October 29, 2026

MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Madison Area Technical College District Board will meet in executive session at 4:30 p.m. on Wednesday, November 4, 2026, at 1701 Wright Street, Room AB132, in a hybrid format to consider employment, promotion, compensation or performance evaluation data as authorized in Section 19.85 (1) (c), Wis. Stats., and for the purpose of receiving an update on strategy, and terms and conditions, concerning negotiation of the acquisition of real estate as authorized by Section 19.85 (1) (e) Wis. Stats. The meeting will begin and end in open session. Members of the public can monitor the open portion of this meeting, both before and after the executive session, by dialing (608) 620-8501 and entering Conference ID 545 880 047# when prompted.

NOTICE IS FURTHER HEREBY GIVEN that the Madison Area Technical College District Board will meet at 5:30 p.m. at 1701 Wright Street, Room D1630B/C, in a hybrid format, to consider the items below. Members of the public can monitor the meeting by dialing (608) 620-8501 and entering Conference Code 609 173 472# when prompted.

I. **CALL TO ORDER**

A. Compliance with Open Meeting Law

II. **ROUTINE BUSINESS MATTERS**

A. Approval of October 7, 2026, Meeting Minutes **(Pages 3-8)**

B. Public Comment

III. **NEW BUSINESS**

A. Communications

1. Board Chair's Report
   a. Future Meeting & Event Schedule
2. Student Liaison Report – Faridah Wansagali
3. Student Senate Report – Ashley Larsen
4. President's Report
   a. Growing the Credential Completion in Early College
5. College/Campus Announcements
   a. Finance & Administration
   b. Policy & Strategy

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B. Information Items

1. FY2025-26 Preliminary Audit Results **(Page 9)**

C. Action Items

1. Fiscal Year 2025-26 Budget Adjustments (**Pages 10-19)**
2. Resolution on District Reserves and Designations **(Pages 20-24)**
3. Consent Agenda
   a. General fund financial report as of September 30, 2026 **(Pages 25-27)**
   b. Quarterly investment report **(Pages 28-31)**
   c. Quarterly finance dashboard **(Page 32)**
   d. Vendor payments greater than or equal to $2,500 and schedule of checks issued for the period September 16, 2026, through October 15, 2065 **(Pages 33-37)**
   e. September 38.14 service contracts **(Page 38)**
   f. SOHS Special Circumstances - Ophthalmic Assistant **(Pages 39-41)**
   g. SOHS Special Circumstances - RT, MA, ST, Vet Tech **(Pages 42-45)**
   h. Employment of personnel **(Pages 46-49)**
   i. Resignations and separations **(Page 50)**

IV. CALENDAR OF EVENTS

Board Meetings
December 2, 2026
January 2027 ***(No meeting)***
February 3, 2027
March 3, 2027
April 7, 2027

Madison College Midyear Commencement
Coliseum at the Alliant Energy Center – Thursday, December 17, 2026

Association of Community College Trustees
Legislative Summit – Washington DC, February 7-10, 2027

V. ADJOURN

cc: News Media
Madison College Board
Legal Counsel
Administrative Staff
Full-Time Faculty/ESP Local 243
Part-Time Faculty

A meeting of the Madison Area Technical College District Board was held on October 7, 2026, a hybrid format, at the Truax Campus. Members of the public were given an opportunity to attend in person or virtually through a phone line published as part of the notice.

Board members present: Shiva Bidar-Sielaff (Chair), Donald Dantzler (Vice-Chair), Dan Bullock (Treasurer), Chris Canty, Ann McNeary, Tonya Olson, and Korbey White.

Also present: Jon Anderson, Legal Counsel; Jennifer Berne, President; Tim Casper, Executive Vice-President, Student Affairs; Mark Thomas, Executive Vice-President, Policy and Strategy.

Others present: Laurie Grigg, Chief Financial Officer/Controller; Ashley Larsen, Student Senate President; Faridah Wansagali, Board Student Liaison; Tom Wozniak, Full-Time Faculty, Diesel; and Kristin Rolling, Recording Secretary.

Call to Order I

The meeting was duly noticed and called to order at 5:44 p.m. by Ms. Bidar Sielaff. Mr. Anderson confirmed that appropriate notices had been given and the meeting was being held in compliance with the open meetings law.

Routine Business Matters II

Approval of Meeting Minutes II A

There was a motion by Ms. McNeary, seconded by Mr. Canty, to approve the meeting minutes of September 2, 2026, as submitted. Motion carried.

Public Comments II B

Mr. Wozniak shared his experience as a coach for the WorldSkills competition in China and presented the college with gifts from the competition.

New Business III

Communications III A

Board Chair's Report III A 1

Ms. Bidar-Sielaff reported that during its closed session earlier in the evening the Board voted to authorize staff to negotiate the sale of all or a portion of the former downtown campus site on terms to be determined and subject to the review and approval of the District Board when negotiations are complete.

Future Meeting & Event Schedule III A 1 a

Ms. Bidar-Sielaff reminded trustees of upcoming meetings and events.

Student Liaison Report III A 2

Ms. Wansagali highlighted recent events such as Campus Fun Day and activities hosted by student organizations that helped foster connection, community, and a welcoming college environment. She proposed that the Student Liaison and Student Senate President visit Madison College campuses to gather direct feedback from students about their experiences, needs, and concerns. She also noted concerns expressed by students regarding uncertainty affecting international students and the rising cost of cafeteria food, encouraging continued efforts to support student well-being and affordability.

Student Senate Report III A 3

Ms. Larsen reported that all Student Senate seats are currently filled. Senate is hoping to expand their visibility through tabling and other outreach events. Senators are currently partnering with Student Life to educate students about elections and voter registration.

President's Report III A 4

Assessing College Effectiveness III A 4 a

Dr. Berne introduced Dr. Thomas to provide an overview of key college effectiveness metrics, including completion rates, retention, course success, credit accumulation, and progress

toward credential attainment. Preliminary data for the 2024–25 cohort shows improvement across all major leading indicators,

College/Campus Announcements III A 5

Student Services III A 5 a

Enrollment Report III A 5 a i

Dr. Casper provided a fall 2026 enrollment update showing 3,536 degree-credit FTE students and 11,948 degree-credit students as of August 30, 2026. The report highlighted enrollment growth among Black/African American and Hispanic students, continued gains in several academic schools, and a modest increase in the proportion of younger students returning to college. Dr. Casper also provided an update on the WolfPack Rising Project and implementation of the Workday Student Information System.

Organizational Impact & Culture III A 5 b

International Travel III A 5 b i

Information about upcoming employee international travel was included in the Board packet.

Policy and Strategy III A 5 b

State and Federal Policy Updates III A 5 c i

Dr. Thomas provided an update on state and federal budget developments and the college's advocacy efforts as planning begins for the next fiscal year budget. He highlighted the Wisconsin Technical College System's biennial budget request, which includes increased support for general aid, adult basic education, early college programs, and industry-sector grants, noting that college leadership is working closely with WTCS to advocate for these priorities.

At the federal level, he discussed ongoing uncertainty surrounding education funding, including proposed reductions to certain grant programs and the loss of a four-year CCAMPIS childcare grant that supports Pell-eligible student parents. College leaders will continue to engage state and federal policymakers to advocate for funding priorities and monitor policy changes that may affect students and college operations.

Action Items III B

FY 2026-27 Tax Levy III B 1

Ms. Ramirez reported that to meet budget requirements, the college needs to generate a tax levy for operations of $51,962,495. As equalized property values in the District increased by 6.67% to $160,826,611,981, an operational mill rate of 0.32310 would be utilized. The operational mill rate for FY2025-26 was 0.33358. This recommended operational mill rate reflects a decrease in the operational rate of 0.01048 mills or 3.14% from the prior year. To meet budget requirements, the college needs to generate a debt service tax levy of $41,475,848, a debt service mill rate of 0.25789. This is an increase of $25,928 as compared to the initial FY2026-27 debt service budget. As the debt service mill rate for FY2025-26 was 0.26587, the recommendation reflects a decrease in the debt service of 0.00798 mills or 3.00%. This includes the debt service related to the 2010 referendum and the District's capital plan implementation. The combined operational and debt service mill rate for FY2025-26 was 0.59945. The combined FY2026-27 mill rate, as recommended for operations and debt service, is 0.58099. The combined levy amount is $93,438,343.

There was a motion by Mr. Bullock, seconded by Mr. Canty to authorize a property tax levy for FY2026-27 of $93,438,343 on the full value of the taxable property of the district for the purpose of operating and maintaining the schools of the district and for the payment of debt. The levy for operations shall be $51,962,495, and the levy for debt service shall be $41,475,848. Motion carried.

Capital Projects Borrowing III B 2

Resolution Establishing Parameters for the Sale of Not to Exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27D III B 2 a

Ms. Grigg reported that the Board previously approved authorizing the sale of $5,000,000 of General Obligation Promissory Notes. Due to recent increases in interest rates and ongoing uncertainty in the global geopolitical environment, including tension in Iran, the College is requesting Board approval to modify the bond sale parameters approved last month by increasing the allowable Ture Interest Cost (TIC). The resolution limits the delegation of authority by stating that the General Obligation Promissory Notes may not be issued unless the True Interest Cost is equal to or less than 5.75%.

There was a motion by Ms. McNeary, seconded by Ms. Olson, the adopt the Resolution Establishing Parameters for the Sale of Not to Exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27D. Motion carried.

Resolution Authorizing the Issuance of Not to Exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27E III B 2 b **and Resolution Establishing the Parameters For the Sale of Not to Exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27E** III B 2 c

Ms. Grigg reported that the Board was being asked to act on two resolutions related to capital projects borrowing Series 2026-27E. The first resolution provides the authorization to begin the borrowing process and totals $5,000,000, including $400,000 for building remodel and improvements, $1,065,000 for new construction, $35,000 for sitework and $3,500,000 for the cost of acquisition of movable equipment and technology. Once the borrowing is authorized, the resolution is published as public notice per Section 67.12(12)(e)5 of the Wisconsin Statutes. Bids are then received. The second resolution establishes the parameters for the sale of not to exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27D. The resolution limits the

delegation of authority by stating that the General Obligation Promissory Notes may not be issued unless the True Interest Cost is equal to or less than 5.75%.

There was a motion by Mr. Canty, seconded by Ms. McNeary, to adopt the Resolution Authorizing the Issuance of Not to Exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27E; and to adopt the Resolution Establishing Parameters for the Sale of Not to Exceed $5,000,000 General Obligation Promissory Notes, Series 2026-27E. Motion carried.

Consent Agenda III B 3

General fund monthly financial report August 31, 2026 III B 3 a

Supplier payments greater than or equal to $2,500 and schedule of checks issued for the period August 16, 2026 through September 15, 2026 III B 3 b

Contracts for service July 2026 III B 3 c

Request for proposals/request for bids/sole sources III B 3 d

Investment Policy/Procedure Update III B 3 e

Signature Policy Update III B 3 f

District Procurement Review Over $50,000 III B 3 g

Employment of personnel III B 3 h

Resignations and separations III B 3 i

Retirements III B 3 j

There was a motion by Mr. Bullock, seconded by Ms. McNeary, to approve Consent Agenda items III.B.3.a. through j. Motion carried.

Adjournment V

There was a motion by Mr. Canty, seconded by Ms. McNeary, to adjourn the meeting. Motion carried.

The meeting adjourned at 6:53 p.m.

_____
Melanie Lichtfeld, Secretary

Madison Area Technical College

DATE: November 4, 2026

TOPIC: Fiscal Year 2025-26 Preliminary Audit Results

ISSUE: To assist College administration in presenting the preliminary audit findings and results for the Fiscal Year ended June 30, 2026, a representative from Clifton Larson Allen, LLP (CLA), the district's external auditor, will be present. CLA will provide the audit information and also be available to answer any questions from the District Board.

The Final Fiscal Year 2025-26 Audit and Annual Comprehensive Financial Report (ACFR) will be brought to the full District Board on December 2, 2026 for acceptance.

FOR INFORMATION ONLY

Madison Area Technical College

DATE: November 4, 2026

TOPIC: Fiscal Year 2025-26 Budget Amendment

ISSUE: As a part of and following the audit process, it is necessary to reconcile the actual expenditures by fund and function to the budget. It is important to note that these adjustments remain within the levied tax revenue adopted by the Madison Area Technical College Board in October 2026.

These changes must now be approved per § 65.90, Wis. Stats., and a copy of the approved adjustments must be submitted to the Wisconsin Technical College System. Estimates made during the budget process are based on available information. The district's financial records for FY2025-26 indicate that multiple funds exceed the amounts approved by source or function, and an adjustment is necessary.

General Fund

General Fund Revenue Adjustments

The budget adjustments reflect realignment in the revenue category and an overall decrease in budgeted revenue of **$176,000**. The budgeted revenue decreased, largely due to lower-than-expected revenue in State Aids due to a prior year state aid adjustment, with additional decreases in both Program Fees and Institutional revenue.

General Fund Expenditure Adjustments

The budget adjustments reflect realignment in expenditure function for a net decrease in expenditures of **$2,182,000**. The budgeted expenditures decreased primarily due to lower than expected operational costs in Student Services and Physical Plant including supplies and unused contingency.

The net impact of the revenue and expenditure adjustments is an increase in net revenue of **$2,006,000**. An amount of **$442,000** was transferred out to the Enterprise fund. After factoring in the transfer out, the net impact of these changes is an increase in budgeted fund balance of **$1,564,000**.

Special Revenue Aidable Fund

Special Revenue Aidable Fund Revenue Adjustments

The budget adjustments reflect realignment in the revenue category and an overall decrease in budgeted revenue of **$2,363,000**. Adjustments reflected grants and contracts anticipated but not awarded or revisions to existing grants and contracts.

Special Revenue Aidable Fund Expenditure Adjustments

The budget adjustments reflect realignment in the expenditure function and an overall decrease in budgeted expenditures of **$2,565,000**. The decrease reflects

grants and contracts anticipated but not awarded or revisions to existing grants and contracts.

The net impact of these changes is an increase in budgeted fund balance of **$202,000**.

Special Revenue Non-Aidable Fund

Special Revenue Non-Aidable Fund Revenue Adjustments

The budget adjustments reflect realignment in the revenue categories and an overall decrease in budgeted revenue of **$180,000**. The revenue decrease is largely due to lower than budgeted federal grant revenue and financial aid funding.

Special Revenue Non-Aidable Fund Expenditure Adjustments

The budget adjustments reflect realignment in expenditure categories and an overall decrease in budgeted expenditure of **$398,000**. The expenditure decrease is primarily due to lower than budgeted grant expenditures and financial aid disbursements to students.

The net impact of these adjustments is a **$218,000** increase in the budgeted fund balance.

Capital Projects Fund

Capital Projects Fund Revenue Adjustments

The budget adjustments reflect an overall increase in budgeted revenue of **$2,315,000**. The budgeted revenue increased, in large part, to reflect the gift and grants related to the Goodman South Early Learning Campus and the federal tax credit for the HVAC related capital equipment.

Capital Projects Fund Expenditure Adjustments

The budget adjustments reflect changes in expenditure function code. The overall increase in expenditures is **$4,437,000**. In large part, the increase in Instructional Resources reflects the professional services contracts related to the Student Information System replacement and other technology-related projects. Additionally, the increase in Physical Plant reflects the architectural fees and construction-related purchases associated with capital projects planned for the upcoming year.

The net impact of these changes is a decrease in the budgeted fund balance of **$2,122,000**.

Debt Service Fund

Debt Service Fund Revenue Adjustments

The budget adjustments reflect an overall decrease in budgeted revenue of **$1,000** due to lower than anticipated bond premiums.

Due to no changes in expenditures, the net impact of the change is a decrease in the budgeted fund balance of **$1,000**.

Enterprise Fund

Enterprise Fund Revenue Adjustments

The budget adjustments reflect an overall increase in budgeted revenue of **$133,000**, primarily due to higher sales in enterprise operations.

Enterprise Fund Expenditure Adjustments

The budget adjustments reflect an overall increase in budgeted expenditure of **$259,000**, primarily due to increases in bookstore and dining services expenditures.

The net impact of these revenue and expenditure adjustments is a **$126,000** decrease in net revenue.

An additional **$442,000** transfer-in from the General Fund is included in the budget. After accounting for this transfer, the net impact of the adjustments is a **$316,000** increase in the budgeted fund balance.

Internal Services Fund

Internal Services Fund Revenue Adjustments

The budget adjustments reflect an overall increase in budgeted revenue of **$703,000** primarily due to higher than anticipated internal sales for technology services and dental self-insurance.

Internal Services Fund Expenditure Adjustments

The budget adjustments reflect an overall increase in expenditures of **$428,000** largely due to higher than anticipated expenditures for technology services.

The net impact of these changes is an increase in the budgeted fund balance of $**275,000**.

ACTION: Approve the budget adjustments for the FY2025-26 fiscal year. *Note: Approval by the District Board requires a favorable vote of at least six (6) board members*.

Madison Area Technical College District

GENERAL FUND

Budget Modification

District:			**Fund:**
Madison Area Technical College	2025-26		General Fund

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ 47,574,000	$ 47,571,000	$ (3,000)
State Aids		83,441,000	83,338,000	(103,000)
Program Fees		37,000,000	36,825,000	(175,000)
Material Fees		1,294,000	1,278,000	(16,000)
Other Student Fees		1,418,000	1,421,000	3,000
Institutional		3,330,000	3,204,000	(126,000)
Federal Aids		310,000	554,000	244,000
Total Revenues		$ 174,367,000	$ 174,191,000	$ (176,000)
EXPENDITURES				
Instruction		$ 114,415,000	$ 115,394,000	$ 979,000
Instructional Resources		3,426,000	3,312,000	(114,000)
Student Services		21,636,000	20,253,000	(1,383,000)
General Institutional		19,759,000	19,047,000	(712,000)
Physical Plant		12,884,000	11,833,000	(1,051,000)
Public Service		1,206,000	1,305,000	99,000
Total Expenditures		$ 173,326,000	$ 171,144,000	$ (2,182,000)
Net Revenue		$ 1,041,000	$ 3,047,000	$ 2,006,000
OTHER SOURCES/(USES)				
Operating Transfer In		$ -	$ -	$ -
Operating Transfer Out		-	(442,000)	(442,000)
TRANSFERS TO/(FROM) FUND BALANCE				
Nonspendable - Prepaid Items and Advances		$ -	$ (17,000)	$ (17,000)
Nonspendable - Noncurrent Assets		-	-	-
Reserve for Compensated Absences		(200,000)	1,044,000	1,244,000
Designated for Operations		1,241,000	1,338,000	97,000
Designation for State Aid Fluctuations		-	80,000	80,000
Designation for Subsequent Year		-	40,000	40,000
Designation for Subsequent Years		-	120,000	120,000
Reserve for Post-Employment Sick Pay		-	-	-

Sylvia Ramirez

District Contact

Madison Area Technical College District

SPECIAL REVENUE AIDABLE FUND

Budget Modification

District:		**Fund:**
Madison Area Technical College	2025-26	Special Revenue Aidable

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ 1,810,000	$ 1,813,000	$ 3,000
State Aids		2,491,000	1,648,000	(843,000)
Program Fees		159,000	133,000	(26,000)
Material Fees		36,000	27,000	(9,000)
Other Student Fees		853,000	1,014,000	161,000
Institutional		5,292,000	5,955,000	663,000
Federal Aids		9,811,000	7,499,000	(2,312,000)
Total Revenues		$ 20,452,000	$ 18,089,000	$ (2,363,000)
EXPENDITURES				
Instruction		$ 17,159,000	$ 15,227,000	$ (1,932,000)
Instructional Resources		165,000	114,000	(51,000)
Student Services		3,247,000	3,273,000	26,000
General Institutional		311,000	84,000	(227,000)
Physical Plant		282,000	-	(282,000)
Auxiliary Service		20,000	16,000	(4,000)
Public Service		95,000	-	(95,000)
Total Expenditures		$ 21,279,000	$ 18,714,000	$ (2,565,000)
Net Revenue		$ (827,000)	$ (625,000)	$ 202,000
OTHER SOURCES/(USES)				
Operating Transfer In		$ -	-	-
Operating Transfer Out		-		
TRANSFERS TO/(FROM) FUND BALANCE				
Designation for Subsequent Year		$ (827,000)	$ (625,000)	$ 202,000

District Contact

Madison Area Technical College District

SPECIAL REVENUE NON-AIDABLE FUND
Budget Modification

District:		**Fund:**
Madison Area Technical College	2025-26	Special Revenue Non-Aidable

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ 385,000	$ 365,000	$ (20,000)
State Aids		3,137,000	3,597,000	460,000
Other Student Fees		3,365,000	3,377,000	12,000
Institutional		3,977,000	4,124,000	147,000
Federal Aids		34,255,000	33,476,000	(779,000)
Total Revenues		$ 45,119,000	$ 44,939,000	$ (180,000)
EXPENDITURES				
Instruction		$ 2,136,000	509,000	($1,627,000)
Instructional Resources		-	-	-
Student Services		42,774,000	43,968,000	1,194,000
General Institutional		15,000	50,000	35,000
Physical Plant		-	-	-
Public Service		-	-	-
Total Expenditures		$ 44,925,000	$ 44,527,000	$ (398,000)
Net Revenue		$ 194,000	$ 412,000	$ 218,000
OTHER SOURCES/(USES)				
Operating Transfer In		$ -	$ -	$ -
Operating Transfer Out		-	-	-
TRANSFERS TO/(FROM) FUND BALANCE				
Reserve for Student Financial Assistance		$ -	$ 96,000	$ 96,000
Reserve for Student Government and Organizations		194,000	$ 158,000	$ (36,000)
Other Retained Earnings			$ 158,000	$ 158,000

Sylvia Ramirez
District Contact

Madison Area Technical College District

CAPITAL PROJECTS FUND
Budget Modification

District:		**Fund:**
Madison Area Technical College	2025-26	Capital Projects

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ -	$ -	$ -
State Aids		13,000	8,000	(5,000)
Institutional		160,000	2,219,000	2,059,000
Federal Aids		1,582,000	1,843,000	261,000
Total Revenues		$ 1,755,000	$ 4,070,000	$ 2,315,000
EXPENDITURES				
Instruction		$ 4,000,000	$ 4,353,000	$ 353,000
Instructional Resources		13,259,000	14,779,000	1,520,000
Student Services		370,000	397,000	27,000
General Institutional		601,000	591,000	(10,000)
Physical Plant		13,449,000	15,999,000	2,550,000
Auxiliary Services		27,000	27,000	-
Public Service		65,000	62,000	(3,000)
Total Expenditures		$ 31,771,000	$ 36,208,000	$ 4,437,000
Net Revenue		$ (30,016,000)	$ (32,138,000)	$ (2,122,000)
OTHER SOURCES/(USES)				
Operating Transfer In		$ -	$ -	
Operating Transfer Out		-	-	-
Procceds from Debt		31,000,000	31,000,000	-
TRANSFERS TO/(FROM) FUND BALANCE				
Reserve for Capital Projects		$ 984,000	$ (1,138,000)	$ (2,122,000)

Sylvia Ramirez
District Contact

Madison Area Technical College District

DEBT SERVICE FUND

Budget Modification

District:		**Fund:**
Madison Area Technical College	2025-26	Debt Service

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ 40,088,000	$ 40,088,000	$ -
Institutional		1,008,000	1,007,000	(1,000)
Total Revenues		$ 41,096,000	$ 41,095,000	$ (1,000)
EXPENDITURES				
Physical Plant		$ 41,961,000	$ 41,961,000	$ -
Total Expenditures		$ 41,961,000	$ 41,961,000	$ -
Net Revenue		$ (865,000)	$ (866,000)	$ (1,000)
OTHER SOURCES/(USES)				
Proceeds From Debt		$ -	$ -	$ -
Debt Repayment		-	-	-
Premium on Debt Issued		-	-	-
Operating Transfer In		-	-	-
Operating Transfer Out		-	-	-
TRANSFERS TO/(FROM) FUND BALANCE				
Reserve for Debt Service		$ (865,000)	$ (866,000)	$ (1,000)

Sylvia Ramirez

District Contact

Madison Area Technical College District

ENTERPRISE FUND

Budget Modification

District:		**Fund:**
Madison Area Technical College	2025-26	Enterprise

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ 704,000	$ 704,000	$ -
Institutional		10,705,000	10,843,000	138,000
Federal Aids		50,000	45,000	(5,000)
Total Revenues		$ 11,459,000	$ 11,592,000	$ 133,000
EXPENDITURES				
Auxiliary Services		$ 12,014,000	$ 12,273,000	$ 259,000
Total Expenditures		$ 12,014,000	$ 12,273,000	$ 259,000
Net Revenue		$ (555,000)	$ (681,000)	$ (126,000)
OTHER SOURCES/(USES)				
Operating Transfer In		$ -	$ 442,000	$ 442,000
Operating Transfer Out		-	-	-
TRANSFERS TO/(FROM) FUND BALANCE				
Retained Earnings		$ (555,000)	$ (239,000)	$ 316,000

Sylvia Ramirez

District Contact

Madison Area Technical College District

INTERNAL SERVICES FUND
Budget Modification

District:		**Fund:**
Madison Area Technical College	2025-26	Internal Services

	Date Adopted:	**Current Budget** 5/4/2026	**Modified Budget** 11/4/2026	**Amount of Change**
REVENUES				
Local Government		$ -	$ -	$ -
State Aids		-	-	-
Institutional		16,131,000	16,835,000	703,000
Federal Aids		-	-	-
Total Revenues		$ 16,131,000	$ 16,835,000	$ 703,000
EXPENDITURES				
Auxiliary Services		$ 16,515,000	$ 16,944,000	$ 428,000
Total Expenditures		$ 16,515,000	$ 16,944,000	$ 428,000
Net Revenue		$ (384,000)	$ (109,000)	$ 275,000
OTHER SOURCES/(USES)				
Operating Transfer In		$ -		$ -
Operating Transfer Out		-	-	-
TRANSFERS TO/(FROM) FUND BALANCE				
Retained Earnings		$ (384,000)	$ (101,000)	$ 283,000
Reserve for Self-Insurance		-	(8,000)	(8,000)

Sylvia Ramirez
District Contact

Madison Area Technical College

DATE: November 4, 2026

TOPIC: Resolution on District Reserves and Designations

ISSUE: Wis. Admin. Code TCS 7.05(5) states that the District Board may establish reserves and a segregated portion of fund balances for a specific use and a specific period. The Board is not precluded from increasing or decreasing the amount of the reserves, provided the Board passes a resolution to this effect.

Reserves and designations are recommended by generally accepted governmental accounting principles for the purpose of allocating current resources for current financial obligations that will come due in future periods. Specifically, reserve indicates "…a portion of the fund balance is not appropriable for expenditure or is legally segregated for a specific use." [Codification of Governmental Accounting and Financial Reporting Standards, paragraph 1800.122]. Designations "…indicate tentative plans for financial resource utilization in a future period…" [Codification of Governmental Accounting and Financial Reporting Standards, paragraph 1800.124]. The Madison Area Technical College District follows the recommendations and requirements of the Wisconsin Technical College System's Financial Accounting Manual for establishing reserves and designations.

A summary of the recommended reserves and designations by fund type on a budgetary basis follows:

ACTION: Approve the Resolution on District Reserves and Designations.

*Madison College maintains a general fund balance reserve in the General and Special Revenue Funds between 16.6 and 25 percent of the District's operational budget for potential cash flow deficits. Currently the reserves designated for operations is 23.38% of FY2026-27 budget.

	MADISON AREA TECHNICAL COLLEGE Reserves and Retained Earnings June 30, 2026 and 2025	
	Fiscal Year 2025-26	**Fiscal Year 2024-25**
General Fund Budget*	179,695,000	174,344,000
Special Revenue-Aidable Budget*	19,563,000	16,883,000
Total General Fund and Special Revenue Budget	199,258,000	191,227,000
16.6% Minimum Reserve*	33,076,828	31,743,682
25.0% Maximum Reserve*	49,814,500	47,806,750
General Fund Designated for Operations	44,923,676	43,585,909
Special Revenue Designated	1,667,803	2,285,552
Total Designated Fund	46,591,479	45,871,461
Grand Total Designations over Minimum Reserve	13,514,651	14,127,779
Reserve for Change Funds	2,377	2,377
Reserve for Compensated Absences	7,297,977	6,253,293
Reserve for Prepaid Expenses	390,667	408,005
Designated for State Aid Fluctuations	1,576,100	1,496,108
Designated for Subsequent Year and Years	3,152,200	2,992,215
Special Revenue - Reserve for Prepaid Expenses	22,550	29,781
Special Revenue Non-aidable- Reserve for Student Aid	398,649	341,775
Special Revenue Non-aidable - Reserve for Other Student Funds	2,140,491	1,785,372
Capital - Reserve for Capital Projects	(1,385,426)	(247,758)
Debt Service Reserve	5,303,134	6,169,843
Internal Service - Reserve for Self Insurance	133,283	81,690
Total Reserves and Designations	65,623,481	65,184,162
Enterprise Funds Retained Earnings	2,169,108	2,407,957
Internal Services Retained Earnings	1,194,431	1,354,563
Total Reserves and Retained Earnings	68,987,020	68,946,682
**Budgets are taken from the next year to compute the allowable reserves.*		

RESOLUTION ON DISTRICT RESERVES AND DESIGNATIONS

Whereas, TCS 7.05 (5) District Reserves of the Wisconsin Administration Code for Wisconsin Technical College System allows a district board to establish reserves and segregate a portion of a fund balance for a specific use for a specific period of time, and

Whereas, Madison Area Technical College District uses reserves and designations for the financial operation of the district,

Therefore, be it resolved that the Reserves and Designations listed below shall be established as of June 30, 2026 for the period of time and purpose as indicated, and for the amount shown:

General Fund

Designated for Operations	$ 44,923,676

An account used to segregate a portion of the fund balance for cash flow purposes for future years.

Designated for Subsequent Year and Years	$ 3,152,200

Accounts used to segregate a portion of the fund balance to be used in the forthcoming budget years to fund operating costs.

Total Designations for Operations and Subsequent Year/Years	$ 48,075,876

Special Revenue Aidable Funds

Designated for Subsequent Year	$ 1,667,803

An account used to segregate a portion of the fund balance to be used in the forthcoming budget year to fund operating costs.

General Fund

Reserve for Change Funds	$ 2,377

An account used to segregate a portion of the fund balance for the purpose of having small denominations of money at various district locations where cash is collected. The Reserve for Change Funds shall be in existence indefinitely unless changed by Board resolution.

General Fund (Continued)

Reserve for Compensated Absences $ 7,297,977

An account used to segregate a portion of the fund balance for sick pay vesting to employees at time of retirement, donated time and accrued vacation.

Reserve for Prepaid Expenses $ 390,667

An account used to segregate a portion of the fund balance for the amount of prepaid expenses as of June 30, 2026. This Reserve for Prepaid Expenses shall be in existence until the goods and/or services have been received and/or the liability incurred.

Designated for State Aid Fluctuations $ 1,576,100

An account used to segregate a portion of the fund balance for state aid fluctuations during the upcoming fiscal year. This reserve is equal to 10% of the budgeted state aid for the current fiscal year.

Special Revenue Aidable Funds

Reserve for Prepaid Expenses $ 22,500

An account used to segregate a portion of the fund balance for the amount of prepaid expenses as of June 30, 2026. This Reserve for Prepaid Expenses shall be in existence until the goods and/or services have been received and/or the liability incurred.

Special Revenue Non-Aidable Funds

Reserve for Student Financial Assistance $ 398,649

An account used to segregate a portion of the fund balance for the district's share of expenditures for student grants and other student financial aid.

Reserve for Other Student Funds $ 2,140,491

An account used to segregate a portion of the fund balance for the district's share of expenditures for other student funds and activities (e.g. student clubs, activities, study abroad trips).

Capital Projects Funds

Reserve for Capital Projects ($1,385,426)

An account used to segregate the unencumbered balance for the Capital Projects funds. This reserve shall exist until the designated projects are completed.

Debt Service Funds

Reserve for Debt Service $ 5,303,134

An account used to segregate a portion of the fund balance used in the forthcoming budget year to fund debt principle and interest payments.

Internal Service Funds

Reserve for Self Insurance $ 133,283

An account used to segregate a portion of the fund balance for the amount authorized by the District Board action to fund for the protection of public property and public liability against Board members and employees. Also used for deductible amounts on various insurance policies. This reserve shall be in existence indefinitely unless changed by Board resolution.

MADISON AREA TECHNICAL COLLEGE

DATE: November 4, 2026

TOPIC: General Fund Financial Report as of September 30, 2026

ISSUE: Review current year to date revenues and expenditures in the general fund. The current fiscal year's general fund revenues are 17.66% of the current budget. This compares to 17.48% during the prior fiscal year.

- Local Sources (Tax Levy) recognizes 100% of our annual tax levy as revenue, even though a portion will be collected in the next fiscal year. Also included are the revenues from dissolved TIDs, taxes from DNR lands, and net refunds for personal property. Tax Levy revenues to date are .45% of budget, compared to 0% last year.

- State Sources includes general state aid, performance-based funding and property tax relief aid. Also included are inter-district tuition supplement, state incentive grants, exempt computer state aid, aid in lieu of property taxes, and the WI GI bill remission aid. The State Aid revenues received to date are 8.47% of budget, compared to 8.26% last year.

- Program and Material Fees revenues represent the fees for summer school, and the first and second semesters of the current school year. The program fee revenues to date are 57.28% of budget, compared to 56.54% last year. The material fee revenues are 58.01% of budget, compared to 54.64% last year.

- Other Student Fees include graduation, nonresident tuition, Group Dynamics and community service classes. Revenues to date are 62.41% of the amount budgeted. Last year, revenues to date were 56.05%. Out-of-State related tuition and outside authority fees are more favorable vs budget compared to prior year.

- Institutional Sources include interest income, lease/rental income and royalty income, along with miscellaneous revenues. The revenues to date are 28.67% of the budget. Last year's revenues were 34.02% of the budget. The decrease is primarily interest income.

- Federal Sources consist of cost reimbursements on federal grants and administration for student financial assistance. Current year revenues are 10.98% of the budget, compared to 8.99% last year.

The functional expenditure classifications are defined by NACUBO's Financial Accounting and Reporting Manual for Higher Education. The current fiscal year expenditures are 27.14% of budget as compares to 27.35% for the prior fiscal year.

- Instructional includes expenditures for all activities that are part of the College's instructional programs. Current year Instruction expenditures are 24.02% of budget, compared to 24.09% last year.

- Instructional Resources includes all expenditures incurred to provide support for instruction, such as library and academic administration and support. This year's Instructional Resources expenditures are 34.18% of the budget, versus 29.08% last year. Increases with salaries/benefits and due/memberships offset by professional/other contracts.

- Student Services includes expenditures incurred for admissions, registrar, and other activities that contribute to students' emotional and physical well-being, such as counseling, student aid administration, and intercollegiate athletics. Student Services expenditures are 24.23% of the current year's budget, compared to 24.08% last year.

- General Institutional includes expenditures for centralized activities that manage planning for the entire institution, such as the President's Office, human resources, and financial operations. General Institutional expenditures equal 31.71% of budget, compared to 33.93% last year.

- Physical Plant includes expenditures for the administration, supervision, maintenance, and protection of the institution's physical plant. This includes items such as janitorial services, care of grounds, maintenance and operation of buildings and security. Physical Plant expenditures equal 49.74% of budget, compared to 51.29% last year.

- Public Service includes expenditures for activities established for non-instructional services, such as the athletic director's office. The current year's expenditures are 26.39% of budget, compared to 26.92% last year.

- Accept report and place on file.

GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 2026

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

	+Budgeted Revenue	Actual Revenue Current Month	Actual Revenue Year to Date	Balance To Be Earned	Actuals to Budget % Earned Year to Date	*Actuals to Budget % Earned Prior Year
Local Sources (Tax Levy)	$ 49,033,000	$ 222,536	$ 222,848	$ 48,810,152	0.45%	0.00%
State Sources (State Aid)	$ 84,248,000	$ 2,169,083	$ 7,133,436	$ 77,114,564	8.47%	8.26%
Program Fees	$ 37,303,000	$ 71,306	$ 21,366,365	$ 15,936,635	57.28%	56.54%
Material Fees	$ 1,315,000	$ 6,621	$ 762,830	$ 552,170	58.01%	54.64%
Other Student Fees	$ 1,197,000	$ 36,435	$ 747,037	$ 449,963	62.41%	56.05%
Institutional Sources	$ 3,297,000	$ 177,163	$ 945,248	$ 2,351,752	28.67%	34.02%
Federal Sources	$ 310,000	$ 4,221	$ 34,038	$ 275,962	10.98%	8.99%
Total Revenues	$ 176,703,000	$ 2,687,366	$ 31,211,802	$ 145,491,198	17.66%	17.48%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS

	+Budgeted Expenditures	Year to Date Expenditures	Encumbrances	Budget Balance	Actuals to Budget % Used Year to Date	*Actuals to Budget % Used Prior Year to Date
Instructional	$ 117,222,000	$ 26,912,537	$ 1,238,943	$ 89,070,519	24.02%	24.09%
Instructional Resources	$ 3,542,000	$ 1,194,709	$ 15,983	$ 2,331,308	34.18%	29.08%
Student Services	$ 22,376,000	$ 5,248,056	$ 172,614	$ 16,955,330	24.23%	24.08%
General Institutional	$ 21,629,000	$ 4,967,311	$ 1,892,195	$ 14,769,494	31.71%	33.93%
Physical Plant	$ 13,642,000	$ 3,338,878	$ 3,446,534	$ 6,856,588	49.74%	51.29%
Public Service	$ 1,284,000	$ 316,970	$ 21,827	$ 945,204	26.39%	26.92%
Total Expenditures	$ 179,695,000	$ 41,978,461	$ 6,788,097	$ 130,928,442	27.14%	27.35%

+FY26-27 Original Budget
*Prior Year Budget %'s are computed from FY25-26 Modified Budget, 5/4/26

MADISON AREA TECHNICAL COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT

September 30, 2026

This Investment Report provides information on all financial assets of Madison College, which are under the direct control of the district board of Madison Area Technical College District.

Investments of Madison Area Technical College District are subject to Wisconsin Statutes 66.0603 and 219.05 and the Investment Procedures of the College, which are established to supplement the existing statutory authority.

CASH AND INVESTMENTS

1. As of September 30, 2026, the College had $57.4 million in cash and investments.

Description	Original Cost	Percent
Investment Series	$41,874,693	73.0%
WISC LTD	5,192,452	9.1%
US Bank	3,883,189	6.8%
Certificates of Deposit	2,455,068	4.3%
WISC ETD	1,579,532	2.8%
WISC Term Series II	1,007,701	1.8%
State of WI LGIP	844,257	1.5%
UW Credit Union	500,845	0.9%
BMO Harris Bank	20,687	0.0%
Johnson Bank	7,841	0.0%
Cash Management Series	2,594	0.0%
Total Portfolio	**$57,368,860**	**100%**

The investment portfolio at the end of the period consists of the Wisconsin Investment Series Cooperative (WISC) investment series carrying 73.0% ($41.9 million) and yields 3.74%. The WISC LTD (Limited Term Duration) series which makes up 9.1% ($5.2 million) and yields 4.55% and the certificates of deposit carries 4.3% ($2.5 million) yielding 3.65%. US Bank carried 6.8% ($3.9 million). The WISC ETD (Extended Term Duration) series carries 2.8% ($1.6 million) yielding 4.60% and the WISC Term Series II carries 1.8% ($1.0 million) yielding 3.75%. The Government Investment Pool (WI LGIP) carried 1.5% ($844 thousand) of the District's cash yielding 3.81% and the Cash Management Series' balance is $3 thousand and yields 3.60%.

These cash equivalent deposits are secured through collateral agreements and do not carry credit risk. The remaining cash deposits with UW Credit Union, BMO Harris and Johnson Bank make up $529 thousand of the portfolio value. These deposits are federally insured and do not carry credit risk.

The College's cash and investments can be divided into two investment portfolios:

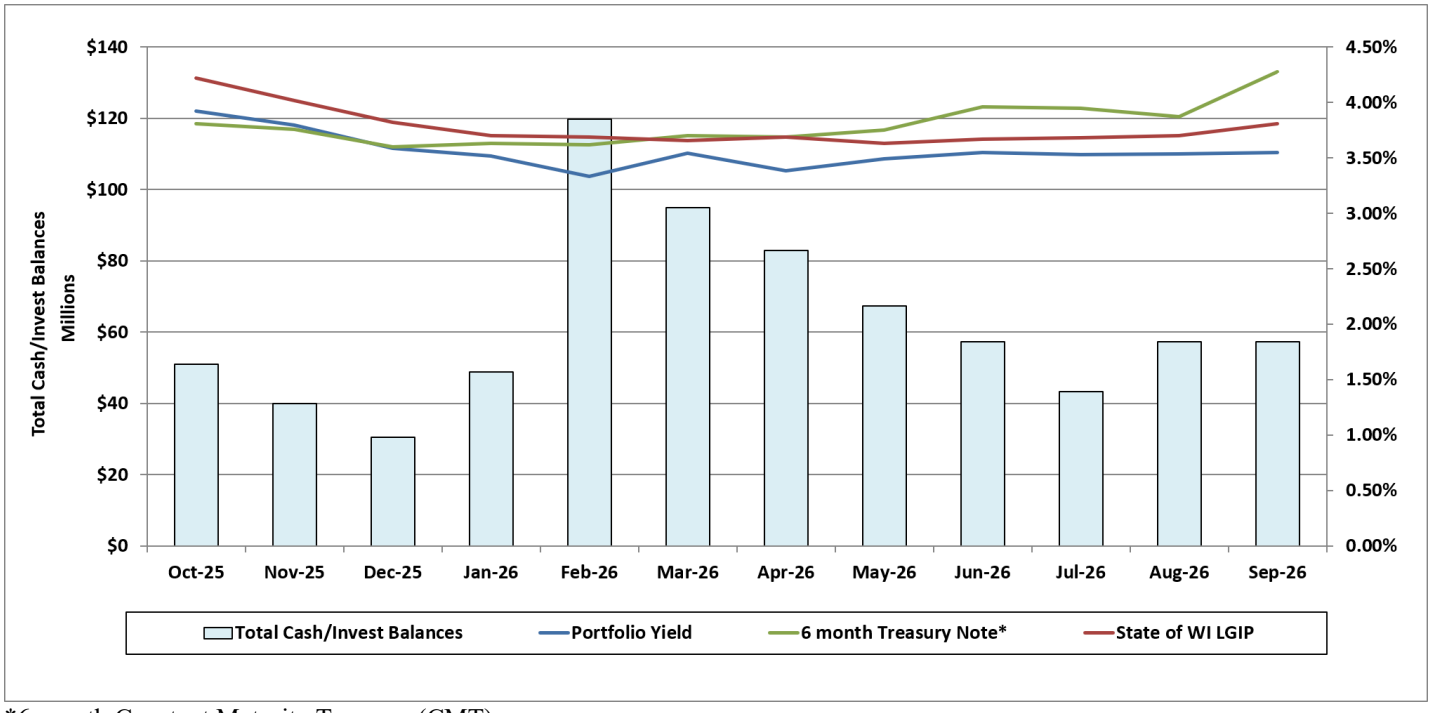
Investment Type	Original Cost	Percent
Operating Funds	$47,748,080	83.2%
Bond Proceeds	9,620,780	16.8%
Total	**$57,368,860**	**100%**

The Operating Funds balance is comprised of all cash and investment balances related to the General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds. Cash inflows include property tax levy, state aid, student tuition and fees, federal and state grants, and sales activity. Outflows include all operating expenses of the College, the largest of which is payroll.

The Bond Proceeds balance is comprised of all cash and investment balances related to the Capital and Debt Service Funds. Inflows include all bond issuance proceeds and debt service deposits. Outflows include all capital expenses and debt service payments of the College.

PERFORMANCE

The investment portfolio has a current yield of 355 basis points, which compares to the State of Wisconsin local government investment pool yield of 381 basis points and the *6-month treasury of 428 basis points for the same time period. The current yield was unchanged since the end of June 2026 and decreased by 52 basis points since the end of September 2025 (year over year).



*6-month Constant Maturity Treasury (CMT)

FEES

All fees on investments made through Wisconsin Investment Series Cooperative are dictated by the WISC Information Statement and the WISC Board of Commissioners.

The fees are not to exceed (but may be less than):

US Government Treasury Securities:	15 basis points annualized
US Government Agency/Instrumentality Securities:	15 basis points annualized
Municipal Securities:	15 basis points annualized
FDIC Insured Certificates of Deposit:	25 basis points annualized
Collateralized Certificates of Deposit/Reciprocal:	25 basis points annualized
New Issue Securities	@ issue price

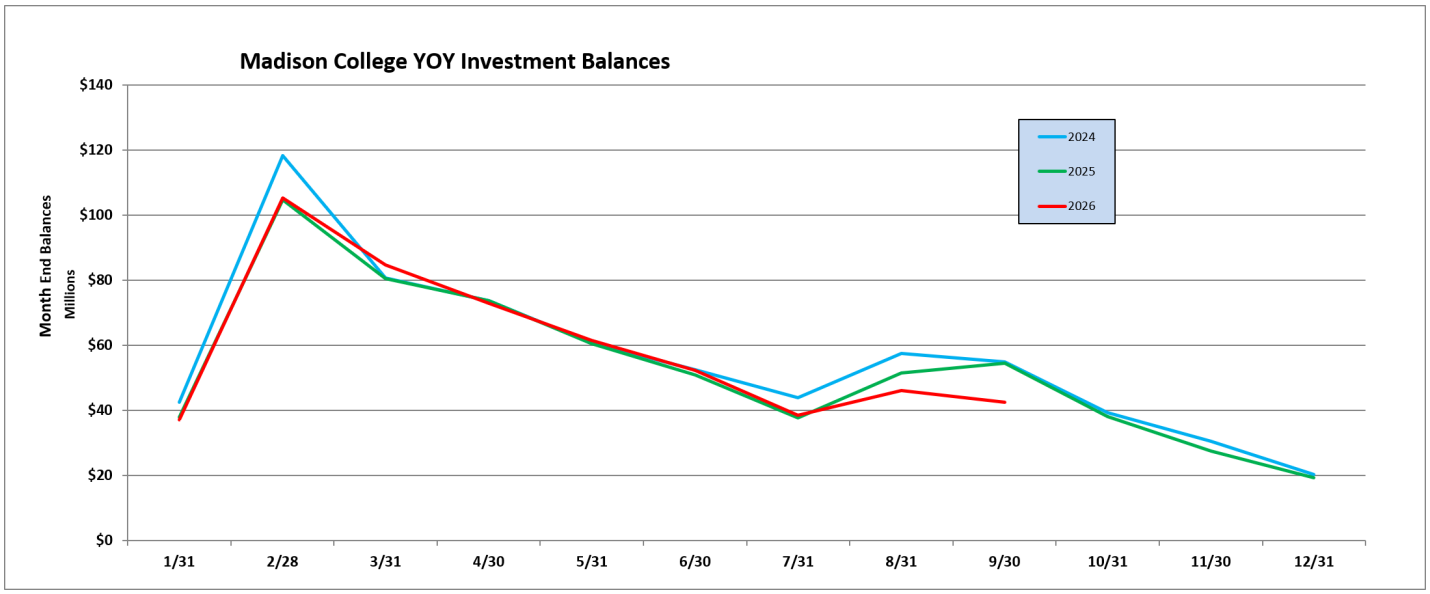
The total fees paid fiscal year to date 9/30/26 is $0. These fees are inclusive of safekeeping charges, wire transfers, monthly reporting, monitoring of collateral and the cash flow, but does not include fees related to financial advisory services.

LIQUIDITY

The graph below depicts our operating fund balance throughout the year. While we have significant balances in February of each year, after the receipt of approximately 2/3rds of the property tax levy and all of our state aid, the operating needs of the College exceed subsequent revenue inflows for the remainder of the year. The low point for operational funds is typically in early January. Fiscal year 2026 low point was $15 million.

The College's portfolio yield of 3.55% was unchanged from last quarter. In September 2026, the Federal Reserve increased interest rates by 25 basis points to the range of 3.75-4.00%. First increase in 3 years to combat renewed inflationary pressures and tariffs.

We continue to monitor our liquidity needs, cash inflows and available investment options for other opportunities to increase the current yield.


Madison College YOY Investment Balances
Month End Balances
Millions
$140
$120
$100
$80
$60
$40
$20
$0
1/31
2/28
3/31
4/30
5/31
6/30
7/31
8/31
9/30
10/31
11/30
12/31
2024
2025
2026

Madison College Financial Metrics

Updated 10-29-2026

☆ indicates information that changes quarterly

Current Bond Rating ☆

AAA

March

Unrestricted Fund 1 Balance Ratio

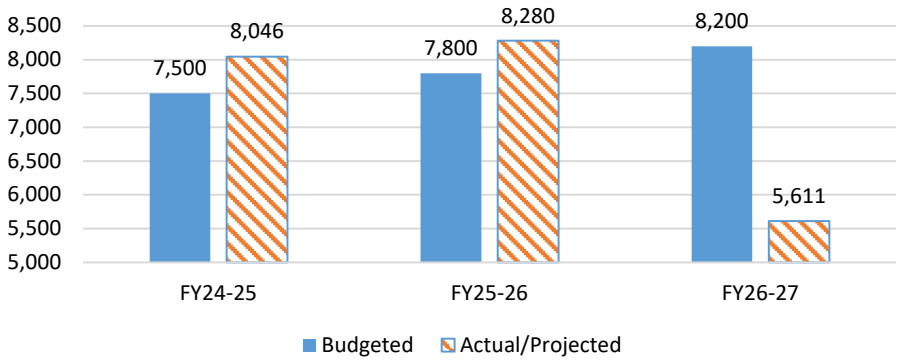
26.25%

June 2026

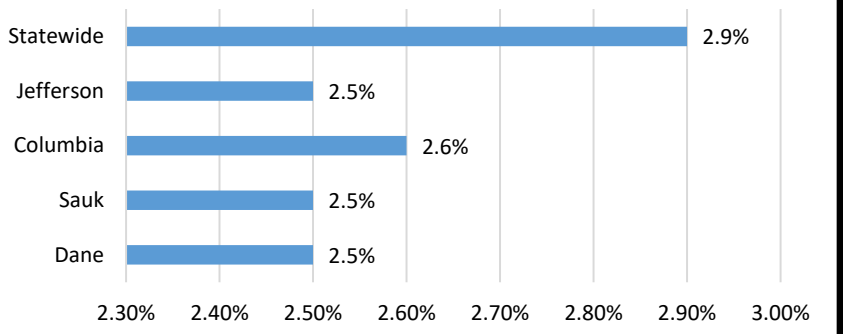
Madison College FY25 Composite Financial Index

3.39

Enrollment (FTES) ☆



Unemployment Rate as of September 2026 ☆



Total Outstanding Debt ☆

$179,740,000

9/2/26

% of Debt Limit ☆

2.25%

9/2/26

% of Student AR due to Title IV Returns



👎 **-21.9%**

2024 - 2026

Student Accounts Receivable Compared to FY Tuition



👍 **-7.5%**

2024 - 2026

Percentage of Tuition Paid by Financial Aid



👍 **-2.7%**

2024 - 2026

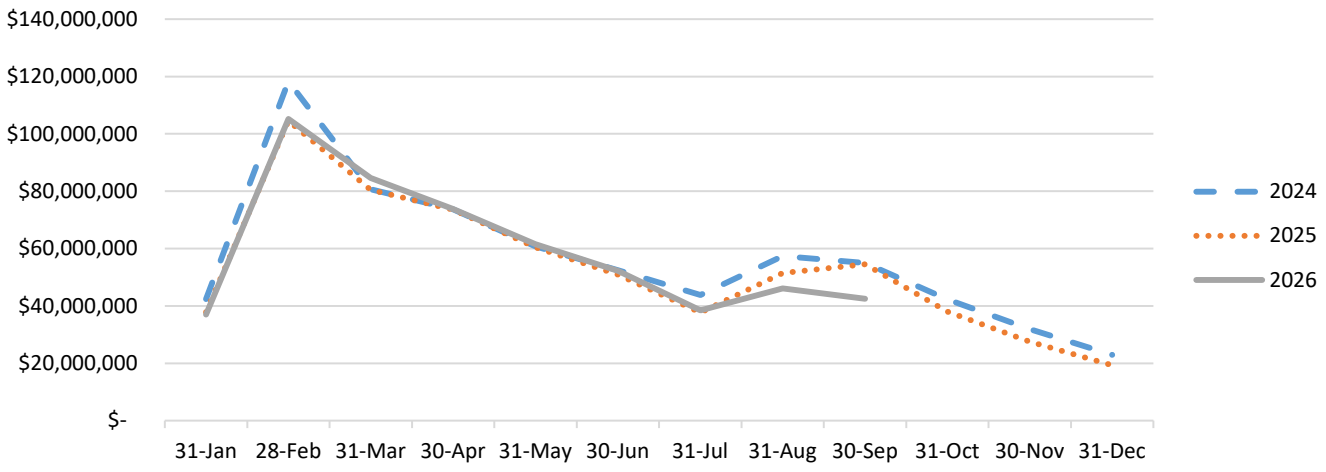
Student Debt Default Percentage



👍 **0.9%**

(FY21) - (FY23)

Madison College YOY Investment Balances ☆



Madison College Supplier Payments Greater Than or Equal to $2,500.00
9/16/2026 through 10/15/2026

Supplier	Total Amount
GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN	$1,362,366.44
FRIEDE AND ASSOCIATES LLC	$1,155,561.75
INSIGHT PUBLIC SECTOR INC	$1,119,201.32
QUARTZ HEALTH BENEFIT PLANS CORPORATION	$948,313.33
DANIELS CONSTRUCTION	$913,549.49
WCTC	$647,786.25
CAPITAL DATA INC	$592,817.02
DEAN HEALTH PLAN INC	$569,737.07
COLLABORATIVE SOLUTIONS LLC	$307,568.01
PEPPER CONSTRUCTION COMPANY OF WISCONSIN LLC	$307,124.79
HOOPER CORPORATION	$244,971.50
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	$236,388.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	$219,523.34
LAERDAL MEDICAL CORP	$194,868.52
CORE BTS INC	$172,911.60
EMPLOY MILWAUKEE INC	$171,787.06
MADISON GAS AND ELECTRIC CO	$152,803.85
DELTA DENTAL OF WISCONSIN INC	$151,137.02
SOUTHPORT MECHANICAL LLC	$149,625.00
DUET RESOURCE GROUP INC	$144,818.31
VANGUARD COMPUTERS INC	$127,403.70
SYNERGY CONSORTIUM SERVICES LLC	$116,682.00
SYSCO BARABOO LLC	$111,335.51
AMAZON.COM LLC	$106,436.08
MAMAVA INC	$103,750.00
MINNESOTA LIFE INSURANCE COMPANY	$98,893.56
CAMERA CORNER CONNECTING POINT	$97,429.10
HOLTZBRINCK PUBLISHERS LLC	$90,333.74
BADGER WELDING SUPPLIES INC	$89,935.22
ECHO HEALTHCARE	$88,224.00
BEACON HILL SOLUTIONS GROUP LLC	$81,927.50
SHI INTERNATIONAL CORP	$74,176.28
THE LAWNCARE PROFESSIONALS	$74,003.92
MARS SOLUTIONS GROUP	$73,104.00
MIDWEST VETERINARY SUPPLY INC	$71,785.27
STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION	$62,700.00
OCLC INC	$61,631.41
BEACON TECHNOLOGIES INC	$59,556.00
KESSENICHS LTD	$57,286.52
PEARSON EDUCATION INC	$54,193.75
EMPLOYEE BENEFITS CORPORATION	$53,606.57
KW2	$48,251.50
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	$44,480.39
BIG SIGNS.COM INC	$42,402.50
MADISON COLLEGE FOUNDATION	$42,124.73
INCLINE ALCHEMY INC	$37,160.00
FIRE FACILITIES INC	$36,492.00
GALLAGHER STUDENT HEALTH AND SPECIAL RISK	$36,467.00
CITY OF MADISON	$36,044.72
METRO TRANSIT MADISON	$35,349.05
THE PLANET GROUP TECH	$33,546.00
THE BURMAX COMPANY INC	$33,151.12

MSA PROFESSIONAL SERVICES INC	$32,155.75
TEAMSOFT INC	$30,889.00
PEPSI COLA MADISON	$30,350.41
SMART SPACES LLC	$28,986.00
BLACKHAWK TECHNICAL COLLEGE	$28,346.00
US Bank	$27,183.53
JRSS CORPORATION	$27,100.83
PROSPECT INFOSYSTEM INC	$25,056.00
MILWAUKEE AREA TECHNICAL COLLEGE	$24,660.33
CDW GOVERNMENT	$24,465.25
AMERICAN FUNDS SERVICE CO	$24,151.24
IDEXX DISTRIBUTION INC	$24,094.87
SCHILLING SUPPLY COMPANY	$21,602.10
HUSCH BLACKWELL LLP	$21,469.00
OMNIGO SOFTWARE LLC	$21,434.50
MARIANNA INDUSTRIES INC	$21,137.20
CINTAS CORPORATION	$20,339.02
TEKSYSTEMS INC	$19,800.00
WORKFORCE DEVELOPMENT BOARD OF SOUTH CENTRAL WI INC	$19,782.94
GFL ENVIRONMENTAL	$19,628.60
SAKOMED LLC	$19,450.00
VISTA HIGHER LEARNING INC	$19,190.00
BSN SPORTS LLC	$19,187.96
MCGRAW HILL LLC	$17,963.95
BWBR	$17,944.00
BAUER BUILDERS INC	$17,917.00
4IMPRINT INC	$17,849.47
GREATER MADISON CHAMBER OF COMMERCE INC	$17,535.00
GREEN WINDOW CLEANING SERVICES LLC	$17,390.00
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$17,347.66
TIMECLOCK PLUS LLC	$17,342.00
WILS	$17,231.99
WIEDENBECK INC	$16,609.64
US SIGNAL COMPANY LLC	$16,504.73
VANGUARD STORAGE AND RECOVERY LLC	$16,372.90
MADISON CONCOURSE HOTEL	$16,138.00
V SOFT CONSULTING GROUP INC	$15,504.00
JONES AND BARTLETT LEARNING LLC	$14,651.24
Fastpitch Dreams LLC	$14,190.00
XEROX CORP	$13,862.97
WIN TECHNOLOGY	$13,704.20
MSC INDUSTRIAL SUPPLY CO	$13,461.66
FISHER SCIENTIFIC COMPANY LLC	$13,269.03
ARTIST AND CRAFTSMAN SUPPLY	$13,244.18
CHANDRA TECHNOLOGIES INC	$13,000.00
MASTERS MCQUAY JOINT VENTURE LLC	$12,930.00
AT&T ENTERPRISES LLC	$12,249.87
KILGORE INTERNATIONAL INC	$11,623.00
MUCK RACK LLC	$11,000.00
GRAINGER INDUSTRIAL SUPPLY	$10,678.54
ATMOSPHERE COMMERCIAL INTERIORS LLC	$10,481.09
MITY LITE INC	$9,996.00
JOBELEPHANTCOM INC	$9,700.00
AE BUSINESS SOLUTIONS	$9,600.00
ACHIEVING THE DREAM INC	$9,500.00

SUPERIOR VISION INSURANCE PLAN OF WISCONSIN INC	$9,391.11
Crown Lift Trucks	$9,208.97
STAPLES BUSINESS ADVANTAGE	$9,122.56
MEDLINE INDUSTRIES INC	$9,115.76
V MARCHESE INC	$8,855.50
PATTERSON DENTAL SUPPLY INC	$8,680.95
MILLCRAFT PAPER	$8,392.82
B AND H PHOTO VIDEO	$8,258.15
QUADIENT LEASING USA INC	$7,895.73
MBS TEXTBOOK EXCHANGE LLC	$7,692.52
CLEAN POWER LLC	$7,587.31
LIVING GIVING ENTERPRISES LLC	$7,490.00
NESTLE USA INC	$7,430.62
COMMUNITY COLLEGES FOR INTERNATIONAL DEVELOPMENT	$7,250.00
STUKENT INC	$7,199.28
GINASOL INC	$6,999.00
HIRERIGHT LLC	$6,969.97
Design Engineers PC	$6,935.30
NORTH CENTRAL UTILITY OF WISCONSIN LLC	$6,836.33
JOHNSON CONTROLS FIRE PROTECTION LP	$6,795.51
HEARTLAND BUSINESS SYSTEMS LLC	$6,787.50
CITY OF PORTAGE	$6,733.39
AD MADISON	$6,719.58
ORCHID SUSHI LLC	$6,718.50
Maxon Computer Inc	$6,368.00
KENDALL HUNT PUBLISHING COMPANY	$6,324.80
JEFFERSON FIRE AND SAFETY INC	$6,248.96
AUTO PAINT AND SUPPLY CO INC	$6,228.51
MARLING HOMEWORKS	$6,026.98
PATAL PUBLISHING LLC	$5,947.50
SEEING THE WORD LLC	$5,880.00
AIRGAS USA LLC	$5,860.61
SUNDIAL SOFTWARE CORP	$5,828.00
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	$5,789.08
KLEENMARK DISTRIBUTION	$5,788.00
STORYTOWN PUBLIC RELATIONS LLC	$5,763.75
HENRY SCHEIN INC MEDICAL	$5,757.04
SPORTS IMPORTS INC	$5,721.25
HOBART SERVICE	$5,656.25
ELSEVIER INC	$5,632.27
TURFIX LLC	$5,600.00
OTIS ELEVATOR COMPANY	$5,520.00
MADISON365	$5,513.25
OFFENSIVE SECURITY SERVICES LLC	$5,489.00
CRYSTAL CLEAN LLC	$5,336.30
EVIDENT SCIENTIFIC MIS INC	$5,303.64
VWR INTERNATIONAL LLC	$5,273.32
FEDEX	$5,196.11
UNITI WINDSTREAM	$5,132.13
PEARSON ENGINEERING LLC	$5,070.00
DOUGLAS STEWART COMPANY INC	$5,066.47
FIRST TECHNOLOGIES INC	$5,059.00
QUALITY ASSURANCE SERVICES LLC	$5,040.00
ARBSESSION INC	$4,910.61
NASSCO INC	$4,886.50

HOSSFELD MANUFACTURING LLC	$4,769.70
CLIFTONLARSONALLEN LLP	$4,725.00
REDROCK SOFTWARE CORP	$4,694.00
THE PROMO AGENCY	$4,685.97
NATIONAL COUNCIL FOR MARKETING AND PUBLIC RELATIONS	$4,668.00
JRC ENTERPRISES LLC	$4,617.77
COMMUNITY PLAYTHINGS	$4,570.00
AMERICAN HEART ASSOCIATION	$4,494.24
NC SARA	$4,400.00
METRO FORD OF MADISON	$4,335.58
DANE COUNTY REGIONAL AIRPORT	$4,334.04
MASS MUTUAL FINANCIAL GROUP	$4,286.00
QUARLES AND BRADY LLP	$4,218.50
HENRY SCHEIN EMS DIVISION	$4,179.19
LKQ CORPORATION	$4,172.40
EDWARD DON AND COMPANY HOLDINGS LLC	$4,026.71
BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM	$4,000.00
SECURITY ONION SOLUTIONS LLC	$3,995.00
CONSTANT CONTACT INC	$3,990.00
CRANBERRY CREEK CATERING	$3,881.30
LAMERS BUS LINES INC	$3,875.00
REEDSBURG UTILITY COMMISSION	$3,829.17
ALRO STEEL CORPORATION	$3,655.53
TDS TELECOM SERVICE LLC	$3,582.00
NEHER ELECTRIC SUPPLY INC	$3,540.66
BUCKYS RENTALS INC	$3,485.75
UNI HYDRO INC	$3,449.52
HEARTLAND ECOLOGICAL GROUP INC	$3,400.00
1901 INC	$3,150.29
BDM ENTERPRISES LLC	$3,000.00
DANE COUNTY MULTI AGENCY CENTER LLC	$3,000.00
HIGHER LEARNING COMMISSION	$3,000.00
BEAUTY CRAFT	$2,994.75
JUST IN TIME REFRIGERATION LLC	$2,992.47
POCKET NURSE	$2,969.46
SENPROCO LLC	$2,891.88
SCHUMACHER ELEVATOR COMPANY	$2,883.93
SHRED IT USA LLC	$2,779.63
LEARNING RESOURCES NETWORK INC	$2,740.00
PROEDUCATION SOLUTIONS LLC	$2,713.50
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	$2,690.00
TRI STATE BUSINESS MACHINES INC	$2,622.52
VANDERLOOPS SHOES INC	$2,513.00
OREILLY AUTO PARTS	$2,512.10
ENGINE	$2,509.41
CAPITAL NEWSPAPERS	$2,500.00
RENEW WISCONSIN INC	$2,500.00
Total	$13,477,083.12

MADISON AREA TECHNICAL COLLEGE

SCHEDULE OF CHECKS ISSUED

FOR THE PERIOD 09/16/26 - 10/15/26

FISCAL YEAR 2027

Payment Type	Transaction Numbers	Number Issued	Amount
ACCOUNTS PAYABLE CHECKS			
Prior Period - YTD Checks	361341 - 361934	593	$ 1,849,281.67
September 16, 2026 - October 15, 2026	361935 - 362280	337	$ 1,398,303.63
	YTD - Accounts Payable Checks	**930**	**$ 3,247,585.30**
ACCOUNTS PAYABLE ACH PAYMENTS			
Prior Period - YTD ACH	1260692 - 1277593	1,246	$ 19,285,874.10
September 16, 2026 - October 15, 2026	1280866 - 1288303	834	$ 12,371,618.70
	YTD - Accounts Payable ACH	**2,080**	**$ 31,657,492.80**
STUDENT REFUND CHECKS			
Prior Period - YTD Checks	637925 - 638121	191	$ 106,259.63
September 16, 2026 - October 15, 2026	638122 - 639679	1,548	$ 2,204,913.25
	YTD - Student Refund Checks	**1,739**	**$ 2,311,172.88**
STUDENT REFUND ACH PAYMENTS			
Prior Period - YTD ACH	E-Refunds	641	$ 897,340.77
September 16, 2026 - October 15, 2026	E-Refunds	711	$ 1,014,998.79
	YTD - Student Refund ACH	**1,352**	**$ 1,912,339.56**
PAYROLL CHECKS			
Prior Period - YTD Checks	106028 - 106040	13	$28,096.08
September 16, 2026 - October 15, 2026	106041 - 106058	18	$11,965.46
	YTD - Payroll Checks	**31**	**$40,061.54**
PAYROLL ACH PAYMENTS			
Prior Period - YTD ACH	1260735 - 1277315	9,655	$ 14,714,917.82
September 16, 2026 - October 15, 2026	1277594 - 1284528	4,976	$ 6,667,619.15
	YTD - Payroll ACH	**14,631**	**$ 21,382,536.97**
	GRAND TOTAL PAYMENTS		**$ 60,551,189.05**

Madison Area Technical College District
38.14 Contract Estimated Full Cost Recovery Report
FY26-27 for the period of September 2026

Contract No	Service Recipient	Type of Service	Service Description	Contract Amount	Estimated Direct Cost	Estimated Direct & Indirect Cost	Profit (or) Loss (A-C)	Rationale for (-) only
2027-0019	Didion Milling	1.41	BI-FY27 Didion Basic Electrical Summer 2026	5,500.00	3,218.35	4,218.00	1,282.00	-
2027-0024	Dane County Lussier Heritage Center	2.41	BI-FY27 Dane County Lussier Heritage Center - Communications Workshop - Fall 2026	850.00	617.26	789.17	60.83	-
2027-0031	National Association of the Remodeling Industry	1.42	BI-FY27 NARI of Madison Cabinet Install & Scribe Course - Fall 2026	3,825.00	2,126.62	2,774.56	1,050.44	-
2027-0033	WI Department of Workforce Development	2.31	BI-FY27 DWD Meeting Facilitation - Oct 2026	775.00	268.40	343.16	431.84	-
Total				**10,950.00**	**6,230.64**	**8,124.88**	**2,825.12**	

Type of Service:

- **1.xx Customized Instruction**
- **2.xx Technical Assistance**
- **x.11 Public Education Inst./K-12**
- **x.15 Multiple Educational**
- **x.16 Public Education Inst./K-12 - Transcripted Credit**
- **x.18 Public Education Inst./PS**
- **x.19 Private Education Inst.**
- **x.21 WI Local Government Unit**
- **x.22 Indian Tribal Governments**
- **x.23 Economic Development Corp**
- **x.24 County Boards of Supervisors**
- **x.25 Multiple Local Government Units**
- **x.31 State of Wisconsin**
- **x.32 WI Department of Corrections**
- **x.33 WI Div. of Vocat. Rehab**
- **x.35 Multiple State Government**
- **x.41 Business and Industry**
- **x.42 Community Based Organizations**
- **x.43 Workplace Education Initiatives**
- **x.44 WMEP Related Contracts**
- **x.45 Multiple Business & Industry**
- **x.46 Adv Manufacturing Solutions**
- **x.47 Workforce Advancement Training Grants**
- **x.51 Federal Governments**
- **x.55 Multiple Federal Governments Units**
- **x.61 Foreign Governments**
- **x.62 State Other Than WI**
- **x.63 Out of State Businesses**
- **x.65 Multiple Out of State Entities**

Special Circumstances Policy Submission Form

No Special Circumstances Policy can conflict with state statute or administrative code.

College Information

College Name: Madison College

Contact Person: Marissa Winer

Contact Email: MAWiner@madisoncollege.edu

Contact Phone Number: 608-246-6416

Program Information

List all Program(s) for Special Circumstances Admission covered under this policy: *Include the program number and title. If necessary, please use the Special Circumstances Excel Spreadsheet.*
Ophthalmic Assistant Apprenticeship (505161, program code OPAPP)

Priority Enrollment

List the Individuals/Populations with Priority Enrollment: Students who have an apprenticeship contract with an employer sponsor.

Cohort Information
If multiple programs are included, please list each program with its corresponding information.

Total Number of Spots in Program:
Ophthalmic Assistant - 16

Number of Spots Reserved for Special Circumstances:
Ophthalmic Assistant – Up to 49% of available program seats

Does this program currently have a waiting list? The Optometric Technician/Ophthalmic Assistant program does not currently have a waiting list.

If yes, how many students are on this list?

If yes, how many terms/enrollment cycles has this waiting list been in place?

Justification:

Why is the college seeking priority enrollment for the specific programs and student populations? *Limit to 500 characters.*

Holding up to 49% of our 16 spots in the Optometric Technician/Ophthalmic Assistant program aligns with our mission to serve local employers and support workforce development. By offering an apprenticeable modality in the program, we provide a valuable earn-and-learn opportunity, making education more accessible and equitable for populations that can benefit most from this model.

Policy Information:

Will additional information be required from the student? No

If yes, please specify:

How will this policy be communicated to students? (e.g., website, brochures, advising sessions)
This policy will be communicated to students through the Learning Management System (LMS) workshop.

Data Collection and Reporting:

How will data on special circumstances admissions be collected and used to evaluate the demographics of students, specifically focusing on federal protected classes such as gender, race/ethnicity, disability, and national origin minority communities? *The goal is to ensure that the enrollment process for special circumstances policies does not create barriers to program access for these protected groups.*

We will monitor the enrollment of apprenticeship and core program students in the Optometric Technician/Ophthalmic Assistant program and district population broken out by federally protected classes to assess whether this policy may be leading to unintended barriers for members of protected classes.

Policy Attachment and District Board Review ***Attach***

a copy of the Special Circumstances Policy.

Anticipated District Board Approval Date: 11/4/2026

College Sponsor

Signature: _____ **Date:** 9/28/2026

Instructional Services Administrator

Printed Name:

When the document is complete, please follow your district's procedures for review and submission. The appropriate personnel should submit this form along with all attached documentation in a single .pdf file to programs@wtcsystem.edu.

Special Circumstances Policy Submission Form

No Special Circumstances Policy can conflict with state statute or administrative code.

College Information

College Name: Madison College

Contact Person: Marissa Winer

Contact Email: MAWiner@madisoncollege.edu

Contact Phone Number: 608-246-6416

Program Information

List all Program(s) for Special Circumstances Admission covered under this policy: *Include the program number and title. If necessary, please use the Special Circumstances Excel Spreadsheet.*

- Degree apprenticeship in Respiratory Therapy – Respiratory Therapy (505151 and 105151) (RTHAP)
- Degree apprenticeship in Surgical Technology – Surgical Technology (505121 and 105121) (SURAP)
- Degree apprenticeship in Medical Assistant – Medical Assistant (505091 and 315091) (MEDAP) and industry collaboration in Medical Assistant (315091)
- Articulation agreement in Veterinary Technician Program (100911)

Priority Enrollment

List the Individuals/Populations with Priority Enrollment:

- Respiratory Therapy
    - Students who have an apprenticeship contract with an employer sponsor.
- Surgical Technology
    - Students who have an apprenticeship contract with an employer sponsor.
- Medical Assistant
    - Students who have an apprenticeship contract with an employer sponsor.
    - Students who have an industry collaboration employer sponsor.
- Veterinary Technician
    - Students who have completed the necessary articulation agreement steps to be accepted in the Veterinary Technician program. The articulation steps must be completed by a specified date, otherwise, the students must go through the current traditional declaration process.

Cohort Information

If multiple programs are included, please list each program with its corresponding information.

Total Number of Spots in Program:

- **Respiratory Therapy** – 30, up to 33 (10% over our cap) without special permission from our accrediting agency (CoARC)
- **Surgical Technology** – 20
- **Medical Assistant** – 24 (capacity is increased beyond 24 spots for apprentices)
- **Veterinary Technician** - 52

Number of Spots Reserved for Special Circumstances:

- **Respiratory Therapy** – Up to 49% of available program seats
- **Surgical Technology** – Up to 49% of available program seats
- **Medical Assistant** – Up to 49% of available program seats (Th apprenticeship students are not taking seats from any traditional students. The capacity for the lecture courses was increased to accommodate the additional apprentices. A separate lab section was created for the apprenticeship students.)
- **Veterinary Technician**
    - Up to 4 for University of Wisconsin-Platteville
    - Up to 6 for University of Wisconsin-River Falls

Does this program currently have a waiting list?

If yes, how many students are on this list?

If yes, how many terms/enrollment cycles has this waiting list been in place?

- Respiratory Therapy – Up to 0-1 year wait time between when students are core ready and when they become eligible to enroll in program classes. This timeline may vary depending on how many students complete the declaration process each semester.
- Surgical Technology - Up to 0-1 year wait time between when students are core ready and when they become eligible to enroll in program classes. This timeline may vary depending on how many students complete the declaration process each semester.
- Medical Assistant - Up to 0-1 year wait time between when students are core ready and when they become eligible to enroll in program classes. This timeline may vary depending on how many students complete the declaration process each semester.
- Veterinary Technician - Up to 0-1 year wait time between when students are core ready and when they become eligible to enroll in program classes. This timeline may vary depending on how many students complete the declaration process each semester.

Justification:

Why is the college seeking priority enrollment for the specific programs and student populations? *Limit to 500 characters.*

Holding up to 49% of our 33 spots in the Respiratory Therapy program and up to 49% of our 20 spots in the Surgical Technology program for apprenticeships aligns with our mission to serve local employers and support workforce development. Holding up to 49% spots and increasing capacity in the Medical Assistant program aligns with our mission to service local employers and support workforce development. By offering an apprenticeable modality in the degree program, we provide a valuable earn-and-learn opportunity, making education more accessible and equitable for populations that can benefit most from this model.

Holding up to 10 of our 52 spots in the Veterinary Technician program for articulation agreement students aligns with our mission to serve local employers and support workforce development. By offering this articulation agreement, we provide a learning opportunity for students seeking to further their education as a Veterinary Technician.

Policy Information:

Will additional information be required from the student? No

If yes, please specify:

How will this policy be communicated to students? (e.g., website, brochures, advising sessions)
This policy will be communicated to students through the Learning Management System (LMS) workshop.

Data Collection and Reporting:

How will data on special circumstances admissions be collected and used to evaluate the demographics of students, specifically focusing on federal protected classes such as gender, race/ethnicity, disability, and national origin minority communities? *The goal is to ensure that the enrollment process for special circumstances policies does not create barriers to program access for these protected groups.*

We will monitor the enrollment of apprenticeship and core program students in the Respiratory Therapy, Surgical Technology, and Medical Assistant programs and district population broken out by federally protected classes to assess whether this policy may be leading to unintended barriers for members of protected classes.

We will monitor the enrollment of articulation agreement students and core program students in the Veterinary Technician program and the district population broken out by federally protected classes to assess whether this policy may be leading to unintended barriers for members of protected classes.

Policy Attachment and District Board Review ***Attach***

a copy of the Special Circumstances Policy.

Anticipated District Board Approval Date: 11/4/2026

College Sponsor

Signature: Marsha Tweedy (Sep 28, 2026 15:45:02 CDT) **Date:** 9/28/2026

Instructional Services Administrator

Printed Name:

When the document is complete, please follow your district's procedures for review and submission. The appropriate personnel should submit this form along with all attached documentation in a single .pdf file to programs@wtcsystem.edu.

THE PRESIDENT RECOMMENDS APPROVAL OF THE EMPLOYMENT OF PERSONNEL

Name	**Samantha Lee**
Title	Child Care Food Technician
Start Date	September 16, 2026
Salary	$20.75 hourly
Type	Staff
PT/FT	Full-time
Location	Early Learning Campus
Degree	Associate's degree – Arts & Humanities
License	
Certifications	
Two recent positions	4 months Baker 9 months Cashier

Name	**Maria Escalante**
Title	Custodian
Start Date	September 22, 2026
Salary	$21.45 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	Degree – Applied Mathematics (in Mexico)
License	
Certifications	
Two recent positions	5+ years Administrative Assistant & Recruiter 3+ years Day Porter

Name	**Litzy Gomez**
Title	Office Administrator
Start Date	September 28, 2026
Salary	$62,011.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Fine Arts in Interior Architecture
License	
Certifications	
Two recent positions	5 months MTO Project Lead 11 months Design Services Professional

Name	**Heather Jackson**
Title	Food Service Support
Start Date	September 28, 2026
Salary	$20.65 hourly
Type	Staff
PT/FT	Full-time
Location	Goodman South Campus
Degree	
License	
Certifications	
Two recent positions	4+ Amazon Delivery Driver 1+ years Culinary Services Lead

Name	**Paula Noyce-Rung**
Title	Child Care & Development Coordinator
Start Date	September 28, 2026
Salary	$22.15 hourly
Type	Staff
PT/FT	Full-time
Location	Goodman South Early Learning Campus
Degree	Bachelor's degree – International & Regional Geography Associate's degree – Early Childhood Education (at Madison College)
License	
Certifications	• CPR/First Aid • Family Service Credential • The Registry – Level 1
Two recent positions	18 years Early Childhood Teacher/4k Sub Float 2+ years Childcare Provider

Name	Alondra Quechol Ramirez
Title	Navigator
Start Date	September 28, 2026
Salary	$61,000.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Bachelor's degree – Latin American, Caribbean & US Latinx Studies Associate's degree – Liberal Arts (at Madison College)
License	
Certifications	
Two recent positions	2+ years Young Adult Peer Support Lead 1+ year Youth Programs Manager

Name	Malik Wildermuth
Title	Intercollegiate Coach
Start Date	September 28, 2026
Salary	$70,000.00 annually
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	Master's degree – Secondary Education Bachelor's degree – Psychology Associate's degree – General Studies
License	
Certifications	
Two recent positions	4+ years Head Assistant Men's Basketball Coach 1 year Interim Head Women's Coach/Assistant Men's Coach

Name	Josefina Zamora Arellano
Title	Custodian
Start Date	September 28, 2026
Salary	$21.14 hourly
Type	Staff
PT/FT	Full-time
Location	Truax Campus
Degree	
License	
Certifications	
Two recent positions	7+ years Custodian/Janitor 17 years Assembly Line Worker

Name	Michelle Morrison
Title	Library Services Assistant
Start Date	October 5, 2026
Salary	$21.95 hourly
Type	Staff
PT/FT	Part-time
Location	Truax Campus
Degree	Master's degree – Medieval History Bachelor's degree – History & Sociology
License	
Certifications	
Two recent positions	1+ year Library Assistant 4+ years Programming Coordinator

Name	Brandon Whisenhunt
Title	Library Services Assistant
Start Date	October 9, 2026
Salary	$22.43 hourly
Type	Staff
PT/FT	Part-time
Location	Goodman South Campus
Degree	Master's degree – Teaching English to Speakers of Other Languages Bachelor's degree – History & International Relations Associate's degree – Liberal Studies (at Madison College)
License	
Certifications	Advanced TESOL Certification
Two recent positions	3 years English Language Co-Teacher 6 years Library Assistant (at Madison College)

Name	Carmen Meyers
Title	Tutor
Start Date	October 11, 2026
Salary	$28.14 hourly
Type	Staff
PT/FT	Part-time
Location	Goodman South Campus
Degree	Bachelor's degree – Conservation Biology and Math Associate's degree – Science, Technology, Math (at Madison College)
License	
Certifications	Certified Wildland Firefighter Type 2
Two recent positions	8 months Research Intern 1 year Badger PREP Scholar

Name	Jennifer Sheppard
Title	Continuing Education Program Liaison 3
Start Date	October 11, 2026
Salary	$87,145.00 annually
Type	Staff
PT/FT	Full-time
Location	Commercial Avenue Campus
Degree	Bachelor's degree – Arts in Classics
License	
Certifications	
Two recent positions	4+ years Continuing Education Program Liaison (at Madison College) 2 years Assistant Director

THE PRESIDENT RECOMMENDS APPROVAL OF RESIGNATIONS AND SEPARATIONS

EMPLOYEE	POSITION	EFFECTIVE DATE
Amanda Gelletta	Office Assistant	September 18, 2026
Claire Krintz	Administrative Assistant 3	September 18, 2026
Andrea Walker	Enrollment Services Records Coordinator	September 18, 2026
Angela Terrab	Library Services Assistant	September 19, 2026
Marissa Mui	Library Services Assistant	September 30, 2026
Nina White	Associate Program Advisor	October 2, 2026