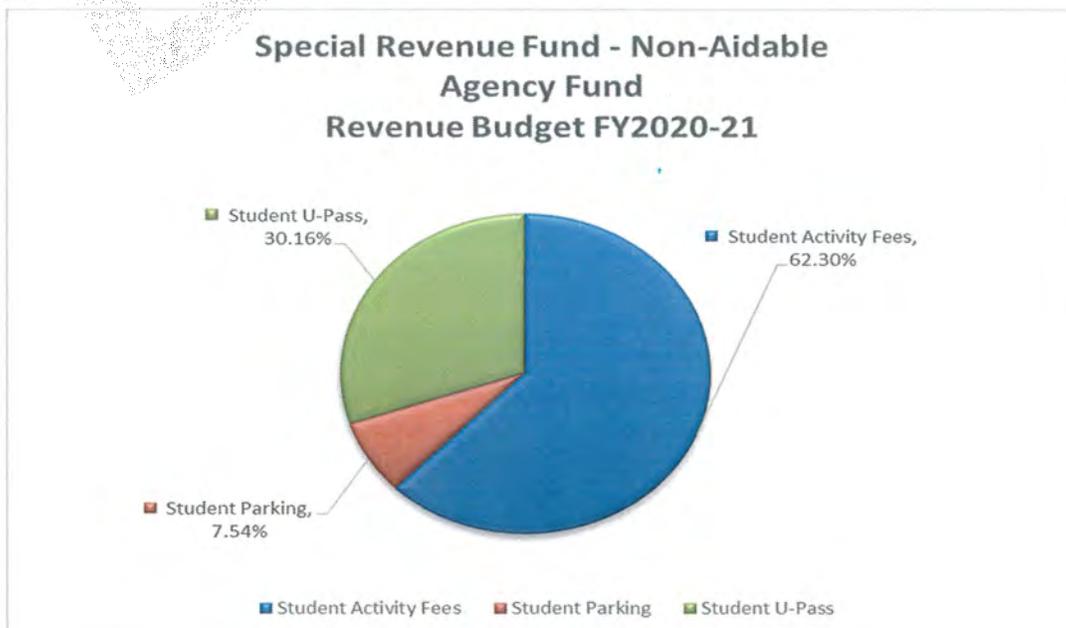
FY2020-21 Special Revenue Financial Aid Fund revenue budget is divided between the following revenue sources: Federal Pell 72.29%, State Aid 16.01%, Scholarships 6.31%, FSEOG 2.76%, FWSP 2.10% and Tribal Indian Grants 0.53%.



Special Revenue Fund – Non Aidable (Student Activities)

Analysis

FY2020-21 Special Revenue Agency Fund revenue budget is divided between the following revenue sources: Student Activity Fees 62.30%, Student U-Pass 30.16%, and Student Parking 7.54%.



MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 5,801,187	\$ 5,146,000	\$ 6,086,000	\$ 6,089,900
Federal	27,624,640	26,900,000	28,362,500	29,349,324
Institutional Revenues:				
Other Student Fees	4,361,215	4,310,851	4,324,595	4,310,851
Other Institutional	2,694,877	2,500,000	2,547,215	2,600,000
Total Revenues	<u>\$ 40,481,919</u>	<u>\$ 38,856,851</u>	<u>\$ 41,320,310</u>	<u>\$ 42,350,075</u>
EXPENDITURES:				
Current:				
Student Services	\$ 38,691,843	\$ 39,520,937	\$ 41,049,872	\$ 43,169,161
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 38,691,843</u>	<u>\$ 39,520,937</u>	<u>\$ 41,049,872</u>	<u>\$ 43,169,161</u>
Total Resources (Uses)	<u>\$ 1,790,076</u>	<u>\$ (664,086)</u>	<u>\$ 270,438</u>	<u>\$ (819,086)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	<u>\$ 1,790,076</u>	<u>\$ (664,086)</u>	<u>\$ 270,438</u>	<u>\$ (819,086)</u>
Total Transfers to (From) Fund Balance	\$ 1,790,076	\$ (664,086)	\$ 270,438	\$ (819,086)
Beginning Total Fund Balance	<u>\$ 2,533,650</u>	<u>\$ 4,323,726</u>	<u>\$ 4,323,726</u>	<u>\$ 4,594,164</u>
Ending Total Fund Balance	<u>\$ 4,323,726</u>	<u>\$ 3,659,640</u>	<u>\$ 4,594,164</u>	<u>\$ 3,775,078</u>

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial sources used for the acquisition or construction of major capital assets and remodeling (other than those financed by enterprise funds).

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Capital Projects Fund

Fund Description

The Capital Project Fund is used to account for financial resources and related financial activity for the acquisition of sites and for the acquisition, construction, equipping, and renovation of buildings. MATC's Capital Projects Fund includes 2 components:

- 1) Capital Renovation and Remodeling Budget of \$18,000,000
- 2) Capital Equipment Budget of \$21,000,000

MATC issues \$39,000,000 of general obligation promissory notes annually to offset yearly capital costs. MATC plans on issuing \$39,000,000 of general obligation promissory notes again in FY2020-21, which includes \$3,692,825 for Milwaukee Public Television activities.

The Wisconsin Technical College System sets the capitalization threshold at \$5,000 for equipment/software and \$15,000 for remodeling for FY2020-21.

MATC operates four large, comprehensive campuses which must be maintained. The Downtown Milwaukee Campus contains a number of buildings that need significant infrastructure improvements. At the Oak Creek, Mequon, and West Allis campuses there is a continual need for minor projects. At all MATC buildings, a continuous emphasis to improve accessibility for disabled individuals will be a high priority throughout the year. Other projects are to include:

- Downtown Food Court and Kitchen Remodel
- Downtown Pathway Office Remodels
- Downtown Pharmacy Tech Lab
- Downtown Foundation Hall Corridor Improvements
- Downtown Student Center Level One Remodel
- West Allis Main Entry Improvements
- Districtwide Restroom Improvements
- Downtown General Classroom Upgrades

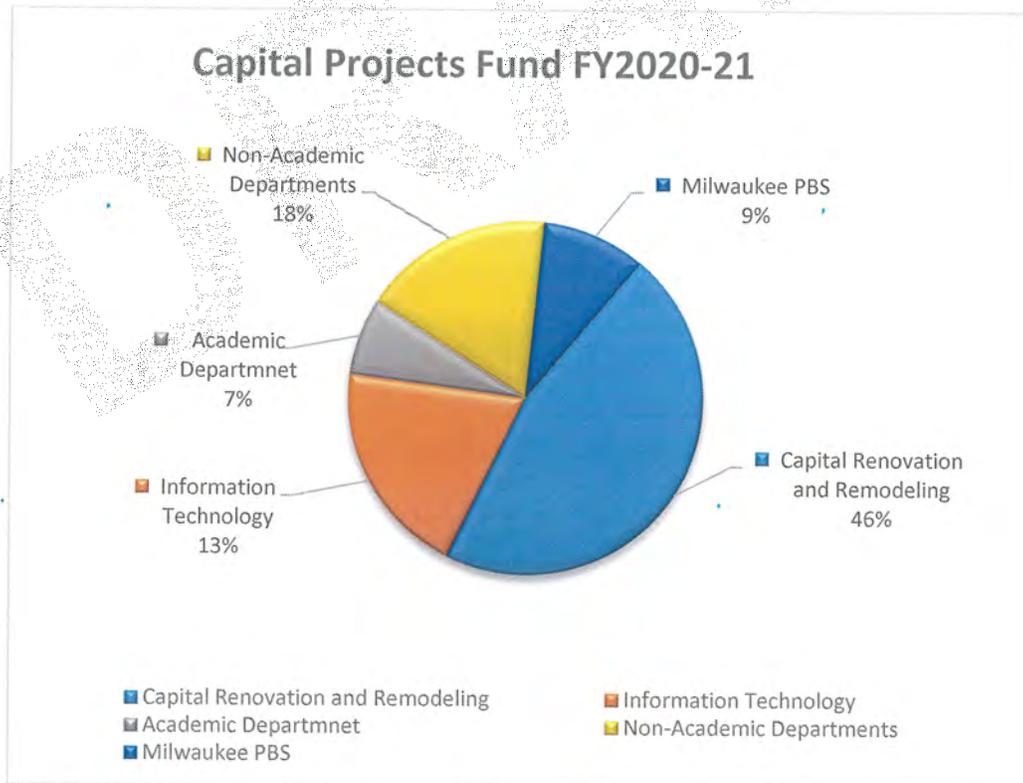
MATC must also maintain its operational and academic equipment as well as capitalized programs for public television. As one of the largest technical colleges in the United States, MATC has thousands of computer workstations and hundreds of servers. The orderly replacement of this equipment and maintenance of the hundreds of titles of software require an annual investment of \$5,256,500. Public Television will spend \$2,179,000 for programs which will be broadcast over the next two to five years. College-wide replacement of worn desks, chairs, etc. will require an investment of \$2,243,000. Finally, new equipment necessary to train students and provide them with the skills needed by the potential employers of MATC will require an estimated investment of \$5,182,002.

During FY2020-21, MATC will borrow \$21,000,000 to finance equipment purchases. Approximately \$2,978,557 of capital equipment purchases budgeted in prior years have been deferred to subsequent years.

MATC FY2021 Capital Equipment Budget by Area:

	Fiscal Year 2020-21 Requested	% of Total Requested
Academics	\$2,744,758	13%
College Advancement	\$445,850	2%
Construction Services	\$3,967,786	19%
Facilities	\$679,098	3%
Finance	\$1,153,318	5%
IT & Support Services	\$7,734,337	37%
Public Safety	\$129,340	1%
Human Resources	\$191,166	1%
Enter/Stay (formerly Student Services)	\$261,522	1%
Milwaukee PBS	\$3,692,825	18%
Totals	\$21,000,000	100%

The graph below shows the breakdown of major equipment and capital projects by category.



Detailed List of Capital Equipment Requests

Amount Requested	<i>Academics</i>
\$40,000	Cafeteria furniture to incorporate different styles of student seating - Mequon
\$18,000	New countertop height workstations with more storage and ergonomic desk set up with stand up capabilities - Mequon
	<i>BUSINESS & MANAGEMENT PATHWAY</i>
\$28,500	Business Management audio/visual equipment
	<i>CONSUMER & HOSPITALITY SERVICES PATHWAY</i>
\$118,569	Barber/Cosmetology/Aesthetician/Nail Tech equipment
\$147,125	Police safety and tactical equipment
\$23,500	Early Childhood Education mobile cart w/laptops
	<i>CREATIVE ARTS, DESIGN, & MEDIA PATHWAY</i>
\$750,000	Culinary Arts Equipment for Construction Project
\$50,000	Art Gallery equipment upgrade
\$22,000	Television/Video Production equipment
	<i>GENERAL EDUCATION PATHWAY</i>
\$95,050	English Language Learners equipment and furniture
\$83,160	Natural Science lab equipment
\$47,572	Laptops for students, faculty and staff
	<i>HEALTHCARE PATHWAY</i>
\$250,000	Cardiovascular ultrasound equipment
\$217,053	Nursing equipment and furniture for labs
\$35,833	Dental iPad, software and equipment
\$26,323	PTA/OTA lifts, lab equipment and mats
	<i>MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY</i>
\$126,950	Manufacturing equipment and tools
\$94,000	Horticulture dump truck and color printer
\$71,275	Automotive fuel system testers, portable laptops w/cart, solvent recycler, and hydraulic pumps for labs
\$65,240	Welding equipment at Mequon, Oak Creek and Walker's Square
\$61,000	HVAC humidifying equipment and control kits
\$20,699	Appliance Servicing various small appliances and parts
\$12,984	Line Mechanic benches and tools
\$11,425	Truck Driving radios and tire pressure monitors
	<i>STEM PATHWAY</i>
\$310,500	Electronics heavy duty smart drive vehicles for moving pallets and equipment
\$18,000	Mechanical Design Technology testing equipment
\$2,744,758	Total Academics

Amount Requested	COLLEGE ADVANCEMENT
\$300,000	Digital billboard to replace existing static billboard
\$48,000	Ergonomic Desk Setup - movable to stand up
\$40,000	Ergonomic Desk Setup
\$30,000	Software to manage student scholarship awards - 3 years
\$12,000	Software customization for Salesforce to be integrated to our password protection
\$11,650	5 MacBook pros + hub -- replacement equipment
\$3,600	IPad to do remote donor presentations; Foundation Board meetings; remote recruitment
\$600	Whiteboard
\$445,850	Total College Advancement
Amount Requested	CONSTRUCTION SERVICES
\$1,100,000	Classroom, Office Furniture
\$673,200	Solar PV Panels
\$577,000	Solar PV Panels
\$550,000	Corridor Improvement Furniture / Displays
\$300,000	S Building Atrium Digital Display
\$200,000	Project Related A/V
\$150,000	Corridor Signage Updates
\$100,000	Outdoor Furniture & Planters
\$80,000	AutoCAD Software, 3 year license
\$78,136	Projectmates Software Renewal
\$52,500	Touch Screen Wayfinding
\$45,000	Ergonomic chairs
\$40,000	Ergonomic Tables
\$11,550	Microsoft Surface Pro and Bluebeam software
\$10,400	Energy & Solar Monitoring Displays
\$3,967,786	Total Construction Services
Amount Requested	FACILITIES
\$250,000	BAS Controls Conversion
\$160,000	Metasys controls GUI
\$125,000	District-Wide Life Safety Equipment
\$100,000	District-Wide Minor Equipment
\$35,500	Akitabox Asset Management software renewal - 2years
\$8,598	MSDS Online Subscription
\$679,098	Total Facilities

Amount Requested	FINANCE
\$668,844	Equipment to support the remodel of the S Building (Cafeteria)
\$130,000	Production digital color copier (Printing Services)
\$95,824	Digital Finisher Machine (Perforates/Scores/Slitter/Cutter/Creaser) (Printing Services)
\$72,430	Equipment to support Coffee Shop in S 100 (Food Services)
\$52,200	Printing Management System (Printing Services)
\$45,020	Print Management Software (Printing Services)
\$38,000	POS System-reduced by \$35K-childcare \$35K CF will be transferred here to bring POS System back up to \$73k
\$15,000	Food Pro Software to support digital display board (cafeteria)
\$12,500	55" 4K TV feed run back to point determine by customer
\$12,000	Digital Publishing Software (Printing Services)
\$9,000	Software updates for POS system that are approved for Capital (cafeteria)
\$2,500	Monitor to support digital display board (cafeteria)
\$1,153,318	Total Finance
Amount Requested	IT AND SUPPORT SERVICES
\$1,000,000	FACULTY/STAFF PC & LAPTOP REPLACEMENTS
\$810,000	Essential components of Ellucian Colleague ERP System
\$500,000	Contracted services for Ellucian assistance with Fin Aid, HR, e-Timesheets, Mobile App
\$498,000	Enterprise Network software application licenses & upgrades
\$450,000	Capitalization of Information Systems salaries
\$415,000	Upgrades to Enterprise software applications - Portal, Rave Alert, Helpdesk/ IT Project Mgmt., Data Warehouse, ImageNow, ERP Reporting
\$355,000	Blackboard Learning Management System
\$325,000	Installation of new network data cabling and jacks for classrooms, offices, public safety cameras, AP's
\$300,000	District wide classroom and IDF Cisco network switch upgrade/replacements
\$300,000	Capital Salaries and Benefits
\$292,500	Capitalization of Technical Services salaries
\$275,000	District wide network / PC security
\$250,000	District Wireless network AP upgrade / replacements
\$220,000	Milwaukee Campus upgrades for our oldest AV technology
\$175,000	CISCO Unified Communications
\$160,000	Network infrastructure upgrades for Data Center and DR site
\$160,000	Data Center UPS replacements
\$137,816	WTCS MICROSOFT SOFTWARE UPGRADE
\$110,215	WTCS AS ADOBE ELA SOFTWARE

\$110,000	Oak Creek Campus upgrades for our oldest AV technology
\$110,000	Mequon Campus upgrades for our oldest AV technology
\$100,000	VMware Horizon (VDI) remote access upgrades
\$100,000	Contracted services for SQL database, application and SharePoint services
\$90,000	Data Center network server upgrade / replacements
\$90,000	Data Center Firewalls
\$75,000	DESKTOP SOFTWARE-NEW APPLICATION
\$66,000	West Allis Campus upgrades for our oldest AV technology
\$60,000	Capitalization of Helpdesk & AV personnel
\$50,000	Upgrade SAN storage for employee and student data files
\$40,000	Creating two additional 2-way Multi-Point YeaLink with 2nd Camera, video classrooms at North Campus
\$36,000	Replacement of IT Eaton Powerware UPS system batteries
\$32,250	Spare Hardware for AV Equipment
\$24,000	Multimedia Setup for Classrooms at Walkers Sq.
\$12,000	Atlona Switches for installs / replacements
\$3,556	4 new Shure SLX124/85/SM58 wireless microphone units to replace the failing audio in the Lecture Hall at North Campus
\$2,000	8 27' HP EliteDisplay Monitors to replace existing monitors in Admin office
\$7,734,337	Total IT & Support Services
Amount Requested	PUBLIC SAFETY
\$63,928	Two Ford Interceptor SUV's
\$24,000	Lights, radio equipment for two new SUV, decals
\$18,400	Ballistic Vest
\$18,000	Cameras
\$5,012	Perceptive Software's ImageNow Software and Scanner
\$129,340	Total Public Safety
Amount Requested	HUMAN RESOURCES
\$151,666	Human Resources Capital Management (HRCM)
\$16,000	Audio-Visual (A-V) Equipment for a dedicated HR training room
\$23,500	Tables, chairs and podium/lectern for dedicated HR training room
\$191,166	Total Human Resources
Amount Requested	ENTER/STAY - FORMERLY STUDENT SERVICES
\$30,000	Anatomy & Physiology Models - Downtown Main Campus
\$20,000	Large front desk - in A/P area - Mequon
\$19,276	Library self checkout stations- high volume - Oak Creek
\$17,568	iPad mini 5 - Update of existing obsolete tablets - Oak Creek

\$16,000	Glass wall panel - noise blocking glass wall for study room within center
\$15,000	Anatomy & Physiology Models - Mequon
\$14,000	Library database access - for instructors' in class rooms across the District
\$13,000	Study pods in A/P area - Mequon
\$12,000	Kiosks for students to self-identify resource needs - Downtown Campus
\$12,000	Game consoles for each of the four campuses
\$7,904	HP 27" IPS Monitor for student workstations including study rooms - Oak Creek
\$7,500	Chairs in A/P area - Mequon
\$6,000	AV projection systems for internal rooms - proctoring -Mequon
\$6,000	Kiosks - New concept to engage student with Self Service FA within the office
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Sphero Bolt Power Packs to enhance robotics - Oak Creek
\$4,498	15-Inch MacBook Pro with Touch Bar - Oak Creek
\$3,900	Cubelets Inspired Inventors Pack - to enhance robotics - West Allis
\$3,200	Tables in A/P area - Mequon
\$3,000	Scanners to receive student documents in real time - Downtown
\$3,000	Lockers for student bags - A/P area - Mequon
\$2,598	3D Printer - Large Scale, High Precision Printing - QIDI Tech X-MAX - Oak Creek
\$2,470	HR 27" IPS Monitor for staff workstations including office, instructional room, shared workstations and Makerspace
\$2,000	Large, tall storage cabinets, lockers for A&P room - Mequon
\$2,000	Stationary and portable white boards - A/P Area - Mequon
\$1,500	Student desks for study rooms and the open area - West Allis
\$1,500	Cabinets - A/P Area - Mequon
\$1,198	3D Printer Mobile Cart - Oak Creek
\$1,000	Wall decorations - Downtown Main campus
\$840	IP Video Camera - Proctoring - West Allis
\$800	Shockproof, rotating iPad mini cases with screen protectors - Oak Creek
\$800	Noise canceling machines - A/P Area - Mequon
\$650	Network Video Recorder - West Allis
\$640	Glass dividers - A/P Area - Mequon
\$640	Signage - A/P Area - Mequon
\$605	42" Flat Panel Monitor - Proctoring - West Allis
\$605	42" Flat Panel Monitor - Proctoring - West Allis
\$600	Specialty lighting, soft furniture, couches, chairs

\$560	Mobile storage cart with charging bays and lock
\$400	Desks for staff - A/P Area - Mequon
\$400	File cabinets - A/P Area - Mequon
\$320	Flyer racks - A/P Area - Mequon
\$300	Student greeter station - A/P Area - Mequon
\$250	Chairs for staff - A/P Area - Mequon
\$261,522	Total Enter/Stay
Amount Requested	MILWAUKEE PBS
\$2,179,000	TV Program Services
\$580,000	Local TV Production Capital Labor and Expenses
\$525,000	Station Main Router Replacement
\$150,000	M-PBS portion of C-building Back up Generator
\$75,000	Router Infrastructure Replacement
\$26,000	New EFP minivan
\$25,000	Television Terminal Equipment
\$23,325	Capital equipment Labor Cost @ 10%
\$22,000	TX UPS Capacitor Bank Replacement
\$20,000	Uplink Truck Equipment Update
\$20,000	LAN Computers & Printers
\$12,000	FCC Compliance Equipment
\$11,000	Graphics Computer Package
\$10,000	Broadcast Audio Updates
\$7,500	Studio & Field Lighting Instruments
\$7,000	DSLR systems
\$3,692,825	Total Milwaukee PBS
\$21,000,000	TOTAL Equipment Requested

Planning Process

MATC implemented a new Capital Budget Process for FY2020-21 based on prioritization criteria. The criteria used in the prioritization matrix was carefully determined to assist in scoring and ranking requests for capital spending. The matrix is designed to facilitate an objective review that gives priority to spending on current initiatives and strategic goals, as well as target current workforce and community demands. The review process also requires cross-sectional areas in the College to score capital requests based on established criteria.

The implementation process started in October and involved several departments. The construction department conducted tours of District facilities, including outlying campuses and assessed immediate needs. A 3- year plan was developed based on MATC’s strategic goals and initiatives.

MATC Capital Request Prioritization Matrix

A tool to support structured decision-making and improve student success, retention, and enrollment through quantifiable means of ranking capital construction and equipment requests based on criteria that are determined to be important. February 6, 2018

PHASE ONE REVIEW				
CRITERIA	WEIGHT	SCORING VALUES	Project Score (Weight x Value)	Owne
1. Required Service/ Product (are any of these true?) <ul style="list-style-type: none"> Mandate (district, WTCS, state or federal) – provost/ president Legal/ compliance Documented accreditation deficiency Prevents unplanned loss of major facility system or structure Impacts core/ foundational service Other programs/ services depend on it 	5	0,3,6,9 0: none are true 3: one is true 6: two are true 9: three are true		Requesting
2. Value to “Customer” Students, staff, faculty, WTCS, external partners <ul style="list-style-type: none"> public demand innovative/ updated technology industry standards upgrade improved productivity surpasses expectations improves communications grant or external funding 	4	0,3,6,9 0: none are true/ not required 3: 1 – 3 are true/ nice to have 6: 4 – 5 are true/ pressing need 9: 6 – 7 are true/ essential, critical, urgent		Requesting
3. Strategic Alignment <ul style="list-style-type: none"> Student Success Workplace Engagement & Innovation Financial & Environmental Sustainability Partnerships & Community Collaboration 	4	0,3,6,9 0: clearly aligns with none 3: clearly aligns with 1 6: clearly aligns with 2-3 9: clearly aligns with all		Requesting Dept.
4. Industry Impact <ul style="list-style-type: none"> Industry needs: job openings, program gaps* Wages 350% of federal poverty line OBF Top 50 High Demand Field Users <ul style="list-style-type: none"> Current FTE enrollment strong* Program in growth mode* Additional room/ stations needed* <ul style="list-style-type: none"> Ideal space utilization between 60 and 70% of available weekly hours with 65 to 80% seats occupied 	4	0,3,6,9 0: none are true/ low impact, low # users 3: 1 - 2 are true/ low impact, high # users 6: 3 -4 are true/ high impact, low # users 9: 5 -6 are true/ high impact, high # users		Institutional Research

PHASE TWO REVIEW				
CRITERIA	WEIGHT	SCORING VALUES	Project Score (Weight x Value)	Owner
5. Existing Conditions/ Current State <ul style="list-style-type: none"> • Conditions outdated/ degraded • Age since last remodel • Accessibility improvements merited • Reduces deferred maintenance 	3	0,3,6,9 0: good condition/ improvements made within 4 years 3: functioning, could be enhanced/ 5-15 y old 6: functioning, close to end of life/ 16-29 y old 9: inadequate or end of life/ 30+y old		Construction Services
6. Risk Mitigation Would the campus or customer be exposed to a risk or impact if the project is not completed?	3	0,3,6,9 0: little risk if not offered 3: some risk 6: much risk 9: high risk		Risk
7. Full Disclosure of Costs* Includes construction, maintenance and program costs such as: <ul style="list-style-type: none"> • installation • ongoing instructional, administrative, personnel • utility and maintenance costs 	2	0,3,6,9 0: lots of unknown costs 3: some costs known 6: many costs known 9: all costs, direct & indirect are known & tabulated		Facilities
8. Efficiencies and Revenue Potential <ul style="list-style-type: none"> • Consolidates services/ departments/ functions • Generates revenue • Generates cost savings • Reduces energy use, carbon emissions/ enhances sustainability 	2	0,3,6,9 0: no revenue/ savings 3: some/ 10Y+ payback 6: much/ 5 - 9Y payback 9: high/ 0 - 4Y payback		Sustainability/ Business Office
Total Score				

*Required for WTSC State Projects Approval

19 Projects Selected for FY2020-21 Based on the Prioritization Criteria

MATC FY 2020-2021 Capital Project List by Prioritization Criteria Borrowings Issued in (12) Phases of \$1,500,000		Required Renovation	Customer Value	Strategic Alignment	User Impact	Existing Conditions	Risk Mitigation	Full Cost Disclosure	Cost Savings/ Revenue
1. Districtwide HVAC & Electrical Upgrades	\$1,500,000	x	x	x	x	x		x	x
2. DMC C Building Fire Protection Phase II	\$1,500,000	x	x	x	x	x	x	x	x
3. DMC Pathway Office Renovations C210/M386	\$1,500,000	x	x	x	x	x		x	
4. MPBS Technical Services Renovation Phase I	\$600,000	x	x	x	x	x	x		x
5. Districtwide Emergency, Scope Development Contingency & Minors	\$1,500,000	x	x	x	x	x	x	x	x
6. DMC Food Court & Kitchen Remodel S300-007/S309	\$1,500,000	x	x	x	x	x		x	x
7. Future Project Selection & Refinement	\$600,000	x	x	x	x	x	x	x	x
8. DMC Foundation Hall Corridor Improvements	\$1,000,000			x	x	x	x	x	
9. DMC IT Office Remodel & Data Center Electrical Upgrades	\$1,500,000	x	x	x	x	x	x	x	x
10. Districtwide Roof Replacement, M Bldg & Aviation	\$600,000	x		x	x	x	x	x	x
11. Districtwide Life Safety & Access Control Upgrades	\$1,300,000	x	x	x	x	x	x	x	
12. DMC Pharmacy Tech Lab Remodel	\$500,000	x	x	x	x	x			x
13. DMC General Classroom Upgrades	\$300,000		x	x	x	x			x
14. Districtwide Restroom Improvements	\$1,000,000	x		x		x		x	
15. WAC Main Entry Improvements	\$350,000		x	x	x	x			
16. DMC Student Center Level 1 Remodel S114-120	\$1,500,000	x	x	x	x	x			x
17. DMC Student Center Coffee Shop S114A	\$150,000		x	x	x	x		x	x
18. DMC Bookstore Relocation	\$400,000		x	x	x	x			x
19. Capital Projects Salaries	\$700,000	x	x	x	x	x	x	x	x
PROGRAM TOTAL:	\$ 18,000,000								

Detailed Remodeling and Renovation Projects Summary

ACQUISITION / BUILDING CONSTRUCTION PROJECTS	\$0
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No acquisition / building construction projects are anticipated for FY20 -21 at this time.

ACADEMIC/MAJOR PROJECTS	\$4,400,000
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GENERAL CLASSROOM UPGRADES: **\$300,000**

This project will target general classroom space that has not been remodeled in more than sixty years. The project will provide new finishes, floors, ceiling system, digital controls, fire alarm devices, smoke detectors, occupancy sensors, power, and lighting.

DOWNTOWN PATHWAY OFFICE RENOVATIONS C202-210/M386-388: \$1,500,000
 The project will redesign and upgrade the spaces to become two Pathway Offices, one for Creative Arts, Design & Media and General Education and the other for STEM and Business. The project will provide new finishes, floors, ceiling system, digital controls, fire alarm devices, smoke detectors, occupancy sensors, power, and lighting. The C202-210 office will be converted to a fully cooled and conditioned space.

DOWNTOWN PHARMACY TECH LAB REMODEL: \$500,000
 The project will relocate the Pharmacy Tech Lab from the Health Education Center (HEC) to the Health Sciences Building in preparation for the ending of the HEC lease. The lab will be expanded to include a mock simulation of a pharmacy for increased programmatic outcomes.

DOWNTOWN STUDENT CENTER LEVEL ONE REMODEL S114-120: \$1,500,000
 The project will renovate the southwest quadrant of the Student Center first level in alignment with the 2019 S Building Master Plan. The Master Plan calls for reorganization of offices and services within the S Building to be student-serving and oriented. New open concepts will include the relocation of Testing and open lounge, self-service and semi-private student meeting areas.

FUTURE PROJECT SELECTION AND REFINEMENT: \$600,000
 This project will ensure funding for future project space studies and architectural conceptual and schematic designs and construction drawings for future projects, preparing these projects for deployment in future fiscal years.

HIGH VISIBILITY/Common Space/Accessibility Projects	\$4,400,000
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DOWNTOWN FOUNDATION HALL CORRIDOR IMPROVEMENTS: \$1,000,000
 This project will update and greatly improve the circulation through Foundation Hall for students and campus constituents traveling between the C and S Buildings, improving accessibility and visitors' perceptions and MATC's image. The project will provide new areas for students to rest and collaborate between classes with new finishes, floors, ceiling system, and lighting. The pitch of the ramps between buildings will be decreased to meet current ADA standards. Elevator lobbies in Foundation Hall will be improved to redirect traffic to the west passenger/freight as the main FH elevator.

DOWNTOWN FOOD COURT AND KITCHEN REMODEL: \$1,500,000
 The project will redesign and upgrade the food serving court and associated kitchen in the main cafeteria at the Downtown Campus. Current conditions cramp traffic flow and can be greatly improved to provide a more modern and accessible dining experience to our

students and campus community. The project will provide new finishes, floors, ceiling system, lighting, controls, and life safety devices.

DISTRICTWIDE RESTROOM IMPROVEMENTS: \$1,000,000

The project will improve existing conditions of restrooms in the district. Accessibility updates will be the priority.

DOWNTOWN STUDENT CENTER COFFEE SHOP: \$150,000

This project will create a coffee shop near the entrance to the Student Center at the Downtown Campus. This project will enhance the student welcome experience and provide seating to alleviate long wait lines for student services.

DOWNTOWN BOOKSTORE RELOCATION: \$400,000

The project will follow the recommendations of the 2019 S Building Master Plan to relocate the Downtown Campus Bookstore within the main campus footprint to improve wayfinding and accessibility for students.

WEST ALLIS MAIN ENTRY IMPROVEMENTS: \$350,000

The project will improve and pronounce the main entry to the West Allis campus near the main student and visitor parking lot. Streetscaping at the exterior of the building will occur with interior reorganization of the lobby and entryway.

FACILITY INFRASTRUCTURE CAPITAL MAINTENANCE & IMPROVEMENTS	\$9,200,000
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A total of \$ 9,200,000 has been proposed as budget for fiscal year (FY20-21) to maintain and improve district infrastructure. This year’s project list includes:

Districtwide Emergency, Scope Dev, Minors & Salaries	\$2,200,000
Districtwide Fire Panel, Mass Notification, Sprinkling, Access	\$2,800,000
Districtwide Roof Replacement & Interstitial Space	\$600,000
Downtown IT Office Relocation & Data Center Upgrades	\$1,500,000
Districtwide HVAC, Electrical	\$1,500,000
Milwaukee PBS Technical Services Renovation Phase I	\$600,000

RENTALS	\$0
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No specific new rentals are anticipated for FY20 - 21 at this time. However, various spaces may be considered where displacement or relocation of existing facilities becomes desirable or otherwise required.

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Other Institutional	\$ 934,020	\$ 950,000	\$ 950,000	\$ 200,000
Total Revenues	<u>\$ 934,020</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 200,000</u>
EXPENDITURES:				
Physical Plant	\$ 36,065,600	\$ 46,864,341	\$ 40,979,625	\$ 41,391,891 ***
Total Expenditures	<u>\$ 36,065,600</u>	<u>\$ 46,864,341</u>	<u>\$ 40,979,625</u>	<u>\$ 41,391,891</u>
Revenue over (under) expenditures	\$ (35,131,580)	\$ (45,914,341)	\$ (40,029,625)	\$ (41,191,891)
OTHER FINANCING SOURCES (USES):				
Debt issued	\$ 34,668,600	\$ 35,921,900	\$ 35,921,900	\$ 35,307,175
Total Resources (Uses)	<u>\$ (462,980)</u>	<u>\$ (9,992,441)</u>	<u>\$ (4,107,725)</u>	<u>\$ (5,884,716)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Capital Projects	\$ (462,980)	\$ (9,992,441)	\$ (4,107,725)	\$ (5,884,716)
Total Transfers to (From) Fund Balance	\$ (462,980)	\$ (9,992,441)	\$ (4,107,725)	\$ (5,884,716)
Beginning Total Fund Balance	\$ 12,605,521	\$ 12,142,541	\$ 12,142,541	\$ 8,034,816
Ending Total Fund Balance	<u>\$ 12,142,541</u>	<u>\$ 2,150,100</u>	<u>\$ 8,034,816</u>	<u>\$ 2,150,100</u>

*** For FY20-21, physical plant expenditures includes equipment of \$17,307,175 and renovation/remodeling and improvement projects of \$ 18,000,000 . Note also that the Public Television activities, has budgeted equipment expenditures of \$3,692,825 funded via debt proceeds, which is shown on pages 102 and 103.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

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Debt Service Fund

Fund Description

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of general long-term debt and long-term Lease purchase debt principal and interest.

Analysis

Debt Service expenditures for 2020-21 are budgeted to be \$38,874,842, which includes \$335,747,832 for principal, and \$2,777,011 for interest payments. This is funded through a tax levy of \$38,750,126, interest income of \$1,525,000, and state appropriations of \$614,000. Expenditures have remained constant from the 2019-20 budget. The total outstanding debt of \$77,890,000 as of June 30, 2020 includes 49 outstanding debt issues, which will be retired by 2032. The borrowing for 2020-21 includes \$39,000,000 of general obligation promissory notes for \$21,000,000 of equipment and \$18,000,000 of facility remodeling and renovation projects.

Debt Limitations

The bond indebtedness of the district may not exceed 2% of the equalized valuation of the taxable property located in the district per s.67.03(9) Wisconsin Statutes. The bonded indebtedness of the district budgeted for FY 2020-21 is \$116,890,000 for principal compared to the maximum legal limit of 2% or approximately \$1.6 billion based upon projected equalized valuations.

The aggregate indebtedness of the district may not exceed 5% of the equalized valuation of the taxable property located in the district per s.67.03(1) Wisconsin Statutes. The indebtedness of the district budgeted for FY 2020-21 is \$116,890,000 for principal compared to the maximum legal limit of 5% or approximately \$4.0 billion based upon projected equalized valuations.

SCHEDULE OF LONG-TERM OBLIGATIONS

General Obligation Promissory Notes (Series 2012-13E) issued in the amount of \$10,000,000 on October 15, 2012 through R. W. Baird & Company to refinance \$10,000,000 of certain Other Post-Employment Benefits (OPEB) obligations. Interest rates are 2.25% to 3.8%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	455,000	224,100	679,100
2021-2022	475,000	213,863	688,863
2022-2023	500,000	202,463	702,463
2023-2024	520,000	189,463	709,463
2024-2025	545,000	175,163	720,163
2026-2032	4,580,000	688,575	5,268,588
TOTAL PAYMENTS DUE	7,075,000	1,693,628	8,768,628

General Obligation Promissory Notes (Series 2016-17A) issued in the amount of \$1,500,000 on July 14, 2016, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

General Obligation Promissory Notes (Series 2016-17B) issued in the amount of \$1,500,000 on August 8, 2016, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

General Obligation Promissory Notes (Series 2016-17C) issued in the amount of \$22,500,000 on September 15, 2016, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	3,445,000	68,900	3,513,900
TOTAL PAYMENTS DUE	3,445,000	68,900	3,513,900

General Obligation Promissory Notes (Series 2016-17D) issued in the amount of \$1,500,000 on October 17, 2016, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

General Obligation Promissory Notes (Series 2016-17E) issued in the amount of \$1,500,000 on November 15, 2016 through R.W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

General Obligation Promissory Notes (Series 2016-17F) issued in the amount of \$1,500,000 on December 15, 2016, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	6,000	156,000
TOTAL PAYMENTS DUE	150,000	6,000	156,000

General Obligation Promissory Notes (Series 2016-17G) issued in the amount of \$1,500,000 on January 5, 2017 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2016-17H) issued in the amount of \$1,500,000 on February 15, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

General Obligation Promissory Notes (Series 2016-17I) issued in the amount of \$1,500,000 on March 15, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

General Obligation Promissory Notes (Series 2016-17J) issued in the amount of \$1,500,000 on April 17, 2017 through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

General Obligation Promissory Notes (Series 2016-17K) issued in the amount of \$1,500,000 on May 15, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	3,000	153,000
TOTAL PAYMENTS DUE	150,000	3,000	153,000

General Obligation Promissory Notes (Series 2016-17L) issued in the amount of \$1,500,000 on June 15, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	150,000	4,500	154,500
TOTAL PAYMENTS DUE	150,000	4,500	154,500

General Obligation Promissory Notes (Series 2017-18A) issued in the amount of \$1,500,000 on July 10, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% - 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	14,500	514,500
2021-2022	150,000	4,500	154,500
TOTAL PAYMENTS DUE	650,000	19,000	669,000

General Obligation Promissory Notes (Series 2017-18B) issued in the amount of \$1,500,000 on August 8, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	13,000	513,000
2021-2022	150,000	3,000	153,000
TOTAL PAYMENTS DUE	650,000	16,000	666,000

General Obligation Promissory Notes (Series 2017-18C) issued in the amount of \$22,500,000 on September 12, 2017, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 2.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	3,335,000	138,100	3,471,100
2021-2022	3,470,000	69,400	3,539,400
TOTAL PAYMENTS DUE	6,805,000	205,500	7,010,500

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2017-18D) issued in the amount of \$1,500,000 on October 17, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.5% to 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	17,000	517,000
2021-2022	150,000	4,500	154,500
TOTAL PAYMENTS DUE	650,000	21,500	671,500

General Obligation Promissory Notes (Series 2017-18E) issued in the amount of \$1,500,000 on November 15, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% -3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	18,000	518,000
2021-2022	150,000	3,000	153,000

TOTAL PAYMENTS DUE	650,000	21,000	671,000
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General Obligation Promissory Notes (Series 2017-18F) issued in the amount of \$1,500,000 on December 13, 2017, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	21,000	521,000
2021-2022	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	27,000	677,000

General Obligation Promissory Notes (Series 2017-18G) issued in the amount of \$1,500,000 on January 10, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	500,000	29,500	529,500
2020-2021	500,000	19,500	519,500
2021-2022	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,150,000	53,500	1,203,500

General Obligation Promissory Notes (Series 2017-18H) issued in the amount of \$1,500,000 on February 15, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	19,500	519,500
2021-2022	150,000	4,500	154,500
TOTAL PAYMENTS DUE	650,000	24,000	674,000

General Obligation Promissory Notes (Series 2017-18I) issued in the amount of \$1,500,000 on March 15, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	19,500	519,500
2021-2022	150,000	4,500	154,500
TOTAL PAYMENTS DUE	650,000	24,000	674,000

General Obligation Promissory Notes (Series 2017-18J) issued in the amount of \$1,500,000 on April 17, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% - 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	18,000	518,000
2021-2022	150,000	3,000	153,000
TOTAL PAYMENTS DUE	650,000	21,000	671,000

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2017-18K) issued in the amount of \$1,500,000 on May 15, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	23,500	523,500
2021-2022	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	29,500	679,500

General Obligation Promissory Notes (Series 2017-18L) issued in the amount of \$1,500,000 on June 13, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	21,000	521,000
2021-2022	150,000	6,000	156,000
TOTAL PAYMENTS DUE	650,000	27,000	677,000

General Obligation Promissory Notes (Series 2018-19A) issued in the amount of \$1,500,000 on July 10, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	34,500	534,500
2021-2022	500,000	19,500	519,500
2022-2023	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,150,000	58,500	1,208,500

General Obligation Promissory Notes (Series 2018-19B) issued in the amount of \$1,500,000 on August 6, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	36,000	536,000
2021-2022	500,000	21,000	521,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	63,000	1,213,000

General Obligation Promissory Notes (Series 2018-19C) issued in the amount of \$22,500,000 on September 12, 2018, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rate is 4.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	3,175,000	396,800	3,571,800
2021-2022	3,305,000	269,800	3,574,800
2022-2023	3,440,000	137,600	3,577,600
TOTAL PAYMENTS DUE	9,920,000	804,200	10,724,200

General Obligation Promissory Notes (Series 2018-19D) issued in the amount of \$1,500,000 on October 15, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.25% - 3.50%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	39,875	539,875
2021-2022	500,000	22,375	522,375
2022-2023	150,000	4,875	154,875
TOTAL PAYMENTS DUE	1,150,000	67,125	1,217,125

General Obligation Promissory Notes (Series 2018-19E) issued in the amount of \$1,500,000 on November 15, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest Rates are 2.0% - 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	41,000	541,000
2021-2022	500,000	31,000	531,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	78,000	1,228,000

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2018-19F) issued in the amount of \$1,500,000 on December 13, 2018, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	41,000	541,000
2021-2022	500,000	26,000	526,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	73,000	1,223,000

General Obligation Promissory Notes (Series 2018-19G) issued in the amount of \$1,500,000 on January 10, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	36,000	536,000
2021-2022	500,000	21,000	521,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	63,000	1,213,000

General Obligation Promissory Notes (Series 2018-19H) issued in the amount of \$1,500,000 on February 14, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	34,500	534,500
2021-2022	500,000	19,500	519,500
2022-2023	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,150,000	58,500	1,208,500

General Obligation Promissory Notes (Series 2018-19I) issued in the amount of \$1,500,000 on March 14, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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2020-2021	500,000	36,000	536,000
2021-2022	500,000	21,000	521,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	63,000	1,213,000

General Obligation Promissory Notes (Series 2018-19J) issued in the amount of \$1,500,000 on April 17, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	36,000	536,000
2021-2022	500,000	21,000	521,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	63,000	1,213,000

General Obligation Promissory Notes (Series 2018-19K) issued in the amount of \$1,500,000 on May 15, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 3.0% - 4.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	36,000	536,000
2021-2022	500,000	21,000	521,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	63,000	1,213,000

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

Projected General Obligation Promissory Notes (Series 2018-19L) issued in the amount of \$1,500,000 in June 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 3.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	500,000	36,000	536,000
2021-2022	500,000	21,000	521,000
2022-2023	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,150,000	63,000	1,213,000

General Obligation Promissory Notes (Series 2019-20A) issued in the amount of \$1,500,000 on July 15, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	40,000	390,000
2021-2022	500,000	29,500	529,500
2022-2023	500,000	19,500	519,500
2023-2024	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,500,000	93,500	1,593,500

General Obligation Promissory Notes (Series 2019-20B) issued in the amount of \$1,500,000 on August 15, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	40,000	390,000
2021-2022	500,000	29,500	529,500
2022-2023	500,000	19,500	519,500
2023-2024	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,500,000	93,500	1,593,500

General Obligation Promissory Notes (Series 2019-20C) issued in the amount of \$22,500,000 on September 12, 2019, through R. W. Baird & Company to finance facility \$21,000,000 of movable equipment and \$1,500,000 of facility remodeling and improvement projects. Interest rates are 2.0% to 4.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	2,985,000	440,500	3,425,500
2021-2022	3,110,000	321,100	3,431,100
2022-2023	3,235,000	196,700	3,431,700
2023-2024	3,365,000	67,300	3,432,300
TOTAL PAYMENTS DUE	12,695,000	1,025,600	13,720,600

General Obligation Promissory Notes (Series 2019-20D) issued in the amount of \$1,500,000 on October 15, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 4.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	47,000	397,000
2021-2022	500,000	33,000	533,000

2022-2023	500,000	18,000	518,000
2023-2024	150,000	3,000	153,000
TOTAL PAYMENTS DUE	1,500,000	101,000	1,601,000

General Obligation Promissory Notes (Series 2019-20E) issued in the amount of \$1,500,000 on November 13, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	41,500	391,500
2021-2022	500,000	34,500	534,500
2022-2023	500,000	19,500	519,500
2023-2024	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,500,000	100,000	1,600,000

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

General Obligation Promissory Notes (Series 2019-20F) issued in the amount of \$1,500,000 on December 11, 2019, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.5% to 3.25%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	40,750	390,750
2021-2022	500,000	31,125	531,125
2022-2023	500,000	18,625	518,625
2023-2024	150,000	4,875	154,875
TOTAL PAYMENTS DUE	1,500,000	95,375	1,595,375

General Obligation Promissory Notes (Series 2019-20G) issued in the amount of \$1,500,000 on January 15, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rate is 2.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	30,000	380,000
2021-2022	500,000	23,000	523,000
2022-2023	500,000	13,000	513,000
2023-2024	150,000	3,000	153,000
TOTAL PAYMENTS DUE	1,500,000	69,000	1,569,000

General Obligation Promissory Notes (Series 2019-20H) issued in the amount of \$1,500,000 on February 12, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	40,000	390,000
2021-2022	500,000	29,500	529,500
2022-2023	500,000	14,500	514,500
2023-2024	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,500,000	88,500	1,588,500

General Obligation Promissory Notes (Series 2019-20I) issued in the amount of \$1,500,000 on March 12, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 2.0% to 3.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	40,000	390,000
2021-2022	500,000	29,500	529,500
2022-2023	500,000	14,500	514,500
2023-2024	150,000	4,500	154,500
TOTAL PAYMENTS DUE	1,500,000	88,500	1,588,500

General Obligation Promissory Notes (Series 2019-20J) issued in the amount of \$1,500,000 on April 16, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	78,750	428,750
2021-2022	500,000	56,000	556,000
2022-2023	500,000	31,000	531,000
2023-2024	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	171,750	1,671,750

Projected General Obligation Promissory Notes (Series 2019-20K) issued in the amount of \$1,500,000 on May 15, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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2020-2021	350,000	78,750	428,750
2021-2022	500,000	56,000	556,000
2022-2023	500,000	31,000	531,000
2023-2024	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	171,750	1,671,750

SCHEDULE OF LONG-TERM OBLIGATIONS (Cont'd)

Projected General Obligation Promissory Notes (Series 2019-20K) issued in the amount of \$1,500,000 on June 15, 2020, through R. W. Baird & Company to finance facility remodeling and improvement projects. Interest rates are 4.0% to 5.0%.

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	350,000	78,750	428,750
2021-2022	500,000	56,000	556,000
2022-2023	500,000	31,000	531,000
2023-2024	150,000	6,000	156,000
TOTAL PAYMENTS DUE	1,500,000	171,750	1,671,750

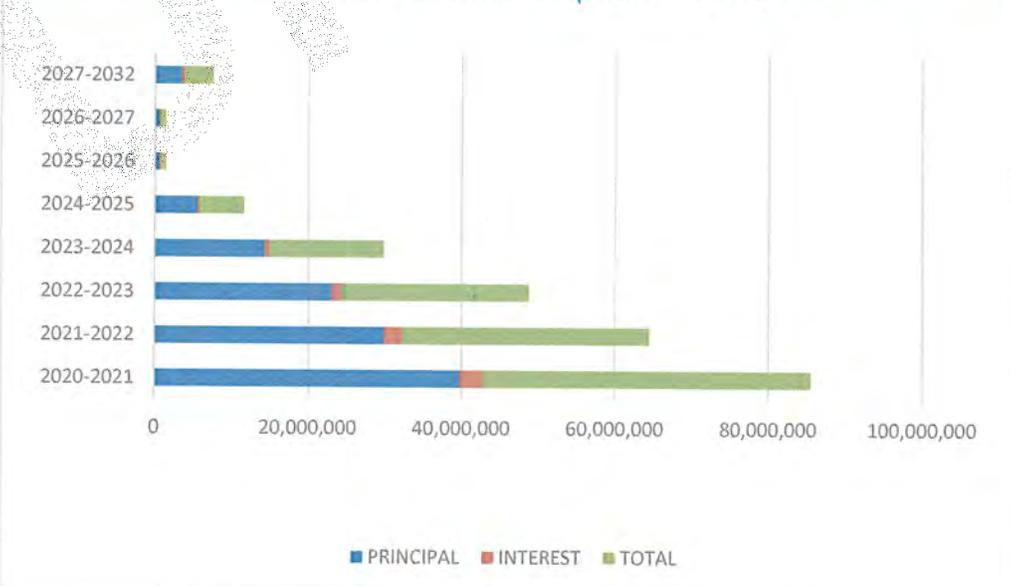
Projected General Obligation Promissory Notes (Series 2020-21A-L) issued for a total of \$39,000,000, through R. W. Baird & Company to finance \$18,000,000 of facility remodeling and improvement projects and \$21,000,000 of movable equipment. Interest rates are 2.0% - 5.0%.

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	9,805,000	631,066	10,436,066
2021-2022	6,835,000	838,500	7,673,500
2022-2023	8,610,000	616,725	9,226,725
2023-2024	8,735,000	364,825	9,099,825
2024-2025	5,015,000	106,675	5,121,675
TOTAL PAYMENTS DUE	39,000,000	2,557,791	41,557,791

COMBINED SCHEDULE OF LONG-TERM OBLIGATIONS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	39,700,000	3,074,716	42,774,716
2021-2022	29,845,000	2,391,163	32,236,163
2022-2023	22,935,000	1,432,488	24,367,488
2023-2024	14,270,000	671,463	14,941,463
2024-2025	5,560,000	281,838	5,841,838
2025-2026	570,000	159,358	729,358
2026-2027	595,000	141,973	736,973
2027-2032	3,415,000	387,245	3,802,245
TOTAL PAYMENTS DUE	116,890,000	8,540,244	125,430,244

Combined Schedule of Long-Term Obligation



MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ 38,949,758	\$ 38,996,381	\$ 39,006,684	\$ 38,750,126
Intergovernmental revenues:				
State	621,015	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	1,529,144	1,375,000	1,748,687	1,525,000
Total Revenues	<u>\$ 41,099,917</u>	<u>\$ 40,985,381</u>	<u>\$ 41,369,370</u>	<u>\$ 40,889,126</u>
EXPENDITURES:				
Debt Service	\$ 38,740,018	\$ 39,735,506	\$ 39,046,901	\$ 38,874,842
Total Expenditures	<u>\$ 38,740,018</u>	<u>\$ 39,735,506</u>	<u>\$ 39,046,901</u>	<u>\$ 38,874,842</u>
Net Resources (Uses)	<u>\$ 2,359,899</u>	<u>\$ 1,249,875</u>	<u>\$ 2,322,469</u>	<u>\$ 2,014,284</u>
OTHER SOURCES (USES):				
Proceeds from Debt Defeasance				
Operating Transfer In (Out)				
Total Resources (Uses)	<u>\$ 2,359,899</u>	<u>\$ 1,249,875</u>	<u>\$ 2,322,469</u>	<u>\$ 2,014,284</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Debt Service	<u>\$ 2,359,899</u>	<u>\$ 1,249,875</u>	<u>\$ 2,322,469</u>	<u>\$ 2,014,284</u>
Total Transfers to (From) Fund Balance	\$ 2,359,899	\$ 1,249,875	\$ 2,322,469	\$ 2,014,284
Beginning Total Fund Balance	<u>\$ 17,386,095</u>	<u>\$ 19,745,994</u>	<u>\$ 19,745,995</u>	<u>\$ 22,068,464</u>
Ending Total Fund Balance	<u>\$ 19,745,994</u>	<u>\$ 20,995,869</u>	<u>\$ 22,068,464</u>	<u>\$ 24,082,749</u>

The Debt Service Fund is used to account for the accumulation of resources for payment of general long-term debt principal and interest.

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ENTERPRISE FUNDS

The Enterprise Funds are used to account for ongoing activities which are similar to those often found in the private sector. Their measurement focus is based upon determination of net income. The operations of the various food service centers, bookstores, child care, and other activities which complement the basic educational objectives of the District (i.e., instructional related resale accounts, videoconferences and workshops) are accounted for in the Enterprise Funds. The services are provided primarily through user charges. The television operations accounted for include user charges, grants from the Corporation for Public Broadcasting, and other support, as well as the operating expenses.

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Enterprise Fund

Fund Description

Enterprise Funds are used to account for operations where the cost of providing goods or services to students, district staff, faculty, or the general public on a continuing basis is financed or recovered primarily through user charges or where the District Board has decided that periodic determination of revenues, expenses, or net income is appropriate.

These operations include Bookstore, Food Service, Child Care, Milwaukee PBS and Other Enterprise Funds. The Other Enterprise Funds consist of the following operations: MATC Parking Structure, joint enterprise instructional operation areas such as Food Service, Barber Cosmetology and multiple other operations.

As required by Wisconsin Technical College System Board regulations, business plans have been prepared for each enterprise fund.

Enterprise Activities

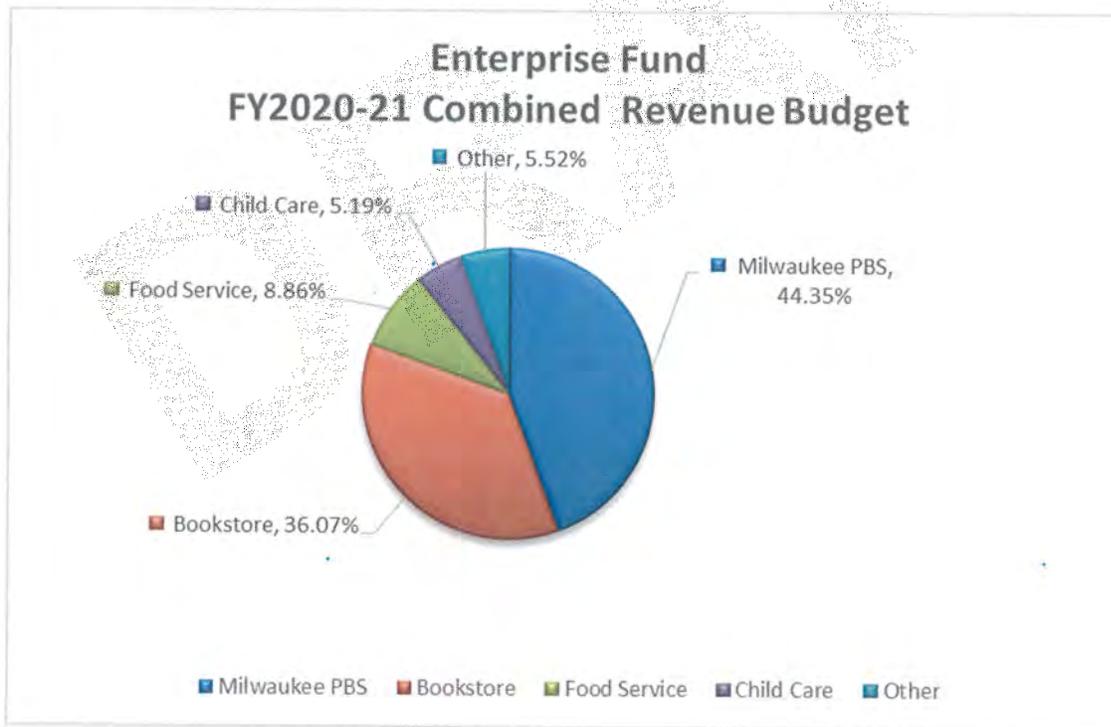
- The MATC Bookstore will continue to develop new products and services to support student success while working closely together to share resources, reduce costs and control inventory.
- The Food Service program will continue to consolidate purchasing with Culinary Arts and Baking/Pastry Arts to reduce costs and improve efficiencies. MATC will continue to integrate the level of student participation in the Food Service activities to promote student learning and optimize college resources.
- The Child Care centers will continue to seek out funding opportunities through community partnerships and grants. The department surveys the marketplace each year to make sure their non-student rates are in line with the community rates for comparable centers. Student rates are then set on a percentage of those rates. The centers will maximize *Child Care Access Means Parents in School Program* (CCAMPIS) funds, as allowed, to offset operating cost.
- In July 2020, Milwaukee will be host to the Democratic National Convention. The event will take place across the street from MATC in the Fiserv Forum. Because of its ideal location, Milwaukee PBS has been approached by the PBS NewsHour to rent out its production studio so the Washington DC news organization can operate in the month leading up to the convention.
- Another major cultural event will take place in September 2020 when the Milwaukee Symphony Orchestra moves to its new home, the Grand Theater, on Wisconsin Avenue. Milwaukee PBS is in active conversations with the MSO management about live broadcasting opening night. Milwaukee PBS will be raising discrete funds to

produce this special. There’s initial interest from PBS for this opening night event to air at a later date on PBS.

- Milwaukee PBS will begin to implement portions of a new strategic plan that positions the station as a digital media and content company. The implementation is a multiyear project that will see efficiencies on the operational side and restructuring to reflect demands of a quickly changing technology-based media landscape.
- MATC will allocate \$4,249,874 of tax levy to Milwaukee PBS for its debt service (principal and interest) payment.
- \$3,692,825 in funding will be provided by MATC bond issuance for Milwaukee PBS capital equipment.

Enterprise Analysis

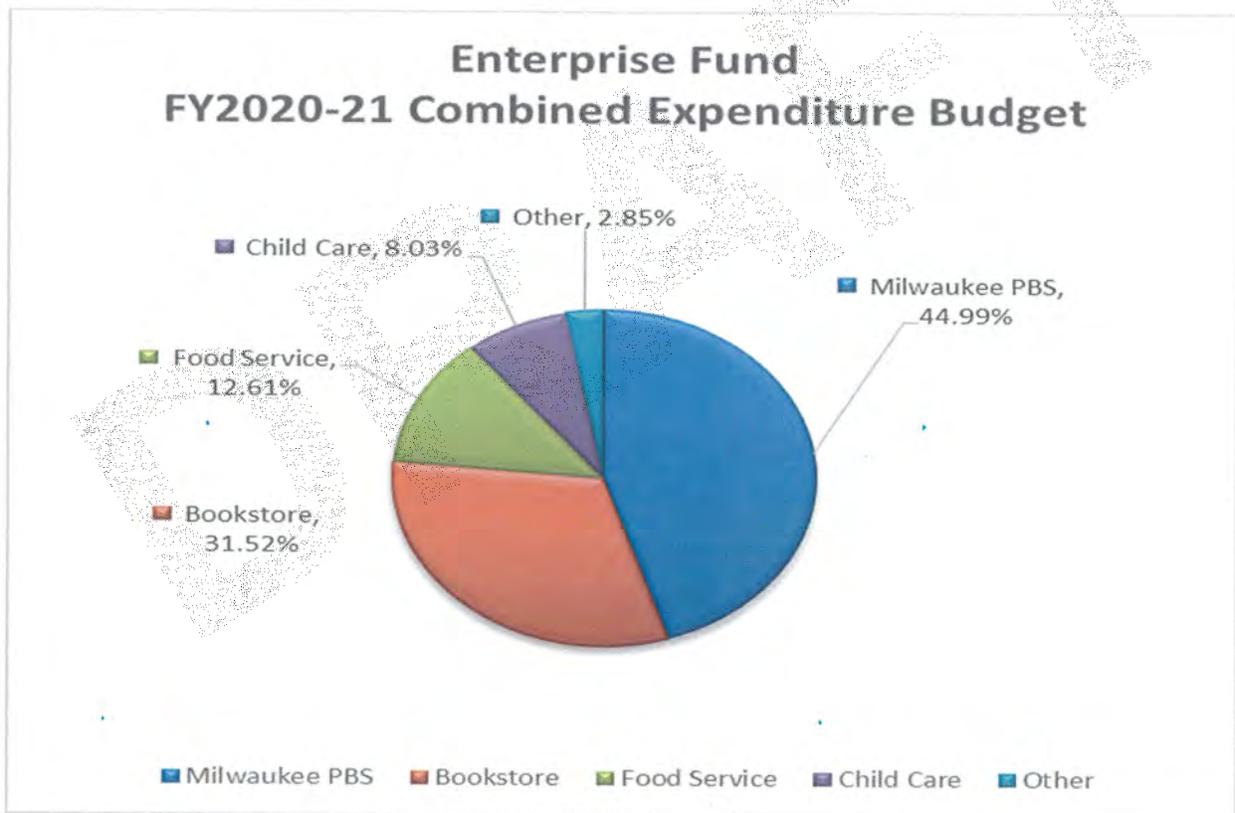
FY 2021 Enterprise Fund operational revenue budget is divided between the following Enterprise Funds: Milwaukee PBS 44.35%, Bookstore 36.07%, Food Service 8.86%, Other Enterprise Funds 5.52% and Child Care 5.19%.



Milwaukee PBS is the largest of the enterprise funds. Milwaukee PBS FY 2021 budgeted revenue is from the following sources: \$2.0 M is from Corporation of Public Broadcasting (CPB) Community Service Grant, \$5.9M is from a combination of Development Fund, fund raising: Underwriting, Membership Pledge, Auction and Major Plan Giving. \$1.2M is from FCC Spectrum Investment Income.

Bookstore, Food Service, Child Care and the Other Enterprise Funds FY 2021 budgeted revenue sources are primarily from user fees.

FY 2021 Enterprise Fund operational expenditure budget is divided between the enterprise funds as follows: Milwaukee PBS 44.99%, Bookstore 31.52%, Food Service 12.61%, Child Care 8.03%, and Other Enterprise Fund 2.85%.



MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund Combined
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ 4,564,078	\$ 3,991,619	\$ 3,991,619	\$ 4,249,874
Intergovernmental Revenues:				
State	183,119	106,000	128,819	134,500
Federal	48,663	33,800	33,356	39,500
Other Grants-CPB	1,885,941	1,879,894	2,101,648	2,077,847
Spectrum proceeds	1,500,000	1,970,000	1,300,000	1,178,409
Auxiliary revenue	18,083,913	18,858,399	16,364,328	18,714,185
Total Revenues	\$ 26,265,714	\$ 26,839,712	\$ 23,919,770	\$ 26,394,315
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	\$ -
Public Services	9,760,904	10,408,506	9,851,606	10,096,256
Physical Plant	8,313,295	8,177,328	7,883,603	8,236,424
Auxiliary Services	11,252,491	11,743,156	10,835,879	12,345,297
Total Expenditures	\$ 29,326,690	\$ 30,328,990	\$ 28,571,088	\$ 30,677,977
Revenue over (under) expenditures	\$ (3,060,976)	\$ (3,489,278)	\$ (4,651,318)	\$ (4,283,662)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	34,925	-	-	-
Unrealized Gain (loss) on investment	37,413	-	-	-
Interest income	366,978	275,000	275,000	275,000
Transfers in (out)	-	-	-	-
Debt issued	4,331,400	3,078,100	3,078,100	3,692,825
Total Resources (Uses)	\$ 1,709,740	\$ (136,178)	\$ (1,298,218)	\$ (315,837)
TRANSFERS TO (FROM) FUND BALANCE				
Retained Earnings	\$ 1,709,740	\$ (136,178)	\$ (1,298,218)	\$ (315,837)
Total Transfers to (From) Fund Balance	\$ 1,709,740	\$ (136,178)	\$ (1,298,218)	\$ (315,837)
Beginning Total Fund Balance	\$ 6,900,706	\$ 8,610,446	\$ 8,610,446	\$ 7,312,228
Ending Total Fund Balance	\$ 8,610,446	\$ 8,474,268	\$ 7,312,228	\$ 6,996,391

INTERNAL SERVICE FUND

An Internal Service Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis. An Internal Service Fund is used to account for all collections and claim payments of the District's health, dental, property, general liability, and workers compensation self-insurance program.

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Internal Service Fund

Fund Description

The Internal Service Fund is used to account for the financing and related financial activities of goods and services provided by one department of the district to other departments of the district, or to other governmental units on a cost reimbursement basis.

MATC's Internal Service Fund is used to account for all health and dental insurance transactions. This fund tracks all activities on a cost-reimbursement basis for health and dental services (claims) for the entire District. MATC became fully self-inured as of July 1, 2016.

MATC has joined the WTCS Consortium in FY2019-20 for stop-loss insurance and anticipates savings from pooling risk with 8 other technical colleges. The District also implemented a new pharmacy Benefit Plan in FY2019-20 which is expected to result in increased rebates to the College and additional budget savings in future budgets.

Analysis

Revenues and expenditures in the Internal Service Fund are expected to be \$33,500,000, which reflects no change from FY2019-20. The Fund Balance is also estimated to remain unchanged (\$5,572,445).

MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Auxiliary	\$ 34,500,775	\$ 33,500,000	\$ 33,500,000	\$ 33,500,000
Total Revenues	<u>\$ 34,500,775</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>
EXPENDITURES:				
Auxiliary Services	\$ 34,500,775	\$ 33,500,000	\$ 33,500,000	\$ 33,500,000
Total Expenditures	<u>\$ 34,500,775</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>
Revenue over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Self Insurance	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>
Ending Total Fund Balance	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>

The Internal Service Funds are used to account for the District's self insurance risk exposure which included payments for health and dental.

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SECTION III
SUPPLEMENTAL DATA

MILWAUKEE AREA TECHNICAL COLLEGE
Position Summary - FTE Basis ⁽¹⁾

2019-20

Category	2017-18 Actual	2018-19 Estimated	2019-20				TOTAL
			General Fund	Special Revenue Funds	Proprietary Fund	Fiduciary Fund	
Administrators/Managers/ Executives	111	121	104	1	14	0	119
Faculty	527	527	518	9	0	0	527
Specialists	12	12	12	0	0	0	12
Sub-Total Educational	650	660	634	10	14	0	658
Other Staff	631	631	502	20	98	10	630
Total	1,281	1,291	1,136	30	112	10	1,288

⁽¹⁾ Based on authorized full-time positions (includes vacancies)

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Student and Campus Statistics

District Students

The median age of our students is 29 years, and they represent a variety of backgrounds. Our graduates have about a 94 percent employment rate, and approximately 73 percent of our students are employed within the program area from which they graduated.

District Campuses

In addition to the main campus in Milwaukee, the District also operates three other campuses as well. These locations and square footages are summarized as follows:

(Unaudited)		
Campus	Location	Under Roof Square Footage
Milwaukee Campus	700 West State Street Milwaukee, WI 53233	2,006,431
Mequon Campus	5555 West Highland Rd Mequon, WI 53092	208,918
Oak Creek Campus	6665 South Howell Ave Oak Creek, WI 53154	358,303
West Allis Campus	1200 South 71st Street West Allis, WI 53214	180,365
	Total for District	<u>2,754,017</u>

Prepared by District Staff from information supplied by departments of Finance, Construction Services, and Institutional Research.

MILWAUKEE AREA TECHNICAL COLLEGE
Property Tax Levies, Equalized Value and Tax Rates
Historical Comparisons
Fiscal Years 2012-2021

Year	Total Property Tax Levy-All Funds ⁽³⁾		Equalized Value of Taxable Property ⁽¹⁾		Total Property Tax	
	Amount \$	Percent Change	Amount \$	Percent Change	Rate ⁽²⁾	Percent Change
2012	\$ 140,156,119	-1.7%	\$ 72,026,372,842	-3.1%	1.95	1.40%
2013	\$ 145,133,509	3.6%	\$ 68,517,150,577	-4.9%	2.12	8.85%
2014	\$ 143,594,580	-1.1%	\$ 67,499,263,273	-1.5%	2.13	0.43%
2015	\$ 86,825,946	-39.5%	\$ 69,017,851,677	2.2%	1.26	-40.86%
2016	\$ 87,896,728	1.2%	\$ 69,908,973,752	1.3%	1.26	-0.06%
2017	\$ 90,150,730	2.6%	\$ 71,560,793,961	2.4%	1.26	0.20%
2018	\$ 91,639,040	1.7%	\$ 72,879,221,796	1.8%	1.26	-0.19%
2019	\$ 92,746,924	1.2%	\$ 75,676,549,719	3.8%	1.23	-2.53%
2020	\$ 93,965,582	1.3%	\$ 79,415,980,799	4.9%	1.18	-3.46%
2021	\$ 95,565,582	1.7%	\$ 79,415,980,799	0.0%	1.20	1.70%

(1) Due to varying assessment policies in the municipalities contained in the District, the District uses equalized value of taxable property for tax levy purposes. This equalized value of property approximates estimated actual (full) value of taxable property. Beginning January 1, 2000, the value of agricultural land is reflected at its use value rather than its market value.

(2) District property tax rates are shown per \$1,000 of equalized value.

(3) Levy is proposed; equalized value is projected, with final value to be determined in fall of 2019. It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015.

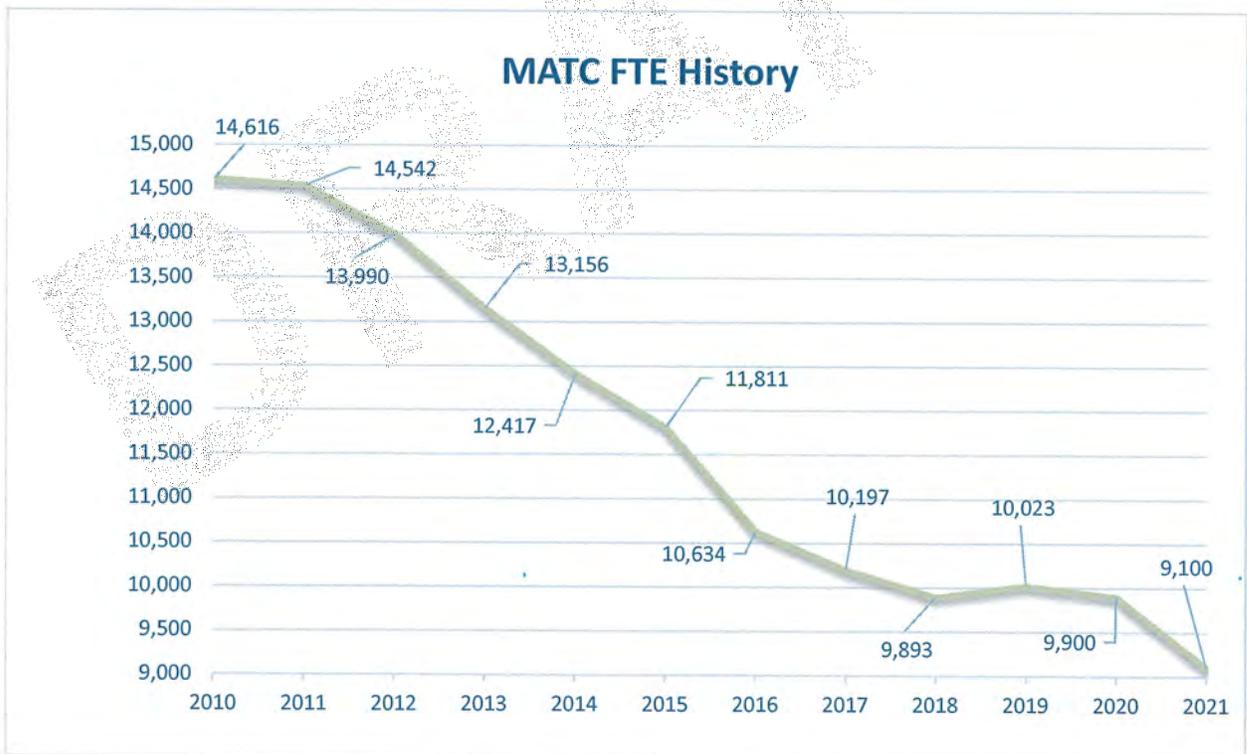
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Year	Full-Time Equivalent ⁽¹⁾ Student Enrollment Statistics			Historical Comparisons Fiscal Years 2010-2021 (Unaudited)			
	College Parallel	Associate Degree	Vocational Diploma	Adult	Community Service	Non- Postsecondary	Total
2010	3,865	7,467	1,107	330	1	1,846	14,616
% of Total	26%	51%	8%	2%	0%	13%	100%
2011	3,821	7,678	1,000	241	1	1,801	14,542
% of Total	26%	53%	7%	2%	0%	12%	100%
2012	3,686	7,403	938	218	1	1,745	13,991
% of Total	26%	53%	7%	2%	0%	12%	100%
2013	3,415	7,149	915	192	1	1,484	13,156
% of Total	26%	54%	7%	1%	0%	11%	100%
2014	3,245	6,888	909	182	1	1,192	12,417
% of Total	26%	55%	7%	1%	0%	10%	100%
2015	2,972	6,309	935	169	1	1,424	11,811
% of Total	25%	53%	8%	1%	0%	12%	100%
2016	2,605	5,645	888	154	5	1,337	10,634
% of Total	25%	53%	8%	1%	0%	13%	100%
2017	2,524	5,386	882	131	4	1,270	10,197
% of Total	25%	53%	9%	1%	0%	12%	100%
2018	2,559	5,172	890	123	4	1,145	9,893
% of Total	26%	52%	9%	1%	0%	12%	100%
2019	2,733	5,322	936	122	4	906	10,023
% of Total	27%	53%	9%	1%	0%	9%	100%
2020 (2)	2,699	5,257	925	121	4	895	9,900
% of Total	27%	53%	9%	1%	0%	9%	100%
2021 (3)	2,481	4,832	850	111	4	823	9,100
% of Total	27%	53%	9%	1%	0%	9%	100%

⁽¹⁾ A full-time equivalent (FTE) is equal to 30 annual student credits which is subject to State approval and audit. Beginning 2017, transcribed credit is excluded from the FTE calculation.
⁽²⁾ 2020 FTE totals are estimated.
⁽³⁾ 2021 FTE totals are budgeted.

MILWAUKEE AREA TECHNICAL COLLEGE
Full-Time Equivalent Student Information ⁽¹⁾

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected
FTEs by Type:					
College Parallel	2,605	2,524	2,559	2,733	2,699
Associate Degree	5,645	5,386	5,172	5,322	5,257
Technical Diploma	888	882	890	936	924
Vocational/Adult	154	131	123	122	120
Community Service	5	4	4	4	4
Basic Skill	1,337	1,270	1,145	906	895
Total FTEs	10,634	10,197	9,893	10,023	9,900



⁽¹⁾ A full-time equivalent student (FTE) is equal to 30 annual student credits (subject to State approval and audit).

MILWAUKEE AREA TECHNICAL COLLEGE

Program Offerings and Career Clusters

Our offerings cover a wide spectrum in adult education from Adult Basic Education to technical Associate Degree programs and many areas in between. We offer a variety of programs and the following is a listing of the areas included; however, it is not intended to be a comprehensive listing.

Below are MATC's academic programs grouped by Career Cluster (A) = Associate Degree (T) = Technical Diploma (C) = Certificate

Agriculture, Food & Natural Resources

Arboriculture (C)
Environmental Health and Water Quality Technology (A)
Greenhouse Plant Production (C)
Landscape Design Technology – CAD (C)
Landscape Horticulture (A)
Landscape Horticulture Technician (T)
Native Landscape Plants (C)
Plant Health Care (C)
Water Technician (C)

Architecture & Construction

Air Conditioning and Refrigeration Technology (A)
Architectural Technology (A)
Architectural Woodworking/Cabinetmaking (T)
Automated Building Systems (T)
Boiler Operator (C)
Bricklaying (T)
Carpentry (T)
Electrical Construction (C)
Electrical Power Distribution/Line Mechanic (T)
Electricity (T)
Power Engineering and Boiler Operator (T)
Preparatory Plumbing (T)
Refrigeration, Air Conditioning and Heating Service Technician (T)

Arts, Audio-Visual Technology & Communications

Advanced Television Post-Production (C)
Animation (A)
Audio Engineer (T)
Audio Production (A)
Creative Advertising Strategist (A)
Digital Imaging (T)

Program Offerings (Cont.)

eProduction (A)
Graphic Design (A)
Interior Design (A)
Music Occupations (A)
Photography (A)
Production Artist (T)
Television and Video Production (A)
TV/Video Field Production Assistant (T)
TV/Video Studio Production Assistant (T)
Web and Digital Media Design (A)

Business, Management & Administration

Administrative Professional – Accelerated (A)
Administrative Professional (A)
Bilingual Office Assistant (T)
Business Management (A)
Business Management (T)
Business Management Trainee (C)
eBusiness Strategist (T)
Entrepreneurship (T)
Entrepreneurship (C)
Human Resources (A)
Lean (C)
Legal Administrative Professional – Accelerated (A)
Medical Administrative Specialist (A)
Medical Billing (T)
Office Technology Assistant (T)
Six Sigma Green Belt (C)
Supervisory Management – Accelerated (A)

Education & Training

Child Care Services (T)
Early Childhood Education (A)
Preschool (C)

Finance

Accounting (A)
Accounting Assistant (T)
Accounting Bookkeeper Trainee (C)
Banking and Financial Services (A)
Financial Services (T)
Financial Services Trainee (C)

Program Offerings (Cont.)

Health Sciences

Anesthesia Technology (A)
Cardiovascular Technology – Echocardiography (A)
Cardiovascular Technology – Invasive (A)
Central Service Technician (T)
Dental Assistant (T)
Dental Hygiene (A)
Dental Technician (T)
Dietary Manager (C)
Dietetic Technician (A)
EKG Technician (C)
Health Information Technology (A)
Health Unit Coordinator (T)
Healthcare Customer Service (C)
Healthcare Services Management (A)
Medical Assistant (T)
Medical Coding Specialist (T)
Medical Laboratory Technician (A)
Nursing Assistant (T)
Occupational Therapy Assistant (A)
Pharmacy Technician (T)
Phlebotomy (T)
Physical Therapist Assistant (A)
Practical Nursing (T)
Practical Nursing LPN-RN Educational Progression (A)
Radiography (A)
Registered Nursing (A)
Renal Dialysis Technician (T)
Respiratory Therapist (A)
Surgical Technology (A)

Hospitality & Tourism

Baking and Pastry Arts (A)
Baking Production (T)
Culinary Arts (A)
Culinary Assistant (T)
Culinary Management (A)
Event Management (A)
Food and Beverage Management (T)
Food Service Assistant (T)
Food Service Team Leader (T)

Program Offerings (Cont.)

Foundations of Lodging and Hospitality Management (T)

Hotel/Hospitality Management (A)

Special Event Management (T)

Human Services

Aesthetician (T)

AODA Substance Abuse Counselor (C)

Barber (T)

Barber/Cosmetologist Instructor (C)

Barber/Cosmetologist Manager (C)

Cosmetology (T)

Funeral Service (A)

Human Service Associate (A)

Medical Interpreter (T)

Nail Technician (C)

Information Technology

Cisco Internetworking (C)

Computer Simulation and Gaming (A)

eBusiness Technology Analyst (A)

Front-End Web Developer (T)

Information Security Fundamentals (C)

Infrastructure Security (C)

IT Computer Support Specialist (A)

IT Computer Support Technician (T)

IT Digital Forensics Analyst (T)

IT Help Desk Support Specialist (T)

IT Information Systems Security Specialist – Accelerated (A)

IT Information Systems Security Specialist (A)

IT Level 2 – Service Center Technician (C)

IT Microsoft Enterprise Desktop Support Specialist (C)

IT Mobile Application Developer (A)

IT Network Specialist – Accelerated (A)

IT Network Specialist (A)

IT Networking and Infrastructure Administration (T)

IT Security Auditing (C)

IT Service Center Technician (C)

IT User Support Technician (T)

IT Web and Software Developer (A)

Social Media Strategist (T)

System Administration and Security (C)

Unity Developer (T)

Program Offerings (Cont.)

Law, Public Safety & Security

Criminal Justice Studies (A)
Emergency Medical Technician (T)
Emergency Medical Technician – Advanced (T)
Emergency Medical Technician – Paramedic (T)
Fire Protection Technician (A)
Paralegal (A)
Paralegal Studies (T)

Manufacturing

Appliance Technician (T)
Computer Numerical Control (CNC) Technician (T)
Machine Tool Operations: CNC Machine Setup and Operation (T)
Machine Tool Operations: CNC Swiss Turning Center Setup and Operation (T)
Mechanical and Computer Drafting (T)
Metallurgical Technician (C)
Tool and Die Making (T)
Welding (T)
Welding Fundamentals (C)
Welding Technology (A)

Marketing, Sales & Service

Advertising Specialist (T)
Fashion Marketing Specialist (T)
Fashion/Retail Marketing (A)
Marketing Management (A)
Marketing Management – Online Accelerated (A)
Marketing Management (T)
Marketing Specialist (T)
Property Management (C)
Real Estate (A)
Real Estate Broker Associate (T)
Real Estate Salesperson (C)
Retail Marketing Specialist (T)
Sales Specialist (T)
Transportation – Logistics (T)

Science, Technology, Engineering & Mathematics

3D Solid Modeling (C)
Biomedical Electronics Technology (A)
Biotechnology (C)

Program Offerings (Cont.)

Chemical Processing Technician (T)
Chemical Technician (A)
Civil Engineering Technology (A)
Computer Electronics Technology (A)
Electronic Engineering Technology (A)
Electronic Technology – Automation (A)
Electronics Technician Fundamentals (T)
Energy Engineering Technology (C)
Energy Modeling (C)
Industrial Electronics and Controls (C)
Land Surveying (C)
Mechanical Design Technology (A)
Surveying and Mapping (T)

Transportation, Distribution & Logistics

Auto Collision Repair and Finish Technician (T)
Automotive Express Lube Technician (C)
Automotive Maintenance Technician (T)
Automotive Technology – Comprehensive (A)
Automotive Technology Maintenance Light Repair (T)
Aviation Maintenance Technician – General (C)
Aviation Technician – Airframe (T)
Aviation Technician – Powerplant (T)
Diesel and Powertrain Servicing (T)
Supply Chain Management (A)
Supply Management (T)
Truck Driving (T)

Four-Year Liberal Arts Transfer Programs

Associate in Arts
Associate in Arts – Online Accelerated
Associate in Arts: Community Engagement Track
Associate in Arts: Educational Foundations Track
Associate in Arts: Global Studies Track
Associate in Science
Associate in Science: Chemical Technology Track

Individualized Programs

Individualized Technical Studies (A)
Technical Studies: Apprentice (A)

MILWAUKEE AREA TECHNICAL COLLEGE
Equalized Value and Tax Levy Distribution by Municipality
Fiscal Year 2020-21

	TAXABLE EQUALIZED VALUATION ⁽¹⁾	PERCENT OF TOTAL	TOTAL TAX LEVY
<u>Milwaukee County:</u>			
Village of Bayside	\$ 647,585,100	0.861257%	823,065
Brown Deer	\$ 953,601,200	1.214876%	1,161,003
Fox Point	\$ 1,221,306,000	1.549646%	1,480,928
Greendale	\$ 1,433,099,100	1.794268%	1,714,703
Hales Corners	\$ 719,639,200	0.904081%	863,990
River Hills	\$ 466,252,700	0.658263%	629,073
Shorewood	\$ 1,593,243,800	2.058164%	1,966,896
West Milwaukee	\$ 290,829,000	0.385154%	368,074
Whitefish Bay	\$ 2,368,875,100	3.021297%	2,887,320
City of Cudahy	\$ 1,032,520,200	1.295768%	1,238,308
Franklin	\$ 4,211,998,800	5.184018%	4,954,137
Glendale	\$ 1,958,815,700	2.424072%	2,316,579
Greenfield	\$ 3,084,489,200	3.803245%	3,634,593
Milwaukee	\$ 27,724,144,000	34.822804%	33,278,615
Oak Creek	\$ 3,501,006,200	4.357134%	4,163,920
St. Francis	\$ 627,761,500	0.795241%	759,976
South Milwaukee	\$ 1,241,338,700	1.575261%	1,505,407
Wauwatosa	\$ 6,166,167,500	8.058739%	7,701,381
West Allis	\$ 3,846,563,800	4.982072%	4,761,146
<u>Ozaukee County:</u>			
Town of Belgium	\$ 129,972,154	0.162394%	155,193
Cedarburg	\$ 977,734,900	1.199665%	1,146,467
Fredonia	\$ 117,826,115	0.144302%	137,903
Grafton	\$ 667,246,500	0.804730%	769,045
Port Washington	\$ 228,757,800	0.282980%	270,432
Saukville	\$ 239,909,900	0.303455%	289,998
Village of Bayside	\$ 26,945,000	0.036643%	35,018
Fredonia	\$ 183,863,200	0.225776%	215,765
Grafton	\$ 1,316,574,900	1.640459%	1,567,714
Newburg	\$ 6,800,500	0.008147%	7,786
Saukville	\$ 441,531,100	0.562731%	537,777
Thiensville	\$ 374,572,900	0.402768%	384,907
City of Cedarburg	\$ 1,428,512,900	1.796304%	1,716,648
Mequon	\$ 4,914,654,800	6.233103%	5,956,701
Port Washington	\$ 1,095,696,100	1.321876%	1,263,258
<u>Washington County:</u>			
Town of Germantown	\$ 27,260,700	0.034121%	32,608
Jackson	\$ 252,484,688	0.305092%	291,563
Polk	\$ 69,453,979	0.088643%	84,712
Richfield	\$ 694,527,789	0.852268%	814,475
Village of Germantown	\$ 2,772,351,300	3.401678%	3,250,833
Jackson	\$ 21,105		
City of Milwaukee	\$ 1,062,800	0.001481%	1,416
<u>Waukesha County:</u>			
City of Milwaukee	\$ 13,350,400	0.018581%	17,757
New Berlin	\$ 345,632,469	0.427443%	408,489
	<u>\$ 79,415,980,799</u>	<u>100%</u>	<u>\$ 95,565,582</u>

⁽¹⁾ Source: Wisconsin Department of Revenue, as of October, 2019. Valuation is assumed to remain constant for FY20-21 budgetary purposes.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
 Demographic Statistics for Milwaukee and Ozaukee Counties

Historical Data 2009-2019

Year	Population ¹	Number of Households ²	Income per Capita (2015 Dollars) ³	Median Age (Milwaukee County) ⁴	Median Age (Ozaukee County) ⁴	School Enrollments		Annual Graduates (Public) ⁷	Annual Unemployment Rate ⁸
						(Public) ⁵ and Private ⁶	Private ⁶		
2009	1,029,077	401,890	\$44,705	33.7	43.2	197,681	9,393	9.3%	
2010	1,034,677	412,903	\$44,730	33.5	43.5	195,880	9,254	9.7%	
2011	1,038,050	410,546	\$45,501	33.8	43.4	195,378	9,113	9.0%	
2012	1,041,714	417,656	\$46,534	33.8	43.4	194,344	9,083	8.4%	
2013	1,044,731	414,920	\$45,313	34.0	44.5	194,977	8,726	8.1%	
2014	1,046,126	417,295	\$46,066	34.5	44.3	194,475	8,557	6.7%	
2015	1,046,588	417,346	\$47,467	34.6	43.8	195,691	8,416	5.6%	
2016	1,043,384	416,735	\$47,438	34.7	44.0	194,231	8,559	5.0%	
2017	1,039,018	411,997	\$48,002	35.0	44.4	192,510	8,862	3.9%	
2018	1,037,348	420,542	\$51,636	35.1	44.3	191,531	9,006	3.8%	
2019	1,034,947	9	9	9	9	191,133	9,012	3.9%	

¹U.S. Census Bureau, Intercensal Population Estimates (2007-2010) and Population Estimates: 2015 (2011-2018)

Annual Estimates of the Resident Population: April 1, 2010 to July 1, 2019

Source: U.S. Census Bureau, Population Division

Release Dates: For the United States, regions, divisions, states, and Puerto Rico Commonwealth, December 2016. For counties, municipios, metropolitan statistical areas, micropolitan statistical areas, metropolitan divisions, and combined statistical areas, March 2019.

²U.S. Census Bureau, American Community Survey, Table S1101, 1-year files

³U.S. Bureau of Economic Analysis, Local Area Personal Income, Personal income per capita personal income, and population (CA 1-3). Inflation Adjusted using BLS CPI

⁴U.S. Census Bureau, American Community Survey, Table B01002, 1-year files

⁵Wisconsin Department of Instruction (DPI), WISEdash Data Files, http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁶Wisconsin Department of Instruction (DPI), Private (non-Public) School Enrollment Data

⁷Wisconsin Department of Instruction (DPI), Legacy data files (2006-2009), WISE dash Data Files (2010-2019) (4yr completions), http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁸Wisconsin Department of Workforce Development, Bureau of Workforce Training, Local Area Unemployment Statistics

MILWAUKEE AREA TECHNICAL COLLEGE
Course Fee History

Year	College Parallel \$	Percent Change	Associate Degree, Adult, and Vocational Programs \$	Percent Change	Avocational Programs \$	Percent Change
2008	124.70	5.8%	92.05	5.8%	255.00	5.6%
2009	131.50	5.5%	97.05	5.4%	269.80	5.8%
2010	136.10	3.5%	101.40	4.5%	269.80	0.0%
2011	142.20	4.5%	106.00	4.5%	291.00	7.9%
2012	150.00	5.5%	111.85	5.5%	291.00	0.0%
2013	158.25	5.5%	116.90	4.5%	291.00	0.0%
2014	165.40	4.5%	122.20	4.5%	291.00	0.0%
2015	170.35	3.0%	125.85	3.0%	291.00	0.0%
2016	173.75	2.0%	128.40	2.0%	291.00	0.0%
2017	176.35	1.5%	130.35	1.5%	291.00	0.0%
2018	178.80	1.4%	132.20	1.4%	291.00	0.0%
2019	181.50	1.5%	134.20	1.5%	291.00	0.0%
2020	184.60	1.7%	136.50	1.7%	291.00	0.0%
2021	187.85	1.76%	138.90	1.76%	291.00	0.0%

NOTES:

All amounts are per-credit charges.

College Parallel and Associate Degree, Adult, and Vocational Program fees are established by the Wisconsin Technical College System Board. Avocational fees are established by the District Board to cover 100% of instructional cost.



MILWAUKEE AREA TECHNICAL COLLEGE
Program Graduate Follow-Up Statistics ⁽¹⁾

Historical Comparisons
Fiscal Years 2009-2019

Year	Number of Graduates	Number of Followup Respondents	Total Number Available for Employment	Percent Employed ⁽²⁾	Percent Employed in Related Occupation	Percent Employed in District
2009	2,374	1,354	1,115	82.3%	69.2%	81.9%
2010	2,299	1,252	1,054	84.2%	63.7%	80.7%
2011	2,590	1,373	1,189	86.6%	66.4%	80.6%
2012	3,010	1,574	1,327	84.3%	69.3%	79.4%
2013	2,962	1,422	1,247	87.7%	69.0%	79.4%
2014	2,717	1,534	1,424	88.9%	70.6%	80.9%
2015	2,554	1,427	1,301	90.7%	72.5%	75.5%
2016	2,543	1,514	1,347	91.5%	72.3%	74.6%
2017	2,418	1,525	1,241	92.4%	72.3%	70.7%
2018	2,413	1,173	1,063	93.9%	74.5%	74.3%
2019	2,430	1,418	1,147	94.3%	73.3%	71.5%

⁽¹⁾ Based on survey of District graduates conducted approximately six months after graduation; Statistics only include graduates of the District's postsecondary vocational-technical programs.

⁽²⁾ Percent computed based upon WTCS standard of Employed / Available for Employment

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Student Financial Aid Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Intergovernmental revenues:				
State	\$ 5,801,187	\$ 5,146,000	\$ 6,086,000	\$ 6,089,900
Federal	27,624,640	26,900,000	28,362,500	29,349,324
Other Institutional	2,694,877	2,500,000	2,547,215	2,600,000
Total Revenues	<u>\$ 36,120,704</u>	<u>\$ 34,546,000</u>	<u>\$ 36,995,715</u>	<u>\$ 38,039,224</u>
EXPENDITURES:				
Student Services	\$ 35,643,646	\$ 34,546,000	\$ 36,995,715	\$ 38,039,224
Total Expenditures	<u>\$ 35,643,646</u>	<u>\$ 34,546,000</u>	<u>\$ 36,995,715</u>	<u>\$ 38,039,224</u>
Revenue over (under) expenditures	\$ 477,058	\$ -	\$ -	\$ -
Total Resources (Uses)	<u>\$ 477,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 477,058	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 477,058	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ 1,305,538	\$ 1,782,596	\$ 1,782,596	\$ 1,782,596
Ending Total Fund Balance	<u>\$ 1,782,596</u>	<u>\$ 1,782,596</u>	<u>\$ 1,782,596</u>	<u>\$ 1,782,596</u>

The Financial Aid Fund is used to account for those monies provided exclusively and specifically for financial aid students; for example, work study and scholarships would be included.

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Non-Financial Aid Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Institutional revenues:				
Other Student Fees	\$ 4,361,215	\$ 4,310,851	\$ 4,324,595	\$ 4,310,851
Total Revenues	<u>\$ 4,361,215</u>	<u>\$ 4,310,851</u>	<u>\$ 4,324,595</u>	<u>\$ 4,310,851</u>
EXPENDITURES:				
Student Services	\$ 3,048,197	\$ 4,974,937	\$ 4,054,157	\$ 5,129,937
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 3,048,197</u>	<u>\$ 4,974,937</u>	<u>\$ 4,054,157</u>	<u>\$ 5,129,937</u>
Total Resources (Uses)	<u>\$ 1,313,018</u>	<u>\$ (664,086)</u>	<u>\$ 270,438</u>	<u>\$ (819,086)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 1,313,018	\$ (664,086)	\$ 270,438	\$ (819,086)
Total Transfers to (From) Fund Balance	\$ 1,313,018	\$ (664,086)	\$ 270,438	\$ (819,086)
Beginning Total Fund Balance	\$ 1,228,112	\$ 2,541,130	\$ 2,541,130	\$ 2,811,568
Ending Total Fund Balance	<u>\$ 2,541,130</u>	<u>\$ 1,877,044</u>	<u>\$ 2,811,568</u>	<u>\$ 1,992,482</u>

The Trust and Agency Fund is used to account for assets held by the District as an agent for individuals, private organizations, other governmental units, or other funds.

The Trust and Agency Fund, Fund Balance is reserved for Student Organizations and Athletics.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ 4,564,078	\$ 3,991,619	\$ 3,991,619	\$ 4,249,874
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Other Grants-CPB	1,885,941	1,879,894	2,101,648	2,077,847
Spectrum proceeds	1,500,000	1,970,000	1,300,000	1,178,409
Auxiliary revenue	6,450,626	6,751,500	6,174,958	6,565,000
Total Revenues	<u>\$ 14,400,645</u>	<u>\$ 14,593,013</u>	<u>\$ 13,568,225</u>	<u>\$ 14,071,130</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ 8,313,295	\$ 8,177,328	\$ 7,883,603	\$ 8,236,424
Public Service	9,760,904	10,408,506	9,851,606	10,096,256
Total Expenditures	<u>\$ 18,074,199</u>	<u>\$ 18,585,834</u>	<u>\$ 17,735,209</u>	<u>\$ 18,332,680</u>
Revenue over (under) expenditures	\$ (3,673,554)	\$ (3,992,821)	\$ (4,166,984)	\$ (4,261,550)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	34,925	-	-	-
Unrealized Gain (loss) on investment	37,413	-	-	-
Interest income	366,978	275,000	275,000	275,000
Debt issued	4,331,400	3,078,100	3,078,100	3,692,825
Total Resources (Uses)	<u>\$ 1,097,162</u>	<u>\$ (639,721)</u>	<u>\$ (813,884)</u>	<u>\$ (293,725)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 514,979	\$ 467,888	\$ -	\$ -
Designated for Capital	\$ 582,183	\$ (1,107,609)	\$ (813,884)	\$ (293,725)
Total Transfers to (From) Fund Balance	<u>\$ 1,097,162</u>	<u>\$ (639,721)</u>	<u>\$ (813,884)</u>	<u>\$ (293,725)</u>
Beginning Total Fund Balance	<u>\$ 4,935,862</u>	<u>\$ 6,033,024</u>	<u>\$ 6,033,024</u>	<u>\$ 5,219,140</u>
Ending Total Fund Balance	<u>\$ 6,033,024</u>	<u>\$ 5,393,303</u>	<u>\$ 5,219,140</u>	<u>\$ 4,925,415</u>

The Milwaukee PBS Fund has been established to combine the various funding resources for public television into one separate and distinct fund in order to present the entire television operation in one section of the budget.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance
ALTERNATIVE PRESENTATION OF PREVIOUS PAGE

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES: Operating				
Local Government - property taxes	\$	\$	\$	\$
Intergovernmental Revenues:				
State	-	-	-	-
Federal - Grants	-	-	-	-
Federal CPB - Grants	1,885,941	1,879,894	2,101,648	2,077,847
Spectrum proceeds	1,500,000	1,970,000	1,300,000	1,178,409
Auxiliary revenue	6,450,626	6,751,500	6,174,958	6,565,000
Total Revenues	<u>\$ 9,836,567</u>	<u>\$ 10,601,394</u>	<u>\$ 9,576,606</u>	<u>\$ 9,821,256</u>
EXPENDITURES: Operating				
	9,760,904	10,408,506	9,851,606	10,096,256
Revenue over (under) expenditures - Operating	<u>\$ 75,663</u>	<u>\$ 192,888</u>	<u>\$ (275,000)</u>	<u>\$ (275,000)</u>
REVENUES: Capital (bonds issued)				
	\$ 4,331,400	\$ 3,078,100	\$ 3,078,100	\$ 3,692,825
EXPENDITURES: Capital (Equipment & Renovation)				
	\$ 3,749,217	\$ 4,185,709	\$ 3,891,984	\$ 3,986,550
Revenue over (under) expenditures - Capital	<u>\$ 582,183</u>	<u>\$ (1,107,609)</u>	<u>\$ (813,884)</u>	<u>\$ (293,725)</u>
REVENUES: Debt Service (Property Taxes)				
	\$ 4,564,078	\$ 3,991,619	\$ 3,991,619	\$ 4,249,874
EXPENDITURES: Debt Service (Principal & Interest)				
	\$ 4,564,078	\$ 3,991,619	\$ 3,991,619	\$ 4,249,874
Revenue over (under) expenditures - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	34,925	-	-	-
Unrealized Gain (loss) on investment	37,413	-	-	-
Interest income	366,978	275,000	275,000	275,000
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	75,663	192,888	(275,000)	(275,000)
Designated for Capital	582,183	(1,107,609)	(813,884)	(293,725)
Total Other Financing Sources and Fund Balance Transfers	<u>\$ 1,097,162</u>	<u>\$ (639,721)</u>	<u>\$ (813,884)</u>	<u>\$ (293,725)</u>
Beginning Fund Balance (reserved for operating)	\$ 4,410,437	\$ 4,925,415	\$ 4,925,415	\$ 4,925,415
Beginning Fund Balance (reserved for capital)	525,425	1,107,609	1,107,609	293,725
Total Beginning Fund Balance	<u>4,935,862</u>	<u>6,033,024</u>	<u>6,033,024</u>	<u>5,219,140</u>
Ending Fund Balance (reserved for operating)	4,925,415	5,393,303	4,925,415	4,925,415
Ending Fund Balance (reserved for capital)	1,107,609	-	293,725	-
Ending Total Fund Balance	<u>\$ 6,033,024</u>	<u>\$ 5,393,303</u>	<u>\$ 5,219,140</u>	<u>\$ 4,925,415</u>

The Milwaukee PBS Fund has been established to combine the various funding resources for public television into one separate and distinct fund in order to present the entire television operation in one section of the budget.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Food Service Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,889,671	1,808,600	1,600,000	1,962,500
Total Revenues	<u>\$ 1,889,671</u>	<u>\$ 1,808,600</u>	<u>\$ 1,600,000</u>	<u>\$ 1,962,500</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	-
Auxiliary Services	2,482,898	2,404,179	2,232,433	2,828,901
Public Service	-	-	-	-
Total Expenditures	<u>\$ 2,482,898</u>	<u>\$ 2,404,179</u>	<u>\$ 2,232,433</u>	<u>\$ 2,828,901</u>
Revenue over (under) expenditures	\$ (593,227)	\$ (595,579)	\$ (632,433)	\$ (866,401)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	593,227	595,579	632,433	866,401
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Food Service Fund has been established to combine the various funding resources for food service into one separate and distinct fund in order to present the entire food service operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations are accounted for in Enterprise Fund (Other Activities).

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Bookstore Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	7,374,956	7,907,210	6,768,778	7,988,185
Total Revenues	<u>\$ 7,374,956</u>	<u>\$ 7,907,210</u>	<u>\$ 6,768,778</u>	<u>\$ 7,988,185</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	6,588,016	6,993,232	6,442,464	7,074,247
Public Service	-	-	-	-
Total Expenditures	<u>\$ 6,588,016</u>	<u>\$ 6,993,232</u>	<u>\$ 6,442,464</u>	<u>\$ 7,074,247</u>
Revenue over (under) expenditures	\$ 786,941	\$ 913,978	\$ 326,314	\$ 913,938
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	(174,363)	(410,435)	(810,648)	(936,050)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ 612,578</u>	<u>\$ 503,543</u>	<u>\$ (484,334)</u>	<u>\$ (22,112)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 612,578	\$ 503,543	\$ (484,334)	\$ (22,112)
Total Transfers to (From) Fund Balance	\$ 612,578	\$ 503,543	\$ (484,334)	\$ (22,112)
Beginning Total Fund Balance	\$ 1,964,845	\$ 2,577,423	\$ 2,577,423	\$ 2,093,089
Ending Total Fund Balance	<u>\$ 2,577,423</u>	<u>\$ 3,080,966</u>	<u>\$ 2,093,089</u>	<u>\$ 2,070,977</u>

The Bookstore Fund has been established to combine the various funding resources for bookstore into one separate and distinct fund in order to present the entire bookstore operation in one section of the budget.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Child Care Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	183,119	106,000	128,819	134,500
Federal	48,663	33,800	33,356	39,500
Auxiliary revenue	900,077	910,589	789,892	975,500
Total Revenues	<u>\$ 1,131,859</u>	<u>\$ 1,050,389</u>	<u>\$ 952,067</u>	<u>\$ 1,149,500</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,739,114	1,736,315	1,837,888	1,802,275
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,739,114</u>	<u>\$ 1,736,315</u>	<u>\$ 1,837,888</u>	<u>\$ 1,802,275</u>
Revenue over (under) expenditures	\$ (607,255)	\$ (685,926)	\$ (885,821)	\$ (652,775)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	607,255	685,926	885,821	652,775
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Child Care Fund has been established to combine the various funding resources for child care into one separate and distinct fund in order to present the entire child care operation in one section of the budget

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Other Activities)
2020-21 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	-
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,468,582	1,480,500	1,030,700	1,223,000
Total Revenues	<u>\$ 1,468,582</u>	<u>\$ 1,480,500</u>	<u>\$ 1,030,700</u>	<u>\$ 1,223,000</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	-
Auxiliary Services	442,463	609,430	323,094	639,874
Public Service	-	-	-	-
Total Expenditures	<u>\$ 442,463</u>	<u>\$ 609,430</u>	<u>\$ 323,094</u>	<u>\$ 639,874</u>
Revenue over (under) expenditures	\$ 1,026,119	\$ 871,070	\$ 707,606	\$ 583,126
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	(1,026,119)	(871,070)	(707,606)	(583,126)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	-
Beginning Total Fund Balance	\$ -	\$ -	\$ -	-
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Other Fund has been established to combine the various funding resources for other enterprise activity into one separate and distinct fund in order to present the entire other enterprise operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations and Parking are accounted for in Enterprise Fund (Other Activities).

MILWAUKEE AREA TECHNICAL COLLEGE

General Fund

Expenditures by Classification

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Salaries					
Administrator	5000	10,115,572	10,643,326	13,001,869	11,679,681
Administrator Sick Leave	5001	10,161	14,296	-	-
Administrator Retirement	5003	0	0	-	-
Other Pay	5035	0	0	-	-
Professional Non Faculty	5037	5,096,038	5,452,257	6,016,370	7,111,010
Professional Non Faculty Part Time	5038	287,228	284,077	286,200	288,100
Professional Non Faculty Sick Leave	5039	21,161	1,632	-	-
Professional Non Faculty Overtime	5040	4,681	2,276	3,700	3,700
Professional Non Faculty Sabbatica	5041	0	0	-	-
Professional Non Faculty Retirement	5042	0	0	-	-
Clerical/Secretarial	5043	7,621,255	7,129,498	7,827,690	7,724,486
Clerical/Secretarial Part Time	5044	1,043,707	1,052,729	1,083,000	1,059,100
Clerical/Secretarial Sick Leave	5045	24,514	9,618	-	-
Clerical/Secretarial Overtime	5046	26,984	9,347	18,500	19,300
Clerical/Secretarial Other Pay	5047	0	0	-	-
Clerical/Secretarial Other Pay	5048	0	0	-	-
Technical Paraprofessionals	5055	10,645,481	10,431,061	11,232,450	13,754,386
Technical Paraprofessionals Part Time	5056	1,564,945	1,756,841	1,703,500	1,801,200
Technical Paraprofessionals Sick Leave	5057	12,819	27,563	-	-
Technical Paraprofessionals Overtime	5058	15,742	35,351	23,500	42,200
Technical Paraprofessionals Other Pay	5059	607	1,518	-	-
Technical Paraprofessionals Retirement	5060	0	0	-	-
Skilled Crafts	5061	887,390	912,358	923,380	914,050
Skilled Crafts Overtime	5064	2,114	8,465	6,700	13,500
Service/Maintenance	5067	5,380,574	5,438,755	5,704,540	5,241,674
Service/Maintenance Part Time	5068	488,059	559,181	534,900	589,200
Service/Maintenance Sick Leave	5069	54,245	62,359	-	-
Service/Maintenance Overtime	5070	190,491	213,204	236,000	219,200
Service/Maintenance Other Pay	5071	0	0	-	-
Faculty Full Time	5073	50,849,637	49,896,485	50,581,310	49,816,300
Faculty Part Time	5074	12,694,468	13,627,266	13,189,100	12,501,800
Faculty Summer Full Time	5075	2,288,149	2,444,361	2,481,300	2,471,500
Faculty Summer Part Time	5076	967,746	1,000,099	1,013,700	935,900
Faculty Other Pay	5078	3,475	13,502	-	-
Faculty Occup Comp	5079	0	0	38,600	19,300
Faculty Retirement	5081	0	0	-	-
Student Employees	5094	369,135	374,841	368,200	600,000
Capital Salaries Overtime	5098	0	0	-	-
Capital Salaries	5099	(1,679,318)	(1,304,227)	(1,467,600)	(1,392,728)
Planned Savings	7451	0	0	(879,746)	(4,903,205)
Fringe Benefits					
Health Insurance	5101	19,397,912	18,964,355	25,330,236	26,493,600
Dental Insurance	5102	932,982	918,426	941,200	897,200
Life Insurance	5104	196,493	110,336	225,972	105,500
Retirement	5105	7,235,012	7,698,479	7,554,720	7,785,400
FICA	5106	8,113,113	8,148,930	8,602,673	8,411,900
Long Term Disability	5107	347,491	328,353	349,118	347,000
Prior Service Cost	5157	4,466,460	6,693,997	-	-
Miscellaneous Fringe Benefit	5159	(199,941)	(161,300)	(342,600)	(287,758)
Fringe Benefit	5199	(443,070)	(355,218)	(343,000)	(379,667)
Planned Savings		0	0	-	-
Supplies					
District Inservice	5210	2,618	1,060	3,395	3,295
Seminars and Workshops	5211	58,149	89,209	147,132	190,678
Tuition Reimbursement	5212	130,971	79,880	90,000	110,000
Memberships and Subscriptions	5220	470,378	454,791	587,747	718,878
Classroom and Lab Supplies	5230	736,072	848,003	1,003,453	945,896
Bad Debt	5231	0	2,532	-	-
Books	5233	147,926	165,609	167,213	151,104
Instructional Material	5235	336	(181)	200	200
Labor Supply Credit Taxable	5236	(55)	(19)	(276)	(276)
Labor Supply Credit Non-Taxable	5237	(721,915)	(731,851)	(1,121,474)	(1,121,474)
Maintenance Supply	5238	619,145	602,987	602,695	540,944
Office Supply	5241	111,829	97,586	125,376	109,271
Operating Supplies	5242	79,465	77,669	93,328	86,164

MILWAUKEE AREA TECHNICAL COLLEGE

General Fund

Expenditures by Classification cont'd

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Supplies cont'd					
Other Supplies	5243	1,850,943	1,754,100	2,079,616	1,473,999
GI Supplemental Payments	5435	0	0	-	-
Production Supplies	5244	238,054	230,060	272,027	246,569
Software	5246	129,433	179,654	288,250	254,469
Special Occasions	5247	36,811	79,749	153,461	86,855
Classroom and Lab Equipment	5248	20,322	54,050	86,232	78,741
Office and General Equipment	5249	2,914	1,859	4,432	3,241
Computer Hardware	5250	2,938	2,540	3,122	2,232
Postage	5259	228,914	206,668	256,268	227,634
Printing and Duplicating	5260	347,874	382,044	353,700	330,255
Public Relations	5265	0	0	970	970
Uncollectible Student Fees	5432	1,633,659	2,312,593	2,000,000	2,000,000
Bank Service Fees	5434	179,573	176,357	195,000	164,800
RRF Indirect Cost	5245	(30,808)	(18,704)	(75,000)	(75,000)
WI GI Bill Supplemental Payments	5435	7,105	35,767	-	-
Sales Tax Expense	5655	19,292	19,418	20,000	20,000
Travel					
Travel Expenses	5201	169,042	150,679	263,269	228,859
Public Information					
Advertising	5270	255,929	340,823	439,462	435,840
Legal Notices	5271	27,168	5,425	29,400	29,400
Print Advertising	5272	15,203	21,308	21,088	20,000
Publicity	5273	10,408	23,616	39,617	67,467
Radio Advertising	5274	882	0	-	-
Building Repairs					
Building Repair Expenses	5280	235,495	169,400	244,391	216,759
Equipment Repairs					
Classroom and Lab Equipment Repair	5281	331,560	336,441	430,401	377,881
Office and General Equipment Repair	5282	692,714	846,720	915,754	952,728
Rental Expense					
Equipment Rental	5412	2,911	5,969	11,264	9,914
Room Rental	5418	145,883	154,899	145,000	145,000
Building Rental	5419	1,046,589	957,072	1,157,344	1,044,805
Utilities					
Gas	5450	184,163	205,203	288,243	178,243
Heat	5451	641,383	615,922	558,000	583,000
Light and Power	5452	2,357,198	2,182,559	2,167,141	2,146,010
Telephone	5454	439,164	506,104	539,000	430,000
Water	5455	259,555	236,623	226,833	210,733
Contracted Services					
Teacher Certification	5290	32,491	27,208	30,489	25,489
Contracted Instruction	5301	0	1,000	19,129	1,620
Chiller P.M.	5350	12,210	12,058	9,950	9,950
Cleaning Services	5351	30,260	14,400	20,000	10,000
Contracted Employment	5352	57,597	308,336	255,015	124,100
Elevator P.M.	5353	141,506	139,767	148,100	144,600
Other Contracted Services	5355	1,586,984	1,810,492	1,827,217	1,757,510
Permits and Licenses	5356	(4,940)	6,995	(25,598)	(26,798)
Professional and Consulting	5357	523,365	750,235	1,001,274	494,095
Snow Removal	5358	59,201	79,336	105,400	86,500
Waste Disposal	5359	170,788	94,041	155,191	162,500
Insurance					
Liability Insurance	5442	1,492,442	1,488,632	1,465,970	1,465,970
Worker's Compensation	5445	0	0	-	-
Unemployment Insurance	5446	66,419	77,328	100,000	100,000
Worker's Compensation	5447	0	0	-	-
Contingency					
Contingency	5651	(9,241)	(125,226)	43,136	289,426
Legal					
Legal Expense	5361	369,586	584,667	578,000	478,000
Total Expenditures		\$ 166,679,371	\$ 171,575,860	\$ 176,791,829	\$ 172,631,876

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
Expenditures by Classification

		2017-18 ACTUAL		2018-19 ACTUAL		2019-20 BUDGET		2020-21 BUDGET
Salaries								
Administration	5000	\$ 121,026	\$	128,104	\$	135,958	\$	151,431
Administration	5003	-		-		-		-
Professional NonFaculty	5037	439,442		359,887		564,910		629,202
Professional NonFaculty Part Time	5038	231,001		175,092		272,269		303,256
Clerical	5043	-		3,670		-		-
Clerical Part Time	5044	113,549		84,169		101,720		113,297
Technical Paraprofessionals	5055	771,254		775,661		855,680		953,065
Technical Paraprofessionals Part Time	5056	766,855		771,065		777,641		866,144
Service Maintenance	5067	-		-		5,738		6,391
Service Maintenance Part Time	5068	-		-		-		-
Faculty Full Time	5073	670,329		839,905		687,776		766,052
Faculty Part Time	5074	317,865		400,719		591,750		659,097
Faculty Summer Full Time	5075	136,720		86,626		50,807		56,589
Faculty Summer Part Time	5076	88,818		48,319		12,119		13,498
Faculty Occupational Comp	5079	-		-		-		-
Student Employees	5094	190,398		30,563		32,324		36,003
Fringe Benefits								
Health Insurance	5101	439,666		651,638		603,714		672,423
Dental Insurance	5102	22,804		23,401		21,564		24,018
Life Insurance	5104	2,584		2,568		9,669		10,769
Retirement	5105	188,116		179,975		288,964		321,851
FICA	5106	280,837		269,479		314,650		350,460
Long Term Disability	5107	6,742		6,783		7,652		8,523
Prior Service Cost	5157	107,077		-		-		-
Miscellaneous Fring Benefit	5199	-		-		-		-
Supplies								
Seminars and Workshops	5211	-		649		2,915		3,247
Tuition Reimbursement	5212	-		35,038		250,006		278,459
Memberships and Subscriptions	5220	-		-		7,436		8,282
Classroom and Lab Supplies	5230	-		3,370		24,905		27,739
Books	5233	85,280		53,473		131,972		146,992
Instructional Material	5235	-		-		10,531		11,730
Office Supplies	5241	3,959		2,482		21,977		24,478
Operating Supplies	5242	7,715		25,075		65,550		73,010
Other Supplies	5243	105,678		143,854		382,141		425,632
Software	5246	29,375		63,958		27,740		30,897
Special Occasions	5247	-		-		-		-
Classroom Lab Equip	5248	8,017		-		703,660		783,743
Office /Gen. Equip	5249	-		-		-		-
Postage	5259	769		156		5,100		5,680
Printing and Duplicating	5260	12,139		24,628		41,231		45,923
Advertising	5270	-		3,988		188,500		209,953
Print Advertising	5272	10,260		-		-		-
Publicity	5273	3,070		36,159		179,000		199,372
Other Expense	5658	61,175		70,936		69,069		76,930
Design Center Fees	5662	-		-		-		-
Travel								
Travel Expenses	5201	72,335		51,438		128,851		143,516
Rental Expense								
Rental of Equipment	5412	-		-		8,035		8,949
Room Rental	5418	-		-		-		-
Contracted Services								
Contracted Instruction	5301	20,088		-		-		-
Contracted Employment	5352	3,000		593		-		-
Other Contracted Services	5355	95,367		91,394		126,511		140,909
Pressional and Consulting	5357	30,000		-		92,200		102,693
Loan & Scholarship	5604	-		-		-		-
Physical Plant								
Equipment	5840	-		-		-		-
Delegate Agency	5654	21,257		135,097		110,000		122,519
RRF Indirect cost	5245	30,808		18,704		50,000		55,690
Total Expenditures		\$ 5,495,374	\$	5,598,617	\$	7,962,235	\$	8,868,415

**MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
Expenditures by Classification**

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Salaries					
Professional Non Faculty	5037	\$ 521,997	\$ 409,794	\$ 529,837	\$ 709,837
Professional Non Faculty Pt	5038	141,890	137,480	192,000	192,000
Professional Non Faculty Sick Lv	5039	-	-	-	-
Professional Non Faculty Retirement	5042	-	-	-	-
Clerical	5043	2,063	-	52,763	52,763
Clerical	5044	84,028	86,570	67,606	42,606
Technical Paraprofessionals	5055	176,225	142,533	145,000	145,000
Technical Paraprofessionals	5056	13,997	-	13,097	13,097
Student Employees	5094	11,418	12,483	21,343	21,343
Student Employees	5095	530,576	672,235	650,000	799,799
Fringe Benefits					
Health Insurance	5101	249,325	200,402	270,462	270,462
Dental Insurance	5102	9,083	5,737	12,308	12,308
Life Insurance	5104	1,517	886	1,862	1,862
Retirement	5105	51,395	60,789	54,203	54,203
FICA	5106	69,153	56,760	73,016	73,016
Long Term Disability	5107	2,533	1,836	3,230	3,230
Supplies					
Seminars and Workshops	5211	-	-	-	-
Memberships and Subscriptions	5220	8,884	12,297	13,500	15,000
Office Supplies	5241	1,292	972	1,700	1,700
Operating Supplies	5242	46,896	33,503	52,500	58,700
Other Supplies	5243	18,374	20,698	14,500	14,500
Office and General Equipment	5249	4,323	2,821	-	-
Printing and Duplicating	5260	1,347	487	1,000	1,000
Sales Tax Expense	5655	17,579	18,700	-	-
Travel					
Travel Expenses	5201	628	24,920	-	-
Lodging	5202	11,912	17,107	17,500	17,500
Meals	5203	32,150	33,731	58,400	50,700
Transportation	5204	59,741	38,964	64,700	64,700
Recruiting	5205	6,921	5,368	23,000	23,000
Public Information					
Publicity	5273	22,688	15,304	22,000	22,000
Rental					
Building Rental	5419	44,060	46,657	54,700	54,700
Contracted Services					
Employment	5352	-	-	-	-
Other Contracted Services	5355	37,169	14,658	25,000	25,000
Officials	5363	27,458	34,323	46,160	46,160
Stats	5364	1,750	165	-	-
Athletic Physicals	5365	4,640	-	-	-
Insurance					
Liability	5442	20,198	20,198	23,000	23,000
Other Current Operating Expense					
Student Activities	5501	2,174,165	1,589,357	3,108,550	3,108,550
Student Athletics	5502	12	2,698	-	-
Capital Outlay					
Equipment	5840	-	-	12,000	12,000
Grants and Scholarships					
Administrative Expense	5601	4,862	2,400	-	-
Grants	5603	30,657,493	32,421,795	31,396,000	34,639,425
Loans and Scholarships	5604	2,492,875	2,547,215	2,500,000	2,600,000
Total Expenditures		\$ 37,562,617	\$ 38,691,843	\$ 39,520,937	\$ 43,169,161

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
Expenditures by Classification

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Physical Plant					
Interest Expense	5431	\$ -	\$ -	\$ -	\$ -
Other Expense	5658	-	11,720	15,000	
Building and Fixtures	5820	-	-	-	-
Improvements and Remodeling	5830	21,113,160	19,036,285	26,757,321	21,199,884
Equipment	5840	16,503,637	17,017,595	20,092,020	20,192,007
Total Expenditures		\$ 37,616,797	\$ 36,065,600	\$ 46,864,341	\$ 41,391,891

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MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
Expenditures by Classification

		2017-18 ACTUAL		2018-19 ACTUAL		2019-20 BUDGET		2020-21 BUDGET
Debt Service								
Principal	5901	\$ 35,386,911	\$	35,537,247	\$	36,090,353	\$	35,292,832
Principal Nonaidable	5902	395,000		415,000		435,000		455,000
Interest	5920	1,959,024		2,249,033		2,626,265		2,552,911
Interest Nonaidable	5921	252,112		243,225		233,888		224,100
Administrative Expense	5970	294,079		295,513		350,000		350,000
Lease Principal	5980	-		-		-		-
Lease Interest	5990	-		-		-		-
Total Expenditures		\$ 38,287,126	\$	38,740,018	\$	39,735,506	\$	38,874,842

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MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Non-Television Activities)
Expenditures by Classification

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Resale Merchandise					
Inventory Change	5704	\$ 1,507,529	\$ 1,626,679	\$ 2,219,618	\$ 2,234,368
Groceries	5705	(1,058,173)	(953,129)	(1,850,000)	(1,850,000)
New Books	5707	3,953,866	3,819,426	3,749,000	3,900,000
Resale Transfer In	5708	59,202	50,875	88,000	89,000
Supplies Resale	5711	593,896	648,111	907,750	772,250
Used Books	5712	420,260	281,665	355,000	345,000
Resale Consumable	5713	53,335	66,914	74,000	77,000
Classroom and Lab Supplies	5714	522,546	635,177	1,057,010	1,138,985
Returns	5715	-	-	-	-
Salaries					
Administrative	5000	385,914	370,415	355,671	264,608
Admin/Mngrl Retirement	5003	-	-	-	65,000
Professional Non Faculty	5037	179,346	211,014	208,710	215,304
Professional Non Faculty	5038	100,135	90,527	63,801	88,199
Clerical	5043	190,471	177,383	187,206	187,206
Clerical	5044	244,519	234,436	289,134	302,068
Clerical	5045	-	674	-	-
Clerical	5046	561	355	-	-
Technical Paraprofessional	5055	1,197,913	1,232,106	1,180,210	1,110,588
Technical Paraprofessional	5056	389,691	413,707	434,743	475,000
Technical Paraprofessional	5057	4,140	6,478	-	-
Technical Paraprofessional	5058	8,321	11,877	11,730	11,730
Technical Paraprofessional	5060	-	-	-	-
Service Maintenance	5067	666,347	651,990	675,200	687,200
Service Maintenance	5068	114,960	127,439	139,211	203,200
Service Maintenance	5069	-	-	-	-
Service Maintenance	5070	284	1,867	-	-
Student Employees	5094	6,616	5,891	5,232	5,232
Capital Salaries	5099	-	-	-	-
Fringe Benefits					
Health Insurance	5101	1,018,404	1,067,388	1,065,802	1,165,735
Dental Insurance	5102	40,315	36,919	44,035	41,501
Life Insurance	5104	3,833	3,347	5,289	3,921
Retirement	5105	187,938	358,545	209,195	200,483
FICA	5106	255,719	258,955	278,974	286,490
Long Term Disability	5107	10,374	9,558	10,911	10,644
Miscellaenous Fringe Benefit	5159	-	-	-	-
Fringe Benefit	5199	-	-	-	-
Supplies					
District Inservice	5210	235	350	350	300
Seminars and Workshops	5211	100	175	725	725
Memberships and Subscriptions	5220	1,300	7,550	2,020	2,020
Classroom Lab Supplies	5230	-	-	-	-
Bad Debt Expense	5231	-	-	-	-
Books	5233	-	-	155	155
Labor Supplied	5237	(968,112)	(1,042,213)	(1,056,000)	(727,000)
Maintenance and Customer Supplies	5238	-	-	-	-
Office Supplies	5241	2,467	2,746	4,570	4,570
Operating Supplies	5242	74,163	82,615	80,300	95,500
Other Supplies	5243	36,805	34,065	130,829	128,600
Production Supplies	5244	(1,000)	(235)	-	-
Software	5246	10,814	15,825	18,000	18,000
Office and General Equipment	5249	-	-	-	-
Postage	5259	1,132	3,676	340	380
Printing and Duplicating	5260	5,031	14,455	13,385	13,385
Uncollectible Sponsor Fee	5433	-	-	-	-
Bank Service Charges	5434	66,639	66,147	64,100	65,100
Depreciation	5460	-	-	-	-
Travel					
Travel Expense	5201	1,731	499	4,250	5,500
Public Information					
Advertising	5270	-	-	-	-
Publicity	5273	-	-	-	-
Building Repairs					
Building Repairs Expense	5280	-	-	-	-
Equipment Repairs					
Classroom and Lab Equipment Repairs	5281	-	-	-	-
Office General Equipment Repairs	5282	26,715	29,409	23,000	23,000

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Non-Television Activities)
Expenditures by Classification cont'd

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Rental Expense					
Rental of Equipment	5412	-	-	-	-
Building Rental	5419	-	-	-	-
Utilities					
Gas	5450	-	-	-	-
Light and Power	5452	-	-	-	-
Telephone	5454	-	-	-	-
Water	5455	-	-	-	-
Contracted Services					
Contracted Employment	5352	17,988	28,922	51,500	35,500
Other Contracted Services	5355	149,347	121,979	127,900	137,000
Permits and Licenses	5356	2,631	3,191	7,600	9,650
Professional and Consulting	5357	-	-	-	-
Snow Removal	5358	-	-	-	-
Waste Disposal	5359	-	-	-	-
Management Fees	5362	-	-	-	-
Other Current Operating Expense					
Contingency	5651	-	-	-	-
Sales Tax Expense	5655	430,855	436,744	504,700	502,200
Satellite Time	5656	-	-	-	-
Total Expenditures		\$ 10,917,106	\$ 11,252,491	\$ 11,743,156	\$ 12,345,297

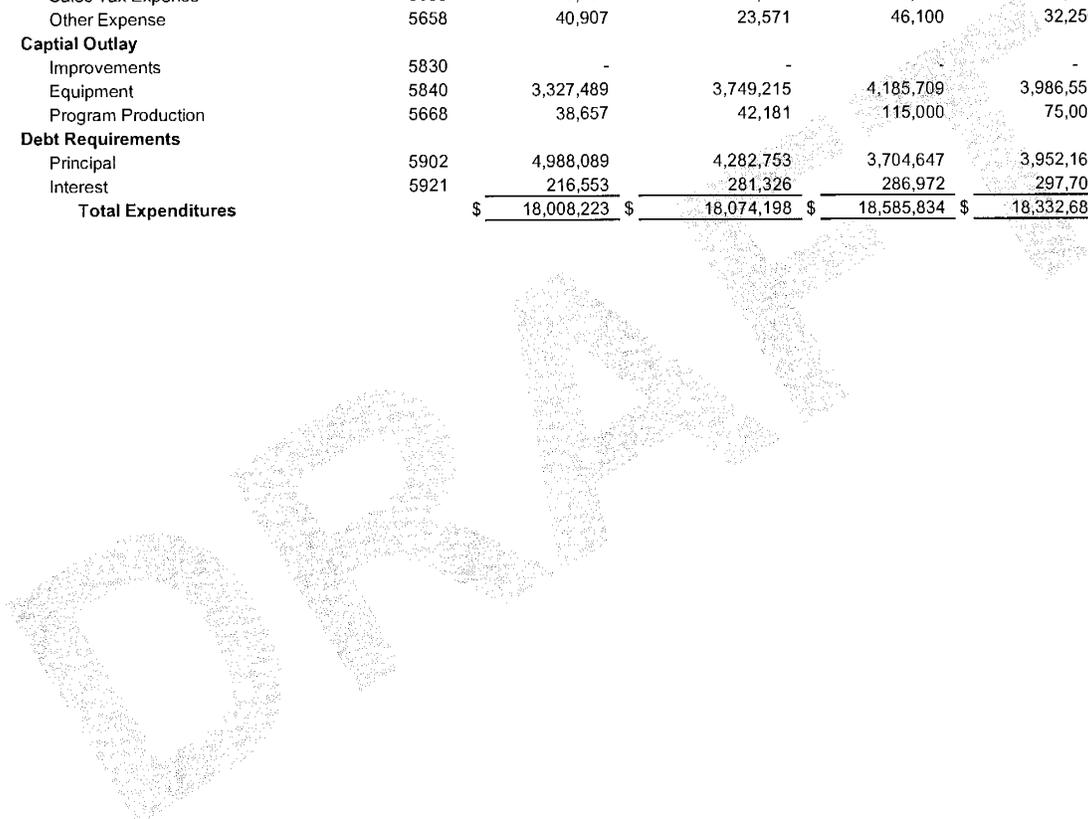
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MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
Expenditures by Classification

		2017-18 ACTUAL		2018-19 ACTUAL		2019-20 BUDGET		2020-21 BUDGET
Salaries								
Administrative	5000	\$ 895,002	\$	918,923	\$	901,715	\$	904,330
Administrative	5003	-		-		-		-
Administrative	5035	-		-		-		-
Professional Non Faculty	5037	998,942		996,150		957,318		987,031
Professional Non Faculty	5038	245,769		188,510		277,485		287,485
Professional Non Faculty	5039	-		-		-		-
Clerical	5043	418,306		455,555		458,130		461,911
Clerical	5045	1,719		1,075		-		-
Clerical	5046	-		-		-		-
Commissions	5052	-		-		-		-
Technical Paraprofessional	5055	2,085,814		2,191,425		2,179,739		2,085,618
Technical Paraprofessional	5056	22,247		21,218		37,716		37,716
Technical Paraprofessional	5057	-		-		-		-
Technical Paraprofessional	5058	51,232		47,797		55,000		55,000
Technical Paraprofessional	5060	-		-		-		-
Student Employees	5094	32,885		24,943		41,786		44,786
Capitalized Salaries	5099	(592,517)		(471,979)		(547,100)		(547,100)
Fringe Benefits								
Health Insurance	5101	1,391,001		1,429,714		1,435,732		1,364,554
Dental Insurance	5102	55,515		48,069		62,563		55,329
Life Insurance	5104	8,252		7,004		8,861		8,576
Retirement	5105	301,201		324,096		309,109		300,503
FICA	5106	344,806		351,433		381,237		370,107
Long Term Disability	5107	17,795		16,488		17,315		16,785
Miscellaneous Fringe Benefit	5159	-		-		(240,000)		(240,000)
Miscellaneous Fringe Benefit	5199	(198,039)		(161,100)		-		-
Supplies								
Seminars and Workshops	5211	1,381		1,635		19,200		14,000
Memberships and Subscriptions	5220	9,872		9,743		25,475		20,175
Books	5233	-		-		665		665
Labor Supp	5237	-		-		-		-
Maint & Cust. Supp	5238	-		-		-		-
Office Supplies	5241	6,485		8,445		12,250		12,500
Other Supplies	5243	408,740		423,341		559,600		480,700
Office and General Equipment	5249	-		-		750		250
Postage	5259	209,359		244,398		297,250		281,000
Printing and Duplicating	5260	438,037		421,632		463,250		468,500
Bank Service Fees	5434	180,763		181,129		197,100		192,000
Telemarketing	5657	-		-		-		-
Affiliation	5660	65,939		64,739		70,000		70,000
Audience Research	5661	113,016		117,542		126,700		130,600
InService Training	5663	-		-		-		4,000
Records/Music	5669	2,295		2,295		2,500		2,500
Remote Studio Supplies	5671	4,759		2,398		6,750		6,750
Special Projects	5672	8,290		(4,465)		5,500		6,350
Technical Operations	5674	273,620		333,326		335,000		340,000
Traffic	5675	4,783		5,345		12,000		12,000
Vehicle Supplies	5676	8,928		15,051		13,500		13,500
Videotape	5677	7,883		1,083		9,000		9,000
Network Program Service	5665	254,274		246,996		300,000		300,000
Program Acquisition	5667	8,765		5,000		3,750		5,000
Equipment Repairs								
Office and General Equipment Repair	5282	-		-		1,000		-
Travel								
Travel Expense	5201	41,793		56,832		76,300		86,000
Public Information								
Advertising	5270	228,520		205,591		295,000		302,000
Publicity	5273	2,855		2,833		5,500		5,500
Repairs								
Production Equipment Repair	5666	-		-		-		-
Studio Equipment Repair	5673	8,819		24,670		23,000		23,000
WMVS Transmitter Repairs	5678	22,145		21,993		40,000		40,000
Utilities								
Gas	5450	(416)		-		-		-
Light and Power	5452	197,086		108,074		140,000		135,000
Telephone	5454	41,274		23,511		35,000		30,000
Water	5455	(384)		11,269		11,000		12,000

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
Expenditures by Classification cont'd

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Contracted Services					
Contracted Employment	5352	5,140	8,949	10,000	10,000
Other Contracted Services	5355	693,219	700,136	707,960	706,260
Professional and Consulting	5357	37,325	35,684	71,800	53,000
Other Current Operating Expense					
Insurance	5442	7,925	7,925	8,000	8,125
Other Insurance	5443	-	-	-	-
Commissions	5360	-	-	-	-
Legal	5361	14,871	9,982	15,000	15,000
Sales Tax Expense	5655	9,237	8,754	11,000	1,000
Other Expense	5658	40,907	23,571	46,100	32,250
Capital Outlay					
Improvements	5830	-	-	-	-
Equipment	5840	3,327,489	3,749,215	4,185,709	3,986,550
Program Production	5668	38,657	42,181	115,000	75,000
Debt Requirements					
Principal	5902	4,988,089	4,282,753	3,704,647	3,952,169
Interest	5921	216,553	281,326	286,972	297,705
Total Expenditures		\$ 18,008,223	\$ 18,074,198	\$ 18,585,834	\$ 18,332,680



MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
Expenditures by Classification

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
Auxiliary Services					
Professional and Consulting	5357	\$ 88,000	\$ 88,000	\$ -	
Self Retention	5445	(1,748)	(945)	-	
Stop Loss Insurance	5448	1,696,944	1,324,959	1,575,000	1,575,000
Paper	5679	-	-	-	
Health Claims	5680	23,334,887	23,149,321	23,100,000	23,100,000
Health Premiums	5681	-	-	-	
Dental Claims	5682	1,072,301	992,488	1,000,000	1,000,000
Dental Premiums	5683	137,184	131,828	150,000	150,000
Prescriptions	5684	(207,235)	(268,367)	(250,000)	(250,000)
Retirement Normal Cost	5685	5,831,852	8,268,691	7,112,600	7,112,600
Biometric Testing & Wellness	5687	101,587	158,294	137,400	137,400
Administrative	5697	648,271	656,506	675,000	675,000
Total Expenditures		\$ 32,702,043	\$ 34,500,775	\$ 33,500,000	\$ 33,500,000

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MILWAUKEE AREA TECHNICAL COLLEGE
Budget Expenditures by Classification Level ⁽¹⁾
Budget and Plan Year 2019-20

General and Special Revenue Fund Expenditures		\$ 180,867,370
Personal Services		
Salaries and Wages	\$ 116,000,560	
Fringe Benefits	<u>42,755,559</u>	
Current Operating Expenditures	22,111,251	
Capital Outlay		49,751,279
Debt Service		<u>39,241,117</u>
Total Budget Expenditures		<u><u>\$ 269,859,766</u></u>

⁽¹⁾ Includes General, Special Revenue-Operational, Capital Projects, and Debt Service Funds only.

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Attachment 6-d

	Fiscal Year 2020-21 Requested	% of Total Requested	Fiscal Year 2019-20 Budget	FY 21 Requests vs. FY 20 Budget
Academics	\$5,182,002	25%	\$5,700,139	(\$518,137)
College Advancement	\$357,850	2%	\$30,749	\$327,101
Construction Services	\$4,025,786	19%	\$1,880,000	\$2,145,786
Facilities	\$679,098	3%	\$1,006,011	(\$326,913)
Finance	\$1,282,201	6%	\$1,014,455	\$267,746
IT & Support Services	\$5,256,500	25%	\$7,476,235	(\$2,219,735)
Public Safety	\$129,340	1%	\$285,300	(\$155,960)
Human Resources	\$191,166	1%	\$411,268	(\$220,102)
Enter/Stay (formerly Student Services)	\$203,232	1%	\$117,743	\$85,489
Milwaukee PBS	\$3,692,825	18%	\$3,078,100	\$614,725
Totals	\$21,000,000	100%	\$21,000,000	\$0

Amount Requested	ACADEMICS
	BUSINESS & MANAGEMENT PATHWAY
\$28,500	Business Management audio/visual equipment
	COMMUNITY & HUMAN SERVICES PATHWAY
\$147,125	Police safety and tactical equipment
\$118,569	Barber/Cosmetology/Aesthetician/Nail Tech equipment
	CREATIVE ARTS, DESIGN, & MEDIA PATHWAY
\$750,000	Culinary Arts Equipment for Construction Project
\$50,000	Art Gallery equipment upgrade
\$26,500	Virtual Reality and Updated Drawing Equipment
\$22,000	Television/Video Production equipment
	GENERAL EDUCATION PATHWAY
\$95,050	English Language Learners equipment and furniture
\$83,160	Natural Science lab equipment
\$48,250	Laptops for students, faculty and staff
	HEALTHCARE PATHWAY
\$250,000	Cardiovascular ultrasound equipment
\$220,538	Nursing equipment and furniture for labs
\$35,833	Dental iPad, software and equipment
\$19,160	PTA/OTA lifts, lab equipment and mats
	MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY
\$126,950	Manufacturing equipment and tools
\$94,000	Horticulture dump truck and color printer
\$71,275	Automotive fuel system testers, portable laptops w/cart, solvent recycler, and hydraulic pumps for labs
\$65,240	Welding equipment at Mequon, Oak Creek and Walker's Square
\$61,000	HVAC humidifying equipment and control kits
\$20,699	Appliance Servicing various small appliances and parts
\$12,984	Line Mechanic benches and tools
\$11,425	Truck Driving radios and tire pressure monitors
	STEM PATHWAY
\$310,500	Electronics heavy duty smart drive vehicles for moving pallets and equipment
\$18,000	Mechanical Design Technology testing equipment
	ACADEMIC INFORMATION TECHNOLOGY & AUDIOVISUAL EQUIPMENT
\$1,000,000	FACULTY/STAFF PC & LAPTOP REPLACEMENTS
\$300,000	Capital Salaries and Benefits
\$220,000	Milwaukee Campus upgrades for our oldest AV technology
\$175,000	CISCO Unified Communications
\$137,816	WTCS MICROSOFT SOFTWARE UPGRADE
\$110,215	WTCS AS ADOBE ELA SOFTWARE

\$110,000	Oak Creek Campus upgrades for our oldest AV technology
\$110,000	Mequon Campus upgrades for our oldest AV technology
\$75,000	DESKTOP SOFTWARE-NEW APPLICATION
\$66,000	West Allis Campus upgrades for our oldest AV technology
\$77,407	Capitalization of Helpdesk & AV personnel
\$40,000	Creating two additional 2-way Multi-Point YeaLink with 2nd Camera, video classrooms at North Campus
\$32,250	Spare Hardware for AV Equipment
\$24,000	Multimedia Setup for Classrooms at Walkers Sq.
\$12,000	Atlona Switches for installs / replacements
\$3,556	4 new Shure SLX124/85/SM58 wireless microphone units to replace failing audio in the Lecture Hall at North Campus
\$2,000	8 27' HP EliteDisplay Monitors to replace existing monitors in Admin office
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\$5,182,002	Total Academics

Amount Requested	COLLEGE ADVANCEMENT
\$300,000	Digital billboard to replace existing static billboard
\$30,000	Software to manage student scholarship awards - 3 years
\$12,000	Software customization for Salesforce to be integrated to our password protection
\$11,650	5 MacBook pros + hub -- replacement equipment
\$3,600	IPad to do remote donor presentations; Foundation Board meetings; remote recruitment
\$600	Whiteboard
\$357,850	Total College Advancement

Amount Requested	CONSTRUCTION SERVICES
\$1,100,000	Classroom, Office Furniture
\$673,200	Solar PV Panels
\$577,000	Solar PV Panels
\$550,000	Corridor Improvement Furniture / Displays
\$300,000	S Building Atrium Digital Display
\$200,000	Project Related A/V
\$150,000	Corridor Signage Updates
\$100,000	Outdoor Furniture & Planters
\$80,000	AutoCAD Software, 3 year license
\$78,136	Projectmates Software Renewal
\$52,500	Touch Screen Wayfinding
\$45,000	Ergonomic chairs
\$40,000	Ergonomic Tables
\$40,000	Cafeteria furniture to incorporate different styles of student seating - Mequon
\$18,000	New countertop height workstations with more storage and ergonomic desk set up with stand up capabilities - Mequon
\$11,550	Microsoft Surface Pro and Bluebeam software
\$10,400	Energy & Solar Monitoring Displays
\$4,025,786	Total Construction Services

Amount Requested

FACILITIES

\$250,000	BAS Controls Conversion
\$160,000	Metasys controls GUI
\$125,000	District-Wide Life Safety Equipment
\$100,000	District-Wide Minor Equipment
\$35,500	Akitabox Asset Management software renewal - 2years
\$8,598	MSDS Online Subscription

\$679,098

Total Facilities

Amount Requested

FINANCE

\$762,727	Equipment to support the remodel of the S Building (Cafeteria)
\$130,000	Production digital color copier (Printing Services)
\$95,824	Digital Finisher Machine (Perforates/Scores/Slitter/Cutter/Creaser) (Printing Services)
\$72,430	Equipment to support Coffee Shop in S 100 (Food Services)
\$52,200	Printing Management System (Printing Services)
\$45,020	Print Management Software (Printing Services)
\$73,000	POS System
\$15,000	Food Pro Software to support digital display board (cafeteria)
\$12,500	55" 4K TV feed run back to point determine by customer
\$12,000	Digital Publishing Software (Printing Services)
\$9,000	Software updates for POS system that are approved for Capital (cafeteria)
\$2,500	Monitor to support digital display board (cafeteria)

\$1,282,201

Total Finance

Amount Requested	<i>IT AND SUPPORT SERVICES</i>
\$810,000	Essential components of Ellucian Colleague ERP System
\$500,000	Contracted services for Ellucian assistance with Fin Aid, HR, e-Timesheets, Mobile App
\$498,000	Enterprise Network software application licenses & upgrades
\$450,000	Capitalization of Information Systems salaries
\$415,000	Upgrades to Enterprise software applications - Portal, Rave Alert, Helpdesk/IT Project Mgmt., Data Warehouse, ImageNow, ERP Reporting
\$355,000	Blackboard Learning Management System
\$325,000	Installation of new network data cabling and jacks for classrooms, offices, public safety cameras, AP's
\$300,000	District wide classroom and IDF Cisco network switch upgrade/replacements
\$292,500	Capitalization of Technical Services salaries
\$275,000	District wide network / PC security
\$250,000	District Wireless network AP upgrade / replacements
\$160,000	Network infrastructure upgrades for Data Center and DR site
\$160,000	Data Center UPS replacements
\$100,000	VMware Horizon (VDI) remote access upgrades
\$100,000	Contracted services for SQL database, application and SharePoint services
\$90,000	Data Center network server upgrade / replacements
\$90,000	Data Center Firewalls
\$50,000	Upgrade SAN storage for employee and student data files
\$36,000	Replacement of IT Eaton Powerware UPS system batteries
\$5,256,500	Total IT & Support Services

Amount Requested	<i>PUBLIC SAFETY</i>
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\$63,928	Two Ford Interceptor SUV's
\$24,000	Lights, radio equipment for two new SUV, decals
\$18,400	Ballistic Vest
\$18,000	Cameras
\$5,012	Perceptive Software's ImageNow Software and Scanner
\$129,340	Total Public Safety

Amount Requested	<i>HUMAN RESOURCES</i>
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\$151,666	Human Resources Capital Management (HRCM)
\$16,000	Audio-Visual (A-V) Equipment for a dedicated HR training room
\$23,500	Tables, chairs and podium/lectern for dedicated HR training room
\$191,166	Total Human Resources

Amount Requested	<i>ENTER/STAY - FORMERLY STUDENT SERVICES</i>
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\$30,000	Anatomy & Physiology Models - Downtown Main Campus
\$19,276	Library self checkout stations- high volume - Oak Creek
\$17,568	iPad mini 5 - Update of existing obsolete tablets - Oak Creek
\$15,000	Anatomy & Physiology Models - Mequon
\$14,000	Library database access - for instructors' in class rooms across the District
\$13,000	Study pods in A/P area - Mequon
\$12,000	Kiosks for students to self-identify resource needs - Downtown Campus
\$12,000	Game consoles for each of the four campuses
\$7,904	HP 27" IPS Monitor for student workstations including study rooms - Oak Creek
\$6,000	AV projection systems for internal rooms - proctoring -Mequon
\$6,000	Kiosks - New concept to engage student with Self Service FA within the office
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Gateway Course Textbooks for Library Reserve
\$5,000	Sphero Bolt Power Packs to enhance robotics - Oak Creek
\$4,498	15-Inch MacBook Pro with Touch Bar - Oak Creek
\$3,900	Cubelets Inspired Inventors Pack - to enhance robotics - West Allis
\$3,000	Scanners to receive student documents in real time - Downtown
\$2,598	3D Printer - Large Scale, High Precision Printing - QIDI Tech X-MAX - Oak Creek
\$2,470	HR 27" IPS Monitor for staff workstations including office, instructional room, shared workstations and Makerspace
\$2,000	Large, tall storage cabinets, lockers for A&P room - Mequon
\$1,198	3D Printer Mobile Cart - Oak Creek
\$840	IP Video Camera - Proctoring - West Allis
\$800	Shockproof, rotating iPad mini cases with screen protectors - Oak Creek
\$800	Noise canceling machines - A/P Area - Mequon
\$650	Network Video Recorder - West Allis
\$640	Signage - A/P Area - Mequon
\$605	42" Flat Panel Monitor - Proctoring - West Allis

\$605	42" Flat Panel Monitor - Proctoring - West Allis
\$560	Mobile storage cart with charging bays and lock
\$320	Flyer racks - A/P Area - Mequon

\$203,232	Total Enter/Stay
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Amount Requested	MILWAUKEE PBS
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\$2,179,000	TV Program Services
\$580,000	Local TV Production Capital Labor and Expenses
\$525,000	Station Main Router Replacement
\$150,000	M-PBS portion of C-building Back up Generator
\$75,000	Router Infrastructure Replacement
\$26,000	New EFP minivan
\$25,000	Television Terminal Equipment
\$23,325	Capital equipment Labor Cost @ 10%
\$22,000	TX UPS Capacitor Bank Replacement
\$20,000	Uplink Truck Equipment Update
\$20,000	LAN Computers & Printers
\$12,000	FCC Compliance Equipment
\$11,000	Graphics Computer Package
\$10,000	Broadcast Audio Updates
\$7,500	Studio & Field Lighting Instruments
\$7,000	DSLR systems

\$3,692,825	Total Milwaukee PBS
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May 2020 Working Draft
Mission, Vision, Values, and Strategies

Mission: (Board review 4/10; subcommittee consensus 5/19/2020)
Education that transforms lives, industry, and community

Vision: (Board approved mission on 4/28; subcommittee consensus 5/19/2020)
The best choice in education, where everyone can succeed.

Values: (President's Cabinet approved on 4/24/2020)

Empowerment: We support our students and employees with the skills, tools, and autonomy to succeed

Inclusion: We provide a fair and welcoming environment where all voices are heard and where all students and employees feel a sense of belonging

Innovation: We are agile and responsive to changing conditions, while anticipating future needs to best serve our students and communities

Integrity: We demonstrate honesty, professionalism, and accountability in all interactions with our students, each other, and our community partners

Respect: We approach all interactions with openness and empathy, value different perspectives, and treat each other with civility and kindness

Strategies (President's Cabinet approved on 4/29/2020)

Strategy 1: Student Experience

Ensure all students can succeed by delivering a personalized and holistic student experience

Strategy 2: Organizational Excellence

Advance organizational agility and excellence in a culture of innovation and informed decision making

Strategy 3: Community Impact

Strengthen community impact as a catalyst and partner to create positive change

Strategy 4: Equity

Promote equitable outcomes for all students and employees by creating an inclusive and supportive college environment