



Ritu Raju, PhD
President and CEO

April 17, 2023

Burlington Center
496 McCanna Pkwy.
Burlington, WI 53105-3623

Elkhorn Campus
400 County Road H
Elkhorn, WI 53121-2046

**HERO (Health And
Emergency Response
Occupations) Center**
380 McCanna Pkwy.
Burlington, WI 53105-3622

**Horizon Center For
Transportation
Technology**
4940 - 88th Avenue
Kenosha, WI 53144-7467

Inspire Center
3520 - 30th Avenue
Kenosha, WI 53144-1690

Kenosha Campus
3520 - 30th Avenue
Kenosha, WI 53144-1690

**Lakeview Advanced
Technology Center**
9449 - 88th Avenue (Highway H)
Pleasant Prairie, WI 53158-2216

Racine Campus
1001 South Main Street
Racine, WI 53403-1582

**SC Johnson
iMET (Integrated
Manufacturing
& Engineering
Technology) Center**
Renaissance Business Park
2320 Renaissance Blvd.
Sturtevant, WI 53177-1763

WGTD HD
Your Gateway to Public Radio
wgtd.org
262.564.3800

gtc.edu
800.247.7122

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Igualdad de oportunidades / acceso
empleador y educador

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting**

Thursday, April 20, 2023 – 8:00 a.m.

In-Person and Virtual Meeting

Elkhorn Campus, Rooms 112/114

400 County Road H, Elkhorn, WI 53121

Join Zoom Meeting <https://gtc.zoom.us/j/88379133917>

Or by calling 1-312-626-6799

Meeting ID: 883 7913 3917

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 20, 2023 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

For virtual citizen comments please contact Kelly Bartlett at bartlettk@gtc.edu prior to the meeting.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel matters. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Ritu Raju, Ph.D.
President and Chief Executive Officer

To request disability accommodations, contact the Director of Compliance at [262-564-3062](tel:262-564-3062)/Wisconsin Relay 711, or compliance@gtc.edu, at least three days in advance.

To view Gateway's Notice Under the Americans with Disabilities Act, visit gtc.edu/eeo.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, April 20, 2023 – 8:00 a.m.
 In-Person and Virtual Meeting - Elkhorn Campus, Rooms 112/114
 400 County Road H, Elkhorn, WI 53121

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 Or by calling 1-312-626-6799, Meeting ID: 883 7913 3917

Info. / Disc	Action	Roll Call	AGENDA		Page
			I.	Call to Order A. Open Meeting Compliance	
		X	II.	Roll Call	
	X		III.	Approval of Agenda	
	X		IV.	Approval of Minutes A. March 23, 2023 – Regular Meeting	
X			V.	Citizen Comments	
X X X			VI.	Chairperson’s Report A. Board Monthly Evaluation Summary B. Review Wording of Policy 1.5 Board Member’s Role C. Review Wording of Policy 1.6 Board Officers	
X			VII.	Board Member Community Reports	
X X X			VIII.	President’s Report A. Announcements B. Dashboard Report C. Campus Welcome – Terry Simmons	
X			IX.	Student Trustee Report	
			X.	Operational Agenda	
	X	X		A. Action Agenda 1. Resolution No. F-2022-2023F.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series F-2022-2023F, of Gateway Technical College District, Wisconsin B. Consent Agenda 1. Finance a) Summary of Revenues and Expenditures b) Cash and Investment Schedules 2. Personnel Report 3. Grant Awards 4. Contracts for Instructional Delivery a) Business and Workforce Solutions b) Protective Services c) High School 5. Advisory Committee Activity Report 6. Bids for Approval: a) Bid No. 1678 – Horizon Center Office Remodel, Kenosha, WI	
			XI.	Policy Governance Monitoring Reports	

Info. / Disc	Action	Roll Call	AGENDA	Page
	X		<p>A. Ends Statement Monitoring</p> <p>1) College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.</p> <p>#4. Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members. Anne Whynott – Graduate Outcomes</p> <p>B. Executive Limitations</p> <p>1) 3.4 Budgeting/Forecasting and 3.5 Financial Condition FY 23-24 Preliminary Budget Approval for Public Hearing - Jason Nygard</p> <p>2) 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership - Jacqueline Morris</p> <p>3) Review Wording of Policy 3.3 Employment, Compensation and Benefits</p> <p>4) Review Wording of Policy 3.9 Sustained Presidential Leadership</p>	
X X		X	<p>XII. Next Meeting Date and Adjourn</p> <p>A. Public Hearing - Tuesday, May 9, 2023, 7:00 pm, Virtual & In-Person, Racine Campus, Quad Rooms R102/R104</p> <p>B. Regular Meeting - Tuesday, May 23, 2023, 8:00 am, Virtual & In-Person, Kenosha Campus, Madrigrano Board Room</p> <p>C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel matters. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.</p>	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, April 20, 2023 – 8:00 a.m.

In-Person and Virtual Meeting - Elkhorn Campus, Rooms 112/114

400 County Road H, Elkhorn, WI 53121

Join Zoom Meeting <https://gtc.zoom.us/j/88379133917>

Or by calling 1-312-626-6799, Meeting ID: 883 7913 3917

- I. CALL TO ORDER
 - A. Open Meeting Compliance

- II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____
Pamela Zenner-Richards	_____
Rebecca Matoska-Mentink	_____

Our Positive Core – Gateway Technical College District Board

Our shared strengths as a Board that we draw upon to do our work:

- Belief in the value of Gateway Technical College
- Commitment to our community
- Common sense of mission
- Mutual respect
- Sense of humor
- Open-mindedness & willingness to question

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. March 23, 2023 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, March 23, 2023

The Gateway Technical College District Board met virtually and in person at the Kenosha Campus, Madrigano Board Room, 3520 30th Avenue, Kenosha, WI on Thursday, March 23, 2023. The meeting was called to order at 8:00 a.m. by Rebecca Matoska-Mentink, Chairperson.

Open Meeting Compliance

K. Bartlett confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

Roll Call

Present: Ram Bhatia, Benjamin DeSmidt, William Duncan, Zaida Hernandez-Irisson, Nicole Oberlin – Student Trustee, Scott Pierce (virtual), Pamela Zenner-Richards, Rebecca Matoska-Mentink

Excused: Jesse Adams, Tason Tadlock

Also in attendance were President Ritu Raju, Recorder Kelly Bartlett, Administrative Assistant Liz Allen and 44 virtual and 26 in person citizens/reporters.

Jason Tadlock arrived at 8:06 am.

Approval of Agenda

It was moved by W. Duncan, seconded by Z. Hernandez-Irisson and carried to approve the agenda.

Approval of Minutes

It was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to approve the minutes of the February 16, 2023 Regular Meeting.

Citizen Comments

There were no citizen comments.

Chairperson's Report – Dashboard: included updates on: Certifications and Program Reviews

Chairperson's Report - Board Evaluation Summary: 7 of 9 Attending Trustees Responded to the Survey including the Student Trustee. Comments included: Hard to chair virtually. Good idea to pass the gavel. In spite of being totally virtual, it was a great meeting. Kudos to Kelly, Liz and the IT team to make it a success. Ends Statement presentation by Stacy Riley and her team was excellent. Student's testimonials provided great evidence. Good meeting overall. Very well organized and well paced.

Chairperson's Report – Board Appointments: The following Trustees were selected by the Board Appointment Committee to fill the open seats on the Board starting July 1, 2023:

Rebecca Matoska-Mentink was appointed to the Elected Official Member Seat from Kenosha County (3 year term)

Zaida Hernandez-Irisson was appointed to the Additional Member Seat from Racine County (3 year term)

Pamela Zenner-Richards was appointed to the Employee Member Seat from Racine County (remainder of the 2 year term that Zaida Hernandez-Irisson resigned from)

Ram Bhatia was appointed to the Additional Member Seat from Racine County (3 year term)

Board Member Community Reports

R. Matoska-Mentink reminded the Trustees that the District Boards Spring Meeting will be held on Gateway's Kenosha Campus April 20-22.

R. Matoska-Mentink reminded the Trustees that Gateway's commencement ceremonies will take place on May 16 and May 17 and she encouraged them to attend.

R. Bhatia spoke about the DBA bylaws.

Z. Hernandez-Irisson plans to attend ACCT Regional Meeting April 10, 2023.

President's Report - Announcements

Ritu shared a powerpoint and announced the Gateway Edge program in agreement with Elkhorn Area High School.

President's Report – WTCS District Boards Update

Layla Merrifield, Executive Director, Wisconsin Technical College District Boards Association, gave an update and spoke about an optional board retreat on community college policy governance.

President's Report – Campus Welcome

Teresa LaMacchia welcomed the Trustees and spoke about projects and events that have been happening on the Kenosha Campus. Teresa also invited staff and faculty members to give updates on their areas.

Student Trustee Report

Nicole Oberlin gave a report on student activities that have been taking place over the past month.

Operational Agenda - Action Agenda

Approval of Student Trustee

Following discussion, it was moved by S. Pierce, seconded by Z. Hernandez-Irisson and carried to approve Nicole Oberlin as the Student Trustee for her second, one year term starting July 1, 2023.

Operational Agenda - Action Agenda

Resolution No. F-2022-2023E.2 –Resolution Establishing Parameters for the Sale of Not to Exceed \$1,000,000 General Obligation Promissory Notes, Series 2022-2023E

The administration is recommending Board approval of a resolution establishing parameters for the sale of not to exceed \$1,000,000 General Obligation Promissory Notes, Series 2022-2023E; for the public purpose of financing building remodeling and improvement projects.

Following discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution No. F-2022-2023E.2 –Resolution Establishing Parameters for the Sale of Not to Exceed \$1,000,000 General Obligation Promissory Notes, Series 2022-2023E

Aye: 7

No: 0

Abstaining: 0

Absent: 2 (J. Adams absent, J. Tadlock stepped out on break)

Consent Agenda

It was moved by R. Bhatia, seconded by W. Duncan and carried that the following items in the consent agenda be approved:

Finance:

Summary of Revenue and Expenditures: Approved the summary of revenue and expenditures as of February 28, 2023.

Cash and Investment Schedules: Approved the monthly cash reconciliation, investment schedule and investment report.

Personnel Report: Approved the personnel report of three (3) employment approvals-casual, non-instructional; four (4) separations; and no employment approvals-adjunct faculty.

Grant Awards: There were no new grant approvals this month.

BWS Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for February 2023.

Protective Services Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for March 2023.

High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for March 2023.

Advisory Committee Activity Report: Approved the advisory committee meeting schedule and new members as of March 1, 2023.

Program Approval: Approved the request for the Respiratory Therapy Program.

Policy Governance Monitoring Reports - Ends Policy Monitoring

College Ends Policy – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

Statement #1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.

Matt Janisin led a presentation on ends policy, statement 1.

Following discussion, it was moved by R. Bhatia seconded by P. Zenner-Richards and carried that this report is evidence that the college is making progress on Ends Policy, Statement #1.

Executive Limitations – 3.4 FY23-24 Budget/Forecasting

Jason Nygard led the presentation on budgeting for fiscal year 2023-24.

Following discussion, it was moved by W. Duncan seconded by J. Tadlock and carried to approve 3.4 FY23-24 Budget/Forecasting.

Executive Limitations – 3.8 Partnerships/Grants/Contracts

Anne Whyntott led a presentation on 3.8 Partnerships/Grants/Contracts.

Following discussion, it was moved by W. Duncan seconded by Z. Hernandez-Irison and carried to approve 3.8 Partnerships/Grants/Contracts.

Executive Limitations - Policy Governance Wording Review

1.3 Board Responsibility

The Trustees reviewed the wording of 1.3 Board Responsibility.

Following the discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve the wording of 1.3 Board Responsibility.

Executive Limitations - Policy Governance Wording Review

1.4 Board Policy Creation and Review

The Trustees reviewed the wording of 1.4 Board Policy Creation and Review.

Following the discussion, it was moved by R. Bhatia, seconded by W. Duncan and carried to approve the wording of 1.4 Board Policy Creation and Review.

Next Meeting Date and Adjourn

Regular Meeting - Thursday, April 20, 2023, 8:00 am, Virtual and In-Person, Elkhorn Campus, Rooms 112/114.

At approximately 11:19 a.m. it was moved by J. Tadlock, seconded by B. DeSmidt and carried by roll call vote that the meeting was adjourned and the Gateway Technical College District Board moved to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel matters. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

Executive Session

At approximately 12:00 pm, the Board reconvened in Open Session. S. Pierce motioned, seconded by B. DeSmidt to approve the recommendation on the personnel matters.

At 12:02 pm it was moved by R. Bhatia, seconded by Z. Hernandez-Irisson and carried by roll call vote that the meeting was adjourned.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1

Submitted by,

Zaida Hernandez-Irisson, Secretary
Gateway Technical College Board of Trustees

V. CITIZEN COMMENTS

The Gateway Technical College District Board has established a limit of thirty minutes for citizen comments. Individuals will be limited to three to five minutes for their comments depending on the number of individuals who wish to address the Board. Citizens wishing to address the Board are to sign up prior to the meeting on the forms provided at the entrance to the meeting room.

- VI. CHAIRPERSON'S REPORT
 - A. Board Monthly Evaluation Summary
 - B. Review Wording of Policy 1.5 Board Member's Role
 - C. Review Wording of Policy 1.6 Board Officers

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Monthly Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT
Review Wording of Policy 1.5 Board Member's Role

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT
Review Wording of Policy 1.6 Board Officers

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

VII. BOARD MEMBER COMMUNITY REPORTS

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Dashboard Report
 - C. Campus Welcome

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Announcements

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement: Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

- 1) Resolution No. F-2022-2023F.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series F-2022-2023F, of Gateway Technical College District, Wisconsin

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2022-2023F.1 RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023F

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2022-2023F; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects district wide. This borrowing is included in the 2022-23 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2022-2023F.1

Ends Statements and/or
Executive Limitations: Section 3 - Executive Limitations
Policy 3.5 - Financial Condition

Staff Liaison: Sharon Johnson

ROLL CALL

Jesse Adams _____
Ram Bhatia _____
Benjamin DeSmidt _____
William Duncan _____
Zaida Hernandez-Irisson _____
Scott Pierce _____
Jason Tadlock _____
Pamela Zenner-Richards _____
Rebecca Matoska-Mentink _____

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RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023F,
OF GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,000,000 for the public purpose of financing building remodeling and improvement projects; and

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purpose through the issuance of general obligation promissory notes pursuant to the provisions of Section 67.12(12), Wis. Stats.;

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects (the “Project”); and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,000,000 and designated “General Obligation Promissory Notes, Series 2022-2023F” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing notices thereof in the Elkhorn Independent, Kenosha News and Journal Times, the official District newspapers published and having general circulation in the District, which newspapers are found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth on Exhibit A hereto.

Section 3. Official Statement. The District Secretary shall cause an Official Statement to be prepared by Robert W. Baird & Co. Incorporated. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 4. Expenditure of Funds and Declaration of Official Intent. The District shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Notes become available. The District hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Notes, the principal amount of which is not expected to exceed \$1,000,000.

Adopted this 20th day of April, 2023.

Rebecca Matoska-Mentink
Chairperson

Attest:

Zaida Hernandez-Irisson
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway 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 April 20, 2023, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,000,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M. or in the alternative by contacting Susan M. Debe at the District by email at the following address: debes@gtc.edu.

The District Board need not submit said resolution 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)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated April 20, 2023.

BY ORDER OF THE DISTRICT BOARD

District Secretary

X. OPERATIONAL AGENDA

B. Consent Agenda

1) Finance

- a) Summary of Revenues and Expenditures
- b) Cash and Investment Schedules

2) Personnel Report

3) Grant Awards

4) Contracts for Instructional Delivery

- a) Business and Workforce Solutions
- b) Protective Services
- c) High School

5) Advisory Committee Activity Report

6) Bids for Approval:

- a) Bid No. 1678 – Horizon Center Office Remodel, Kenosha, WI

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

SUMMARY OF REVENUE AND EXPENDITURES

Summary of Item: Summary of revenue and expenditures as of **03/31/23**

Ends Statements and/or Executive Limitations
Section 3 - Executive Limitations
Policy 3.5 Financial Condition

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23

<u>COMBINED FUNDS</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 38,631,663	\$ 38,701,094	\$ 39,172,342	101.22%
STATE AIDS	47,809,590	47,844,456	44,722,911	93.48%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	13,341,325	93.25%
MATERIAL FEES	727,750	727,750	729,816	100.28%
OTHER STUDENT FEES	2,596,961	2,596,961	2,407,818	92.72%
INSTITUTIONAL	9,828,146	9,828,146	6,086,849	61.93%
FEDERAL	26,628,033	26,659,283	20,826,817	78.12%
OTHER RESOURCES	<u>15,685,000</u>	<u>15,685,000</u>	<u>15,096,229</u>	96.25%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 156,213,715</u>	<u>\$ 156,349,262</u>	<u>\$ 142,384,106</u>	91.07%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 69,174,277	\$ 69,232,527	\$ 45,833,204	66.20%
INSTRUCTIONAL RESOURCES	1,177,935	1,177,935	839,912	71.30%
STUDENT SERVICES	39,267,106	39,267,106	30,573,109	77.86%
GENERAL INSTITUTIONAL	11,943,586	12,023,383	9,125,253	75.90%
PHYSICAL PLANT	32,538,757	32,536,257	17,523,047	53.86%
AUXILIARY SERVICES	625,000	625,000	349,744	55.96%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>290,838</u>	70.00%
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,277,708</u>	<u>\$ 104,535,107</u>	67.32%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 90,761,889	\$ 90,866,186	\$ 55,822,517	61.43%
SPECIAL REVENUE - OPERATIONAL	8,982,826	8,982,826	4,492,482	50.01%
SPECIAL REVENUE - NON AIDABLE	24,634,000	24,634,000	17,772,942	72.15%
CAPITAL PROJECTS	13,350,000	13,350,000	12,854,325	96.29%
DEBT SERVICE	16,788,446	16,788,446	1,630,853	9.71%
ENTERPRISE	<u>625,000</u>	<u>625,000</u>	<u>292,153</u>	46.74%
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,246,458</u>	<u>\$ 92,865,273</u>	59.82%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23**

<u>GENERAL FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 20,416,663	\$ 20,486,094	\$ 20,957,342	102.30%
STATE AIDS	43,763,297	43,798,163	41,917,908	95.71%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	13,341,325	93.25%
MATERIAL FEES	727,750	727,750	729,816	100.28%
OTHER STUDENT FEES	1,603,961	1,603,961	1,425,766	88.89%
FEDERAL REVENUE	30,000	30,000	13,333	44.44%
INSTITUTIONAL	6,788,646	6,788,646	4,009,199	59.06%
OTHER RESOURCES	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	100.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 89,761,889</u>	<u>\$ 89,866,186</u>	<u>\$ 84,519,689</u>	94.05%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,474,108	\$ 60,501,108	\$ 41,298,529	68.26%
INSTRUCTIONAL RESOURCES	1,162,935	1,162,935	839,912	72.22%
STUDENT SERVICES	12,572,500	12,572,500	8,878,181	70.62%
GENERAL INSTITUTIONAL	9,002,035	9,081,832	6,855,104	75.48%
PHYSICAL PLANT35574	<u>7,550,311</u>	<u>7,547,811</u>	<u>5,484,508</u>	72.66%
TOTAL EXPENDITURES	<u>\$ 90,761,889</u>	<u>\$ 90,866,186</u>	<u>\$ 63,356,234</u>	69.72%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	100.00%
STATE AIDS	1,967,293	1,967,293	605,159	30.76%
FEDERAL	7,058,033	7,089,283	4,357,664	61.47%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>90,845</u>	110.12%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,107,826</u>	<u>\$ 11,139,076</u>	<u>\$ 7,053,668</u>	63.32%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 6,055,169	\$ 6,086,419	\$ 2,864,913	47.07%
STUDENT SERVICES	2,061,106	2,061,106	1,684,192	81.71%
GENERAL INSTITUTIONAL	476,051	476,051	359,710	75.56%
PHYSICAL PLANT	-	-	2,381	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>290,838</u>	74.48%
TOTAL EXPENDITURES	<u>\$ 8,982,826</u>	<u>\$ 9,014,076</u>	<u>\$ 5,202,034</u>	57.71%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,879,000	\$ 1,879,000	\$ 2,199,844	117.08%
OTHER STUDENT FEES	812,000	812,000	810,758	99.85%
INSTITUTIONAL	2,403,000	2,403,000	1,501,163	62.47%
FEDERAL	<u>19,540,000</u>	<u>19,540,000</u>	<u>15,833,353</u>	81.03%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 20,345,118</u>	82.59%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,623,500	\$ 24,623,500	\$ 20,010,736	81.27%
GENERAL INSTITUTIONAL	<u>10,500</u>	<u>10,500</u>	<u>15,940</u>	151.81%
TOTAL EXPENDITURES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 20,026,675</u>	81.30%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23**

<u>CAPITAL PROJECTS FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	270,680	180.45%
FEDERAL	-	-	622,466	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>12,491,722</u>	96.09%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 13,384,868</u>	100.26%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,645,000	\$ 2,645,000	\$ 1,669,762	63.13%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	2,455,000	2,455,000	1,894,500	77.17%
PHYSICAL PLANT	8,200,000	8,200,000	9,994,711	121.89%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 13,558,972</u>	101.57%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23**

<u>DEBT SERVICE FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 16,170,000	\$ 16,170,000	\$ 16,170,000	100.00%
INSTITUTIONAL	5,000	5,000	26,962	539.23%
OTHER RESOURCES	<u>560,000</u>	<u>560,000</u>	<u>479,507</u>	85.63%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,735,000</u>	<u>\$ 16,735,000</u>	<u>\$ 16,676,469</u>	99.65%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>16,788,446</u>	<u>16,788,446</u>	<u>2,041,448</u>	12.16%
TOTAL EXPENDITURES	<u>\$ 16,788,446</u>	<u>\$ 16,788,446</u>	<u>\$ 2,041,448</u>	12.16%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/23**

<u>ENTERPRISE FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	181,000	181,000	171,294	94.64%
INSTITUTIONAL	<u>399,000</u>	<u>399,000</u>	<u>188,000</u>	47.12%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 404,294</u>	64.69%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 349,744</u>	55.96%
TOTAL EXPENDITURES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 349,744</u>	55.96%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

Ends Statements and/or Executive Limitations:
Section 3 - Executive Limitations
Policy 3.5 Financial Condition

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 28, 2023

Cash Balance: January 31, 2023		\$ 32,932,879.12
 <u>PLUS:</u>		
Cash Receipts		63,521,466.66
		\$ 96,454,345.78
 <u>LESS:</u>		
Disbursement:		
Payroll	4,323,108.86	
Accounts Payable	<u>8,406,498.18</u>	<u>12,729,607.04</u>
 Cash Balance: February 28, 2023		 <u><u>\$ 83,724,738.74</u></u>

DISPOSITION OF FUNDS

Cash in Bank		2,363,943.07
Cash in Transit		66,954.84
Investments		81,288,615.83
Cash on Hand		<u>5,225.00</u>
 Cash Balance: February 28, 2023		 <u><u>\$ 83,724,738.74</u></u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2022 - JUNE 2023

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-22	\$ 43,952,195	\$ 33,629,986	\$ (10,322,209)	\$ 19,254	\$ 19,254	0.73
AUGUST	33,611,986	41,708,569	8,096,583	30,142	49,396	0.89
SEPTEMBER	41,708,569	37,370,858	(4,337,711)	35,192	84,588	1.26
OCTOBER	37,370,858	37,503,142	132,284	46,602	131,190	1.64
NOVEMBER	37,503,142	31,315,125	(6,188,017)	52,885	184,075	1.90
DECEMBER	31,315,125	19,902,445	(11,412,680)	48,370	232,445	2.65
January-23	19,902,445	30,160,725	10,258,280	53,392	285,837	2.20
FEBRUARY	30,160,725	81,288,616	51,127,891	90,920	376,757	2.21
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

February 28, 2023

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 10,812,091	4.54	OPEN
JOHNSON BANK	Various	Open	70,476,525	1.85	OPEN
		TOTAL	<u>\$ 81,288,616</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Transfer(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

April 2023

Transfer(s)

Demeetrise Ford

Foundation & Alumni Relations Coordinator; Community & Government Relations;
Kenosha; Effective: March 27, 2023

Separation(s)

Maria Abrego

Director, Student Services Center; Kenosha; Effective: March 31, 2023

Aneisha Denson

New Student Specialist; Racine; Effective: March 24, 2023

Vincent Young

Custodian; Kenosha; Effective: March 31, 2023

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action
Information
Discussion

GRANT AWARDS

Summary of Item: The college has no new grant awards for April 2023.

College Strategic Directions
and/or Executive Limitations: Wisconsin Statutes 38.14(4)
Section 3 - Executive Limitations
Policy 3.5 - Financial Condition
College Strategic Direction #1

Staff Liaison: Anne Whynott

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for March 2023**
lists all contracts for service completed or
in progress 2022/2023 fiscal year.

Ends Statements and/or Executive Limitations:
Policy 4.4 College Strategic Directions/Ends Statements #1 and #3

Staff Liaison: Matt Janisin

BWS CFS Board Report FY23



"Estimated Revenue" YTD: \$1,314,791.49

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
1	0001	Kunes Auto Group	103-833-1ZBM, 103-833-1ZBT, 103-840-1ZBM, 103-840-1ZBT, 103-839-1ZBM, 103-844-1ZBM, 103-841-1ZBM, 103-839-1ZBT, 103-844-1ZBT, 103-841-1ZBT		03/10/22	\$9,264.00
2	0002	Southeastern WI Workforce Development Board	444-337-1CBR, 444-316-1CBR		03/10/22	\$30,365.55
3	0003	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	620-310-1ZBY, 612-102-1ZBY, 628-310-1ZBY, 664-110-1ZBY, 620-303-1ZBY, 620-311-1ZBY, 628-411-1ZBY		04/12/22	\$57,205.00
4	0004	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	804-370-1ZBY, 801-301-1ZBY		04/12/22	\$12,345.00
5	0005	KABA	196-848-1ZBA, 96-848-1ZBK		04/13/22	\$2,832.00
6	0006	KABA	196-849-2ZBA, 196-849-2ZBK, 196-850-2ZBA, 196-850-2ZBK		04/13/22	\$5,664.00
7	0007	Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA		04/28/22	\$1,888.00
8	0008	KABA	196-848-1ZBF, 196-849-1ZBF		05/02/22	\$2,832.00
9	0009	KABA	196-850-2ZBF		05/02/22	\$1,416.00
10	0010	RCWS Pioneer Products	444-339-1CBP, 420-447-1CBP, 444-316-1CBP, 444-331-1CBP, 804-413-1CBP		06/06/22	\$76,020.00
11	0011	Racine Correctional Institution (RCI) WI DOC	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		05/04/22	\$59,908.00
12	0012	Kenall Manufacturing	605-467-1ZBK		05/18/22	\$3,900.37
13	0013	WE Energies	420-408-1CBA		05/18/22	\$20,035.50
14	0014	Robert E. Ellsworth Correctional Institution (REECC) WI DOC	801-301-1CBG, 900-003-1M1BG		05/23/22	\$20,575.00
15	0015	Southeastern WI Workforce Development Board	444-339-1CBG, 444-337-1CBG, 444-331-1CBG, 444-316-1CBG, 804-370-1CBG, 103-804-1CBG, 449-403-1CBG		05/23/22	\$64,990.00
16	0016	Rehrig Pacific Company	612-409-1ZBA		06/01/22	\$1,993.18
17	0017	WRTP Big Step	607-104-1CMB		06/01/22	\$7,455.00
18	0018	Lab Midwest	625-440-1CBA		06/08/22	\$3,500.00
19	0019	Snap On	620-456-1ZBA	183	06/07/22	\$695.00
20	0020	Continental Plastic	900-019-1ZBC		06/20/22	\$6,140.00
21	0021	WCEDA	196-850-1ZBW		06/27/22	\$1,686.00
22	0022	Kenosha Correctional Center (KCC) -- WI DOC	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 444-406-2CBK, 449-403-2CBK, 807-370-2CBK, 103-804-2CBK, 900-003-2M1KG	170	07/13/22	\$26,104.00
23	0023	Deublin Company	420-434-1ZBA		07/13/22	\$3,503.00
24	0024	Racine Youthful Offenders Correctional Facility (RYOCF)- WI DOC	804-370-2ZBY, 801-301-2ZBY		07/18/22	\$11,640.00
25	0025	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		07/21/22	\$57,690.00
26	0026	Gateway Technical College Community and Government Relations	900-019-1CBG		07/22/22	\$590.00
27	0027	Great Northern Corporation	620-458-1ZBG		07/29/22	\$6,754.75
28	0028	Great Northern Corporation	612-409-3CBG		07/29/22	\$1,930.00
29	0029	Styberg	444-448-1ZBS, 444-449-1ZBS, 444-450-1ZBS, 444-451-1ZBS, 444-452-1ZBS		08/15/22	\$5,846.25
30	0030	Graham Packaging	103-845-1CBG		08/05/22	\$1,544.00
31	0031	Kenall Manufacturing	620-492-1ZBK		08/10/22	\$780.75
32	0032	Graham Packaging	103-833-2CBG, 103-840-2CBG		08/05/22	\$3,088.00
33	0033	InSinkErator	804-370-2ZBA, 628-115-2CBA, 620-304-2CBA, 664-100-2CBA		08/18/22	\$40,530.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
34	0034	Styberg	444-448-1ZBE, 444-449-1ZBE, 444-450-1ZBE, 444-451-1ZBE, 444-452-1ZBE		08/16/22	\$5,846.25
35	0035	WRTP Big Step	607-104-2CMB		08/16/22	\$7,455.00
36	0036	Styberg	444-448-1ZBC, 444-449-1ZBC, 444-450-1ZBC, 444-451-1ZBC, 444-452-1ZBC		08/23/22	\$5,846.25
37	0037	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/31/22	\$6,375.00
38	0038	SC Johnson Wax	462-463-2CBA, 462-463-2CBB, 462-463-2CBC, 462-463-2CBD, 462-463-2CBE, 462-463-2CBF, 462-463-2CBG, 462-463-2CBH		09/02/22	\$6,176.00
39	0039	Andis Company	623-808-2ZBAW, 900-019-2ZBAW, 900-003-2M1AW	169	09/07/22	\$2,432.00
40	0040	KABA	196-848-2ZBK, 196-849-2ZBK, 196-850-2ZBK		09/08/22	\$4,248.00
41	0041	Kenall Manufacturing	605-467-2ZBK		09/09/22	\$3,903.47
42	0042	Adams Electric	620-494-2EBA, 620-495-2EBA		09/09/22	\$5,404.00
43	0043	WCEDA	196-848-2EBW		09/15/22	\$1,688.16
44	0044	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/1ZJAeFuX0IA3BPPV2chPCgRJPnC-CDL94P/edit?usp=sharing&oid=T16858003998347968939&rtopof=true&sd=true		09/15/22	\$159,556.00
45	0045	WCEDA	196-848-2EBR, 196-849-2EBR, 196-850-2EBR		09/16/22	\$4,634.82
46	0046	Conagra Brand	664-100-2ZBCA, 664-100-2ZBCB, 664-100-2ZBCC, 900-019-2ZBCG; 900-003-2M1CB	172	09/19/22	\$7,238.00
47	0047	Emerson	420-473-2ZBA, 420-473-2ZBB, 420-473-2ZBC, 420-473-2ZBD		09/19/22	\$6,199.18
48	0048	Plas-Tech Engineering, Inc.	420-434-2ZBP		09/22/22	\$2,479.50
49	0049	API Heat Transfer	420-434-2ZBA		09/22/22	\$2,366.00
50	0050	Kenall Mfg	620-492-2ZBK		09/22/22	\$789.64
51	0051	NC3	900-019-3M1Q3, 900-019-3M1QC		09/29/22	\$8,300.00
52	0052	Rust-Oleum	620-303-2CBR, 620-303-2CBW; 900-003-2M1RW	167	09/28/22	\$10,422.00
53	0053	SC Johnson	462-463-2CB1, 462-463-2CB2, 462-463-2CB3, 462-463-2CB4, 462-463-2CB5		10/04/22	\$3,860.00
54	0054	Geneva 10 Fulfillment	900-019-2ZBG		10/06/22	\$12,608.16
55	0055	Righteous Automotive			10/07/22	\$3,076.44
56	0056	Radius Packaging	664-110-2EBR, 664-110-2EBP	168	10/26/22	\$5,211.00
57	0057	Horizon Systems Machining	900-019-2HBH; 900-003-2M1HG	173	11/14/22	\$1,158.00
58	0058	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	804-370-3ZBY, 801-301-3ZBY		11/08/22	\$7,930.00
59	0059	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	620-310-3ZBY, 612-102-3ZBY, 628-310-3ZBY, 664-110-3ZBY, 620-303-3ZBY, 620-311-3ZBY, 628-411-3ZBY		11/10/22	\$57,020.00
60	0060	WCEDA	196-849-2EBW		11/08/22	\$1,733.52
61	0061	API Heat Transfer	196-406-2CBA		11/15/22	\$4,702.00
62	0062	Horizon Systems Machining	900-019-2ZBH, 900-019-2ZBS, 420-448-2ZBH, 420-448-2ZBS; 900-003-2M1HS	173	11/16/22	\$3,706.00
63	0063	Robert E. Ellsworth Correctional Institution (REEC) - WI DOC	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE; 900-003-3M1BE		11/29/22	\$17,442.00
64	0064	Racine Correctional Institution (RCI) - WI DOC	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR, 444-406-2ZBR		11/29/22	\$61,444.00
65	0065	RCWS Pioneer Products	444-339-3CBP, 420-447-3CBP, 444-316-3CBP, 444-331-3CBP, 804-413-3CBP		11/23/22	\$73,965.00
66	0066	WRTP Big Step	607-104-3CMB		12/08/22	\$7,455.00
67	0067	Adams Electric	620-493-3EBA, 620-496-3EBA		12/15/22	\$5,404.00
68	0068	Southeastern WI Workforce Development Board	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE		12/20/22	\$62,624.00
69	0069	Adams Power	196-828-3ZBA, 900-019-3ZBA		12/20/22	\$10,007.76

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
70	0070	Modine	900-019-3CBM		12/21/22	\$2,316.00
71	0071	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		01/04/23	\$6,375.00
72	0072	NC3	900-019-2M1Q4, 900-019-2M1QD		01/13/23	\$3,350.00
73	0073	BRP US, Inc.	103-400-3ZBB, 103-401-3ZBB, 103-402-3ZBB, 103-403-3ZBB, 103-839-3ZBB, 103-839-3ZBR, 103-844-3ZBB, 103-845-3ZBB, 900-019-3ZBB		01/05/23	\$4,921.50
74	0074	InSinkEerator	620-311-3CBA, 620-310-3CBA, 664-110-3CBA		01/09/23	\$35,630.50
75	0075	Andis Company	623-808-3ZBAW, 900-003-3M1AW	169	01/10/23	\$2,779.00
76	0076	Conagra Brand	620-497-3ZBCG, 620-497-3ZBCW; 900-003-3M1CG	172	01/11/23	\$4,168.00
77	0077	WCEDA	196-850-1ZBW		01/16/23	\$1,695.72
78	0078	API Heat Transfer	196-828-3CBA, 196-406-3CBA, 900-019-3ZBA		01/19/23	\$12,982.00
79	0079	API Heat Transfer	196-406-3CBA		01/17/23	\$4,712.00
80	0080	Horizon Systems Machining	196-870-3HBH, 900-019-3ZBH; 900-003-3M1HS	173	11/19/23	\$3,706.00
81	0081	Radius Packaging	900-019-3ZBP		01/24/23	\$1,930.00
82	0082	Nestle USA	900-019-3ZBN, 900-019-3ZBM, 900-019-3ZBL		01/24/23	\$2,512.67
83	0083	BRP US, Inc.	103-845-3ZBA, 103-844-3ZBA, 900-019-3ZBE		01/26/23	\$2,798.50
84	0084	Rehrig Pacific Company	612-102-3CBR		01/27/23	\$16,044.68
85	0085	Andis Company	900-019-3CBL; 900-003-3M1AG	169	01/27/23	\$1,042.00
86	0086	KABA	196-410-3ZBK, 196-409-3ZBK		02/06/23	\$557.46
87	0087	KABA	196-848-3ZBP		02/06/23	\$1,416.00
88	0088	Kenosha Chamber of Commerce	900-019-3ZBK		02/09/23	\$236.00
89	0089	Nestle USA	900-019-3ZBS, 900-019-3ZBT		02/09/23	\$1,610.78
90	0090	Horizon Systems Machining	420-492-3ZBH, 420-492-3ZBW, 420-499-3ZBH, 420-499-3ZBW; 900-003-3M1HG	173	02/10/23	\$2,316.00
91	0091	Radius Packaging	620-458-3EBR, 620-458-3EBP; 900-003-3M1RP	168	02/15/23	\$3,474.00
92	0092	WCEDA	196-411-3EBA, 900-019-3EBA		02/23/23	\$7,109.10
93	0093	Adams Power	620-498-3EBA, 620-499-3EBA		02/27/23	\$5,404.00
94	0094	Puratos USA	620-458-3CBP		02/27/23	\$5,842.00
95	0095	Nestle USA	900-019-3ZBZ		03/02/23	\$3,221.56
96	0096	Lab Midwest	625-440-3CBA		03/02/23	\$5,250.00
97	0097	MTI	449-403-3ZBM		03/03/23	\$2,272.36
98	0098	Vision Plastics	196-848-3EBV, 196-849-3EBV		03/03/23	\$5,208.60
99	0099	WRTP Big Step	607-104-3CMW		03/09/23	\$7,455.00
100	0100	Kerry Ingredients	196-805-3CBA		03/13/23	\$13,350.40
101	0101	WCEDA	196-848-3EBW		03/13/23	\$1,688.16

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for April 2023
 Lists all Protective Services contracts for service completed
 or in progress ending FY2022-23.

Ends Policy 4.1: Statement #2

Staff Liaison: Terry Simmons

Protective Services CFS Board Report FY23

Estimated Revenue YTD: \$440,271.32

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	Ellsworth Correctional Center	SU22 Prison Courses		04/26/22	\$7,500.00
2	2001	RYOCF	SU22 Prison Courses		05/02/22	\$6,500.00
3	2002	WI DOJ-LESB	504-511-1K1A		12/14/21	\$9,358.44
4	2003	WI DOJ-LESB	504-511-1K1C		12/14/21	\$10,695.36
5	2004	Continental Plastic	531-892-1z1a		05/25/22	\$466.50
6	2005	Kenosha Fire Dept	504-410-1K1A		05/16/22	\$600.00
7	2006	Whitewater Police Dept	504-481-1H1A		05/24/22	\$100.00
8	2007	Town of Delavan Police Dept	504-481-1H1B		05/24/22	\$50.00
9	2008	UW-Parkside Police Dept	504-481-1H1C		05/24/22	\$50.00
10	2009	Sturtevant Police Dept	504-481-1H1D		05/24/22	\$50.00
11	2010	St Pauls Lutheran Church and School	531-427-1z1a		06/16/22	\$270.80
12	2011	Kenosha Police Dept	504-481-1H1E		06/13/22	\$250.00
13	2013	Racine Police Department	504-479-1K1A		06/02/22	\$750.00
14	2014	Kenosha Police Department	504-479-1K1B		06/02/22	\$500.00
15	2015	Beaver Dam Police Dept	504-479-1K1C		06/02/22	\$250.00
16	2016	Caledonia Police Dept	504-479-1K1D		06/02/22	\$250.00
17	2017	Kenosha Sheriff's Dept	504-479-1K1E		06/02/22	\$250.00
18	2018	UW-Whitewater Police Dept	504-479-1K1F		06/02/22	\$250.00
19	2019	Walworth Police Dept	504-479-1K1G		06/02/22	\$250.00
20	2020	Williams Bay Police Dept	504-479-1K1H		06/02/22	\$250.00
21	2021	Kenosha Sheriff's Dept	504-469-1K1A		06/02/22	\$200.00
22	2022	Kenosha Police Dept	504-469-1K1B		06/02/22	\$100.00
23	2023	Walworth Sheriff's Office	504-474-1H1C, 504-474-1H1E, 504-474-1H1G		06/06/22	\$1,075.00
24	2024	Town of Geneva Police Dept	504-474-1H1D		06/06/22	\$75.00
25	2025	Genoa City Police Dept	504-474-1H1M, 504-474-1H1F, 504-474-1H1H		06/06/22	\$175.00
26	2026	Walworth Sheriff's Office	504-475-1H1A, 504-475-1H1B, 504-475-1H1C		06/07/22	\$1,050.00
27	2027	Town of Geneva Police Dept	504-475-1H1D, 504-475-1H1E		06/07/22	\$150.00
28	2028	Genoa City Police Dept	504-475-1H1F		06/07/22	\$50.00
29	2029	Town of Delavan Police Dept	504-475-1H1G		06/07/22	\$150.00
30	2030	Oak Creek Police Dept	504-401-1H1A		06/09/22	\$350.00
31	2031	Caledonia Police Dept	504-401-1H1B		06/09/22	\$175.00
32	2032	Mequon Police Dept	504-401-1H1C		06/09/22	\$175.00
33	2033	Oconto Falls Police Dept	504-401-1H1D		06/09/22	\$175.00
34	2035	WI-DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		06/09/22	\$27,623.40
35	2036	WI-DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		06/09/22	\$45,403.50
36	2037	WI-DOJ LESB	504-503-1K1D, 504-506-1K1D, 504-500-1K1D, 504-510-1K1D, 504-501-1K1D,		06/09/22	\$29,596.50
37	2038	WI-DOJ LESB	504-504-2K1D, 504-509-2K1D, 504-508-2K1D, 504-502-2K1D, 504-507-2K1D, 504-505-2K1D, 504-511-2K1D		06/09/22	\$45,403.50

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
38	2039	Burlington Area School District	531-448-1z1a		10/04/22	\$557.90
39	2040	Burlington Area School District	531-448-2z1a		10/04/22	\$797.00
40	2041	Burlington Police Dept	504-459-1H1A		07/27/22	\$225.00
41	2042	Kenosha Police Dept	504-459-1H1B		07/27/22	\$225.00
42	2043	Racine County Sheriff's Office	504-459-1H1C		07/27/22	\$225.00
43	2044	Saint Croix Falls Police Dept	504-459-1H1D		07/27/22	\$225.00
44	2051	Ellsworth Correctional Center	FA22 Prison Courses		08/03/22	\$10,800.00
45	2052	Racine Correctional Institute	FA22 Prison Courses		08/17/22	\$28,700.00
46	2053	RYOCF	FA22 Prison Courses		08/17/22	\$14,000.00
47	2054	WI-DOJ LESB	504-458-2Z1A		08/22/22	\$23,500.00
48	2055	WI-DOJ LESB	504-490-2K1A		08/22/22	\$1,890.00
49	2056	Kenosha Police Dept	504-427-2K1A		09/07/22	\$375.00
50	2057	New Berlin Police Dept	504-427-2K1B		09/07/22	\$250.00
51	2058	Milwaukee Police Dept (1)	504-427-2K1C		09/07/22	\$125.00
52	2062	Kenosha Police Dept	504-480-2K1A		10/06/22	\$500.00
53	2063	Caledonia Police Dept	504-480-2K1B		10/06/22	\$100.00
54	2064	Racine County Sheriff's Office	504-480-2K1C		10/06/22	\$100.00
55	2065	Walworth County Sheriff's Office	504-480-2K1D		10/06/22	\$100.00
56	2067	Kansasville Fire & Rescue	503-872-2z11		10/19/22	\$169.65
57	2069	Racine County Sheriff's Office	504-458-2Z1B		10/19/22	\$940.00
58	2068	Kenosha Sheriff's Dept	504-402-2K1A		11/28/22	\$750.00
59	2070	Kenosha Police Dept	504-402-2K1B		11/28/22	\$125.00
60	2071	Kenosha Fire Dept	504-410-2K1A, 504-410-2K1B, 504-410-2K1C		11/28/22	\$5,400.00
61	2072	Kenosha County Sheriff's Dept	504-484-2B1A		11/30/22	\$250.00
62	2073	Menomonee Falls Police Dept	504-484-2B1B		11/30/22	\$100.00
63	2074	Walworth County Sheriff's Dept	504-484-2B1C		11/30/22	\$100.00
64	2075	Caledonia Police Dept	504-484-2B1D		11/30/22	\$50.00
65	2076	Neilsville Police Dept	504-484-2B1E		11/30/22	\$50.00
66	2078	Town of Delavan Police Dept	504-484-2B1G		11/30/22	\$50.00
67	2079	Williams Bay Police Dept	504-484-2B1H		11/30/22	\$50.00
68	2083	Kenosha Sheriff Dept	504-404-3K1A		01/06/23	\$525.00
69	2084	Mount Pleasant Police Dept	504-404-3K1B		01/06/23	\$350.00
70	2085	Walworth County Sheriff Dept	504-404-3K1C		01/06/23	\$350.00
71	2087	Kenosha Police Dept	504-404-3K1E		01/06/23	\$175.00
72	2088	Kenosha Sheriff Dept	504-427-3K1A		01/06/23	\$750.00
73	2097	Kenosha Police Dept	504-427-3K1B		01/06/23	\$750.00
74	2099	Muskego Police Dept	504-427-3K1D		01/06/23	\$125.00
75	2100	Racine County Sheriff	504-427-3K1E		01/06/23	\$125.00
76	2101	WI-DOJ-LESB	504-458-3Z1A		01/13/23	\$21,620.00
77	2103	Kenosha County Sheriff's Office	504-477-3Z1A		01/12/23	\$500.00
78	2104	Whitewater Police Dept	504-477-3Z1B		01/12/23	\$100.00
79	2105	UW-Whitewater Police Dept	504-477-3Z1C		01/12/23	\$100.00
80	2106	Lakeshore Technical College	504-477-3Z1D		01/12/23	\$50.00
81	2107	Northeast Wisconsin Technical College	504-477-3Z1E		01/12/23	\$50.00
82	2108	Oconto County Sheriff's Office	504-477-3Z1F		01/12/23	\$50.00
83	2111	Washington County Sheriff	504-477-3Z1J		01/12/23	\$50.00
84	2113	Kenosha Police Department	504-447-3K1A		01/19/23	\$1,200.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
85	2114	Menomonee Falls Police Department	504-447-3K1B		01/19/23	\$200.00
86	2115	Milwaukee Police Department	504-447-3K1C		01/19/23	\$800.00
87	2116	Racine County Sheriff's Office	504-479-3K1A		01/18/23	\$750.00
88	2117	Stevens Point Police Department	504-479-3K1B		01/18/23	\$250.00
89	2118	Town of Delavan Police Department	504-479-3K1C		01/18/23	\$250.00
90	2119	Lyons FD	503-872-3z11		01/25/23	\$358.15
91	2120	Riverview Manor	531-448-3z1a		01/26/23	\$278.95
92	2121	WI-DOJ-LESB	504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-509-3K1A, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A, 504-505-3K1A,		01/16/23	\$120,000.00
93	2122	WI-DOJ-LESB	504-503-3K12, 504-506-3K12, 504-500-3K12, 504-510-3K12, 504-501-3K12, 504-509-3K12, 504-508-3K12		01/16/23	\$1,500.00
94	2124	Town of Linn Police Dept	504-503-3K1Z, 504-506-3K1Z, 504-500-3K1Z, 504-510-3K1Z, 504-501-3K1Z		02/27/23	\$2,016.67
95	2125	Kenosha County Sheriff's Department	504-407-3K1A		03/02/23	\$3,000.00
96	2126	Marinette Police Department	504-407-3K1B		03/02/23	\$600.00
97	2127	Twin Lakes Police Department	504-407-3K1C		03/02/23	\$600.00
98	2128	Washington County Sheriff's Department	504-407-3K1D		03/02/23	\$600.00
99	2129	Franklin Police Department	504-407-3K1E		03/02/23	\$600.00
100	2130	Waukesha Police Department	504-407-3K1F		03/02/23	\$300.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for April 2023
 Lists all High School contracts for service completed or in
 progress during FY2023-2024.

Ends Policy 4.1: Statement #5

Staff Liaison: Stacy Riley

Revenue Generating Contract Estimate (104 Contracts):	\$1,077,633.50
Transcripted Credit Contract Estimate (67 Contracts):	\$2,811,300.50
Total High School Contract Estimate (176 Contracts):	\$3,888,934.00

Contract #	2023-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/ Grant	Notes
1001		RUSD	543-200-1RMD, 543-200-1RME, 543-200-1RMB, 543-200-1RM2	2022SU	\$11,000.00	\$11,394.08		HS		
1002		REAL School RUSD	900-003-1CH1 900-003-1CH2 900-003-1CH3	2022SU	\$1,200.00			HS		
1003		KUSD	543-200-1KMH, 543-200-1KMK	2022SU	\$4,000.00	\$4,691.68		HS		
1004		Brookfield East High School	543-200-1ZMD, 543-200-1ZME	2022SU	\$4,600.00	\$6,532.16		HS		
1005		Waterford Union High School	543-200-1ZMF	2022SU	\$2,500.00	\$2,345.84		HS		
1006		Multi-Recipient	543-200-1ZMC	2022SU	\$3,000.00	\$3,016.08	Elkhorn, Union Grove	HS		
1007		Shoreland Lutheran High School	543-200-1KMH, 543-200-1KMG, 543-200-1KML	2022SU	\$1,300.00	\$1,675.60		HS		
1008		Muskego High School	543-200-1ZMA	2022SU	\$2,300.00	\$2,345.84		HS		
1009		Mukwonago High School	543-200-1EMC, 543-200-1EMB, 543-200-1EMA	2022SU	\$6,400.00	\$9,383.36		HS		
1010		Multi-Recipient	442-321-2E1A, 442-322-2E1A, 442-324-2E1A, 442-321-2E1B, 442-322-2E1B, 442-324-2EMB	2022FA	\$38,000.00	\$26,938.88	Burlington, East Troy, Elkhorn Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick,	HS	Welding	
1011		Multi-Recipient	442-321-2R1A, 442-322-2R1A, 442-324-2R1A, 442-321-2R1B, 442-322-2R1B, 442-324-2R1B	2022FA	\$16,000.00	\$31,989.92	Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	HS	Welding	
1012		Multi-Recipient	442-323-3E1A, 457-309-3E1A, 442-334-3E1A, 442-323-3E1B, 457-309-3EMB, 442-334-3E1B	2023SP	\$34,000.00		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eSchool	HS	Welding	
1013		Multi-Recipient	442-323-3R1A, 457-309-3R1A, 442-334-3R1A, 442-323-3R1B, 457-309-3R1B, 442-334-3R1B	2023SP	\$14,000.00			HS	Welding	
1014		Multi-Recipient	664-100-2C1B, 664-110-2C1B	2022FA	\$3,500.00	\$4,021.44	St. Cats, Shoreland Luth, Wilmot	HS	Smart Manf	
1015		Multi-Recipient	664-105-3C1A, 664-120-3C1A (NO HOURLY RATE LISTED) 421-316-2C1A 421-316-2C1B 444-331-2C1A 444-331-2C1B 444-335-2C1A 444-335-2C1B 444-337-2C1A 444-337-2C1B 605-120-2C1B, 605-121-2C1A 605-130-2C1A 605-130-2C1B 605-130-2C1C 605-130-2C1D 664-103-2C1A 664-103-2C1B 664-103-2C1C 664-103-2C1D 664-105-2C1A 664-105-2C1B 664-120-2C1A 664-120-2C1B 664-120-2C1C 664-120-2C1D	2023SP	\$3,500.00		St. Cats, Shoreland Luth, Wilmot	HS	Smart Manf	
1016		REAL School RUSD		2022FA	\$130,000.00	\$132,990.98		HS		
1017		Multi-Recipient	444-331-2E1A, 444-337-2E1A	2022FA	\$2,500.00	\$5,368.60	Elkhorn, Waterford, Career & College	HS	CNC	
1018		Multi-Recipient	444-339-3E1A, 444-316-3E1A	2023SP	\$10,000.00		Elkhorn, Waterford	HS	CNC	
1019		Multi-Recipient	504-900-2E1A, 504-903-2E1A	2022FA	\$12,000.00	\$7,486.08	Badger, Elkhorn, Waterford, Elkhorn Options, CCA	HS	Criminal Justice	
1020		Multi-Recipient	504-900-2R1B, 504-903-2R1A	2022FA	\$12,000.00	\$10,293.36	Harborside, Racine Lutheran, St Cat's, Union Grove, Westosha	HS	Criminal Justice	
4024		Multi-Recipient	504-900-2K1B, 504-903-2K1B	2022FA	GANCELED		Harborside-Westosha-Centtel	HS	Criminal Justice	
1022		Multi-Recipient	504-174-3E1A, 504-905-3E1A	2023SP	\$12,000.00		Badger, Elkhorn, Waterford	HS	Criminal Justice	
1023		Multi-Recipient	504-174-3R1A, 504-905-3R1B	2023SP	\$12,000.00		St Cat's, Union Grove	HS	Criminal Justice	

1024	Multi-Recipient	504-174-3K1B, 504-905-3K1B	2023SP	CANCELED		Harborside-Westosha-Central Delavan, East-Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Criminal Justice
1025	Multi-Recipient	503-151-2Z1A, 531-312-2Z1A	2022FA	\$14,000.00	\$17,036.16	Delavan, East-Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EEMS
1026	Multi-Recipient	531-312-2Z4A	2022FA	CANCELED		Delavan, East-Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EEMS
1027	Multi-Recipient	503-130-3Z1A, 531-313-3Z1A	2023SP	\$14,000.00		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EEMS
1028	Multi-Recipient	531-313-3Z4A	2023SP	CANCELED		Delavan, East-Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EEMS
1029	Multi-Recipient	156-018-2C1A, 152-081-2C1A	2022FA	\$9,500.00	\$3,791.04	Harborside, Bradford, Racine Lutheran, St. Cat's, Waterford, Wilmet	HS	IT Data Analytics
1030	Multi-Recipient	150-182-3C1A, 150-194-3C1A	2023SP	\$9,500.00		Harborside, Bradford, Racine Lutheran, St. Cat's, Waterford, Wilmet	HS	IT Data Analytics
1031	Multi-Recipient	801-198-2E1C, 809-188-2E1A	2022FA	\$9,500.00	\$10,293.36	East Troy, Elkhorn, Elkhorn-Options, CCA	HS	Liberal Arts & Sciences
1032	Multi-Recipient	801-198-2WYB, 809-188-2WYB	2022FA	\$9,500.00	\$15,096.96	Elkhorn, St. Cat's, Union Grove	HS	Liberal Arts & Sciences
1033	Multi-Recipient	809-172-3E1B, 809-196-3E1B	2023SP	\$9,500.00		East Troy, Elkhorn, Elkhorn Options	HS	Liberal Arts & Sciences
1034	Multi-Recipient	809-172-3WYA, 809-196-3WYA	2023SP	\$9,500.00		Elkhorn, St. Cats, Union Grove	HS	Liberal Arts & Sciences
1035	Multi-Recipient	806-177-2K1C	2022FA	\$3,000.00	\$3,791.04	Fremper, St.Cat's, Harborside, Lakeview, Reuther, Union Grove	HS	Nursing
1036	Multi-Recipient	806-177-2B4A	2022FA	CANCELED		Union-Grove, Waterford	HS	Nursing Cancelled-Per Melissa
1037	Multi-Recipient	809-188-3K1B, 543-102-3K1H	2023SP	\$6,000.00		Tremper, St.Cat's, Harborside, Lakeview, Reuther	HS	Nursing
1038	Multi-Recipient	809-188-3B4A, 543-102-3B4D	2023SP	CANCELED		Union-Grove, Waterford	HS	Nursing
1039	Lakeview Technology Academy	444-337-2LMA 444-337-2LMB 444-316-2LMA 444-339-2LMA 444-339-2LMB 628-109-2LMA	2022FA	\$37,000.00	\$52,811.64		HS	
1040	Lakeview Technology Academy	444-331-3LMA 444-331-3LMB 612-102-3LMA 612-102-3LMB 620-310-3LMA 628-109-3LMA 628-109-3LMB 664-100-3LMA 664-120-3LMA	2023SP	\$37,000.00			HS	
1041	Lakeview Technology Academy	152-097-2LMA, 152-101-2LMA, 152-124-2LMA, 152-126-2LMA, 152-080-2LMA, 152-188-2LMA, 152-081-3LMA, 152-101-3LMA, 152-102-3LMA, 152-126-3LMA, 152-157-3LMA, 152-164-3LMA	2022FA	\$45,000.00	\$46,562.40		HS	
1042	Lakeview Technology Academy	(NO HOURLY RATE LISTED) 444-316-3C1A 444-316-3C1B 605-120-3C1A 605-120-3C1B 605-138-3C1A 605-138-3C1B 664-110-3C1C 664-110-3C1D 664-118-3C1A 664-118-3C1B 664-119-3C1A 664-119-3C1B 900-003-3CH1 900-003-3CH2 900-003-3CH3 900-003-3CH4 900-003-3CH5 900-003-3CH6 900-003-3CH7 900-003-3CH8 900-003-3CHA 900-003-3CHB 900-003-3CHC 900-003-3CHD 900-003-3CHE 900-003-3CHF 900-003-3CHG 900-003-3CHH 900-003-3CHJ 900-003-3CHK 900-003-3CHM 900-003-3CHN 900-003-3CHO 900-003-3CHP 900-003-3CHQ	2023SP	\$100,000.00			HS	
1043	REAL School RUSD		2023SP	\$100,000.00			HS	
1044	Multi-Recipient	533-126-2ZCA	2022FA	\$3,500.00	\$7,009.64	Badger, Big Foot, Central, East Troy, Elkhorn, Williams Bay	VAN	
1045	Big Foot High School	533-126-2ZCB, 533-127-2ZCB	2022FA	\$3,500.00	\$1,593.10		VAN	
1046	Multi-Recipient	533-127-2ZCC	2022FA	\$3,500.00	\$6,053.78	Burlington, Williams Bay	VAN	

1047	Multi-Recipient	533-129-ZCA	2022FA	\$3,500.00	\$2,867.58	Burlington, Elkhorn, Coleman HS	VAN	
1048	Multi-Recipient	604-101-ZZCA	2022FA	GANCELED	GANCELED	Big Feet, Burlington	VAN	
1049	Badger High School	501-101-ZZCB	2022FA	\$4,500.00	\$9,037.92		VAN	
1050	Waterford Union High School	809-198-ZZCA, 809-196-ZZCA	2022FA	\$9,000.00	\$17,600.16		VAN	
1051	Union Grove High School	809-198-ZZCB	2022FA	\$4,500.00	\$5,232.48		VAN	
1052	Lakeview Technology Academy	664-105-2LMA, 664-110-2LMA	2022FA	\$4,500.00	\$12,064.32		HS	Grant Funded
1053	Career and College Academy	316-170-2E1B, 316-140-2E1B	2022FA	\$4,500.00	\$8,808.14		HS	Culinary
1054	Burlington High School	Transcripted Credit	2022FA	\$65,000.00	\$90,666.60		TCCF	
1055	Burlington High School	Transcripted Credit	2022FA	\$65,000.00			TCCF	Year Long Classes
1056	Union Grove High School	Transcripted Credit	2022FA	\$65,000.00	\$209,995.64		TCCF	
1057	Career and College Academy	503-301-2E1A, 502-324-2E1A	2022FA	\$4,900.00	\$5,424.98		HS	Cosmo Criminal Justice
1058	RUSD	604-999-2E1A, 604-999-2E1B, 604-999-2E1C, 504-900-2Z1A, 500-900-2Z1B, 500-900-2Z1C	2022FA	\$12,000.00	\$16,648.80		HS	
1059	James Madison High School	543-200-2ZMA	2022FA	\$3,300.00	\$3,010.72		HS	
1060	Brookfield East High School	543-200-2ZMR, 543-200-2ZMW, 2ZMX, 2ZMY, 543-200-2ZMS	2022FA	\$15,000.00	\$15,410.16		HS	
1061	Burlington High School	543-200-2ZML, 543-200-2ZMH	2022FA	\$6,600.00	\$3,016.08		HS	
1062	Muskego High School	543-200-2ZMQ, 543-200-2ZMP	2022FA	\$6,600.00	\$7,367.28		HS	
1063	South Milwaukee High School	543-200-2ZME	2022FA	GANCELED	GANCELED		HS	
1064	St. Catherine's High School	543-200-2RMC	2022FA	\$3,300.00	\$2,345.84		HS	
1065	Indian Trail High School	543-200-2ZMN	2022FA	\$3,300.00	\$3,351.20		HS	
1066	Wilmet High School	543-200-2Z1A	2022FA	\$3,300.00	\$2,680.96		HS	
1067	Hamilton High School	543-200-2ZMD	2022FA	\$3,300.00	\$3,345.84		HS	
1068	South Division High School	543-200-2ZMC	2022FA	\$3,300.00	\$4,016.08		HS	
1069	Milwaukee Public Schools	543-200-2ZMB	2022FA	GANCELED	GANCELED		HS	
1070	East Troy High School	543-200-2ZMU	2022FA	\$3,300.00	\$3,351.20		HS	
1071	Oak Creek High School	543-200-2ZMF & 2ZMG, 2ZMJ, 2ZMK	2022FA	\$10,600.00	\$10,718.48		HS	
1072	Badger High School	Transcripted Credit	2022FA	\$140,000.00	\$189,747.20		TCCF	Year Long Classes
1073	Badger High School	Transcripted Credit	2022FA	\$87,000.00			TCCF	
1074	REAL School RUSD	(Hourly Rate Indicated) 606-443-2C1A 606-443-2C1B 606-443-2C1C 606-443-2C1D 606-443-2C1E 606-443-2C1F 900-003-2CH1 900-003-2CH2 900-003-2CH3 900-003-2CH4 900-003-2CH5 900-003-2CH6, 900-003-2CHA, 900-003-2CHB	2022FA	\$80,000.00	\$85,844.00		HS	HS code was removed from the 900 sections
1075	Career and College Academy	Transcripted Credit	2022FA	\$3,100.00			TCCF	Year Long Classes
1076	Lakeview Technology Academy	GRANT FUNDED 664-100-3LMA 664-120-3LMA	2023SP	\$6,600.00			HS	
1077	REAL School RUSD	(HOURLY RATE INDICATED) 444-446-3C1A 444-446-3C1B 900-003-3CHP	2023SP	\$15,000.00			HS	
1078	REAL School RUSD	(NON-Instructional HOURLY RATE INDICATED) 900-003-2CHA 900-003-2CHB	2022FA	GANCELED	GANCELED		HS	
1079	REAL School RUSD	(NON Instructional HOURLY RATE INDICATED)	2023SP	\$1,000.00			HS	
1080	Multi-Recipient	Transcripted Credit	2022FA	\$86,000.00		Delavan HS, Delavan Tech School	TCCF	Year Long Classes
1081	Multi-Recipient	Transcripted Credit	2022FA	\$22,000.00	\$86,033.16	Delavan HS, Delavan Tech School	TCCF	
1082	Christian Life High School	Transcripted Credit	2022FA	\$9,500.00	\$9,989.28		TCCF	
1083	Christian Life High School	Transcripted Credit	2022FA	\$4,000.00			TCCF	Year Long Classes
1084	Elkhorn Area High School	Transcripted Credit	2022FA	\$79,000.00	\$175,871.68		TCCF	

1085	Waterford Union High School	442-324-2WTD, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2B, 442-330-2Z2A	Transcribed Credit	2022FA	\$20,000.00	\$29,088.16	HS		
1086	Elkhorn Area High School	Transcribed Credit	2022FA	\$15,000.00			TCCF	TRI 2 Classes	
1087	Reuther High School	Transcribed Credit	2022FA	\$9,500.00	\$3,329.76		TCCF		
1088	Westosha Central High School	Transcribed Credit	2022FA	\$44,000.00	\$104,307.14		TCCF		
1089	Westosha Central High School	Transcribed Credit	2022FA	\$47,000.00			TCCF	Year Long Classes	
1090	East Troy High School	Transcribed Credit	2022FA	\$55,000.00	\$105,757.66		TCCF		
1091	East Troy High School	Transcribed Credit	2022FA	\$10,000.00			TCCF	TRI 2 Classes	
1092	Case High School RUSD	Transcribed Credit	2022FA	\$90,000.00	\$132,557.00		TCCF		
1093	Case High School RUSD	Transcribed Credit	2022FA	\$30,000.00			TCCF	Year Long Classes	
1094	Horlick High School	Transcribed Credit	2022FA	\$30,000.00	\$28,095.12		TCCF		
1095	Horlick High School	Transcribed Credit	2022FA	\$20,000.00			TCCF	Year Long Classes	
1096	Waterford Union High School	Transcribed Credit	2022FA	\$35,000.00	\$80,277.96		TCCF		
1097	Waterford Union High School	Transcribed Credit	2022FA	\$35,000.00			TCCF	Year Long Classes	
1098	Bradford High School	Transcribed Credit	2022FA	\$30,000.00	\$38,530.08		TCCF		
1099	Bradford High School	Transcribed Credit	2022FA	\$10,000.00			TCCF	Year Long Classes	
1100	Indian Trail High School	Transcribed Credit	2022FA	\$60,000.00	\$77,186.16		TCCF		
1101	Indian Trail High School	Transcribed Credit	2022FA	\$12,000.00			TCCF	Year Long Classes	
1102	Lakeview Technology Academy	Transcribed Credit	2022FA	\$4,500.00			TCCF	Year Long Classes	
1103	Tremper High School	Transcribed Credit	2022FA	\$70,000.00	\$81,545.28		TCCF		
1104	Tremper High School	Transcribed Credit	2022FA	\$40,000.00			TCCF	Year Long Classes	
1105	Oak Creek High School	Transcribed Credit	2022FA	\$15,000.00	\$63,065.76		TCCF		
1106	Park High School RUSD	Transcribed Credit	2022FA	\$30,000.00	\$66,299.08		TCCF		
1107	Park High School RUSD	Transcribed Credit	2022FA	\$10,000.00			TCCF	Year Long Classes	
1108	Nathan Hale High School	Transcribed Credit	2022FA	\$1,000.00	\$16,234.08		TCCF		
1109	Big Foot High School	Transcribed Credit	2022FA	\$3,000.00	\$38,157.66		TCCF		
1110	Big Foot High School	Transcribed Credit	2022FA	\$3,000.00			TCCF	Year Long Classes	
1111	Willmot High School	Transcribed Credit	2022FA	\$105,000.00	\$110,521.56		TCCF		
1112	Willmot High School	Transcribed Credit	2022FA	\$40,000.00			TCCF	Year Long Classes	
1113	Whitewater High School	Transcribed Credit	2022FA	\$8,500.00	\$15,697.44		TCCF		
1114	St. Catherine's High School	Transcribed Credit	2022FA	\$4,000.00	\$951.36		TCCF		
4446	Oak-Creek-High-Seheel	643-206-2ZMA & 2ZMK	2022FA	GANCELED	GANCELED		HS		
1116	Union Grove High School	543-200-1ZMB	2022SU	\$2,100.00	\$2,680.96		HS		
1117	Williams Bay High School	Transcribed Credit	2022FA	\$4,000.00	\$9,513.60		TCCF		
1118	Multi-Recipient	Vanguard	2023SP	\$900.00			VAN		
1119	Big Foot High School	Vanguard	2023SP	\$900.00			VAN		
1120	Burlington High School	Vanguard	2023SP	\$900.00			VAN		
1121	Williams Bay High School	Vanguard	2023SP	\$900.00			VAN		
1122	Multi-Recipient	Vanguard	2023SP	\$4,500.00			VAN		
1123	Badger High School	Vanguard	2023SP	\$4,500.00			VAN		
1124	Waterford Union High School	Vanguard	2023SP	\$2,250.00			VAN		
1125	Union Grove High School	Vanguard	2023SP	\$4,500.00			VAN		
1126	Waterford Union High School	Vanguard	2023SP	\$2,250.00			VAN		

1127	Oak Creek High School	543-200-3ZGM, 3ZGN, 3ZGP & 3ZGQ	2023SP	\$12,000.00					HS
1128	Multi-Recipient	543-200-3ZGA	2023SP	\$3,000.00	Indian Trail, Tremper				HS
1129	South Milwaukee High School	543-200-3ZGD	2023SP	\$3,000.00					HS
1130	East Troy High School	543-200-3ZGC	2023SP	\$3,000.00					HS
1131	Multi-Recipient	543-200-3ZGR, 3ZGS, 3ZGT, 3ZGU	2023SP	\$12,000.00	Wauwatosa East Highschool				HS
1132	Wilmet High School	543-200-3ZGB	2023SP	\$3,000.00					HS
1133	James Madison High School	543-200-3ZGW	2023SP	\$3,000.00					HS
1134	South Division High School	543-200-3ZGX	2023SP	\$3,000.00					HS
1135	Hamilton High School	543-200-3ZGY	2023SP	\$3,000.00					HS
4436	Reuther-High-School	Transcripted-Credit	2022FA	CANCELED	GANCELED				TCCF
1137	Kiech High School	801-301-3ZGA, 801-301-3ZGB, 801-302-3ZGA, 801-302-3ZGB	2023SP	\$12,000.00					HS
1138	Career and College Academy	502-456-3EGA, 502-312-3EGA, 316-130-3EGA	2023SP	\$6,000.00					HS
1139	RUSD	504-902-3ZGA, 504-902-3ZGB, 504-902-3ZGC	2023SP	\$12,000.00					HS
1140	Burlington High School	Transcripted Credit	2023SP	\$50,000.00					TCCF
1141	Badger High School	Transcripted Credit	2023SP	\$115,000.00					TCCF
4442	Badger-High-School	900-003-2HBA	2022FA	CANCELED	GANCELED				MSAI
4443	Bradford-High-School	900-003-2HBRA	2022FA	CANCELED	GANCELED				MSAI
1144	Brookfield East High School	900-003-2HBRO	2022FA	\$193.50					MSAI
1145	Burlington High School	900-003-2HBUR	2022FA	\$40.50					MSAI
4446	Career-and-College-Academy	900-003-2HACS	2022FA	CANCELED	GANCELED				MSAI
4447	Casa-High-School-RUSD	900-003-2HCAS	2022FA	CANCELED	GANCELED				MSAI
4448	Delavan-Darien-High-School	900-003-2HDEL	2022FA	CANCELED	GANCELED				MSAI
1149	East Troy High School	900-003-2HEAS	2022FA	\$45.00					MSAI
4460	Elkhorn-Area-High-School	900-003-2HELK	2022FA	CANCELED	GANCELED				MSAI
4461	Elkhorn-Options-Virtual-Charter School	900-003-2HOPT	2022FA	CANCELED	GANCELED				MSAI
4462	Herbicide-Academy	900-003-2HISA	2022FA	CANCELED	GANCELED				MSAI
1153	Indian Trail High School	900-003-2HTRA	2022FA	\$45.00					MSAI
1154	Lakeview Technology Academy	900-003-2HLVT	2022FA	\$468.00					MSAI
1155	James Madison High School	900-003-2HMAD	2022FA	\$27.00					MSAI
1156	South Division High School	900-003-2HSDV	2022FA	\$40.50					MSAI
1157	Muskego High School	900-003-2HMUS	2022FA	\$85.50					MSAI
1158	Oak Creek High School	900-003-2HOCH	2022FA	\$130.50					MSAI
4469	Racine-Lutheran-High-School	900-003-2HRLU	2022FA	CANCELED	GANCELED				MSAI
1160	REAL School RUSD	900-003-2HREA	2022FA	\$1,273.50					MSAI
4461	Reuther-High-School	900-003-2HREU	2022FA	CANCELED	GANCELED				MSAI
4462	Shoreland-Lutheran-High School	900-003-2HSLH	2022FA	CANCELED	GANCELED				MSAI
1163	St. Catherine's High School	900-003-2HSTC	2022FA	\$31.50					MSAI
4464	Tremper-High-School	900-003-2HTMP	2022FA	CANCELED	GANCELED				MSAI
4465	Union-Grove-High-School	900-003-2HUNI	2022FA	CANCELED	GANCELED				MSAI
4466	Park-High-School-RUSD	900-003-2HPAR	2022FA	CANCELED	GANCELED				MSAI
1167	Waterford Union High School	900-003-2HWAT	2022FA	\$81.00					MSAI
4468	Westoeha-Central-High-School	900-003-2HWES	2022FA	CANCELED	GANCELED				MSAI
4469	Herlick-High-School	900-003-2HHOR	2022FA	CANCELED	GANCELED				MSAI
1170	Wilmet High School	900-003-2HWIL	2022FA	\$40.50					MSAI
1171	Career and College Academy	Transcripted Credit	2023SP	\$1,400.00					TCCF
1172	Catholic Central High School	Transcripted Credit	2023SP	\$2,800.00					TCCF
1173	Christian Life High School	Transcripted Credit	2023SP	\$9,500.00					TCCF
1174	Bradford High School	Transcripted Credit	2023SP	\$25,000.00					TCCF
1175	Lakeview Technology Academy	Transcripted Credit	2023SP	\$12,000.00					TCCF
1176	Union Grove High School	Transcripted Credit	2023SP	\$125,000.00					TCCF

1177	Multi-Recipient	Transcripted Credit	2023SP	\$95,000.00	Delavan HS, Delavan Tech School	TCCF	
1178	Indian Trail High School	Transcripted Credit	2023SP	\$55,000.00		TCCF	
1179	Reuther High School	Transcripted Credit	2023SP	\$4,500.00		TCCF	
1180	Tremper High School	Transcripted Credit	2023SP	\$60,000.00		TCCF	
4484	Nathan Hale High School	Transcripted Credit	2023SP	GANCELED	GANCELED	TCCF	
1182	Oak Creek High School	Transcripted Credit	2023SP	\$30,000.00		TCCF	
1183	Case High School RUSD	Transcripted Credit	2023SP	\$115,000.00		TCCF	
1184	Horlick High School	Transcripted Credit	2023SP	\$80,000.00		TCCF	
1185	St. Catherine's High School	Transcripted Credit	2023SP	\$12,000.00		TCCF	
1186	Whitewater High School	Transcripted Credit	2023SP	\$12,000.00		TCCF	
1187	Waterford Union High School	Transcripted Credit	2023SP	\$55,000.00		TCCF	
1188	Wilnot High School	Transcripted Credit	2023SP	\$75,000.00		TCCF	
1189	Hamilton High School	900-003-2HHAM	2022FA	\$31.50		HS	MSAI
4490	Kenosha-Escheel	900-003-2HKES	2022FA	GANCELED	GANCELED	HS	MSAI
1191	Westosha Central High School	Transcripted Credit	2023SP	\$40,000.00		TCCF	
1192	Multi-Recipient	442-321-2E1B, 442-322-2E1B, 442-324-2EMB	2022FA	\$27,000.00	Burlington, CCA, Delavan, Elkhorn, Westosha Central	HS	Had to split into 2 contract numbers due to High Schools being different
1193	Multi-Recipient	533-127-2ZCA	2022FA	\$5,400.00		VAN	
1194	Burlington High School	533-126-2ZCC	2022FA	\$4,700.00	Badger, Central, East Troy, Elkhorn, Williams Bay	VAN	
1195	Multi-Recipient	533-128-2ZCA	2022FA	\$3,100.00	Burlington, Coleman, Elkhorn, Williams Bay	VAN	
1196	Delavan-Darien High School	Transcripted Credit	2022FA	\$20,000.00		TCCF	Year Long Classes
1197	Delavan-Darien High School	Transcripted Credit	2022FA	\$10,500.00		TCCF	
1198	Park High School RUSD	Transcripted Credit	2023SP	\$45,000.00		TCCF	
1199	Williams Bay High School	Transcripted Credit	2023SP	\$5,500.50		TCCF	
1200	Elkhorn Area High School	Transcripted Credit	2023SP	\$185,000.00		TCCF	
1201	East Troy High School	Transcripted Credit	2023SP	\$75,000.00		TCCF	
	2022 Summer	Estimate as of 4/6/2023		\$38,400.00			\$44,065.00
	2022 Fall	Estimate as of 4/6/2023		\$2,131,633.50			\$2,434,249.90
	2023 Spring	Estimate as of 4/6/2023		\$1,718,900.50			\$0.00
	Total Contracts	Estimate as of 4/6/2023		\$3,888,934.00			\$2,478,314.90
	Contract Revenue-HS & VAN	Estimate as of 4/6/2023		\$1,077,633.50			\$721,611.78
	Contract Revenue-TCCF	Estimate as of 4/6/2023		\$2,811,300.50			\$1,756,703.12
	Total Contracts	Estimate as of 4/6/2023		\$3,888,934.00			\$2,478,314.90

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> x </u>
Information	_____
Discussion	_____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of April 1, 2023

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of April 1, 2023

PROGRAM Name	Job Title	Employer	County Represented
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Automotive Maintenance Technician & Automotive Technology			
Leiting, Jimmy	Account Manager	SnapOn	Kenosha
Barber Technologist & Cosmetology			
Kirkpatrick, Justin	Asst. Spa Director	WELL Spa	Walworth
Culinary Arts, Culinary Assistant			
Bair, Mathew	Executive Chef	Bartolottas	Out of District
De Jong, Christian	FCS Culinary Teacher	Tremper High School	Kenosha
Diesel Equipment Mechanic & Diesel Equipment Technology			
Leiting, Jimmy	Account Manager	SnapOn	Kenosha
Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician			
Wienke, Michael	Battalion Chief-EMS Supervisor	South Shore Fire Dept	Racine
Greenhouse Operations, Landscape Horticulture, & Horticulture Technician			
Bahr, Bari	Landscape Designer & Sales	Extreme Exteriors	Out of District
Hospitality Management, Foundations of Lodging & Hospitality Management			
Blank, Dave	Hospitality Consultant	Dave Blank Consulting	Out of District
Klett, Stephanie	President & CEO	Visit Lake Geneva	Walworth
Sekeres, Dave	General Manager	Lake Lawn Resort	Walworth
Human Resources			
Duke, Brenda	Chief Human Resources	Lakeview Specialty Hospital	Racine

Interior Design

Hayes, Taylor

Sales manager

Steinhafels

Out of District

Nursing Associate Degree & Nursing Assistant

Duryee, Jackie

LPN/Admin

Timber Oaks Assisted Living

Racine

Physical Therapist Assistant

Hougue, Christine

Director of Rehab

Advocate of Aurora

Kenosha

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1678 HORIZON CENTER OFFICE REMODEL KENOSHA, WISCONSIN

Summary of Item: Sealed bids were received from various subcontractors for the Horizon Center Office Remodel, Kenosha, WI.

The administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Riley Construction Kenosha, WI

Construction Contract (Riley's Contract):	\$89,623
Architect and Engineering Fees (PIDA Fee – hourly estimate):	20,000
Reimbursable Fees:	<u>277</u>
Total Project Cost:	<u>\$109,900</u>

Funding Source: G O Promissory Notes Series 2022-2023F

Attachments: Letter of Recommendation for Award of Bid and Tabulation of Bids from Partners In Design Architects

Ends Statements
and/or Executive
Limitations: Section 3 – Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: John Thielen

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April 11, 2023

Mrs. Sharon Johnson
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Kenosha Campus
Horizon Center Office Remodel
Official Notice No. 1678

Dear Mrs. Johnson:

On Thursday, March 9, 2023, at the office of your construction manager, Riley Construction, subcontractor bids were received and opened for Horizon Center Office Remodel. John Thielen and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Patrick Mayhew, John Conroy, Erin Anderson, and Kathy Cashmore were in attendance on behalf of Riley Construction. I was in attendance on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Riley Construction and Gateway Technical College to remove project scope, evaluate the bids and clarify the bid day numbers.

Based on our project scope reduction, bid evaluation, and clarifications, we recommend that the contract value for Riley Construction be \$89,623.00 for the Horizon Center Office Remodel. In addition, Gateway Technical College should also budget approximately \$20,000.00 for architectural and engineering fees and \$277.00 for reimbursable costs related to printing.

Contract:	\$	89,623.00	(Riley's Contract)
A&E Fees:	\$	20,000.00	(hourly estimate)
Reimbursable Fees:	\$	277.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	109,900.00	

Should you have any questions regarding our recommendation, please do not hesitate to call me.

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.		191.21.106
GTC Proj No.		Official No. 1678
Proj Name		Horizon Center Office Remodel
Total Project Budget		\$ 110,000.00
Accepted or Not	General Contractor	
	Base bid	\$ 89,623.00
Construction Total		\$ 89,623.00
	A&E Fees - Estimated Hourly Fees	
Study Fees		
Base bid	Estimated Hourly Fee	\$ 20,000.00
Sub-Total Fees		\$ 20,000.00
	Printing Cost: Bidding	\$ 277.00
Sub-Total Reimbursable		\$ 277.00
A& E Total fees		\$ 20,277.00
	GTC Responsible fees	
	Complex Security Solutions	\$ -
GTC Project Cost		\$ -
Total Project Cost		\$ 109,900.00

budget vs. actual bid cost difference: \$ 100.00



**Bid Tabulation Form
Gateway Technical College**

Project: Horizon Center Office Remodel	Bid Administrator: Riley Construction
Project No.: 191.22.106	Address Bids Received: 5301 99th Avenue, Kenosha, WI 53144
GTCP O.:	Bid Due Date & Time: 3/9/23 2:00 PM

Contract No.	Description	Low Bidder	Other Bidder(s)	Base Bid Amount	Time Received	New Bid w/deducts		Date	Bid Rev. 2	Date
						Bid Rev. 1	Bid Rev. 2			
1.01	General Trades	Riley Construction		\$ 51,930.00	3/8/2023, 2:50:00 PM	\$	36,412.00	03/29/23	\$	
1.02	Flooring	Halverson	Lippert	\$ 14,657.00	3/9/2023, 10:50:00 AM	\$	-			
				\$ 19,689.00	3/9/2023, 1:49:00 PM				\$	
1.03	Electrical	ECI	Roman	\$ 22,515.00	3/9/2023, 12:25:00 PM	\$	22,150.00	03/29/23		
			Premier	\$ 31,055.00	3/9/2023, 10:51:00 AM					
			Rewald	\$ 24,355.00	3/9/2023, 1:58:00 PM					
				\$ 28,050.00	3/9/2023, 1:33:00 PM					
	Subtotal of Low Bids (with VE)	\$ 58,562								
	Add GC's	\$ 17,411								
	Subtotal	\$ 75,973								
	Construction Contingency (5%)	\$ 3,799								
	Contingency (5%)	\$ 3,799								
	Building Permit Allowance	\$ 820								
	Subtotal	\$ 84,390								
	CM Fees/Insurance	\$ 4,220								
	Subtotal	\$ 88,610								
	Performance Bond	\$ 1,013								
	Riley GMP	\$ 89,623								
	Add A/E Fees									
	Project Total	\$ 89,622.68								

Project:	Horizon Center Office Remodel	
Project No.:	191.22.106	Bid Package: N/A
GTC P.O.:		

Bid Revision	Contract No.	Bid Amendment Description	Subcontractor	Documentation Attached	Total Change in Value	Accepted or Declined
1	1.01 (General Trades)	Credit to eliminate all millwork from scope (demo of existing, and installation of new)	Riley	Yes	(\$2,168.00)	
2	1.01 (General Trades)	Credit to eliminate all plumbing work from scope	Riley	Yes	(\$13,700.00)	
3	1.01 (General Trades)	Add \$250 Allowance to Furnish/Install wall base as required	Riley	N/A	\$250.00	
4	1.02 (Flooring)	Credit to Eliminate Flooring scope in it's entirety from Project	Halverson	N/A	(\$14,657.00)	
5	1.02 Electrical	Credit to Eliminate wiring exhaust fan from scope	ECI	Yes	(\$365.00)	



Bid Revision Tracking Form
Gateway Technical College



Project:	Horizon Center Office Remodel
Project No.:	191.22.106
GTCP.O.:	
Bid Package:	N/A

Bid Revision	Contract No.(s)	Bid Revision Description	Subcontractor	Documentation Attached	Total Change in Value	Accepted or Declined
1	1.01 (General Trades)	-Eliminate all millwork from scope (demo of existing, and installation of new)	Riley	Yes	(\$2,168.00)	
		-Eliminate all Plumbing/Exhaust Fan work from scope	Riley	Yes	(\$13,700.00)	
		--Add \$250 Allowance to Furnish/Install wall base as required	Riley	N/A	\$250.00	
2	1.02 (Flooring)	-Eliminate Flooring scope in it's entirety from Project	Halverson	N/A	(\$14,657.00)	
3	1.03 (Electrical)	-Eliminate all Plumbing/Exhaust Fan work from scope	ECI	Yes	(\$365.00)	



**GTC Horizon Center Office Remodel
General Trades Price Revisions (Back-Up)
March 29, 2023**

Description	Material		Labor			Subcontractor				
	Qty	Unit	\$ / unit	Amount	Man Hrs	Rate	Amount	Qty	Unit	Amount
Eliminate Millwork from scope:										
Base Cabinet	-3.0	LF	\$ 175	\$ (525)						
Countertop	-6.5	LF	\$ 85	\$ (553)						
Demo Base Cabinet	-3.0	LF			(1.0)	\$ 90.22	\$ (89)			
Demo Countertop	-6.5	LF			(0.8)	\$ 90.22	\$ (73)			
Install Base Cabinet	-3.0	LF			(1.5)	\$ 105.27	\$ (158)			
Install Countertop	-6.5	LF			(2.6)	\$ 105.27	\$ (274)			
Eliminate Plumbing/Exhaust Fan from scope:										
Southport Credit										
Drywall Patch Credit	-1.0	LS	\$ 75	\$ (75)	(4.0)	\$ 105.27	\$ (421)			
Ceramic Tile Patch Credit	-1.0	LS						-1.0	EA	\$ (500)
Roof Patch Credit	-1.0	LS						-1.0	EA	\$ (700)
Sub Totals				\$ (1,153)			\$ (1,015)			\$ (13,700)

Subtotal of Millwork Credit \$ (2,168)
Subtotal of Plumbing/Exhaust Fan Credit \$ (13,700)
Add \$250 Allowance (to General Trades Package) to Furnish/Install new wall base as required \$ 250
Total Credit to General Trades Package \$ (15,618)

Patrick Mayew

From: Dave Leicht <dleicht@southportheating.com>
Sent: Wednesday, March 29, 2023 1:07 PM
To: Patrick Mayew
Subject: GTC Horizon

Patrick,

Plumbing

- Sink/faucet as specified
- Plumbing piping complete with insulation on water
- Need a 3x3 opening at the bathroom group for tie-ins

Fire

- Relocate 2 sprinkler heads for new wall
- Add 2 sprinklers
- Existing office assumed to have 6 equally spaced heads

HVAC

- New roof mounted exhaust fan with switch
- Ductwork as shown
- New grilles

\$21,935.00

Option #1: Eliminate above plumbing scope in entirety and exhaust fan scope, deduct \$12,500

Dave Leicht, PE
Southport Engineered Systems
1343 S. 27th Street
Caledonia, WI 53108
847-452-1092 cell
262-654-6630 office
262-654-6404 fax

Patrick Mayew

From: Jeff Hanson <jeff@eciofwi.com>
Sent: Wednesday, March 29, 2023 12:52 PM
To: Patrick Mayew
Subject: RE: GTC Horizon

Deduct \$ 365.00



Electrical Contractors of Wisconsin, Inc.

Jeff Hanson
President

Phone 262-658-1600
Web www.eciofwi.com
Email jeff@eciofwi.com
Mail 6402 32nd Ave Kenosha WI 53142

From: Patrick Mayew <patrickm@rileycon.com>
Sent: Wednesday, March 29, 2023 8:25 AM
To: Jeff Hanson <jeff@eciofwi.com>
Subject: GTC Horizon

Jeff,

Can you shoot me an email with the credit for that exhaust fan work today? It's the last thing I need to wrap this up and get it to the Owner.

Thank you,

Patrick Mayew
Project Estimator
Riley Construction Company, Inc.



Let us make
your job easier

Kenosha Office Phone (262) 658-4381
Direct Fax: (262) 605-2205
Kenosha Office Fax (262) 658-0312
www.rileycon.com



XI. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

1) College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

Statement #4. Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	<u> X </u>
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.

#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

Staff Liaison: Anne Whynott

XI. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

- 1) 3.4 Budgeting/Forecasting and 3.5 Financial Condition FY 23-24 Preliminary Budget Approval for Public Hearing - Jason Nygard
- 2) 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership - Jacqueline Morris
- 3) Review Wording of Policy 3.3 Employment, Compensation and Benefits
- 4) Review Wording of Policy 3.9 Sustained Presidential Leadership

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.4 – BUDGETING/FORECASTING 3.5 – FINANCIAL CONDITION

FY 2023-2024 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: The administration recommends Board approval for the fiscal year 2023-2024 Gateway Technical College District budget presentation at a public hearing scheduled for Wednesday, May 9, 2023 at 7 p.m., in the Quad Rooms, R102/F104, Racine Building, Racine Campus, 1001 South Main Street, Racine, WI 53403.

Attachments: FY 2023-24 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2023-24 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance FY 2023-24 Preliminary Combined Fund Summary
FY 2023-24 Preliminary Budget Equalized Valuations and Mill Rates

Ends Statements and/or Executive Limitations: Section 3 - Executive Limitations Policies:
3.4 - Budgeting/Forecasting
3.5 – Financial Condition

Staff Liaison: Jason Nygard

Top883 – FY 2023-2024 Preliminary Budget Approval for Public Hearing.docx
or .pdf 04/11/23



Preliminary FY2023-24 Budget Calendar

December 5, 2022	ELC review of FY2023-24 Budget Parameters and Calendar
December 6-13, 2022	Budget Officers - Budget kickoff week
December 15, 2022	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2023-24
January, 2023	All Staff – Budget Development
January 22, 2023	Operating budgets due to Budget Office (all data must be entered into Adaptive Planning by this time). Capital Budget due to Budget Office (must be entered using Google Forms).
January 26, 2023	Administrative In-service, budget update
January 30, 2023	ELC - Review preliminary budget
February 16, 2023	District Board Update on FY2023-24 budget and present budget forecasting model
February - March, 2023	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 23, 2023	Budget status report to District Board
April, 2023	Budget on Campus Administrative In-service, budget update Distribute proposed budget to District Board
April 20, 2023	District Board Approve preliminary budget for public hearing
April 21, 2023	Publish Class I notice of public hearing
May 9, 2023	District Board Public Hearing – Kenosha Campus, Madrigano Center
May – June 2023	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 15, 2023	District Board Approve FY2023-24 Budget
June 30, 2023	Submit approved FY2023-24 Budget to State Board
October, 2023	District Board Reaffirm tax levy



Preliminary FY 2023- 2024 Budget Parameters

Page 1 of 2

Tuition and Fee Revenue

Tuition and Fees will be budgeted to reflect an increase of 1.75% for FY 2024. This will result in an increase of tuition per credit to approximately \$145.90. In addition, tuition and fees will include a projected increase in enrollment revenue of 2%. Projections will be based on FY 2022 year-end actuals.

Operational Tax Levy

Tax Levy will be budgeted flat in FY 2024 at \$23.5M. However, an estimate of \$1.0M for net new construction will be included.

State Aid – Property Tax Relief

Property Tax Relief Aid is expected remain flat for FY 2024 at \$36.2M.

State Aid – Historical/Outcome based

Based on current enrollments and the economic environment, State Aid will be budgeted flat. Preliminary estimates will be updated as the criteria for Performance Based Funding develops. Performance based funding will remain at 30% while the allocation based on the historical formula will remain at 70% in FY 2024.

Projected Property Valuations

Property values will be budgeted for an increase of 5% in the calculation of the mill rate for the FY 2024 budget.

Contracts for Service

Contracts for Services will be budgeted with an average increase of 5% compared to projected FY23 actuals.

Salary and Wage Expense

Salaries will be budgeted with consideration given to statutory and compensation guidelines.

Vacant Position Savings

A savings goal of \$1M will be set based on vacant positions.

Employee Benefit Expense

The budget related to medical insurance will be budgeted with an increase of 9.5% while dental insurance, life insurance, and other employee fringe benefits depend on loss ratios and trend analysis.



Preliminary FY 2023- 2024 Budget Parameters

Page 2 of 2

Operational Expenses

Total operational expenses will be budgeted flat compared to the FY 2023 budget.

Debt Service/Long-Term Borrowing

A total of \$13 million is projected in borrowing for FY 2024 for facility remodeling and repairs and capital equipment.

OPEB

If the combined operating fund balance exceeds three (3) months, the President may consider transferring up to twenty percent (20%) combined operating fund balance in excess of the three (3) months' operating expenses to reserves for Other Post-Employment Benefits (OPEB).

Gateway Technical College
BUDGET SUMMARY
 FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

A public hearing on the proposed fiscal year 2023-24 budget for the Gateway Technical College District will be held Tuesday, May 9, 2023 at 7:00p.m., Quad Rooms R102/R104, Racine Building, Racine Campus, Gateway Technical College, 1001 South Main Street, Racine, Wisconsin, 53403. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL	DEBT SERVICE		
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20	\$46,065,079,144	0.49909	0.29903	0.79812	-0.77%
2020-21	\$49,116,024,050	0.49718	0.30153	0.79871	0.07%
2021-22	\$52,871,125,942	0.44218	0.27926	0.72144	-9.67%
2022-23	\$60,706,724,116	0.38744	0.25007	0.63751	-11.63%
2023-24 (1)	\$63,742,060,322	0.38938	0.24676	0.63614	-0.21%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A
					\$200,000 HOUSE
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$154.06
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$149,016,883	4.13%	\$34,780,642	4.71%	\$160.87
2019-20	\$145,674,131	-2.24%	\$36,765,641	5.71%	\$159.62
2020-21	\$146,231,702	0.38%	\$39,229,438	6.70%	\$159.74
2021-22	\$155,199,643	6.13%	\$38,143,376	-2.77%	\$144.29
2022-23	\$148,840,250	-4.10%	\$38,701,094	1.46%	\$127.50
2023-24	\$154,507,517	3.81%	\$40,549,094	4.78%	\$127.23

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	21,727,194	\$ 2,000,000	\$ -	\$ -	\$ 16,776,900	\$ 45,000	\$ 40,549,094
Other Budgeted Revenues	68,484,310	5,726,823	23,581,000	350,000	25,000	526,500	98,693,633
Subtotal	90,211,504	7,726,823	23,581,000	350,000	16,801,900	571,500	139,242,727
Budgeted Expenditures	92,211,504	7,726,823	23,581,000	13,350,000	17,066,690	571,500	154,507,517
Excess of Revenues Over Expenditures	(2,000,000)	-	-	(13,000,000)	(264,790)	-	(15,264,790)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	13,000,000	620,000	-	13,620,000
Estimated Fund Balance 7/1/23	33,331,919	2,667,407	1,697,620	3,504,374	4,155,578	952,553	46,309,451
Estimated Fund Balance 6/30/24	\$ 31,331,919	\$ 2,667,407	\$ 1,697,620	\$ 3,504,374	\$ 4,510,788	\$ 952,553	\$ 44,664,661

(1) Equalized valuation is projected to increase 5% fiscal year 2023-24.

(2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.

(3) Fiscal years 2021-22 represent actual amounts; 2022-23 is projected; and 2023-24 is in the proposed budget.

Gateway Technical College
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
BUDGET SUMMARY - GENERAL FUND

	2021-22 ACTUAL ⁽⁴⁾	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE ⁽⁵⁾	2023-24 BUDGET
REVENUES					
Local Government	\$ 20,342,279	\$ 20,416,663	\$ 20,486,094	\$ 20,957,342	\$ 21,727,194
State Aids	42,605,522	43,763,297	43,798,163	43,358,509	44,891,163
Program Fees	13,069,905	14,306,572	14,306,572	13,341,325	13,584,598
Material Fees	697,734	727,750	727,750	729,816	725,211
Other Student Fees	1,489,224	1,603,961	1,603,961	1,532,568	1,547,870
Institutional	7,223,398	6,788,646	6,788,646	7,065,382	7,705,468
Federal	14,625	30,000	30,000	13,333	30,000
TOTAL REVENUE	85,442,687	87,636,889	87,741,186	86,998,275	90,211,504
EXPENDITURES					
Instruction	57,853,265	60,474,108	60,501,108	59,568,223	61,622,646
Instructional Resources	1,119,353	1,162,935	1,162,935	1,075,181	1,191,134
Student Services	10,737,670	12,572,500	12,572,500	11,804,187	13,114,764
General Institutional	8,050,942	9,002,035	9,079,332	8,592,156	8,873,312
Physical Plant	7,660,094	7,550,311	7,550,311	7,289,731	7,409,648
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	85,421,324	90,761,889	90,866,186	88,329,478	92,211,504
NET REVENUE (EXPENDITURES)	21,363	(3,125,000)	(3,125,000)	(1,331,203)	(2,000,000)
OTHER SOURCES (USES)					
Leases Issued	23,245	-	-	-	-
Operating Transfers In (Out)	-	2,125,000	2,125,000	2,125,000	-
TOTAL RESOURCES (USES)	44,608	(1,000,000)	(1,000,000)	793,797	(2,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BAL	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
Beginning Fund Balance	30,131,141	32,538,122	32,538,122	32,538,122	33,331,919
Ending Fund Balance	\$ 32,538,122	\$ 31,538,122	\$ 31,538,122	\$ 33,331,919	\$ 31,331,919

	2021-22 ACTUAL ⁽⁴⁾	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE ⁽⁵⁾	2023-24 BUDGET	% Chng ⁽⁶⁾
ALL GATEWAY FUNDS						
EXPENDITURES BY FUND						
General Fund	\$ 85,421,324	\$ 90,761,889	\$ 90,866,186	\$ 88,329,478	\$ 92,211,504	1.5%
Special Revenue - Operational Fund	7,959,759	8,982,826	8,982,826	8,982,826	7,726,823	-14.0%
Special Revenue - Non Aidable Fund	27,240,450	24,634,000	24,634,000	20,869,500	23,581,000	-4.3%
Capital Projects Fund	17,840,455	13,350,000	13,350,000	13,350,000	13,350,000	0.0%
Debt Service Fund	16,196,481	16,788,446	16,788,446	16,788,446	17,066,690	1.7%
Enterprise Fund	541,174	625,000	625,000	520,000	571,500	-8.6%
TOTAL EXPENDITURES BY FUND	155,199,643	155,142,161	155,246,458	148,840,250	154,507,517	-0.5%
REVENUES BY FUND						
General Fund	85,442,687	87,636,889	87,741,186	86,998,275	90,211,504	2.8%
Special Revenue - Operational Fund	9,132,202	11,107,826	11,107,826	11,107,826	7,726,823	-30.4%
Special Revenue - Non Aidable Fund	27,597,284	24,634,000	24,634,000	21,184,000	23,581,000	-4.3%
Capital Projects Fund	3,296,847	350,000	350,000	350,000	350,000	0.0%
Debt Service Fund	15,764,969	16,175,000	16,175,000	16,215,000	16,801,900	3.9%
Enterprise Fund	444,230	625,000	625,000	520,000	571,500	-8.6%
TOTAL REVENUE BY FUND	\$ 141,678,219	\$ 140,528,715	\$ 140,633,012	\$ 136,375,101	\$ 139,242,727	-1.0%

(4) Actual is presented on a budgetary basis.

(5) Estimate is based upon 9 months actual and 3 months estimate.

(6) (2023-2024 budget - 2022-2023 budget) / 2022-2023 budget.

Gateway Technical College
GENERAL FUND
2023-24 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
Local Government	\$ 20,342,279	\$ 20,416,663	\$ 20,486,094	\$ 20,957,342	\$ 21,727,194
State Aids	42,483,118	43,640,928	43,660,562	43,220,908	44,753,562
Other State Aids	122,404	122,369	137,601	137,601	137,601
Program Fees	13,069,905	14,306,572	14,306,572	13,341,325	13,584,598
Material Fees	697,734	727,750	727,750	729,816	725,211
Other Student Fees	1,489,224	1,603,961	1,603,961	1,532,568	1,547,870
Federal	14,625	30,000	30,000	13,333	30,000
Institutional	7,223,398	6,788,646	6,788,646	7,065,382	7,705,468
TOTAL REVENUE	85,442,687	87,636,889	87,741,186	86,998,275	90,211,504
EXPENDITURES					
Instruction	57,853,265	60,474,108	60,501,108	59,568,223	61,622,646
Instructional Resources	1,119,353	1,162,935	1,162,935	1,075,181	1,191,134
Student Services	10,737,670	12,572,500	12,572,500	11,804,187	13,114,764
General Institutional	8,050,942	9,002,035	9,079,332	8,592,156	8,873,312
Physical Plant	7,660,094	7,550,311	7,550,311	7,289,731	7,409,648
TOTAL EXPENDITURES	85,421,324	90,761,889	90,866,186	88,329,478	92,211,504
Net Revenue (Expenditures)	21,363	(3,125,000)	(3,125,000)	(1,331,203)	(2,000,000)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	2,385,618	2,125,000	2,125,000	2,125,000	-
TOTAL RESOURCES (USES)	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
Beginning Fund Balance	30,131,141	32,538,122	32,538,122	32,538,122	33,331,919
Ending Fund Balance	\$ 32,538,122	\$ 31,538,122	\$ 31,538,122	\$ 33,331,919	\$ 31,331,919

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

Gateway Technical College
SPECIAL REVENUE - OPERATIONAL FUND

2023-24 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
State	1,371,087	1,967,293	1,967,293	1,967,293	1,267,888
Federal	5,298,246	7,058,033	7,058,033	7,058,033	4,366,517
Institutional	413,664	82,500	82,500	82,500	92,418
TOTAL REVENUE	9,132,202	11,107,826	11,107,826	11,107,826	7,726,823
EXPENDITURES					
Instruction	3,723,536	6,055,169	6,055,169	6,055,169	4,319,838
Student Services	2,282,166	2,061,106	2,061,106	2,061,106	1,941,866
General Institutional	1,298,293	476,051	476,051	476,051	1,057,201
Physical Plant	252,372	-	-	-	-
Public Service	403,392	390,500	390,500	390,500	407,918
TOTAL EXPENDITURES	7,959,759	8,982,826	8,982,826	8,982,826	7,726,823
Net Revenue (Expenditures)	1,172,443	2,125,000	2,125,000	2,125,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(2,385,618)	(2,125,000)	(2,125,000)	(2,125,000)	-
TOTAL RESOURCES (USES)	(1,213,175)	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	(1,213,175)	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(1,213,175)	-	-	-	-
Beginning Fund Balance	3,880,582	2,667,407	2,667,407	2,667,407	2,667,407
Ending Fund Balance	\$ 2,667,407	\$ 2,667,407	\$ 2,667,407	\$ 2,667,407	\$ 2,667,407

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

Gateway Technical College
SPECIAL REVENUE - NON AIDABLE FUND
2023-24 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
State Aids	\$ 1,604,091	\$ 1,879,000	\$ 1,879,000	\$ 2,227,000	\$ 2,254,000
Other Student Fees	796,524	812,000	812,000	849,000	831,900
Institutional	1,523,291	2,403,000	2,403,000	1,556,000	1,963,600
Federal	<u>23,673,378</u>	<u>19,540,000</u>	<u>19,540,000</u>	<u>16,552,000</u>	<u>18,531,500</u>
TOTAL REVENUE	<u>27,597,284</u>	<u>24,634,000</u>	<u>24,634,000</u>	<u>21,184,000</u>	<u>23,581,000</u>
EXPENDITURES					
Student Services	27,232,830	24,623,500	24,623,500	20,859,000	23,564,000
General Institutional	<u>7,620</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>17,000</u>
TOTAL EXPENDITURES	<u>27,240,450</u>	<u>24,634,000</u>	<u>24,634,000</u>	<u>20,869,500</u>	<u>23,581,000</u>
Net Revenue (Expenditures)	356,834	-	-	314,500	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES (USES)	<u>356,834</u>	<u>-</u>	<u>-</u>	<u>314,500</u>	<u>-</u>
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>356,834</u>	<u>-</u>	<u>-</u>	<u>314,500</u>	<u>-</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>356,834</u>	<u>-</u>	<u>-</u>	<u>314,500</u>	<u>-</u>
Beginning Fund Balance	1,026,286	1,383,120	1,383,120	1,383,120	1,697,620
Ending Fund Balance	<u>\$ 1,383,120</u>	<u>\$ 1,383,120</u>	<u>\$ 1,383,120</u>	<u>\$ 1,697,620</u>	<u>\$ 1,697,620</u>

Special Revenue - Non Aidable Funds are used to account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

Gateway Technical College
CAPITAL PROJECTS FUND
 2023-24 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
State	\$ 133,061	\$ 200,000	\$ 200,000	\$ 200,000	\$ 75,000
Federal	3,046,717	-	-	-	75,000
Institutional	117,069	150,000	150,000	150,000	200,000
TOTAL REVENUE	3,296,847	350,000	350,000	350,000	350,000
EXPENDITURES					
Instruction	5,405,993	2,645,000	2,645,000	2,645,000	2,163,000
Instructional Resources	-	15,000	15,000	15,000	15,000
Student Services	36,889	10,000	10,000	10,000	10,000
General Institutional	3,350,956	2,455,000	2,455,000	2,455,000	3,000,000
Physical Plant	9,046,617	8,200,000	8,200,000	8,200,000	8,150,000
Public Service	-	25,000	25,000	25,000	12,000
TOTAL EXPENDITURES	17,840,455	13,350,000	13,350,000	13,350,000	13,350,000
Net Revenue (Expenditures)	(14,543,608)	(13,000,000)	(13,000,000)	(13,000,000)	(13,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	15,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Leases Issued	23,245	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	479,637	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	479,637	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	479,637	-	-	-	-
Beginning Fund Balance	3,024,737	3,504,374	3,504,374	3,504,374	3,504,374
Ending Fund Balance	\$ 3,504,374	\$ 3,504,374	\$ 3,504,374	\$ 3,504,374	3,504,374

The Capital Projects Fund is used to account for financial resources and related financial activity for the acquisition and improvement of sites and for the acquisitions, construction, equipping and renovation of buildings.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

Gateway Technical College
DEBT SERVICE FUND
 2023-24 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
Local Government	\$ 15,754,000	\$ 16,170,000	\$ 16,170,000	\$ 16,170,000	\$ 16,776,900
Institutional	10,969	5,000	5,000	45,000	25,000
TOTAL REVENUE	<u>15,764,969</u>	<u>16,175,000</u>	<u>16,175,000</u>	<u>16,215,000</u>	<u>16,801,900</u>
EXPENDITURES					
Instruction	-	-	-	-	-
General Institutional	-	-	-	-	-
Physical Plant	16,196,481	16,788,446	16,788,446	16,788,446	17,066,690
TOTAL EXPENDITURES	<u>16,196,481</u>	<u>16,788,446</u>	<u>16,788,446</u>	<u>16,788,446</u>	<u>17,066,690</u>
Net Revenue (Expenditures)	(431,512)	(613,446)	(613,446)	(573,446)	(264,790)
OTHER SOURCES (USES)					
Proceeds from Debt	983,860	560,000	560,000	678,255	620,000
Proceed of Refunding Bonds	3,370,000	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
Repayment of Debt	(3,460,000)	-	-	-	-
TOTAL RESOURCES (USES)	<u>462,348</u>	<u>(53,446)</u>	<u>(53,446)</u>	<u>104,809</u>	<u>355,210</u>
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	462,348	(53,446)	(53,446)	104,809	355,210
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>462,348</u>	<u>(53,446)</u>	<u>(53,446)</u>	<u>104,809</u>	<u>355,210</u>
Beginning Fund Balance	3,588,421	4,050,769	4,050,769	4,050,769	4,155,578
Ending Fund Balance	<u>\$ 4,050,769</u>	<u>\$ 3,997,323</u>	<u>\$ 3,997,323</u>	<u>\$ 4,155,578</u>	<u>\$ 4,510,788</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

Gateway Technical College
ENTERPRISE FUND
 2023-24 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	209,444	181,000	181,000	225,000	184,500
Institutional	189,786	399,000	399,000	250,000	342,000
TOTAL REVENUE	444,230	625,000	625,000	520,000	571,500
EXPENDITURES					
Auxiliary Services	541,174	625,000	625,000	520,000	571,500
TOTAL EXPENDITURES	541,174	625,000	625,000	520,000	571,500
Net Revenue (Expenditures)	(96,944)	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	(96,944)	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	(96,944)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(96,944)	-	-	-	-
Beginning Fund Balance	1,049,497	952,553	952,553	952,553	952,553
Ending Fund Balance	\$ 952,553	\$ 952,553	\$ 952,553	\$ 952,553	\$ 952,553

Enterprise Funds are used to account for operations where the costs of providing goods or services to the student body, faculty and staff, or the general public are financed primarily through user fees.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

**GATEWAY TECHNICAL COLLEGE
COMBINED FUND SUMMARY**

JULY 1, 2023 - JUNE 30, 2024

BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 38,190,484	\$ 38,631,663	\$ 38,701,094	\$ 39,172,342	\$ 40,549,094
State Aids	45,591,357	47,687,221	47,706,855	47,615,201	48,350,450
Other State Aids	122,404	122,369	137,601	137,601	137,601
Program Fees	13,069,905	14,306,572	14,306,572	13,341,325	13,584,598
Material Fees	697,734	727,750	727,750	729,816	725,211
Other Student Fees	2,495,192	2,596,961	2,596,961	2,606,568	2,564,270
Institutional	9,478,177	9,828,146	9,828,146	9,148,882	10,328,486
Federal	32,032,966	26,628,033	26,628,033	23,623,366	23,003,017
TOTAL REVENUE	141,678,219	140,528,715	140,633,012	136,375,101	139,242,727
EXPENDITURES					
Instruction	66,982,794	69,174,277	69,201,277	68,268,392	68,105,484
Instructional Resources	1,119,353	1,177,935	1,177,935	1,090,181	1,206,134
Student Services	40,289,555	39,267,106	39,267,106	34,734,293	38,630,630
General Institutional	12,707,811	11,943,586	12,020,883	11,533,707	12,947,513
Physical Plant	33,155,564	32,538,757	32,538,757	32,278,177	32,626,338
Auxiliary Services	541,174	625,000	625,000	520,000	571,500
Public Service	403,392	415,500	415,500	415,500	419,918
TOTAL EXPENDITURES	155,199,643	155,142,161	155,246,458	148,840,250	154,507,517
NET REVENUE (EXPENDITURES)	(13,521,424)	(14,613,446)	(14,613,446)	(12,465,149)	(15,264,790)
OTHER SOURCES (USES)					
Proceeds From Debt	15,983,860	13,560,000	13,560,000	13,678,255	13,620,000
Proceeds of Refunding bonds	3,370,000	-	-	-	-
Leases Issued	23,245	-	-	-	-
Operating Transfers In (Out)	-	-	-	-	-
Repayment of Debt	(3,460,000)	-	-	-	-
TOTAL RESOURCES (USES)	2,395,681	(1,053,446)	(1,053,446)	1,213,106	(1,644,790)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	356,834	-	-	314,500	-
Reserve for Capital Projects	479,637	-	-	-	-
Reserve for Debt Service	462,348	(53,446)	(53,446)	104,809	355,210
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	1,193,806	(1,000,000)	(1,000,000)	793,797	(2,000,000)
Retained Earnings	(96,944)	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	2,395,681	(1,053,446)	(1,053,446)	1,213,106	(1,644,790)
Beginning Fund Balance	42,700,664	45,096,345	45,096,345	45,096,345	46,309,451
Ending Fund Balance	45,096,345	44,042,899	44,042,899	46,309,451	44,664,661
EXPENDITURES BY FUND					
General Fund	85,421,324	90,761,889	90,866,186	88,329,478	92,211,504
Special Revenue Operational Fund	7,959,759	8,982,826	8,982,826	8,982,826	7,726,823
Special Revenue Non-Aidable Fund	27,240,450	24,634,000	24,634,000	20,869,500	23,581,000
Capital Projects Fund	17,840,455	13,350,000	13,350,000	13,350,000	13,350,000
Debt Service Fund	16,196,481	16,788,446	16,788,446	16,788,446	17,066,690
Enterprise Fund	541,174	625,000	625,000	520,000	571,500
TOTAL EXPENDITURES BY FUND	\$155,199,643	\$155,142,161	\$155,246,458	\$148,840,250	\$154,507,517

* Actual is presented on a budgetary basis.

** Estimated is based upon 9 months actual and 3 months estimate.
April 20, 2023

Gateway Technical College Equalized Valuations and Mill Rates

Fund	2019-20		2020-21		2021-22		2022-23		2023-24	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Budget	% Change
General	\$20,896,436	5.2%	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,486,094	0.9%	\$21,727,194	6.1%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%	2,000,000	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Debt Service	0	0.0%	0	0.0%	989,000	0.0%	989,000	0.0%	1,047,900	6.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	22,990,641	4.68%	24,419,438	6.22%	23,378,376	-4.26%	23,520,094	0.61%	24,820,094	5.53%
Debt Service	13,775,000	7.47%	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%	15,729,000	3.61%
Total Tax Levy	\$36,765,641	5.71%	\$39,229,438	6.70%	\$38,143,376	-2.77%	\$38,701,094	1.46%	\$40,549,094	4.78%
Mill Rates										
Operations	0.49909	-1.7%	0.49718	-0.4%	0.44218	-11.1%	0.38744	-12.4%	0.38938	0.5%
Debt Service	0.29903	0.9%	0.30153	0.8%	0.27926	-7.4%	0.25007	-10.5%	0.24676	-1.3%
Total Mill Rate	0.79812	-0.77%	0.79871	0.07%	0.72144	-9.67%	0.63751	-11.63%	0.63614	-0.21%
Property Values										
Equalized Valuation - Taxable	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$60,706,724,116	14.82%	\$63,742,060,322	5.00%
Value of Tax Exempt Computers ⁽¹⁾	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$122,369	0.0%	\$122,369	0.0%	\$122,369	0.0%	\$137,601	12.4%	\$137,601	0.0%

⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	___
Action	<u>X</u>
Information	___
Discussion	___

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.2 – HUMAN RELATIONS

3.3 – EMPLOYMENT, COMPENSATION AND BENEFITS

3.9 – SUSTAINED PRESIDENTIAL LEADERSHIP

Summary of Item: Administration will present information that will cover Executive Limitations 3.2, 3.3 and 3.9.

- 3.2 The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college's relationships with students, employees, or members of the community.
- 3.3 The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.
- 3.9 The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Ends Statements and/or
Executive Limitations:

Section 3 - Executive Limitations Policies:
3.2 – Human Relations
3.3 – Employment, Compensation and Benefits
3.9 – Sustained Presidential Leadership

Staff Liaison: Jacqueline Morris

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE WORDING REVIEW **Review Policy 3.3**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.3 EMPLOYMENT, COMPENSATION, AND BENEFITS

The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Permit conflicts of interest in hiring of employees, consultants, and contract workers.
3. Change his or her own compensation and benefits.
4. Provide for or change the compensation and benefits of other employees except in accordance with college salary schedules and established compensation practices.
5. Promise or imply permanent or guaranteed employment.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Rebecca Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE WORDING REVIEW
Review Policy 3.9

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.9
SUSTAINED PRESIDENTIAL LEADERSHIP

The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Without limiting the scope of the foregoing statement, the President shall not:

1. Have fewer than two other administrators familiar with Board and Presidential issues and processes in order to protect the Board and the college from sudden loss of Presidential services.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Rebecca Matoska-Mentink

XII. NEXT MEETING DATE AND ADJOURN

- A. Public Hearing - Tuesday, May 9, 2023, 7:00 pm, Virtual & In-Person, Racine Campus, Quad Rooms R102/R104
- B. Regular Meeting - Tuesday, May 23, 2023, 8:00 am, Virtual & In-Person, Kenosha Campus, Madrigrano Board Room
- C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel matters. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Scott Pierce	_____
Jason Tadlock	_____
Pamela Zenner-Richards	_____
Rebecca Matoska-Mentink	_____