



Bryan D. Albrecht, Ed.D.
President and CEO

September 16, 2022

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

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gtc.edu
800.247.7122

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, September 22, 2022 - 8:00 a.m.
In-Person and Virtual Meeting
Kenosha Campus, Madrigano Board Room
3520 30th Avenue, Kenosha, WI 53144
Or by calling 1-312-626-6799
Meeting ID: 845 9650 5013**

The Gateway Technical College District Board will hold its regular meeting on Thursday, September 22, 2022 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 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 issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Bryan D. Albrecht, Ed.D.
President and Chief Executive Officer

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, September 22, 2022 – 8:00 a.m.
 In-Person and Virtual Meeting - Kenosha Campus, Madrigrano Board Room
 3520 30th Avenue, Kenosha, WI 53144
 Or by calling 1-312-626-6799, Meeting ID: 845 9650 5013

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			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. #5 Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources. Stacy Riley	55
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Info. / Disc	Action	Roll Call	AGENDA		Page
X		X	XII.	<p>Next Meeting Date and Adjourn</p> <p>A. Regular Meeting - Thursday, October 20, 2022, 8:00 am, Virtual and In-Person, Elkhorn Campus, Rooms 112/114</p> <p>B. 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 issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.</p>	64 64

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, September 22, 2022 – 8:00 a.m.

In-Person and Virtual Meeting - Kenosha Campus, Madrigrano Board Room

3520 30th Avenue, Kenosha, WI 53144

Or by calling 1-312-626-6799

Meeting ID: 845 9650 5013

- 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. August 18, 2022 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, August 18, 2022

The Gateway Technical College District Board met virtually and in person at the Racine Campus, Quad Rooms R102/R104, 1001 S. Main Street, Racine, WI on Thursday, August 18, 2022. The meeting was called to order at 8:00 a.m. by Scott Pierce, 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, Zaida Hernandez-Irisson, Nicole Oberlin – Student Trustee, Jason Tadlock, Pamela Zenner-Richards, Rebecca Matoska-Mentink

Excused: Jesse Adams, William Duncan, Scott Pierce

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 24 virtual and 14 in person citizens/reporters.

Jesse Adams arrived at 8:05 am.

Approval of Agenda

It was moved by P. Zenner-Richards, seconded by R. Bhatia and carried to approve the agenda.

Approval of Minutes

It was moved by J. Tadlock, seconded by P. Zenner-Richards and carried to approve the minutes of the June 16, 2022 Regular Meeting.

It was moved by P. Zenner-Richards, seconded by B. DeSmidt and carried to approve the minutes of the July 11, 2022 Organizational Meeting.

Citizen Comments

There were two citizens comments – no form was submitted, but the Chairperson allowed them to speak. The comments were from Karen and Karl from Asphalt Contractors.

Chairperson's Report

Ad Hoc Report: Greenwood Asher gave an update on the search firm process.

Dashboard Report items included updates on: Summer open house events back on campus; Senior class at Case HS registered at Gateway; 8 WAT grants funded

Board Evaluation Summary: 7 of 9 Attending Trustees Responded to the Survey. Comments include: Congratulations to Bryan on his Emeritus Status. Congratulations to our new Chairperson. We look forward to a great new year! Good meeting.

President's Report

Announcements

Bryan Albrecht welcomed Gateway Journey Members Mary Goodhall and Tim Baltes.

Sharon Johnson spoke on campus security updates and introduced Ray Merlin to oversee the security staff.

Jacqueline Morris spoke on COVID updates; the college is no longer tracing and has moved to self-monitoring.

Stephanie Sklba spoke on the City of Racine giving out 300 bus passes to Gateway students.

Student Trustee Report

Nicole Oberlin reported on student activities that have been taking place over the past month.

Operational Agenda

Action Agenda

Review of Procurement Policy C-130 Apprenticeships Language Public Construction Contracts

The administration will present Procurement Policy C-130, Procurement Guidelines – Construction Contracts for review by the Board of Trustees.

Following discussion, it was moved by R. Bhatia, seconded by J. Tadlock to get additional information from administration on Procurement Policy C-130 Apprenticeships Language Public Construction Contracts.

Operational Agenda

Action Agenda

Resolution F-2022-2023B.2 Resolution awarding the sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023B

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2022-2023B; in the principal amount of \$1,500,000 for the public purpose of financing building improvement projects.

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution F-2022-2023B.2 Resolution awarding the sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023B.

Aye: 7

No: 0

Abstaining: 0

Absent: 2

Consent Agenda

It was moved by R. Bhatia, seconded by J. Adams 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 July 31, 2022.

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

Personnel Report: Approved the personnel report of seven (7) employment approvals-casual, non-instructional; six (6) promotions; two (2) transfers; one (1) retirement; six (6) separations; and no employment approvals-adjunct faculty.

Grant Awards: Approved the grant awards for August 2022

BWS Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for August 2022.

Protective Services Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for August 2022.

High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for August 2022.

Advisory Committee Activity Report: Approved the advisory committee 2021-2022 meeting schedule and new members as of August 1, 2022.

Program Approvals: Approved the following program request: Culinary Apprenticeship, Mold Maker Apprenticeship

Bid for Approval: Approved the following bid: Bid No. 1664 – Madrigano Conference Center Roof Top Unit Replacement – Kenosha Campus; Bid No. 1665 Horizon Center Roof Top Unit Replacement – Kenosha; Bid No. 1666 – Horizon Center Roof Repairs – Kenosha

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 #3 Taxpayers receive a positive return on investment from Gateway's impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.

Anne Whynott and Sean Riordan led a presentation on the economic value of Gateway Technical College.

Following discussion, it was moved by P. Zenner-Richards, seconded by Z. Hernandez-Irisson and carried that this report is evidence that the college is making progress on Ends Policy, Statement #3.

Policy Governance Review

1.14 College Budget Process

The Trustees reviewed the wording of policy 1.14

Following the discussion, it was moved by J. Adams, seconded by J. Tadlock and carried to approve the wording of 1.14 College Budget Process.

1.15 Board Development

The Trustees reviewed the wording of policies 1.15

Following the discussion, it was moved by R. Bhatia, seconded by B. DeSmidt and carried to approve the wording of 1.15 Board Development.

1.16 Student Trustee

The Trustees reviewed the wording of policies 1.16

Following the discussion, it was moved by J. Tadlock, seconded by B. DeSmidt and carried to approve the wording of 1.16 Student Trustee.

Board Member Community Reports

Ram Bhatia attended the District Boards Association meeting and gave a report out on the sessions.

Ram Bhatia attended the Nurses Pinning Ceremony.

Rebecca Matoska-Mentink attended the farm to table event at Gateway.

Zaida Hernandez-Irisson attended the 2nd cohort of global scholars with SC Johnson.

Next Meeting Date and Adjourn

Regular Meeting – Thursday, September 22, 2022, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigano Board Room

At approximately 10:36 am it was moved by J. Adams, seconded by R. Bhatia and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

Executive Session

At approximately 11:51 am, the Board reconvened in Open Session. P. Zenner-Richards motioned, seconded by B. DeSmidt to not move forward with a hearing regarding the personnel issue. R. Bhatia opposed this motion. At 11:53 am it was moved by R. Bhatia, seconded by J. Adams and carried by roll call vote that the meeting was adjourned.

Aye: 7

Nay: 0

Abstaining:

Absent: 2

Submitted by,

Zaida Hernandez-Irisson
Secretary

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. Ad Hoc Committee Report
 - B. Dashboard Report
 - C. Board Evaluation Summary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Ad Hoc Committee Report

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 Dashboard Report

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 Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

VII. BOARD MEMBER COMMUNITY REPORTS

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. KABA Activities

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 KABA Activities

Policy/Ends Statement: Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

No Items For Approval

- X. OPERATIONAL AGENDA
 - B. Consent Agenda
 - 1. Finance
 - a) Summary of Revenue 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

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 **8/31/22**

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 8/31/22

<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	\$ 38,631,663	\$ -	0.00%
STATE AIDS	47,809,590	47,809,590	2,159,106	4.52%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	8,186,532	57.22%
MATERIAL FEES	727,750	727,750	451,387	62.02%
OTHER STUDENT FEES	2,596,961	2,596,961	1,214,831	46.78%
INSTITUTIONAL	9,828,146	9,828,146	708,593	7.21%
FEDERAL	26,628,033	26,628,033	3,050,369	11.46%
OTHER RESOURCES	<u>15,685,000</u>	<u>15,685,000</u>	<u>4,182,528</u>	26.67%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 156,213,715</u>	<u>\$ 156,213,715</u>	<u>\$ 19,953,346</u>	12.77%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 69,174,277	\$ 69,174,277	\$ 10,348,691	14.96%
INSTRUCTIONAL RESOURCES	1,177,935	1,177,935	209,840	17.81%
STUDENT SERVICES	39,267,106	39,267,106	5,450,704	13.88%
GENERAL INSTITUTIONAL	11,943,586	11,946,086	2,869,914	24.02%
PHYSICAL PLANT	32,538,757	32,536,257	3,260,739	10.02%
AUXILIARY SERVICES	625,000	625,000	85,600	13.70%
PUBLIC SERVICES	<u>415,500</u>	<u>415,500</u>	<u>63,038</u>	15.17%
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,142,161</u>	<u>\$ 22,288,526</u>	14.37%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 90,761,889	\$ 90,761,889	\$ 14,657,519	16.15%
SPECIAL REVENUE - OPERATIONAL	8,982,826	8,982,826	1,136,723	12.65%
SPECIAL REVENUE - NON AIDABLE	24,634,000	24,634,000	3,152,251	12.80%
CAPITAL PROJECTS	13,350,000	13,350,000	3,061,838	22.94%
DEBT SERVICE	16,788,446	16,788,446	194,596	1.16%
ENTERPRISE	<u>625,000</u>	<u>625,000</u>	<u>85,600</u>	13.70%
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,142,161</u>	<u>\$ 22,288,526</u>	14.37%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/22**

<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	\$ 20,416,663	\$ -	0.00%
STATE AIDS	43,763,297	43,763,297	2,094,350	4.79%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	8,186,532	57.22%
MATERIAL FEES	727,750	727,750	451,387	62.02%
OTHER STUDENT FEES	1,603,961	1,603,961	698,039	43.52%
FEDERAL REVENUE	30,000	30,000	-	0.00%
INSTITUTIONAL	6,788,646	6,788,646	289,956	4.27%
OTHER RESOURCES	<u>2,125,000</u>	<u>2,125,000</u>	<u>-</u>	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 89,761,889</u>	<u>\$ 89,761,889</u>	<u>\$ 11,720,264</u>	13.06%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,474,108	\$ 60,474,108	\$ 9,521,228	15.74%
INSTRUCTIONAL RESOURCES	1,162,935	1,162,935	209,840	18.04%
STUDENT SERVICES	12,572,500	12,572,500	1,902,221	15.13%
GENERAL INSTITUTIONAL	9,002,035	9,004,535	2,080,990	23.11%
PHYSICAL PLANT	<u>7,550,311</u>	<u>7,547,811</u>	<u>943,240</u>	12.50%
TOTAL EXPENDITURES	<u>\$ 90,761,889</u>	<u>\$ 90,761,889</u>	<u>\$ 14,657,519</u>	16.15%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/22**

<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	\$ -	0.00%
STATE AIDS	1,967,293	1,967,293	64,756	3.29%
FEDERAL	7,058,033	7,058,033	61,384	0.87%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>10,565</u>	12.81%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,107,826</u>	<u>\$ 11,107,826</u>	<u>\$ 136,705</u>	1.23%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 6,055,169	\$ 6,055,169	\$ 540,114	8.92%
STUDENT SERVICES	2,061,106	2,061,106	396,233	19.22%
GENERAL INSTITUTIONAL	476,051	476,051	134,958	28.35%
PHYSICAL PLANT	-	-	2,381	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>63,038</u>	16.14%
TOTAL EXPENDITURES	<u>\$ 8,982,826</u>	<u>\$ 8,982,826</u>	<u>\$ 1,136,723</u>	12.65%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/22**

<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	\$ -	0.00%
OTHER STUDENT FEES	812,000	812,000	498,005	61.33%
INSTITUTIONAL	2,403,000	2,403,000	335,043	13.94%
FEDERAL	<u>19,540,000</u>	<u>19,540,000</u>	<u>2,988,985</u>	15.30%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 3,822,033</u>	15.52%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,623,500	\$ 24,623,500	\$ 3,152,251	12.80%
GENERAL INSTITUTIONAL	<u>10,500</u>	<u>10,500</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 3,152,251</u>	12.80%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/22**

<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	12,878	8.59%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>4,000,000</u>	30.77%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 4,012,878</u>	30.06%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,645,000	\$ 2,645,000	\$ 287,349	10.86%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	2,455,000	2,455,000	653,967	26.64%
PHYSICAL PLANT	8,200,000	8,200,000	2,120,522	25.86%
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>\$ 3,061,838</u>	22.94%

**GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/22**

<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	\$ -	0.00%
INSTITUTIONAL	5,000	5,000	-	0.00%
OTHER RESOURCES	<u>560,000</u>	<u>560,000</u>	<u>182,528</u>	32.59%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,735,000</u>	<u>\$ 16,735,000</u>	<u>\$ 182,528</u>	1.09%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>16,788,446</u>	<u>16,788,446</u>	<u>194,596</u>	1.16%
TOTAL EXPENDITURES	<u>\$ 16,788,446</u>	<u>\$ 16,788,446</u>	<u>\$ 194,596</u>	1.16%

GATEWAY TECHNICAL COLLEGE
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 8/31/22

<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	\$ -	0.00%
OTHER STUDENT FEES	181,000	181,000	18,787	10.38%
INSTITUTIONAL	<u>399,000</u>	<u>399,000</u>	<u>60,151</u>	15.08%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 78,938</u>	12.63%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 85,600</u>	13.70%
TOTAL EXPENDITURES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 85,600</u>	13.70%

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 JULY 31, 2022

Cash Balance: June 30, 2022		\$ 46,413,543.93
 <u>PLUS:</u>		
Cash Receipts		2,501,346.51
		\$ 48,914,890.44
 <u>LESS:</u>		
Disbursement:		
Payroll	6,168,718.92	
Accounts Payable	<u>7,337,725.19</u>	<u>13,506,444.11</u>
Cash Balance: July 31, 2022		<u>\$ 35,408,446.33</u>

DISPOSITION OF FUNDS

Cash in Bank		1,759,469.28
Cash in Transit		32,166.29
Investments		33,611,985.76
Cash on Hand		<u>4,825.00</u>
Cash Balance: July 31, 2022		<u>\$ 35,408,446.33</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	\$ 33,611,986	\$ (10,340,209)	\$ 19,254	\$ 19,254	0.73

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

DECEMBER

January-22

FEBRUARY

MARCH

APRIL

MAY

JUNE

INVESTMENT SCHEDULE

July 31, 2022

<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	\$ 9,735,229	1.55	OPEN
JOHNSON BANK	Various	Open	23,876,757	0.40	OPEN
		TOTAL	<u>\$ 33,611,986</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Employment Approvals: New Hire(s)
- Transfer(s)
- Retirement(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

September 2022

Employment Approvals: New Hires

Elyse Abernathy

Academic Advisor; Student Services; Racine; Annual Salary: \$65,000.00 Effective: August 22, 2022

Saja Albuarabi

Instructor, ABE; School of Pre-College & Momentum Programs; Racine; Annual Salary: \$74,337.00; Effective: August 15, 2022

Joaquin Alonzo

Instructor, Criminal Justice; School of PHS; Kenosha; Annual Salary: \$87,000.00 Effective: August 24, 2022

Teresa Aulozzi

Instructor, Surgical Technology; School of Health; Kenosha; Annual Salary: \$72,000.00 Effective: August 15, 2022

Jasmin Barnhill

Academic Advisor; Student Services; Racine; Annual Salary: \$65,000.00; Effective: August 2, 2022

Jeanine Cook

Instructor, ABE; School of Per-College and Momentum Programs; Racine; Annual Salary: \$79,000.00 Effective: August 15, 2022

Gretchen Comcowich

Instructor, Communication Skills; School of Liberal Arts & Sciences; Kenosha; Annual Salary: \$72,000.00 Effective: August 29, 2022

Brianna Deering

Instructor, ELL; School of Pre-College & Momentum Programs; Racine; Annual Salary: \$74,000.00 Effective: August 15, 2022

Patricia Flannery

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$92,000.00 Effective: August 16, 2022

Ann Fredriksson

Training and Development Specialist; Institutional Effectiveness; Kenosha; Annual Salary: \$28,080.00 Effective: August 8, 2022

Jessica Fugman

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$90,000.00 Effective: August 16, 2022

Rachel Goelz

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$90,000.00 Effective: August 15, 2022

Brianna Hardy

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$90,000.00 Effective: August 15, 2022

Amber Huber

Instructor, ABE; School of Pre-College & Momentum Programs; Elkhorn; Annual Salary: \$74,000.00 Effective: August 15, 2022

Joi Jude

Instructor, ABE; School of Pre-College & Momentum Programs; Kenosha; Annual Salary: \$74,337.00 Effective: August 15, 2022

Janet Levey

Instructor, Nursing; School of Health; Racine; Annual Salary: \$95,000.00 Effective: August 16, 2022

Jason Lister

Program Director, EMS/Paramedic; School of PHS; Burlington; Annual Salary: \$94,000.00 Effective: August 29, 2022

Matthew Meindel

Instructor/Program Director, Medical Laboratory Assistant; School of Health; Racine; Annual Salary: \$84,000.00 Effective: August 15, 2022

JoyAnne Meyer

Instructor, Nursing Assistant; School of Health; Racine; Annual Salary: \$73,000.00 Effective: August 15, 2022

Kate Mooney

Instructor, ABE; School of Pre-College & Momentum Programs; Kenosha; Annual Salary: \$74,000.00 Effective: August 15, 2022

Audrie Mouzakis

Instructor, Nursing; School of Health; Burlington; Annual Salary: \$90,000.00 Effective: August 16, 2022

Denise Savel

Instructor, Veterinary Technician (LTE); School of PHS; Elkhorn; Annual Salary: \$71,500.00 Effective: August 15, 2022

Kimberly Sovelenko

Instructor, English Language Learner; School of Pre-College & Momentum Programs; Racine; Annual Salary: \$74,000.00 Effective: August 15, 2022

Janice Strom

Instructor, Surgical Technology; School of Health; Kenosha; Annual Salary: \$75,000.00 Effective: August 15, 2022

Transfer(s)

Kellie Johnson

Health Information Associate; School of Health; Kenosha; Effective: August 3, 2022

Nina Macao

Student Express Associate; Student Services; Kenosha; Effective: August 1, 2022

Ryan Usher

Endpoint Technician; LID; Kenosha; Effective: August 3, 2022

Retirement(s)

Vicki Christensen

Purchasing Agent; Kenosha; Effective: August 22, 2022

Maryanne Kuiper

Instructor, Nursing; Kenosha; Effective: August 13, 2022

Dan Madsen

Director, Information Technology; Kenosha; Effective: August 1, 2022

Susanne Stokes-Nelson

Instructor, Disability Support Services; Elkhorn; Effective: August 13, 2022

Separation(s)

Blanca Aranda

Custodian; Elkhorn; Effective: August 12, 2022

Jane Kluchka

Administrative Assistant, BWS; iMET; Effective: August 9, 2022

Alicia Periseau

Custodian; Kenosha; Effective: August 26, 2022

Sara Skowronski

Instructor, Nursing Assistant; Kenosha; Effective: August 13, 2022

Helene Stacy

Instructor, Nursing; Kenosha; Effective: August 13, 2022

James Thumm

Instructional Assistant, Aviation; Kenosha; Effective: August 31, 2022

Lee Wagner

Librarian; Kenosha; Effective: August 31, 2022

Malcolm Young

Custodian; Racine; Effective: August 5, 2022

SEPTEMBER 2022 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

Summary of Item: The college has received 2 new grant award.

Attachments: Grant Awards – September 2022

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

SEPTEMBER 2022 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
092	OER Symposium	Project to fund speaker at OER Symposium.	8/1/2022 – 6/30/2023	N/A	Wisconsin Technical College System	\$1,050	\$1,050	\$0
050	720 Criminal Justice Law Enforcement Academy	Gateway Technical College will increase access to students entering and completing a part-time 22 credit Criminal Justice-Law Enforcement 720 Academy program.	8/1/2022 – 6/30/2024	18	Wisconsin Technical College System	\$125,000	\$125,000	\$0

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 September 2022**
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: \$580,700.50

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)	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)	804-370-1ZBY, 801-301-1ZBY		04/12/22	\$12,345.00
5	0005 KABA	196-848-1ZBA, 96-848-1ZBK		04/13/22	\$1,416.00
6	0006 KABA	196-849-2ZBA, 196-849-2ZBK, 196-850-2ZBA, 196-850-2ZBK		04/13/22	\$2,832.00
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	\$70,540.00
11	0011 Racine Correctional Institution (RCI)	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 (RECC)	801-301-1CBG, 900-003-1M1BG		05/23/22	\$18,599.00
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	\$64,086.00
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		07/13/22	\$26,784.00
23	0023 Deublin Company	420-434-1ZBA		07/13/22	\$3,503.00
24	0024 Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		07/18/22	\$11,895.00
25	0025 Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		07/21/22	\$60,190.00
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	\$6,772.75
28	0028 Great Northern Corporation	612-409-2ZBG		07/29/22	\$1,986.25
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	\$54,096.40

	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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for September 2022
 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: \$162,736.60

	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	\$25,000.00
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	\$25,000.00
36	2037	WI-DOJ LESB	504-503-1K1D, 504-506-1K1D, 504-500-1K1D, 504-510-1K1D, 504-501-1K1D,		06/09/22	\$25,000.00
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	\$25,000.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
38	2041	Burlington Police Dept	504-459-1H1A		07/27/22	\$225.00
39	2042	Kenosha Police Dept	504-459-1H1B		07/27/22	\$225.00
40	2043	Racine County Sheriff's Office	504-459-1H1C		07/27/22	\$225.00
41	2054	WI-DOJ LESB	504-458-2Z1A		08/22/22	\$15,600.00
42	2055	WI-DOJ LESB	504-490-2K1A		08/22/22	\$1,500.00
43	2056	Kenosha Police Dept	504-427-2K1A		09/07/22	\$375.00
44	2057	Milwaukee Police Dept (1)	504-427-2Z1B		09/07/22	\$125.00
45	2058	Milwaukee Police Dept (2)	504-427-2Z1C		09/07/22	\$125.00
46	2059	New Berlin Police Dept	504-427-2Z1D		09/07/22	\$250.00
47	2060	Shorewood Police Dept	504-427-2Z1E		09/07/22	\$125.00

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 September 2022
 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 (67 Contracts):		\$706,900.00													
Transcripted Credit Contract Estimate (36 Contracts):		\$1,334,600.00													
Total High School Contract Estimate (103 Contracts):		\$2,041,500.00													
Contract #	2023-	REAL School RUSD	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			HS							
1002		REAL School RUSD	900-003-1CH1 900-003-1CH2 900-003-1CH3 900-003-1CH4	2022SU	\$1,200.00			HS							
1003		KUSD	543-200-1KMUJ, 543-200-1KMK	2022SU	\$4,000.00			HS							
1004		Brookfield East High School	543-200-1ZMD, 543-200-1ZME	2022SU	\$4,600.00			HS							
1005		Waterford Union High School	543-200-1ZMF	2022SU	\$2,500.00			HS							
1006		Union Grove High School	543-200-1ZMC, 543-200-1ZMB	2022SU	\$4,600.00			HS							
1007		Shoreland Lutheran High School	543-200-1KMH, 543-200-1KMG, 543-200-1KML	2022SU	\$1,300.00			HS							
1008		Muskego High School	543-200-1ZMA	2022SU	\$2,300.00			HS							
1009		Mukwonago High School	543-200-1EMC, 543-200-1EMB, 543-200-1EMA	2022SU	\$6,400.00			HS							
1010		Multi-Recipient	442-321-2E1A, 442-322-2E1A, 442-324-2E1A, 442-321-2E1B, 442-322-2E1B, 442-324-2E1B	2022FA	\$38,000.00		Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	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		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eSchool	HS	Welding						
1012		Multi-Recipient	442-323-3E1A, 457-309-3E1A, 442-334-3E1A, 442-323-3E1B, 457-309-3E1B	2023SP	\$34,000.00		Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	HS	Welding						
1013		Multi-Recipient	442-323-3R1A, 457-309-3R1A, 442-334-3R1A, 442-323-3R1B, 457-309-3R1B	2023SP	\$14,000.00		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eSchool	HS	Welding						
1014		Multi-Recipient	664-100-2C1B, 664-110-2C1B	2022FA	\$3,500.00		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 605-121-2C1A 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	900-003-2CH7	2022FA	\$75,000.00			HS							
1017		Multi-Recipient	444-331-2E1A, 444-337-2E1A	2022FA	\$2,500.00		Elkhorn, Waterford	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		Badger, Elkhorn, Waterford, Elkhorn Options	HS	Criminal Justice						
1020		Multi-Recipient	504-900-2R1B, 504-903-2R1A	2022FA	\$12,000.00		St Cat's, Union Grove	HS	Criminal Justice						
4024		Multi-Recipient	604-900-2K4B, 604-906-2K4B	2022FA	CANCELED		Harberside, Westosha-Central	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						
4024		Multi-Recipient	604-174-3K4B, 604-906-3K4B	2023SP	CANCELED		Harberside, Westosha-Central	HS	Criminal Justice						
1025		Multi-Recipient	503-151-2Z1A, 531-312-2Z1A	2022FA	\$14,000.00		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EWS						
4026		Multi-Recipient	631-312-2Z1A	2022FA	CANCELED		Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EWS						
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/EWS						

1028	Multi-Recipient	631-313-2E1A	2023SP	CANCELLED	Delavan, East Troy, Case, Bradford, REAL- Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS
1029	Multi-Recipient	156-018-2C1A, 152-081-2C1A	2022FA	\$9,500.00	Harborside, Bradford, Racine Lutheran, St. Cats, Waterford, Wilmot	HS	IT Data Analytics
1030	Multi-Recipient	150-182-3C1A, 150-194-3C1A	2023SP	\$9,500.00	Harborside, Bradford, Racine Lutheran, St. Cats, Waterford, Wilmot	HS	IT Data Analytics
1031	Multi-Recipient	801-198-2E1C, 809-188-2E1A	2022FA	\$9,500.00	East Troy, Elkhorn, Elkhorn Options	HS	Liberal Arts & Sciences
1032	Multi-Recipient	801-198-2WYB, 809-188-2WYB	2022FA	\$9,500.00	Elkhorn, St. Cats, 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	Tremper, St. Cat's, Harborside, Lakeview, Reuther	HS	Nursing
1036	Multi-Recipient	806-177-2B1A	2022FA	CANCELLED	Union Grove, Waterford	HS	Nursing
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	809-188-3B1A, 543-102-3B1D 444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 444-339-2LMA, 444-339-2LMB, 628-109-2LMA, 664-105-2LMA, 664-110-2LMA	2023SP	CANCELLED	Union Grove, Waterford	HS	Nursing
1039	Lakeview Technology Academy	444-331-3LMA, 444-331-3LMB, 612-102-3LMA, 612-102-3LMB, 620-310-3LMA, 628-310-3LMA, 664-100-3LMA, 664-120-3LMA	2022FA	\$37,000.00		HS	
1040	Lakeview Technology Academy	152-097-2LMA, 152-101-2LMA, 152-124-2LMA, 152-126-2LMA, 152-080-2LMA, 152-188-2LMA	2022FA	\$45,000.00		HS	
1041	Lakeview Technology Academy	152-081-3LMA, 152-101-3LMA, 152-102-3LMA, 152-126-3LMA, 152-157-3LMA, 152-164-3LMA	2023SP	\$45,000.00		HS	
1042	Lakeview Technology Academy	(NO HOURLY RATE LISTED) 444-316-3C1A, 444-316-3C1B, 605-120-3C1A, 605-120-3C1B, 664-110-3C1A, 664-110-3C1B, 664-118-3C1A, 664-118-3C1B, 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					
1043	REAL School RUSD		2023SP	\$5,000.00		HS	
1044	Multi-Recipient	533-126-2ZCA, 533-127-2ZCA	2022FA	\$3,500.00	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		VAN	
1046	Multi-Recipient	533-126-2ZCC, 533-127-2ZCC	2022FA	\$3,500.00	Burlington, Williams Bay	VAN	
1047	Multi-Recipient	533-128-2ZCA, 533-129-2ZCA	2022FA	\$3,500.00	Badger, Big Foot, Central, Coleman HS	VAN	
1048	Multi-Recipient	604-101-2ZCA	2022FA	\$4,600.00	Big Foot, Burlington	VAN	
1049	Badger High School	501-101-2ZCB	2022FA	\$4,500.00		VAN	
1050	Waterford Union High School	809-198-2ZCA, 809-196-2ZCA	2022FA	\$9,000.00		VAN	
1051	Union Grove High School	809-198-2ZCB	2022FA	\$4,500.00		VAN	
1052	Lakeview Technology Academy	664-105-2LMA	2022FA	\$4,500.00		HS	
1053	Career and College Academy	316-170-2E1B, 316-140-2E1B	2022FA	\$4,500.00		HS	Culinary
1054	Burlington High School	Transcribed Credit	2022FA	\$65,000.00		TCCF	
1055	Burlington High School	Transcribed Credit	2022FA	\$65,000.00		TCCF	Year Long Classes
1056	Union Grove High School	Transcribed Credit	2022FA	\$65,000.00		TCCF	
1057	Career and College Academy	503-301-2E1A, 502-324-2E1A	2022FA	\$4,900.00		HS	Cosmo Criminal Justice
1058	RUSD	504-900-2E1A, 504-900-2E1B, 504-900-2E1C	2022FA	\$12,000.00		HS	
1059	Milwaukee Public Schools	543-200-2ZMA	2022FA	\$3,300.00		HS	

1060	Brookfield East High School	543-200-2ZMR, 543-200-2ZMW, 2ZMX, 2ZMY, 543-200-2ZMS	2022FA	\$15,000.00		HS	
1061	Burlington High School	543-200-2ZML, 543-200-2ZMT	2022FA	\$6,600.00		HS	
1062	Muskego High School	543-200-2ZMQ, 543-200-2ZMP	2022FA	\$6,600.00		HS	
1063	South Milwaukee High School	543-200-2ZME	2022FA	\$3,300.00		HS	
1064	St. Catherine's High School	543-200-2RMC	2022FA	\$3,300.00		HS	
1065	Indian Trail High School	543-200-2ZMN	2022FA	\$3,300.00		HS	
1066	Wilmet High School	543-200-2Z1A	2022FA	\$3,300.00		HS	
1067	Milwaukee Public Schools	543-200-2ZMD	2022FA	\$3,300.00		HS	
1068	Milwaukee Public Schools	543-200-2ZMC	2022FA	\$3,300.00		HS	
1069	Milwaukee Public Schools	543-200-2ZMB	2022FA	\$3,300.00		HS	
1070	East Troy High School	543-200-2ZMU	2022FA	\$3,300.00		HS	
1071	Oak Creek High School	543-200-2ZMF & 2ZMG	2022FA	\$6,600.00		HS	
1072	Badger High School	Transcribed Credit	2022FA	\$140,000.00		TCCF	Year Long Classes
1073	Badger High School	Transcribed Credit	2022FA	\$87,000.00		TCCF	
		(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					
1074	REAL School RUSD	Transcribed Credit	2022FA	\$5,000.00		HS	
1075	Career and College Academy	Transcribed Credit	2022FA	\$3,100.00		TCCF	
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	\$1,000.00		HS	
1078	REAL School RUSD	(NON INSTRUCTIONAL HOURLY RATE INDICATED) 900-003-2CHA, 900-003-2CHB	2022FA	\$1,000.00		HS	
1079	REAL School RUSD	(NON INSTRUCTIONAL HOURLY RATE INDICATED) 900-003-3CHQ, 900-003-3CHR, 900-003-3CHS	2023SP	\$1,000.00		HS	
1080	Delavan-Darien High School	Transcribed Credit	2022FA	\$86,000.00		TCCF	Year Long Classes
1081	Delavan-Darien High School	Transcribed Credit	2022FA	\$22,000.00		TCCF	
1082	Christian Life High School	Transcribed Credit	2022FA	\$9,500.00		TCCF	
1083	Christian Life High School	Transcribed Credit	2022FA	\$4,000.00		TCCF	Year Long Classes
1084	Elkhorn Area High School	Transcribed Credit	2022FA	\$79,000.00		TCCF	
		442-324-2W7D, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2B, 442-330-2Z2A					
1085	Waterford Union High School	Transcribed Credit	2022FA	\$20,000.00		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		TCCF	
1088	Westosha Central High School	Transcribed Credit	2022FA	\$44,000.00		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		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		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		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		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		TCCF	
1099	Bradford High School	Transcribed Credit	2022FA	\$10,000.00		TCCF	Year Long Classes

1100	Indian Trail High School	Transcripted Credit	2022FA	\$60,000.00	TCCF	Year Long Classes
1101	Indian Trail High School	Transcripted Credit	2022FA	\$12,000.00	TCCF	
1102	Lakeview Technology Academy	Transcripted Credit	2022FA	\$4,500.00	TCCF	
1103	Tremper High School	Transcripted Credit	2022FA	\$70,000.00	TCCF	Year Long Classes
1104	Tremper High School	Transcripted Credit	2022FA	\$40,000.00	TCCF	
1105	Oak Creek High School	Transcripted Credit	2022FA	\$15,000.00	TCCF	
1106	Park High School RUSD	Transcripted Credit	2022FA	\$30,000.00	TCCF	Year Long Classes
1107	Park High School RUSD	Transcripted Credit	2022FA	\$10,000.00	TCCF	
1108	Nathan Hale High School	Transcripted Credit	2022FA	\$1,000.00	TCCF	
1109	Big Foot High School	Transcripted Credit	2022FA	\$3,000.00	TCCF	
1110	Big Foot High School	Transcripted Credit	2022FA	\$3,000.00	TCCF	Year Long Classes

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 September 1, 2022

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of September 1, 2022**

PROGRAM Name	Job Title	Employer	County Represented
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Greenhouse Operations, Landscape Horticulture, & Horticulture Technician

Tom Nickols	Vice Chairman	Yerkes Future Foundation	Walworth
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Nursing Associate Degree & Nursing Assistant

Mary Louise Nixon	Senior Director of Nursing	Froedtert South	Kenosha
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Surgical Technology

Holly Nichols	Certified Surgical Technologist	Ascension All Saints	Racine
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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 #5 Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources.

2) Policy Governance Review – Ends Policy, Statement #5

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
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.

- 5) Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.**

Staff Liaison: Stacy Riley

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW Review Ends Policy #5

SECTION 4 – ENDS POLICY 4.1, STATEMENT 5

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.

#5 Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.

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

XI. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.5 Financial Condition – FY 2021-22 Year-End Financial Review (unaudited)
2. Policy Governance Review – 3.5 Financial Condition
3. Policy Governance Review – 2.1 Unity of Control

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

MONITORING REPORT FY 2021-22 YEAR-END FINANCIAL REVIEW (UNAUDITED)

Summary of Item: The report will include FY 2021-22 preliminary year-end financial review and results (unaudited).

Attachment: FY 2021-22 Year-End Financial Review (unaudited)

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

Staff Liaison: Sharon Johnson

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YEAR END FINANCIAL REVIEW (unaudited)

July 1, 2021 – June 30, 2022

General Fund

The preliminary General Fund results for fiscal year 2022 are as follows:

GENERAL FUND	Budget	Actual	Variance fav (unfav)
Revenue	\$ 85,605,337	\$ 85,442,687	(\$162,650)
Expenditures	88,990,955	85,421,323	3,569,632
Net Operating Rev (Exp)	(3,385,618)	\$ 21,364	\$ 3,406,982
Transfer In	3,385,618	2,385,618	(\$1,000,000)
General Fund Surplus (Deficit)	-	\$ 2,406,982	\$2,406,982

Overall Results

Preliminary operating results show revenues exceeding expenditures by \$2.4 million which will be the net increase to the fund balance. The operational savings are mainly due to savings in expenditures such as travel, professional development, supplies, uncollectable fees and various others. There was also savings due to vacant position savings throughout the year and benefits budgeted at family for all vacancies.

Fund Balance/Reserves

Fund balance is a combination of previous fund balance, net revenues over expenditures, adjustments for prepaid expenditures and transfers out to other funds. As a matter of sound financial practice, fund balance should only be used to support one-time initiatives, as opposed to ongoing operational expenditures. In any year, the amount by which net expenditures exceed net revenues, will cause a direct reduction in fund balance.

Prepaid expenditures are those expenditures paid in the current year for services to be provided in subsequent years. They are “shifted” to the appropriate year through the use of reserves. Prepaid expenditures mainly include expenditures for maintenance agreements, IT contracts, memberships, purchasing consortium expenditures, etc.

Management is recommending fund balance be monitored for policy adherence and possible use to offset the OPEB liability.

Change in Fund Balance - Designated for Operations:

06/30/21 Balance	\$ 27,174,496
Less: Reclassification to Reserve for OPEB	\$ (1,000,000)
Net Revenue over Expenditures FY22	2,406,982
Adjustment for increase in Prepaid Expenditures	82,387
Less: Operating Transfer out to Capital Fund	-
Net Change to Designated for Operations	1,489,369
06/30/22 Balance	\$ 28,663,865
FY22 Expenditures	\$ 85,421,323
General Fund Reserves as a % of Expenditures	33.6%

YEAR END FINANCIAL REVIEW (unaudited)

July 1, 2021 – June 30, 2022

Page 2 of 3

The General Fund reserve is expected to be \$28.7 million as of June 30, 2022, or 33.6% of actual FY22 expenditures. To align with the WTCS Financial and Administrative Manual and comply with district policy, administration is recommending the fund balance be allocated to various designations as follows:

		As a % of Expenditures
Designated for Operations	\$ 21,355,331	25.0%
Designated for Subsequent Years	6,599,266	
Designated for State Aid Fluctuations	709,268	
Total Fund Balance 06/30/22	\$ 28,663,865	

Revenues

Overall, total revenues were unfavorable to budget by 1.3% or (\$1,162,650) mainly because the \$1,000,000 budgeted use of reserves was not needed, resulting in actual revenues being lower than budgeted revenues which has an unfavorable effect on revenues.

Contract revenue was over budget by \$486,633 or 20.1%. State aid revenue was over budget by \$269,903, and tax levy revenue was slightly over budget by \$47,108. In addition, Transcribed Credits revenues were over budget by \$240,968 or 6.9% due to the increased outreach to the K12 districts. Transcribed Credit revenue is considered a “wash” with Transcribed Credits expenditures; therefore, it has no effect on overall year end results.

Offsetting these increases, was a decrease in tuition revenues of \$1,214,451 or 7.4%, due mainly to the fact that enrollment was down from budget assumptions at year end.

Expenditures

Overall, total General fund expenditures were under budget by \$3,569,631 or 4.0%.

Total salaries were slightly over budget \$309,422 or .06% due to some prior year adjustments made in the current year.

Employee benefits were under budget by \$831,878 or 4.2%. The variance is due largely to savings from the timing of filling vacant positions and savings from vacant positions that are budgeted at family rates when staff may choose single rates at the time of hire.

Other expenditures were under budget overall by \$3,047,176 or 17.2%. Transcribed Credit expenditures were over budget by \$ 240,968 or 6.9%. This variance is a “wash” with a revenue variance of the same amount (discussed in revenue section). Various other expenditures were under budget. The larger expenditure variances include travel, professional development, uncollectable expenses, supplies, advertising, printing, insurance, computer software, etc., by a collective \$3,288,139 or 23.1%. These savings were mainly attributed to management’s focus on controlling expenditures responsibly to manage the effects of the decrease in enrollment.

Special Revenue Fund

The Special Revenue fund is used to account for all grant-related activities. The fund experienced an

YEAR END FINANCIAL REVIEW (unaudited)

July 1, 2021 – June 30, 2022

Page 3 of 3

unfavorable financial result for FY 2022 with expenditures exceeding revenues by \$1,213,174 due to the transfer of HEERF funding to the General fund during the fiscal year. A year-end budget revision will be necessary to reallocate the budget within functions.

Capital Projects Fund

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. Revenues reflect fiscal year debt issues totaling \$15 million. Overall, the Capital Projects fund reflects total expenditures of \$17.8 million and revenues and other financing sources of \$18.3 million. The Capital Projects fund balance increased by \$479,637. A year-end budget revision will be necessary to reallocate the budget within functions.

Debt Service Fund

The Debt Service fund is used to account for the accumulation of resources for, and payment of, general long-term debt and lease obligation principal, interest, and related costs. The fund revenues exceeded expenditures by \$462,348 due mainly to higher premiums received on issuances. Principal and interest payments totaled \$16.2 million in FY22.

Enterprise Fund

The Enterprise fund is used to account for operations (other than for the general operations) that are financed and operated in a manner similar to a private business enterprise, where the intent of the College is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The operations of the District's culinary arts, auto labs and miscellaneous student auxiliary items are accounted for in the Enterprise fund in a manner similar to accounting for private enterprise operations. The fund experienced an unfavorable financial result with expenses exceeding revenues by \$96,944.

Summary

Overall, the College's financial condition remains strong as we continue to make the strategic decisions necessary to recover from the impact of COVID-19 on enrollment and meet future fiscal challenges.

The College continues to hold a bond rating of Aaa, the highest rating as provided by Moody's Investors Services.

Moving forward, management will continue to focus on enrollment trends, retention rates, community needs, and economic indicators to ensure responsible fiscal management.

FY 2021-22 Year End Financial Review - 09 22 22 Bd Mtg.docx

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.5**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.5 FINANCIAL CONDITION

The President shall not cause or allow the development of fiscal jeopardy or a material deviation of actual expenditures from the Board's Ends policy with regard to actual, on-going financial condition and activities.

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. Expend more funds than have been received in the fiscal year without prior Board approval.
3. Indebt the organization in an amount greater than can be repaid by otherwise unencumbered revenues within the current fiscal year or can be repaid from accounts previously established by the Board for that purpose.
4. Permit conflicts of interest in awarding purchases or contracts.
5. Fail to maintain adequate combined operating fund balance reserves sufficient to provide for an average of two (2) months' operating expenses, but not to exceed an amount equal to an average of three (3) months' operating expenses.
6. Fail to apply for aid from all sources of funding when eligible except when not in the best interests of the College.

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 REVIEW **Review Wording of Policy 2.1**

SECTION 1 - GOVERNANCE PROCESS POLICY 2.1 UNITY OF CONTROL

The President is accountable to the Board acting as a collective body; therefore, only officially passed motions of the Board are binding on the President.

Accordingly:

1. Decisions or instructions of individual Board members are not binding on the President except when the Board has specifically authorized such exercise of authority.
2. The President shall seek direction from the Board Chairperson on requests from individual Board members that in the President's judgment may require a material amount of staff time, funds, or that are potentially disruptive.

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

XII.

NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, October 20, 2022, 8:00 am, Virtual and In-Person, Elkhorn Campus, Rooms 112/114
- B. 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 issues. 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	_____