



**Ritu Raju, PhD**  
President and CEO

April 11, 2024

**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**  
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262.564.3800

**gtc.edu**  
**800.247.7122**

Equal opportunity/access  
employer & educator  
Igualdad de oportunidades / acceso  
empleador y educador

**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting**

**Thursday, April 18, 2024 – 8:00 am  
In-Person and Virtual Meeting  
Horizon Center for Transportation, Room 106  
4940 88th Avenue, Kenosha, WI 53144  
Join Zoom Meeting <https://gtc.zoom.us/j/82698301143>  
Or by calling 1-312-626-6799  
Meeting ID: 826 9830 1143**

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 18, 2024, at 8:00 am 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 Liz Allen at [allene@gtc.edu](mailto:allene@gtc.edu) prior to the meeting.

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](mailto:compliance@gtc.edu), at least three days in advance.

To view Gateway's Notice Under the Americans with Disabilities Act, visit [gtc.edu/eeo](http://gtc.edu/eeo).

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, April 18, 2024 – 8:00 am  
In-Person and Virtual Meeting  
Horizon Center for Transportation, Room 106  
4940 88<sup>th</sup> Avenue, Kenosha, WI 53144

Join Zoom Meeting <https://gtc.zoom.us/j/82698301143>

Or by calling 1-312-626-6799

Meeting ID: 826 9830 1143

### CALL TO ORDER

Open Meeting Compliance

### ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Zaida Lange-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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, April 18, 2024 – 8:00 am

In-Person and Virtual Meeting

Horizon Center for Transportation, Room 106

4940 88<sup>th</sup> Avenue, Kenosha, WI 53144

Join Zoom Meeting <https://gtc.zoom.us/j/82698301143>

Or by calling 1-312-626-6799

Meeting ID: 826 9830 1143

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
<b>X</b>			<b>Call to Order</b> Open Meeting Compliance	4
		<b>X</b>	<b>Roll Call</b>	4
	<b>X</b>		<b>Approval of Agenda</b>	5
	<b>X</b>		<b>Approval of Minutes</b>	5
	<b>X</b>		A. March 20, 2024 – Ad Hoc Meeting	6
	<b>X</b>		B. March 21, 2024 – Regular Meeting	7
	<b>X</b>		C. March 25, 2024 – Ad Hoc Meeting	10
<b>X</b>			<b>Citizen Comments</b>	11
<b>X</b>			<b>Chairperson’s Report</b>	12
	<b>X</b>		A. Board Monthly Evaluation Summary	13
	<b>X</b>		B. Review Wording of Policy 2.3 – Delegation to the President	14
	<b>X</b>		C. Review Wording of Policy 3.8 – Partnerships/Grants/Contracts	15
<b>X</b>			<b>Board Member Community Reports</b>	16
<b>X</b>			<b>President’s Report</b>	17
<b>X</b>			A. Announcements	18
<b>X</b>			B. Dashboard Report	19
<b>X</b>			C. Ad Hoc Committee Update on President’s Evaluation Tool for FY24/25 and Request for Feedback	20
<b>X</b>			D. Three-Year Strategic Facilities Plan FY24/25 – FY26/27 – John Thielen	21
<b>X</b>			<b>Student Trustee Report</b>	36
			<b>Operational Agenda</b>	37
		<b>X</b>	A. Action Agenda	
		<b>X</b>	1) Resolution No. F-2023-2024F.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2023-2024F – Justin Fischer, Robert W. Baird & Co., Inc.	38
		<b>X</b>	2) Resolution No. F-2023-2024G.1 – Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2023-2024G – Sharon Johnson	54
	<b>X</b>		3) Bid No. 1703 District Wide – Kenosha, Horizon Center, Racine and SC Johnson iMET Center 2024 Parking Lot Repairs	58

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
	<b>X</b>		<p>B. Consent Agenda</p> <ul style="list-style-type: none"> <li>1) Finance <ul style="list-style-type: none"> <li>a) Summary of Revenues and Expenditures</li> <li>b) Cash and Investment Schedules</li> </ul> </li> <li>2) Personnel Report</li> <li>3) Grant Awards</li> <li>4) Contracts for Instructional Delivery <ul style="list-style-type: none"> <li>a) Business and Workforce Solutions</li> <li>b) Protective Services</li> <li>c) High School</li> </ul> </li> <li>5) Advisory Committee Activity Report</li> </ul>	<p>64</p> <p>65</p> <p>73</p> <p>77</p> <p>80</p> <p>82</p> <p>86</p> <p>90</p> <p>97</p>
	<b>X</b>		<p><b>Policy Governance Monitoring Reports</b></p> <p>A. Ends Policy Monitoring</p> <ul style="list-style-type: none"> <li>1) <u>College Ends Policy</u> - 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.</li> </ul> <p><b>#1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.</b></p> <ul style="list-style-type: none"> <li>• Tanya Doherty and Edward Vargas (Veteran services)</li> <li>• Breezann Warnock (Student Accounts)</li> <li>• Travis Jansen and Pam Lowrey (Moonshot practices and FAFSA)</li> <li>• Tammi Summers (Moonshot goal for Strategic Plan)</li> </ul> <p>B. Executive Limitations</p>	<p>100</p> <p>101</p>
	<b>X</b>		<ul style="list-style-type: none"> <li>1) Policy Governance Review - 3.4 Budgeting/Forecasting, 3.5 Financial Condition FY 2024/25 Preliminary Budget Approval for Public Hearing – Jason Nygard</li> </ul>	<p>103</p>
	<b>X</b>		<ul style="list-style-type: none"> <li>2) Policy Governance Review - 3.8 Partnerships/Grants/Contracts – Anne Whyntott</li> </ul>	<p>115</p>
<b>X</b>			<p><b>Next Meeting Date and Adjourn</b></p> <p>A. Public Hearing - Thursday, May 9, 2024, 7:00 pm, Virtual &amp; In-Person, SC Johnson iMET Center, Kopper Auditorium Room 102, 2320 Renaissance Blvd., Sturtevant, WI 53177.</p> <p>B. Regular Meeting – <b>Wednesday</b>, May 22, 2024, 8:00 am, Virtual and In-Person, HERO Center, Room H101, 380 McCanna Pkwy, Burlington, WI 53105.</p> <p>C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)© to discuss <b>Personnel Issues</b>. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.</p>	<p>116</p>

## APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

## APPROVAL OF MINUTES

- A. March 20, 2024 – Ad Hoc Meeting
- B. March 21, 2024 – Regular Meeting
- C. March 25, 2024 – Ad Hoc Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Ad Hoc Committee Meeting, March 20, 2024

The Gateway Technical College District Board Ad Hoc Committee met virtually on Wednesday, March 20, 2024. The meeting was called to order at 8:02 am by Ram Bhatia Ad Hoc Committee Co-Chairperson.

**Open Meeting Compliance**

Liz Allen confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

**Roll Call**

**Present:** Ram Bhatia, Zaida Lange-Irisson and Scott Pierce  
Also in attendance were staff members Jacqueline Morris and Liz Allen.

**Approval of Agenda**

It was moved by S. Pierce, seconded by R. Bhatia and carried to approve the agenda.

**Adjourn**

At approximately 8:03 am. it was moved by Z. Lange-Irisson, seconded by S. Pierce and carried by roll call vote that the meeting was adjourned and the Gateway Technical College Board Ad Hoc Committee moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's Evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

**Roll Call**

**Present:** R. Bhatia, Z. Lange-Irisson and S. Pierce

Submitted by,

Liz Allen, Executive Assistant, President and Board of Trustees  
Gateway Technical College

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, March 21, 2024

The Gateway Technical College District Board met virtually and in person on the Elkhorn Campus on Thursday, March 21, 2024. The meeting was called to order at 8:00 a.m. by Rebecca Matoska-Mentink, Chairperson.

**Open Meeting Compliance**

L. Allen 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 Lange-Irison, Nicole Oberlin – Student Trustee, and Rebecca Matoska-Mentink

**Virtual:** Jesse Adams, Scott Pierce and Jason Tadlock, who was virtual for the first portion of meeting, then attended in-person

**Excused:** Pamela Zenner-Richards

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 45 virtual and 24 in person citizens/reporters.

**Approval of Agenda**

It was moved by Z. Lange-Irison, seconded by W. Duncan and carried to approve the Agenda.

**Approval of Minutes**

It was moved by S. Pierce, seconded by B. DeSmidt and carried to approve the Minutes of the February 22, 2024 Regular Meeting and the Minutes of the February 29, 2024 Special Meeting.

**Citizen Comments**

One citizen comment was received and given by Gregory Chapman on teaching and student issues.

**Chairperson's Report - Board Evaluation Summary:**

4 of 9 Trustees Responded to the February survey plus the Student Trustee. Below are the comments received.

Strategic - Good presentation by the Dental Program Option. Many questions on ROI and long-term cost to college if we add program. What will we eliminate?

Task - I make it a point to fully review all board materials prior to each board meeting. I question if all my colleagues do the same?

Action - It would give even greater evidence if we can show a direct correlation between topics and/or action taken to specific board governance, when appropriate.

**Chairperson's Report - Review Wording of Policy 2.2 Presidential Accountability:** The Trustees reviewed the wording of the policy. Following discussion, it was moved by B. DeSmidt, seconded by R. Bhatia, opposed by S. Pierce and carried to approve the wording of Policy 2.2.

**Board Member Community Reports**

Congratulations to Ram Bhatia for receiving the District Board Association Board Member of the year presented on 3/22/24. The Foundation Golf Outing will be 5/23/24 at Hawk's View Golf Club in Lake Geneva, WI. The Foundation will hold a new invite, "Ignite the Future" on 10/10/24. All are encouraged to attend both events.

**President's Report - Announcements**

R. Raju provided college updates.

**President's Report – Dashboard**

The dashboard report included information about the President's Association Retreat, Read Across America and the SME Manufacturing Imperative.

### **President's Report – Strategic Plan**

Anne Whynott presented on the final version of Elevate 2028 for 2024-2028. Following discussion, it was moved by S. Pierce, seconded by B. DeSmidt and carried to approve the Strategic Plan called Elevate 2028.

### **Student Trustee Report**

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

### **Operational Agenda - Action Agenda**

#### **Resolution No. F-2023-2024E.2 Resolution Awarding the Sale Of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E of Gateway Technical College District, Wisconsin**

Administration is recommending approval of a resolution awarding the sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects.

**Following discussion, it was moved by S. Pierce, seconded by Z. Lange-Irison and carried to roll call vote to approve F-2023-2024E.2 Resolution Awarding the Sale Of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024E of Gateway Technical College District, Wisconsin.**

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Absent: 1**

#### **Resolution No. F-2023-2024F.1**

#### **Resolution Authorizing the Issuance Of \$1,000,000 General Obligation Promissory Notes, Series 2023-2024F of Gateway Technical College District, Wisconsin**

Administration is recommending Board approval to issue General Obligation Promissory Notes, Series 2023-2024F; in the principal amount of \$1,000,000 for the public purpose of financing district wide signage and building improvement projects.

**Following discussion, it was moved by S. Pierce, seconded by W. Duncan and carried to roll call vote to approve F-2023-2024F.1 Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2023-2024F of Gateway Technical College District, Wisconsin**

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Absent: 1**

### **Consent Agenda**

**It was moved by R. Bhatia, seconded 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 29, 2024.

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

**Personnel Report for January:** Approved the personnel report of (6) six new hires, (4) four promotions, (1) one transfer, (1) one retirement and (5) five separations.

**BWS Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2024.



**Protective Services Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2024.

**High School Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2024.

**Advisory Committee Activity Report:** Approved new members as of March 1, 2024.

**Program Approval:** The Diesel Technician Apprenticeship program was approved.

### **Policy Governance Monitoring Reports - Ends Policy Monitoring - Statement #3**

**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.** Sharon Johnson led a presentation on Ends Policy #3

**Following discussion, it was moved by J. Tadlock, seconded by W. Duncan and carried that this report is evidence that the college is making progress on Ends Policy, Statement #3.**

### **Policy Governance Monitoring Reports – Executive Limitations 3.7**

Following discussion, it was moved by W. Duncan, seconded by R. Bhatia and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.7.

### **Policy Governance Monitoring Reports – Executive Limitations 3.4**

Following discussion, it was moved by B. DeSmidt, seconded by W. Duncan and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.4.

### **Next Meeting Date and Adjourn**

Regular Meeting - Thursday, April 18, 2024, 8:00 am, Virtual and In-Person, Horizon Center for Transportation, Room 106, 4940 88th Ave, Kenosha, WI53144.

At approximately 10:30 am, it was moved by J. Tadlock, seconded by Z. Lange-Irison and carried by a 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**

**No: 0**

**Abstaining: 0**

**Absent: 1**

### **Executive Session and Adjourn**

At approximately 10:50 am, the Board reconvened in open session. It was moved by R. Bhatia, seconded by Z. Lange-Irison to approve the item discussed during executive session. At approximately 10:51 am, it was moved by R. Bhatia, seconded by W. Duncan to adjourn.

Submitted by,

Benjamin DeSmidt, Secretary  
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Ad Hoc Committee Meeting, March 25, 2024

The Gateway Technical College District Board Ad Hoc Committee met in person on Monday, March 20, 2024, on the Kenosha Campus, Madrigano Conference Center Board Room and virtually. The meeting was called to order at 8:00 am by Scott Pierce, Ad Hoc Committee Co-Chairperson.

**Open Meeting Compliance**

Liz Allen confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

**Roll Call**

**Present:** Ram Bhatia, Zaida Lange-Irisson and Scott Pierce  
Also in attendance was staff member Liz Allen.

**Approval of Agenda**

It was moved by Zaida Lange-Irisson, seconded by Ram Bhatia and carried to approve the agenda.

**Adjourn**

At approximately 8:01 am. it was moved by Zaida Lange-Irisson, seconded by Ram Bhatia and carried by roll call vote that the meeting was adjourned and the Gateway Technical College Board Ad Hoc Committee moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's Evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

**Roll Call**

**Present:** R. Bhatia, Z. Lange-Irisson and S. Pierce

Submitted by,

Liz Allen, Executive Assistant, President and Board of Trustees  
Gateway Technical College

## 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.

## CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Review Wording of Policy 2.3
- C. Review Wording of Policy 3.8

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____X_____
Discussion	_____

## CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:

Policy 1.2 – Governing Philosophy Board Liaison:  
Rebecca Matoska-Mentink

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## CHAIRPERSON'S REPORT Review Wording of Policy 2.3

### SECTION 2 - GOVERNANCE PROCESS POLICY 2.3 DELEGATION TO THE PRESIDENT

The Board appoints the President as chief executive officer of the College and directs the President through written policies to achieve certain results and to avoid unacceptable situations and actions, allowing the President to use any reasonable interpretation of Board policies.

Accordingly:

- The Board will develop Ends policies instructing the President to achieve certain results for certain recipients at a specified cost.
- The Board will limit the latitude the President may exercise in practices, methods, conduct, and other means through establishment of Executive Limitations policies.
- The President may establish all further college policies, make all decisions, take all actions, establish all practices, and develop all activities based on any reasonable interpretation of the Board's Ends and Executive Limitations policies.
- The Board may change its Ends and Executive Limitations policies at any time, thereby changing the latitude given to the President. However, as long as any particular policy is in effect, the Board will respect and support the President's decisions.
- The Board will develop the President's job description and approve the President's annual goals and objectives.
- The President shall request a waiver of a Board policy if the President believes a waiver is in the best interest of the College.

Question for the Board:

Does this policy as written represent an accurate and complete statement of the Board's thinking at this time?

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Review Wording of Policy 3.8

### SECTION 3 - GOVERNANCE PROCESS POLICY 3.8 PARTNERSHIPS/GRANTS/ CONTRACTS

The President shall not enter into any formal or informal partnership, grant, or contractual arrangement that fails to emphasize the accomplishment of Board Ends policy, avoid unacceptable means, or protect the college's fiscal integrity or public image.

Without limiting the foregoing statement, the President shall not:

1. Accept gifts or grants which obligate the College to make significant, long-term expenditures of funds or other resources, other than those created by the gift or grant, or which are not in the best interest of the college.

Question for the Board:

Does this policy as written represent an accurate and complete statement of the Board's thinking at this time?

Governance Process:  
Board Liaison:

Policy 1.4 – Board Policy Creation and Review  
Rebecca Matoska-Mentink

# BOARD MEMBER COMMUNITY REPORTS



## PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report
- C. Ad Hoc Committee Update on President's Evaluation Tool for FY24/25 and Request for Feedback
- D. Three-Year Strategic Facilities Plan FY24/25 – FY26/27 – John Thielen

# 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**  
**Ad Hoc Committee Update on President’s Evaluation Tool**  
**For FY24/25**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_  
Information   X    
Discussion \_\_\_\_\_

## **PRESIDENT’S REPORT DRAFT STRATEGIC PLANNING GUIDE FISCAL YEARS 2024-25, 2025-26, 2026-27**

Attachments: Draft (as of April 2, 2024) Strategic Facility Planning Guide  
Fiscal Years 2024-25, 2025-26, 2026-27

Policy/  
Ends Statements Policy 2.1



**Strategic Facility Planning Guide**  
Fiscal Years 2024-25, 2025-26, 2026-27  
Kenosha, Racine and Walworth Counties

**DRAFT as of April 2, 2024**

Approved by Gateway Technical College  
Board of Trustees

**Date TBD**

Submitted to Wisconsin Technical College System Board by

**Date TBD**

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# Gateway Technical College

## RESOLUTION NO. B-2024 A

**WHEREAS**, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2024, and;

**WHEREAS**, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2024-25, 2025-26 and 2026-27, and;

**WHEREAS**, the Gateway Technical College District Board has reviewed the Three-Year Strategic Facility Plan;

**NOW, THEREFORE, BE IT RESOLVED**, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2024-25, 2025-26 and 2026-27.

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Rebecca Matoska-Mentink  
Chairperson

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D. Benjamin DeSmidt  
Secretary

June 20, 2024



## **SECTION 1- EXECUTIVE SUMMARY**

Gateway Technical College consists of three campus location designations as defined by the Wisconsin Technical College System Board. Planning for each campus is the responsibility of the Director of Facilities. This plan is developed in collaboration with the Executive Leadership Council, Facilities department, the Deans of Campus Affairs for each campus and campus staff. The plan is developed to meet the goals and priorities as set forth in the College Strategic Plan.

The projects under consideration along with the details during this planning period are outlined in Section 3 of the **Strategic Facility Planning Guide**

## SECTION 2 - EXISTING FACILITIES

For owned facilities, in summary form, identify by campus salient information including location, land area, total building area.

Location	Sq. Ft.	Value (\$)
<b>KENOSHA COUNTY</b>		
<b>Kenosha Campus 3520 - 30th Avenue Kenosha, WI 53144-1690</b>		
Conference Center	31,548	6,345,864
Administration Building	17,772	3,823,140
Inspire Center	54,953	14,873,485
Academic Building	93,280	23,846,427
Commons/Student Services/Book Store Building	26,200	7,398,431
Science Building	49,452	13,588,661
Technical Building	58,120	14,150,748
Protective Services	13,500	3,698,312
Pike Creek Horticulture Center	11,044	2,034,708
Horticulture Head House and Greenhouses	5,729	707,302
Horticulture Center Storage Building	200	2,846
Conference Center Storage Building	1,821	46,146
Academic Building Storage	529	8,380
Kenosha Campus Storage	1,960	105,483
Tower Shed	240	35,000
<b>Horizon Center *</b>		
<b>4940 - 88th Avenue Kenosha, WI 53144</b>	36,473	10,961,552
Horizon Center Storage Building	1,800	50,232

Bldg. #	Name	Sq. Ft.	Value (\$)
<b>RACINE COUNTY</b>			
<b>Racine Campus 1001 S Main Street Racine, WI 53403</b>			
	Lake Building	79,172	23,373,847
	Technical Building	102,792	24,403,607
	Racine Building	68,786	20,703,198
	Lincoln Center for Health Careers	20,459	5,708,749
	Storage Garage	2,016	300,000
<b>S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant, WI 53177</b>			
		89,149	26,711,335
<b>WALWORTH COUNTY</b>			
<b>Elkhorn Campus 400 County Road H Elkhorn, WI 53121</b>			
	South Building	44,223	11,042,621
	North Building	62,730	14,612,092
	Warehouse Building	1,673	124,957
<b>Veterinary Science Building 1000 East Centralia Elkhorn, WI 53121</b>			
		6,468	1,808,851
<b>Alternative High School (Career &amp; College Academy) 400 South Highway H Elkhorn, WI 53121</b>			
		7,600	1,794,378
<b>Total District: Owned Facilities July 1, 2024</b>		<b>889,689</b>	<b>\$232,260,352</b>

**LEASED FACILITIES**

For leased facilities, in summary form, salient information including location, total lease area, lease expiration date.

District Leased Facilities Building Summary of Footage & Values		
Name	Sq. Ft. Value (\$)	Lease Expiration
<b>Center for Sustainable Living</b> 3217 – 34 <sup>th</sup> Avenue Kenosha, WI 53144	1,844 \$569,072,	July 31, 2030
<b>Sim City</b> 3626 30th Ave. Kenosha, WI 53144	1,237 \$312,021	November 30, 2024
<b>Sim City Garage</b> 3626 30th Ave. Kenosha, WI 53144	1,266 \$150,000	November 30, 2024
<b>Lakeview Technology Academy</b> 5533 26th Avenue Kenosha, W 53140	14,753	December 31, 2034
<b>The Cut</b> 425 Milwaukee Avenue Burlington, WI 53105	2,400	December 31, 2024
<b>Burn Building (Town of Dover Fire Department)</b> Hwy 11 Kansasville, WI 53139	1,440 \$372,643	September 4, 2024
<b>Gateway Professional Building</b> 3535 30th Avenue Kenosha, WI 53144	3,800	February 21, 2032
<b>Burlington Centers</b>		
380 McCanna Parkway (HERO Center) Burlington, WI 53105	23,416 \$7,156,881	December 31, 2030

<b>District Leased Facilities Building Summary of Footage &amp; Values</b>		
<b>Name</b>	<b>Sq. Ft. Value (\$)</b>	<b>Lease Expiration</b>
496 McCanna Parkway (496 Building) Burlington, WI 53105	33,512 \$10,250,212	June 30, 2025
<b>Total District: Leased Facilities July 1, 2024</b>	<b>83,668</b>	

## Fiscal Year 2024-2025

EXPANSION FY 2024-2025			
Description	Location	Rationale	Estimated Budget
<b>Estimated Total Expansion Budget for FY 2024-2025</b>			<b>\$0</b>

REMODELING FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Horizon Center Remodel	Kenosha Campus Horizon Center	Remodel the Horizon Center to diversify programming	\$700,000
Restroom Remodel	Racine Campus Technical Building	Remodel restrooms on the Technical Building 4 <sup>th</sup> floor and 5 <sup>th</sup> floor	\$600,000
Restroom and Office Remodel	Elkhorn Campus North Building	Remodel dated offices and restrooms in the North Building	\$500,000
Restroom Remodel	Kenosha Campus Technical Building	Remodel out of date restroom	\$100,000
Dyno Room Remodel	Kenosha Campus Horizon Center	Remodel the Horizon Center Dyno room into a Welding space	\$100,000
<b>Estimated Total Remodeling Budget for FY 2024-2025</b>			<b>\$2,000,000</b>

REPAIRS FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Parking Lot Repairs	District wide	Replace failing parking lots	\$1,000,000
RTU Replacements	Elkhorn Campus	Replace end of life RTUs in the College and Career Academy Building, the Veterinary Science Building, and the South Building	\$700,000
Corridor Refurbishment and Fire Suppression	Kenosha Campus Technical Building	Refurbish dated corridor and add fire suppression to the Technical Building	\$600,000

## Fiscal Year 2024-2025

<b>REPAIRS FY 2024-2025</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
Chiller Replacement Kenosha Campus	Kenosha Campus Academic Building	Replace end of life chillers	\$400,000
Boilers Elkhorn Campus	Elkhorn Campus South Building	Replace end of life boilers	\$400,000
Generator Replacement	Racine Campus Lake Building and Lincoln Building	Replace the end of life generator serving the Lake Building and the Lincoln Building (1991)	\$400,000
Refurbish Every Child's Place	Kenosha Campus Every Child's Place	Refurbishments include painting, asphalt playground and tile playgrounds	\$300,000
Refurbish Barber Cosmetology	Racine Campus Technical Building	Upgrade flooring and painting in Barber Cosmetology	\$300,000
ADA Sidewalk Repairs	District wide	Replace failing sidewalks for safety and ADA Compliance	\$300,000
Signage	District Wide	Update exterior and interior signage	\$250,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$250,000
Great Lakes Room Electrical Upgrade	Racine Campus Racine Building	Upgrade electric in the Great Lakes Room	\$100,000
<b>Estimated Total Repairs Budget for FY 2024-2025</b>			<b>\$5,000,000</b>
<b>Estimated Total Budget for FY 2024-2025</b>			<b>\$7,000,000</b>

## FISCAL YEAR 2025-2026

<b>EXPANSION FY 2025-2026</b>			
Description	Location	Rationale	Estimated Budget
Emergency Responder Program Expansion	Kenosha Campus Kansasville Training Center	Enhance training experience of Emergency Responder programs	\$1,500,000
<b>Estimated Total Expansion Budget for FY 2025-2026</b>			<b>\$1,500,000</b>

<b>REMODELING FY 2025-2026</b>			
Description	Location	Rationale	Estimated Budget
Administration Center Remodel and HVAC Upgrade	Kenosha Campus Administration Center	Remodel to improve functionality and upgrade HVAC for efficiencies and comfort	\$700,000
Library Remodel	Kenosha Campus Academic Building	Remodel the Kenosha Library to improve the student experience	\$600,000
Technical Building Room T218	Racine Campus Technical Building	Remodel T218 for new programming	\$400,000
<b>Estimated Total Remodeling Budget for FY2025-2026</b>			<b>\$1,700,000</b>

<b>REPAIRS FY 2025-2026</b>			
Description	Location	Rationale	Estimated Budget
Parking Lot Repairs	District wide	Replace failing parking lots to enhance safety	\$1,000,000
Boilers Racine Campus	Racine Campus	Replace aging boilers for energy efficiency	\$800,000
Fire Suppression Installation	Elkhorn Campus	The North Building, Veterinary Science Building and Career and College Academy buildings do not have fire suppression systems.	\$800,000
Generator Installations	Elkhorn Campus North Building and South Building	Elkhorn Campus has no generator	\$700,000
Signage	District Wide	Update exterior and interior signage	\$250,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$250,000



# Fiscal Year 2025-2026

<b>REPAIRS FY 2025-2026</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
<b>Estimated Total Repairs Budget for FY 2025-2026</b>			<b>\$3,800,000</b>
<b>Estimated Total Budget for FY 2025-2026</b>			<b>\$7,000,000</b>

## Fiscal Year 2026-2027

<b>EXPANSION FY 2026-2027</b>			
Description	Location	Rationale	Estimated Budget
New Programming	Racine County	Expand programming	\$1,500,000
<b>Estimated Total Remodeling Budget for FY 2026-2027</b>			<b>\$1,500,000</b>

<b>REMODELING FY 2026-2027</b>			
Description	Location	Rationale	Estimated Budget
New Programming Remodel	Elkhorn Campus	Remodel the Elkhorn Campus for new programming	\$1,500,000
<b>Estimated Total Remodeling Budget for FY 2026-2027</b>			<b>\$1,500,000</b>

<b>REPAIRS FY 2026-2027</b>			
Description	Location	Rationale	Estimated Budget
Parking Lot Repairs	District Wide	Replace failing parking lots	\$1,000,000
Window Replacement	Racine Campus Lake Building	Replace aging windows and sills for waterproofing and comfort	\$700,000
Grounds LED Lighting Upgrades	Elkhorn Campus and Kenosha Campus	Upgrade the lighting on the Elkhorn Campus and the Kenosha Campus grounds to LED for efficiencies and safety	\$600,000
Roof Replacement iMET	Racine Campus iMET Center	Replace roof of the original iMET building	\$400,000
Elevator Upgrade	Racine Campus Racine Building	Upgrade aging elevator	\$300,000
Signage	District Wide	Update exterior and interior signage	\$250,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$250,000

## Fiscal Year 2026-2027

REPAIRS FY 2026-2027			
Description	Location	Rationale	Estimated Budget
Roof Replacement Burlington HERO Center	Elkhorn Campus HERO Center	Replace the roof in the southeast section of the building	\$200,000
Roof Replacement Elkhorn	Elkhorn Campus South Building and the Storage Shed	Replace the South Building roof west of the Student Commons and the roof of the storage shed	\$200,000
Retention Pond Maintenance	Elkhorn Campus Grounds	Ongoing retention pond maintenance	\$40,000
Roof Replacement Technical Building Entrance	Racine Campus Technical Building	Replace the roof at the first floor entrance	\$30,000
Roof Replacement SLC Garage	Kenosha Campus Sustainable Living Center	Replace the roof on the SLC Garage	\$30,000
<b>Estimated Total Repairs Budget for FY 2026-2027</b>			<b>\$4,000,000</b>
<b>Estimated Total Budget for FY 2026-2027</b>			<b>\$7,000,000</b>

# STUDENT TRUSTEE REPORT

## OPERATIONAL AGENDA

### A. Action Agenda

- 1) Resolution No. F-2023-2024F.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2023-2024F – Justin Fischer, Robert W. Baird & Co., Inc.
- 2) Resolution No. F-2023-2024G.1 –Resolution Authorizing the Issuance of \$1,000,000 General Obligation Promissory Notes, Series 2023-2024G – Sharon Johnson
- 3) Bid No. 1703 District Wide – Kenosha, Horizon Center, Racine and SC Johnson iMET Center 2024 Parking Lot Repairs

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   X    
Action         
Information         
Discussion       

**RESOLUTION NO. F-2023-2024F.2  
RESOLUTION AWARDING THE SALE OF \$1,000,000 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2023-2024F**

Summary of Item: Administration is recommending approval of a resolution awarding the sale of \$1,000,000 General Obligation Promissory Notes, Series 2023-2024F; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board approved 2023-24 budget.



Attachments: Draft Resolution No. F-2023-2024F.2

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 NO. F-2023-2024F.2

RESOLUTION AWARDING THE SALE OF \$1,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024F

WHEREAS, on March 21, 2024, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2023-2024F (the "Notes") in the amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Kenosha News and in The Journal Times on March 27, 2024 and in the Elkhorn Independent on March 28, 2024 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on April 29, 2024;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION DOLLARS (\$1,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by April 29, 2024 with respect to the Notes) and the Chief Financial Officer/Vice President Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION DOLLARS (\$1,000,000) (the "Notes") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-2024F"; shall be issued in the aggregate principal amount of \$1,000,000; shall be dated May 8, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference.

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2032 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on April 1, 2031 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2024 through 2033 for the payments due in the years 2024 through 2034 in the amounts set forth on the Schedule. The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2024.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.



(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2024 as set forth on the Schedule.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023-2024F, dated May 8, 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent

consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Secretary or the Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the

Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 15. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 17. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and

which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 18, 2024.

\_\_\_\_\_  
Rebecca Matoska-Mentink  
Chairperson

ATTEST:

\_\_\_\_\_  
D. Benjamin DeSmidt  
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT



[ EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
RACINE, KENOSHA AND WALWORTH COUNTIES  
NO. R- \_\_\_\_\_ GATEWAY TECHNICAL COLLEGE DISTRICT \$ \_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023-2024F

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ May 8, 2024 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or the Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on March 21, 2024 and April 18, 2024. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2031 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider

the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

IN WITNESS WHEREOF, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

GATEWAY TECHNICAL COLLEGE DISTRICT  
RACINE, KENOSHA AND WALWORTH  
COUNTIES, WISCONSIN

By: \_\_\_\_\_  
Rebecca Matoska-Mentink  
Chairperson

(SEAL)

By: \_\_\_\_\_  
D. Benjamin DeSmidt  
Secretary

ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call  X  
Action \_\_\_\_\_  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

**RESOLUTION NO. F-2023-2024G.1  
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024G**

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2023-2024G; 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 2023-24 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2023-2024G.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 \_\_\_\_\_

Resolution No. F-2023-2024G.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024G, 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 hereby finds and determines that the project is within the District's power to undertake and serve a "public purpose" as that term is defined in Section 67.04(a)(b), Wisconsin Statutes; 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 2023-2024G" (the "Notes"), the proceeds of which shall be used for the purpose specified above.

Section 2. Notice to Electors. The 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 The 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 (the "Notice") hereto.

Section 3. Official Statement. The 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.

Section 5. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law. If any of the Notes may be subject to a petition for referendum, any action with respect to the sale of the Notes shall be subject to the condition that no petition for referendum has been filed within thirty (30) days of publication of the Notice provided for under Section 2 of this Resolution or, if a petition is filed, that any required referendum approval is obtained.

Adopted this 18th day of April, 2024.

---

Rebecca Matoska-Mentink  
Chairperson

Attest:

---

D. Benjamin DeSmidt  
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 18, 2024, 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](mailto: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 18, 2024.

BY ORDER OF THE DISTRICT BOARD

District Secretary

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## BID NO. 1703 DISTRICT WIDE – KENOSHA, HORIZON CENTER, RACINE AND S. C. JOHNSON IMET CENTER 2024 PARKING LOT REPAIRS

Summary of Item: Sealed bids were received from various subcontractors for district wide – Kenosha Campus, Horizon Center, Racine Campus and S C Johnson iMET Center 2024 Parking Lot Repairs.

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

### **Camosy Construction Kenosha, WI**

Construction Contract (Camosy's Contract):	\$912,476
Architect and Engineering Fees (PIDA Fee – 8%):	77,560
Reimbursable Fees:	9,964
Owner-held Contingency	<u>0</u>

**Total Project Cost: \$1,000,000**

Funding Source: G O Promissory Notes Series 2023-2024G

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

Top1079.docx or .pdf 04/10/24



April 8, 2024

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: District Wide - Kenosha, Horizon Center, Racine, & iMET  
2024 Parking Lot Repair  
Official Notice No. 1703

**Dear Mrs. Johnson:**

On Thursday, February 29, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the District Wide 2024 Parking Lot Repairs project. John Thielen and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch was in attendance on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers. We recommend accepting the base bid and alternate bids 1, 2, 3, 4, and 5.

Alternate bid no. 1: Restripe the northern portion of Lot A.

Alternate bid no. 2: Restripe the entire Conference Center parking lot, Lot B.

Alternate bid no. 3: Restripe the entire Horizon Center parking lot.

Alternate bid no. 4: Replace the base bid heavy-duty asphalt pavement and base course with new heavy-duty concrete pavement and base.

Alternate bid no. 5: Add a handicapped-accessible parking stall on the north side of the water tower lot, adjacent to the west side sidewalk.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$912,476.00 for the District Wide 2024 Parking Lot Repairs project. Gateway Technical College should also budget approximately \$77,560.00 for architectural and engineering fees and \$9,964.00 for reimbursable costs related to printing fees, Geotechnical Services, Topographic Surveys, and City of Kenosha plan review fees.

Contract:	\$	912,476.00	(Camosy's Contract)
A&E Fees:	\$	77,560.00	(PIDA fee 8.5%)
Reimbursable Fees:	\$	9,964.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	1,000,000.00	

April 8, 2024

**Partners in Design  
Architects, Inc.**

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

Sincerely,

A handwritten signature in black ink, appearing to read "J.E. Bridleman", with a long horizontal flourish extending to the right.

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.	191.23.088		
GTC Proj No.	Official No. 1703		
Proj Name	District Wide Parking Lot Repairs		
Total Project Budget		\$	1,000,000.00
Accepted or Not	General Contractor		
<b>Recommend</b>	<b>Camosy GMP</b>	\$	<b>912,476.00</b>
	Alternates 1, 2, 3, 4 & 5 were accepted and included in GMP.	\$	-
		\$	-
<b>Construction Total</b>		\$	<b>912,476.00</b>

A&E Fees - Estimated Hourly Fees			
Study Fees			
Camosy GMP	8.50%	\$	77,560.46
		\$	-
		\$	-
<b>Sub-Total Fees</b>		\$	<b>77,560.00</b>
	Printing Cost: Bidding	\$	429.46
	Printing Cost: For Construction	\$	-
	Geotesting Services	\$	6,000.00
	Topographic Survey	\$	2,500.00
	Environmental Assesment Fee	\$	-
	Notice of Intent - DNR	\$	-
	City of Kenosha	\$	1,035.00
	DSPS Submittal Fee: Arch/HVAC	\$	-
	DSPS Submittal Fee: Civil	\$	-
<b>Sub-Total Reimbursable</b>		\$	<b>9,964.46</b>
<b>A&amp; E Total fees</b>		\$	<b>87,524.00</b>

GTC Responsible fees			
	Contingency Fee held by GTC	\$	-
<b>GTC Project Cost</b>		\$	<b>-</b>

<b>Total Project Cost</b>		\$	<b>1,000,000.00</b>
---------------------------	--	----	---------------------

budget vs. actual bid cost difference: \$ -

**Gateway Technical College - 2024**  
**Elkhorn & District-Wide Parking Lot Repairs**  
**Kenosha & Racine Campuses**      **GMP**



3-Apr-24

ITEM	DESCRIPTION	Bid Day
1.00	GENERAL CONDITIONS	\$7,937
1.10	LANDSCAPE RESTORATION ALLOWANCE	<i>ALLOW</i> \$10,000
1.20	SITE LAYOUT & STAKING ALLOWANCE	<i>ALLOW</i> \$6,000
1.30	iNSPIRE CENTER PARKING LOT ALTERNATE	<i>ALT #A1.0</i> \$450
1.40	CONFERENCE CENTER PARKING LOT ALTERNATE	<i>ALT #A2.0</i> \$2,800
1.50	HORIZON CENTER PARKING LOT ALTERNATE	<i>ALT #A3.0</i> \$1,500
1.60	HORIZON CENTER AUTO YARD ALTERNATE	<i>ALT #A4.0</i> \$150,865
1.70	IMET CENTER HANDICAP STALL ALTERNATE	<i>ALT #A5.0</i> \$2,250
2.00	PRECONSTRUCTION SERVICES	\$4,409
2.30	BID PACKAGE #2.30 - EARTHWORK & SITE UTILITIES	\$113,715
2.74	BID PACKAGE #2.74 - ASPHALT PAVING	\$291,831
2.65	BID PACKAGE #2.77 - SITE CONCRETE WORK	\$76,000
16.00	BID PACKAGE #16.00 - ELECTRICAL	\$50,800
18.00	TESTING ALLOWANCE	<i>ALLOW</i> \$13,250
19.00	PERMIT	<i>NIC</i> \$0
24.00	OWNERS CONTINGENCY	\$110,075
27.00	INSURANCE	\$1,629
28.00	FIELD SUPERVISION	\$45,899
29.00	CONSTRUCTION FEE	\$15,968
30.00	BOND PREMIUM	\$7,099
<b>GMP</b>		<b>\$912,476</b>

Project: Gateway Technical College - District Wide - 2024 Parking Lot Repairs Project - Bid Package "A"		Bid Administrator: Camosy Construction		Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142									
Project No.: 1703		Address Bids Received:		Thursday, February 29th, 2024 @ 2:00 PM									
GTC P.O.:		Bid Due Date & Time:											
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "A" Amount	Bid Package "B" Amount	Alternate #A1.0 Amount	Alternate #A2.0 Amount	Alternate #A3.0 Amount	Alternate #A4.0 Amount	Alternate #A5.0 Amount	Bid Pack "A" & All Alternates Total Contract Amount
2.3	Excavation & Site Utilities	Willkomm Excavating & Grading	DK Contractors The Winasek Corp.	2/29/24 2/29/24 2/29/24	1:50 PM 1:50 PM 12:25 PM	\$113,715.00 \$138,941.00 \$130,265.00	\$127,065.00 \$129,799.00 \$118,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$30,125.00 \$32,672.00 \$35,650.00	\$0.00 \$0.00 \$0.00	\$143,840.00 \$171,613.00 \$165,915.00
2.4	Asphalt Paving	Chickini Asphalt, LLC	Johnson & Sons Paving Co. Superior Paving, Inc. Stark Pavement Corp.	2/28/24 2/29/24 2/29/24 2/29/24	10:10 AM 1:52 PM 11:10 AM 12:40 PM	\$291,831.00 \$247,431.00 \$280,000.00 \$292,291.00	\$91,813.00 \$74,221.00 \$104,800.00 \$83,132.00	\$450.00 \$850.00 \$1,500.00 \$1,100.00	\$3,800.00 \$2,865.00 \$2,500.00 \$3,131.00	\$1,500.00 \$1,100.00 \$1,500.00 \$1,100.00	(\$90,000.00) \$0.00 \$0.00 \$65,390.00	\$450.00 \$2,200.00 \$3,800.00 \$3,800.00	\$207,031.00 \$253,896.00 \$285,000.00 \$366,462.00
2.77	Site Concrete	Stark Pavement Corp.	Camosy Construction	2/29/24 2/28/24	12:40 PM 12:54 PM	\$76,000.00 \$135,247.00	\$96,000.00 \$114,919.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,740.00 \$339,039.00	\$1,800.00 \$1,141.00	\$286,540.00 \$475,427.00
16.00	Electrical	Electrical Contractors of WI, Inc.	Rewald Electric Company, Inc. Roman Electric Co. Inc.	2/29/24 2/29/24	11:40 AM 1:44 PM	\$50,800.00 \$56,900.00	\$34,600.00 \$33,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,800.00 \$56,900.00
N/A	Multiple Bid Packages on One Bid Form	Stark Pavement Corp.		2/29/24	12:47 PM	\$457,510.00	\$104,580.00	\$1,620.00	\$5,725.00	\$1,870.00	\$134,495.00	\$1,500.00	\$602,720.00
			N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
													\$690,211.00

This color indicates that this bid was submitted WITHOUT the necessary BID BOND and is therefore deemed NOT acceptable.  
This color indicates the total contract amount.

## 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



# 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 **03/31/24**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>COMBINED FUNDS</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 40,549,094	\$ 40,424,144	\$ 40,464,884	100.10%
STATE AIDS	48,488,051	48,298,790	45,291,687	93.77%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	14,080,193	103.65%
MATERIAL FEES	725,211	725,211	830,615	114.53%
OTHER STUDENT FEES	2,564,270	2,564,270	2,517,094	98.16%
INSTITUTIONAL	10,328,486	10,355,598	6,855,309	66.20%
FEDERAL	23,003,017	23,313,648	20,366,360	87.36%
OTHER RESOURCES	15,620,000	16,329,268	10,193,430	62.42%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 154,862,727</u></b>	<b><u>\$ 155,595,527</u></b>	<b><u>\$ 140,599,572</u></b>	<b><u>90.36%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 68,105,484	\$ 68,675,497	\$ 45,780,252	66.66%
INSTRUCTIONAL RESOURCES	1,206,134	1,202,212	853,639	71.01%
STUDENT SERVICES	38,630,630	38,794,768	32,994,473	85.05%
GENERAL INSTITUTIONAL	12,947,513	12,974,478	9,667,258	74.51%
PHYSICAL PLANT	32,626,338	32,601,944	13,495,724	41.40%
AUXILIARY SERVICES	571,500	571,500	476,593	83.39%
PUBLIC SERVICES	419,918	419,918	306,369	72.96%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 154,507,517</u></b>	<b><u>\$ 155,240,317</u></b>	<b><u>\$ 103,574,308</u></b>	<b><u>66.72%</u></b>
 <b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 92,211,504	\$ 91,907,920	\$ 63,834,598	69.45%
SPECIAL REVENUE - OPERATIONAL	7,726,823	8,763,207	5,504,093	62.81%
SPECIAL REVENUE - NON AIDABLE	23,581,000	23,581,000	22,621,199	95.93%
CAPITAL PROJECTS	13,350,000	13,350,000	8,860,816	66.37%
DEBT SERVICE	17,066,690	17,066,690	2,277,009	13.34%
ENTERPRISE	571,500	571,500	476,593	83.39%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 154,507,517</u></b>	<b><u>\$ 155,240,317</u></b>	<b><u>\$ 103,574,308</u></b>	<b><u>66.72%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>GENERAL FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 21,727,194	\$ 21,602,244	\$ 21,642,984	100.19%
STATE AIDS	44,891,163	44,003,261	42,413,794	96.39%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	14,080,193	103.65%
MATERIAL FEES	725,211	725,211	830,615	114.53%
OTHER STUDENT FEES	1,547,870	1,547,870	1,483,338	95.83%
FEDERAL REVENUE	30,000	30,000	14,484	48.28%
INSTITUTIONAL	7,705,468	7,705,468	4,200,172	54.51%
OTHER RESOURCES	2,000,000	2,709,268	-	0.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 92,211,504</u></b>	<b><u>\$ 91,907,920</u></b>	<b><u>\$ 84,665,580</u></b>	<b><u>92.12%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 61,622,646	\$ 61,419,768	\$ 40,895,669	66.58%
INSTRUCTIONAL RESOURCES	1,191,134	1,187,212	853,639	71.90%
STUDENT SERVICES	13,114,764	13,071,587	8,996,438	68.82%
GENERAL INSTITUTIONAL	8,873,312	8,844,099	6,930,224	78.36%
PHYSICAL PLANT35574	7,409,648	7,385,254	6,158,628	83.39%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 92,211,504</u></b>	<b><u>\$ 91,907,920</u></b>	<b><u>\$ 63,834,598</u></b>	<b><u>69.45%</u></b>

**GATEWAY TECHNICAL COLLEGE**  
**2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>SPECIAL REVENUE-OPERATIONAL FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	2,000,000	100.00%
STATE AIDS	1,267,888	1,966,529	628,772	31.97%
FEDERAL	4,366,517	4,677,148	2,372,895	50.73%
INSTITUTIONAL	92,418	119,530	204,392	171.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 7,726,823</u></b>	<b><u>\$ 8,763,207</u></b>	<b><u>\$ 5,206,058</u></b>	<b><u>59.41%</u></b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 4,319,838	\$ 5,092,729	\$ 3,288,094	64.56%
STUDENT SERVICES	1,941,866	2,149,181	1,380,114	64.22%
GENERAL INSTITUTIONAL	1,057,201	1,113,379	541,516	48.64%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	407,918	407,918	294,369	72.16%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 7,726,823</u></b>	<b><u>\$ 8,763,207</u></b>	<b><u>\$ 5,504,093</u></b>	<b><u>62.81%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,254,000	\$ 2,254,000	2,187,406	97.05%
OTHER STUDENT FEES	831,900	831,900	856,899	103.01%
INSTITUTIONAL	1,963,600	1,963,600	1,615,963	82.30%
FEDERAL	18,531,500	18,531,500	17,968,145	96.96%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 22,628,413</u></b>	<b><u>95.96%</u></b>
<b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 23,564,000	\$ 23,564,000	\$ 22,617,921	95.99%
GENERAL INSTITUTIONAL	17,000	17,000	3,278	19.28%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 22,621,199</u></b>	<b><u>95.93%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 75,000	\$ 75,000	\$ 61,715	82.29%
INSTITUTIONAL	200,000	200,000	420,353	210.18%
FEDERAL	75,000.00	75,000	10,836	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>9,735,380</u>	<u>74.89%</u>
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 10,228,285</u></b>	<b><u>76.62%</u></b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,163,000	\$ 2,163,000	\$ 1,596,489	73.81%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	3,000,000	3,000,000	2,192,240	73.07%
PHYSICAL PLANT	8,150,000	8,150,000	5,060,087	62.09%
PUBLIC SERVICE	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>100.00%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 8,860,816</u></b>	<b><u>66.37%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>DEBT SERVICE FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 16,776,900	\$ 16,776,900	\$ 16,776,900	100.00%
INSTITUTIONAL	25,000	25,000	88,503	354.01%
OTHER RESOURCES	620,000	620,000	458,050	73.88%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,421,900</u>	<u>\$ 17,421,900</u>	<u>\$ 17,323,453</u>	<u>99.43%</u>
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	17,066,690	17,066,690	2,277,009	13.34%
TOTAL EXPENDITURES	<u>\$ 17,066,690</u>	<u>\$ 17,066,690</u>	<u>\$ 2,277,009</u>	<u>13.34%</u>

**GATEWAY TECHNICAL COLLEGE**  
**2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/24**

<b><u>ENTERPRISE FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	184,500	184,500	176,857	95.86%
INSTITUTIONAL	<u>342,000</u>	<u>342,000</u>	<u>325,926</u>	<u>95.30%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 547,783</u>	<u>95.85%</u>
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 476,593</u>	83.39%
TOTAL EXPENDITURES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 476,593</u>	<u>83.39%</u>



# 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 29, 2024**

<b>Cash Balance: JANUARY 31, 2024</b>	\$ 32,844,316.04
<b><u>PLUS:</u></b>	
Cash Receipts	62,297,507.50
	\$ 95,141,823.54
<b><u>LESS:</u></b>	
Disbursement:	
Payroll	4,377,701.31
Accounts Payable	<u>6,209,834.90</u>
	<u>10,587,536.21</u>
<b>Cash Balance: FEBRUARY 29, 2024</b>	<b><u>\$ 84,554,287.33</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank	1,206,065.66
Cash in Transit	79,447.37
Investments	83,263,208.30
Cash on Hand	<u>5,566.00</u>
<b>Cash Balance: FEBRUARY 29, 2024</b>	<b><u>\$ 84,554,287.33</u></b>

GATEWAY TECHNICAL COLLEGE

MONTHLY INVESTMENT REPORT

JULY 2023 - JUNE 2024

	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-23	\$ 45,707,793	\$ 35,482,986	\$ (10,224,807)	\$ 112,299	\$ 112,299	2.93
AUGUST	35,482,986	44,439,581	8,956,595	129,104	241,404	4.45
SEPTEMBER	44,439,581	38,230,615	(6,208,966)	153,581	394,985	4.49
OCTOBER	38,230,615	36,325,718	(1,904,897)	144,747	539,732	4.51
NOVEMBER	36,325,718	33,757,266	(2,568,452)	128,200	667,932	4.53
DECEMBER	33,757,266	22,647,405	(11,109,861)	107,308	775,240	4.61
January-24	22,647,405	29,923,158	7,275,753	105,172	880,412	4.50
FEBRUARY	29,923,158	83,263,208	53,340,050	189,786	1,070,198	4.26
MARCH			-		1,070,198	
APRIL			-		1,070,198	
MAY			-		1,070,198	
JUNE			-		1,070,198	

**INVESTMENT SCHEDULE**

**February 29, 2024**

<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	\$ 7,445,067	5.39	OPEN
JOHNSON BANK	Various	Open	\$ 75,818,141	4.15	OPEN
		TOTAL	<u>\$ 83,263,208</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)
- Promotion(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

April 2024

## **Employment Approvals: New Hires**

Gregory Axelson

Mail Service Technician; Facilities & Security; Kenosha; Annual Salary: \$36,025 Effective: March 4, 2024

Allison Fuentes

Custodian; Facilities & Security; Racine; Annual Salary: \$41,600 Effective: March 4, 2024

David Gonzalez

Custodian; Facilities & Security; Elkhorn; Annual Salary: \$34,902 Effective: March 18, 2024

Elizabeth Ross

New Student Visit & Outreach Coordinator; Student Affairs; Kenosha; Annual Salary: \$60,500 Effective: March 25, 2024

Vanessa Leon

New Student Specialist; Student Affairs; Racine; Annual Salary: \$59,000 Effective: March 25, 2024

## **Promotion(s)**

Nina Macao

Student Accounts Associate-Refunds; Business Office; Kenosha; Annual Salary: \$51,584 Effective: March 11, 2024

Rhonda Ceminara

Budget & Procurement Analyst; Business Office; Kenosha; Annual Salary: \$71,265 Effective: March 11, 2024

## **Transfer(s)**

Joseph Engel

Custodian; Facilities & Security; Kenosha; Effective: March 11, 2024

Samantha Brewington

New Student Specialist; Student Affairs; Elkhorn; Effective: March 25, 2024

Jose Felix

Mechanic – 1<sup>st</sup> Shift; Facilities & Security; Racine; Effective: March 11, 2024

## **Retirement(s)**

Jill Locher

Testing Specialist; Elkhorn; Effective: March 1, 2024

## **Separation(s)**

Scott Ruplinger

Instructor, Mechanical Design; iMET; Effective: March 4, 2024

Ashenafi Hegana

Instructor, Medical Design; iMET; Effective: March 4, 2024

Lawrence McCarroll

Custodian; Horizon; Effective: March 6, 2024

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## GRANT AWARDS

Summary of Item: The college has received 1 new grant award.

Attachments: Grant Awards – April 2024

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



<b>Project Number</b>	<b>Title</b>	<b>Purpose</b>	<b>Grant Period</b>	<b>Number Served</b>	<b>Funding Source</b>	<b>Total Budget</b>	<b>Grant Award</b>	<b>Matching Funds</b>
090	AACU Conference	This project is to support general education innovation in pedagogy and assessment across WTCS through supporting the cost of attending the AAC&U Conference on General Education, Pedagogy, and Assessment.	1/1/2024 – 6/30/2024	N/A	Wisconsin Technical College System	\$5,000	\$5,000	\$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 April 2024**  
lists all contracts for service completed or  
in progress 2023/2024 fiscal year.

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

Staff Liaison:             Mark Kappes

# BWS CFS Board Report FY24



Estimated Revenue" YTD: \$1,263.695.48

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
1	0002	KABA	196-407-1ZBK		02/23/23	\$185.82
2	0003	MTI	449-403-1ZBM		03/09/23	\$2,293.16
3	0004	Vision Plastics	196-850-1EBV		03/03/23	\$2,513.30
4	0005	Kerry Ingredients	196-805-1CBK, 196-828-1CBK, 900-019-1ZBK		03/28/23	\$20,298.40
5	0006	Kenosha Correctional Center (KCC)	444-316-1CBK, 444-331-1CBK,		03/13/23	\$26,500.00
6	0007	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		04/04/23	\$62,775.00
7	0008	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY		04/12/23	\$8,650.00
8	0009	WCEDA	196-849-1EBW		04/19/23	\$1,695.72
9	0010	Robert E. Ellsworth Correctional Institution (REECC)	444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 801-302-1CBE, 103-804-1CBE		04/21/23	\$69,165.00
10	0011	Lavelle Industries	103-845-1BBL, 103-833-1BBL		04/27/23	\$3,540.80
11	0012	Andis Company	900-019-1CBAC; 900-003-1M1AW	169	05/01/23	\$695.00
12	0013	KABA	196-848-1ZBK		04/28/23	\$1,577.64
13	0014	KABA	196-849-2ZBK, 196-850-2ZBK		04/28/23	\$3,155.28
14	0015	BRP US Inc.	103-400-1ZBB, 103-401-1ZBB, 103-402-1ZBB, 103-403-1ZBB, 103-839-1ZBB, 103-844-1ZBB, 103-845-1ZBB, 900-019-1ZBB		05/01/23	\$4,945.00
15	0016	Radius Packaging	620-404-1EBR, 620-403-1ZBR, 620-403-1ZBP, 620-403-1ZBQ; 900-003-1ZBQ	168	05/02/23	\$1,737.00
16	0017	WRTP_Big Step	607-104-1CMB		05/03/23	\$8,175.00
17	0018	Rust-Oleum Corporation	612-102-1CBR, 620-311-1CBR; 900-003-1M1RW	167	05/18/23	\$6,948.00
18	0019	Nestle USA	620-486-1CBA, 620-486-1CBC -- 620-486-1CBB Cancelled		05/18/23	\$1,720.00
19	0020	Horizon Systems	420-474-1ZBHG, 420-474-1ZBHW, 196-408-1ZBHG; 900-003-1M1HG	173	05/25/23	\$2,779.00
20	0021	Conagra Brand	420-406-1ZBCG, 900-019-1ZBCG; 900-003-1M1CG	172	06/01/23	\$2,027.00
21	0022	Nestle USA	900-019-1ZBM		06/02/23	\$893.39
22	0023	Andis Company	623-808-1ZBAG; 900-003-1M1AG	180	06/08/23	\$1,390.00
23	0024	Aurora Healthcare	510-426-1KBA		07/07/23	\$10,188.98
24	0025	WCEDA	196-850-1EBW		06/22/23	\$1,839.72
25	0026	HFI Fluid Power	900-019-1ZBH		07/10/23	\$1,083.82
26	0027	Nestle USA	900-019-1ZBNL		07/10/23	\$893.39
27	0028	WCEDA	196-850-1ZBW		07/11/23	\$1,560.00
28	0029	Kenosha Correctional Center (KCC)	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 804-370-2CBK, 449-403-2CBK, 103-804-2CBK, 444-406-2CBK		07/14/23	\$70,210.00
29	0031	Nestle USA	620-456-1CBA, 620-456-1CBB		07/19/23	\$2,580.00
30	0032	LMI Packaging Solutions	103-845-2ZBA		07/19/23	\$1,930.48
31	0033	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBR		07/20/23	\$8,480.00
32	0034	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBRY		07/20/23	\$9,110.00
33	0035	Puratos	620-404-1CBP		07/26/23	\$3,882.60
34	0036	KABA	196-849-1ZBP		07/28/23	\$1,597.80

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue	
35	0037	Lavelle Industries	620-407-1ZB1, 620-407-1ZB2, 620-407-1ZB3, 620-407-1ZB4		08/01/23	\$2,665.68
36	0038	WRTP Big Step	607-104-2CBW		08/01/23	\$8,175.00
37	0039	Racine Correctional Institution (RCI)	444-339-1ZBR, 804-370-1ZBD		08/02/23	\$20,325.00
38	0040	Racine Correctional Institution (RCI)	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 449-403-2ZBR, 444-406-2ZBR		08/02/23	\$45,649.00
39	0041	Radius Packaging	900-019-1ZBR		08/02/23	\$6,971.10
40	0042	<b>Apostle Radon Services</b>	<b>900-019-1ZBAR; 900-003-1M1AR</b>	<b>178</b>	<b>08/08/23</b>	<b>\$968.00</b>
41	0043	Adams Power	620-408-2EBA, 620-409-2EBA		08/11/23	\$5,711.88
42	0044	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		08/14/23	\$69,085.00
43	0045	<b>Andis Company</b>	<b>623-808-2ZBA; 900-003-2M1AG</b>	<b>180</b>	<b>09/06/23</b>	<b>\$1,548.00</b>
44	0046	WCEDA	196-848-1EBS		08/22/23	\$1,839.72
45	0047	<b>RCWS Pioneer Products</b>	<b>444-339-2CBP, 420-447-2CBP, 444-316-2CBP, 444-331-2CBP, 804-413-2CBP</b>		<b>08/24/23</b>	<b>\$67,514.88</b>
46	0048	<b>Thermal Transfer Products</b>	<b>620-458-2CBT, 612-409-2CBT; 900-003-2M1TT</b>	<b>182</b>	<b>08/24/23</b>	<b>\$2,580.00</b>
47	0049	<b>Andis Company</b>	<b>620-405-2CBA; 900-003-2M1AC</b>	<b>180</b>	<b>08/24/23</b>	<b>\$1,161.00</b>
48	0050	Elkhorn Area School District	522-103-2Z7E, 522-106-2Z7E		08/25/23	\$19,350.00
49	0051	Whirlpool (AKA InSinkErator)	620-311-2CBW, 620-310-2CBW		09/01/23	\$25,917.00
50	0052	Rehrig Pacific Company	628-310-2CBR		09/01/23	\$13,004.00
51	0053	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		09/07/23	\$7,455.00
52	0054	WCEDA	196-848-2ZBW		09/07/23	\$1,560.00
53	0055	<b>Apostle Radon Services</b>	<b>196-848-2EBR, 196-849-2EBR; 900-003-2M1AR</b>	<b>178</b>	<b>09/11/23</b>	<b>\$774.00</b>
54	0056	<b>Andis Company</b>	<b>444-440-2ZBD, 444-440-2ZBB, 444-440-2ZBC, 900-019-2ZBA; 900-003-2ZBA</b>	<b>180</b>	<b>09/11/23</b>	<b>\$903.00</b>
55	0057	RUSD -- Kobriger	<a href="https://docs.google.com/spreadsheets/d/7HDJBvoFObosg5odNT3U4qHwM66u2MzPw/edit?usp=sharing&amp;oid=116858003998347968939&amp;rtpdf=true&amp;sd=true">https://docs.google.com/spreadsheets/d/7HDJBvoFObosg5odNT3U4qHwM66u2MzPw/edit?usp=sharing&amp;oid=116858003998347968939&amp;rtpdf=true&amp;sd=true</a>		09/15/23	\$165,938.00
56	0058	Eaton Corporation	196-413-2ZBE		09/20/23	\$2,716.36
57	0059	<b>Andes Candies, LLC</b>	<b>103-833-2ZBA; 900-003-2M1AN</b>	<b>181</b>	<b>09/20/23</b>	<b>\$516.00</b>
58	0060	Robert E. Ellsworth Correctional Institution (REECC)	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE, 900-019-3CBE		09/28/23	\$74,460.00
59	0061	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/03/23	\$4,997.52
60	0062	Snap-On	900-019-2ZBS		10/11/23	\$1,755.28
61	0063	Royal Basket			10/11/23	\$10,320.00
62	0064	Snap-On	620-413-2CBS		10/11/23	\$860.00
63	0065	BRP US, Inc.	623-808-2ZBB		10/13/23	\$17,352.00
64	0066	Scot Forge Company	444-453-2EBS, 420-448-2EBS, 420-475-2EBS, 420-476-2EBS, 420-477-2EBS		10/30/23	\$34,350.08
65	0067	WCEDA	196-849-2ZBA		10/30/23	\$1,560.00
66	0068	Applied Material Solutions, Inc. (AMSI)	196-415-3ZBT, 196-415-3ZBM		01/18/24	\$1,808.20
67	0069	<b>Continental Plastics</b>	<b>620-458-2ZBC; 900-003-2M1CP</b>	<b>175</b>	<b>10/31/23</b>	<b>\$1,935.00</b>
68	0070	<b>Andes Candies</b>	<b>103-839-2ZBA; 900-003-2M1A2</b>	<b>181</b>	<b>10/31/23</b>	<b>\$129.00</b>
69	0071	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		11/03/23	\$7,455.00
70	0072	BRP US, Inc.	103-845-2ZBB, 103-845-2ZBC, 103-400-2ZBB, 103-844-2ZBB, 103-839-2ZBB, 900-019-2ZBB		11/06/23	\$6,772.50
71	0073	Elkhorn Area School District	522-105-3ZBE, 522-107-3ZBE		11/13/23	\$19,350.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
72	0074	RPI, Inc.	620-417-2ZBA		11/15/23	\$1,306.38
73	0075	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBRY		11/30/23	\$8,565.00
74	0076	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-3ZBY, 612-102-3ZBY, 628-310-3ZBY, 664-110-3ZBY, 620-303-3ZBY, 620-311-3ZBY, 628-411-3ZBY		11/30/23	\$64,650.00
75	0077	Racine Correctional Institution (RCI)	475-300-3ZBR 449-403-3ZBR, 804-507-3ZBR		12/06/23	\$24,704.75
76	0078	Whirlpool (AKA InSinkErator)	420-480-2ZBA		12/08/23	\$922.52
77	0079	Whirlpool (AKA InSinkErator)	420-446-3ZBA, 420-473-3ZBA		12/06/23	\$3,460.16
78	0080	Horizon Systems Machining, Inc.	420-478-2ZBA		12/11/23	\$882.68
79	0081	WRTP Big Step	607-104-3CMW		12/12/23	\$8,175.00
80	0082	Andes Candies, LLC	196-828-3ZBA, 900-019-3ZBA, 196-870-3ZBA; 900-003-3M1AC	181	12/21/23	\$4,257.00
81	0083	Andes Candies, LLC	620-440-3ZBA; 900-003-3M1AN	181	12/22/23	\$1,935.00
82	0084	HFI Fluid Power	444-440-3CBH, 900-019-3CBH		01/03/24	\$1,075.00
83	0085	Great Northern Corporation	620-458-3ZBG; 900-003-3M1GN	179	01/04/24	\$1,935.00
84	0086	AAA Sales & Engineering	900-019-3ZB1		01/08/24	\$451.42
85	0087	WCEDA	196-850-3EBW		01/16/24	\$1,839.72
86	0088	Poolblu	605-468-3KBA		01/17/24	\$2,210.00
87	0089	BRP US, Inc.	103-839-3ZBB, 103-852-3ZBB, 103-400-3ZBB, 103-851-3ZBB, 103-851-3ZBR, 103-401-3ZBB, 103-403-3ZBB, 103-402-3ZBB, 103-841-3ZBB, 103-403-3ZBR, 103-844-3ZBB, 900-019-3ZBB		01/17/24	\$8,492.50
88	0090	Andes Candies	103-845-3ZBA, 103-845-3ZBB; 900-003-3M1A1	181	01/18/24	\$1,032.00
89	0091	Adams Power	620-411-3EBA, 620-412-3EBA		01/18/24	\$5,704.32
90	0092	LMI Packaging Solutions	103-834-3ZBL		01/18/24	\$2,100.12
91	0093	Royal Basket	861-713-3ZBR, 816-715-3ZBR		02/12/24	\$13,733.44
92	0094	Apostle Radon	196-828-3EBA, 900-019-3EBA, 900-019-3EBR; 900-003-3M1AG	178	02/12/24	\$871.00
93	0095	Continental Plastics	620-418-3ZBC	175	02/16/24	\$2,285.45
94	0096	Eaton Corporation	196-413-3ZBE		02/20/24	\$2,768.36
95	0097	WCEDA	196-848-3EBW		02/27/24	\$1,746.48
96	0098	Racine Youthful Offenders Correctional Facility (RYOCF)	612-102-3ZBR, 620-108-3ZBR		02/27/24	\$20,940.00
97	0099	Twin Disc	620-458-3ZBT, 620-458-3ZBD; 900-003-3M1TD	176	02/28/24	\$3,870.00
98	0100	Thermal Transfer Products		182	02/28/24	\$2,322.00
99	0101	WRTP Big Step	607-104-3CMB		03/01/24	\$8,175.00
100	0102	Scot Forge Company	444-453-3EBS, 420-448-3EBS, 420-475-3EBS, 420-476-3EBS, 420-477-3EBS		03/05/24	\$33,619.98
101	0103	Primex Family of Companies	103-845-3ZBA		03/14/24	\$1,720.00
102	0104	Modine Manufacturing Company, Inc.	103-833-3ZBM		03/24/24	\$1,720.00
103	0105	Racine Correctional Institution (RCI)	804-370-3ZBR, 444-337-3ZBR		03/27/24	\$22,000.00
104	0106	Uline, Inc.	196-420-3ZBA, 196-420-3ZBB		03/28/24	\$1,776.70

# 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 March 2024**  
                          Lists all Protective Services contracts for service completed  
                          or in progress ending FY2023-24.

Ends Policy 4.1: Statement #2

Staff Liaison:           Terry Simmons

# Protective Services Board Report FY24



Estimated Revenue YTD: \$413,662.33

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	WI-DOJ-LESB	504-511-1K1A		01/16/23	\$16,043.04
2	2001	WI-DOJ-LESB	504-504-1K12		01/16/23	\$349.94
3	2002	WI-DOJ-LESB	504-502-2K12, 504-507-2K12, 504-505-2K12, 504-511-2K1C		01/16/23	\$1,664.79
4	2003	Racine Correctional Institute	2023 Summer Courses		04/26/23	\$7,969.03
5	2005	Ellsworth Correctional Center	2023 Summer Courses		04/26/23	\$13,783.98
6	2006	Kenosha Sheriff's Department	504-427-1K1A		05/01/23	\$750.00
7	2007	Pleasant Prairie Police Department	504-427-1K1B		05/01/23	\$125.00
8	2009	Kenosha Police Department	504-481-1K1A		05/08/23	\$500.00
9	2010	Paris Fire Department	503-888-1z11		05/17/23	\$344.16
10	2011	Walworth County Sheriff's Office	504-402-1K1A		06/01/23	\$250.00
11	2013	Kenosha Police Department	504-402-1K1B		06/01/23	\$250.00
12	2014	Milwaukee Police Department	504-402-1K1C		06/01/23	\$250.00
13	2015	Elm Grove Police Department	504-402-1K1D		06/01/23	\$125.00
14	2016	Mount Pleasant Police Department	504-402-1K1E		06/01/23	\$125.00
15	2017	Waukesha County Sheriff's	504-402-1K1F		06/01/23	\$125.00
16	2024	City of Delavan Police Department	504-410-1H1C		06/07/23	\$75.00
17	2025	Genoa City Police Department	504-410-1H1E		06/07/26	\$75.00
18	2026	Kenosha Police Department	504-410-1H1F		06/07/23	\$75.00
19	2028	Sturtevant Police Department	504-410-1H1H		06/07/23	\$75.00
20	2029	Town of Delavan Police	504-410-1H1J		06/07/23	\$75.00
21	2030	WI-DOJ LESB	504-511-1K1K		06/01/23	\$500.00
22	2031	Waterford Graded School District	531-892-1z1a		06/29/23	\$569.16
23	2032	Racine Police Department	504-401-1H1A		06/08/23	\$1,050.00
24	2033	Greenfield Police Department	504-401-1H1B		06/08/23	\$175.00
25	2035	Muskego Police Department	504-401-1H1D		06/08/23	\$175.00
26	2037	Waukesha County Sheriff's Department	504-401-1H1F		06/08/23	\$175.00
27	2038	Sturtevant Police Dept	504-481-1K1B		06/12/23	\$100.00
28	2039	Twin Lakes Police Dept	504-481-1K1C		06/12/23	\$50.00
29	2040	Milwaukee Police Dept	504-404-1K1A		06/13/23	\$350.00
30	2041	Berlin Police Dept	504-404-1K1B		06/13/23	\$175.00
31	2042	Fontana Police Dept	504-404-1K1C		06/13/23	\$175.00
32	2043	Muskego Police Dept	504-404-1K1D		06/13/23	\$175.00
33	2044	Racine Police Dept	504-404-1K1E		06/13/23	\$175.00
34	2045	Waunakee Police Dept	504-404-1K1F		06/13/23	\$175.00
35	2046	Whitewater Police Dept	504-404-1K1G		06/13/23	\$175.00
36	2047	Mukwonago Police Dept	504-404-1K1H		06/13/23	\$175.00
37	2048	WI-DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		07/06/23	\$73,552.80

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
38	2049	WI-DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		07/06/23	\$116,447.20
39	2050	Walworth Health & Human Services	531-892-1z1b		07/20/23	\$426.87
40	2051	Precision Plus	531-892-1z1c		09/26/23	\$474.30
41	2052	Spee-dee Packaging Machinery Inc.	531-427-1z1a		09/14/23	\$307.08
42	2053	Town of Burlington FD	503-404-1z11		10/27/23	\$248.56
43	2054	Burlington Area School District	531-817-1z1a		09/20/23	\$1,163.48
44	2055	Kenosha Police Department	504-401-1H1G		08/14/23	\$875.00
45	2056	Kenosha Sheriff's Department	504-401-1H1J		08/14/23	\$525.00
46	2057	Glendale Police Department	504-401-1H1K		08/14/23	\$525.00
47	2058	Racine Police Dep	504-401-1H1M		08/14/23	\$525.00
48	2059	Mount Pleasant Police Dept	504-401-1H1N		08/14/23	\$175.00
49	2060	Walworth Sheriff's Department	504-401-1H1P		08/14/23	\$175.00
50	2061	WI-DOJ LESB	504-458-2Z1A		08/14/23	\$45,600.00
51	2062	WI-DOJ LESB	504-458-2Z1B		08/14/23	\$39,900.00
52	2063	Racine Correctional Institute	2023 Fall Courses		08/31/23	\$32,480.20
53	2065	Ellsworth Correctional Center	2023 Fall Courses		08/31/23	\$13,948.45
54	2066	Caledonia Police Department	504-410-2H1A		09/12/23	\$75.00
55	2068	Walworth Police Department	504-410-2H1D		09/12/23	\$75.00
56	2069	Racine County Sheriff's Office	504-410-2H1C		09/12/23	\$75.00
57	2070	WI-DOJ LESB	504-490-2K1A		09/18/23	\$2,100.00
58	2071	Burlington Area School District	531-817-2z1a		09/20/23	\$842.52
59	2072	Kenosha Sheriff's Dept	504-416-2K1A		09/28/23	\$1,500.00
60	2073	Whitewater Police Department	504-416-2K1B		09/28/23	\$900.00
61	2074	Brookfield Police Department	504-416-2K1C		09/28/23	\$300.00
62	2075	Mount Pleasant Police Department	504-416-2K1D		09/28/23	\$600.00
63	2077	Twin Lakes Police Department	504-416-2K1F		09/28/23	\$300.00
64	2078	Walworth Sheriff's Department	504-416-2K1G		09/28/23	\$300.00
65	2079	Kenosha County Sheriff's Department	504-480-2K1A		10/05/23	\$200.00
66	2080	Kenosha Police Department	504-480-2K1B		10/05/23	\$200.00
67	2081	UW-Parkside Police Department	504-480-2K1C		10/05/23	\$100.00
68	2082	Mukwonago Police Department	504-480-2K1D		10/05/23	\$100.00
69	2083	Milwaukee Police Department	504-427-2K1A		10/10/23	\$375.00
70	2084	Kenosha Police Department	504-427-2K1B		10/10/23	\$375.00
71	2085	Brodhead Police Department	504-427-2K1C		10/10/23	\$125.00
72	2086	Kenosha County Sheriff's Department	504-427-2K1D		10/10/23	\$125.00
73	2087	Wisconsin Department of Natural Resources	504-427-2K1E		10/10/23	\$125.00
74	2088	Racine County Sheriff's Office	504-410-2H1E		10/10/23	\$300.00
75	2097	Milwaukee County Sheriff's Department	504-410-2H1F		10/10/23	\$75.00
76	2098	Town of Delavan Police Department	504-410-2H1G		10/10/23	\$75.00
77	2106	Kenosha Police Department	504-481-2K1A		11/09/23	\$400.00
78	2107	Racine Police Department	504-481-2K1B		11/09/23	\$100.00
79	2108	Sturtevant Police Department	504-481-2K1C		11/09/23	\$100.00



Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
80	2110	Racine Police Dept	504-503-1K1R, 504-506-1K1R, 504-500-1K1R, 504-510-1K1R, 504-501-1K1R		11/27/23	\$2,500.00
81	2111	Racine Police Dept	504-504-2K1R, 504-509-2K1R, 504-508-2K1R, 504-502-2K1R, 504-507-2K1R, 504-505-2K1R, 504-511-2K1R		11/27/23	\$1,924.52
82	2112	Racine County Juv Det Ctr	504-458-2Z1R		11/30/23	\$3,800.00
83	2113	Caledonia Police Department	504-481-2H1A		12/05/23	\$100.00
84	2114	Twin Lakes Police Department	504-481-2H1B		12/05/23	\$100.00
85	2115	Burlington Police Department	504-481-2H1D		12/05/23	\$100.00
86	2116	Sharon Police Department	504-481-2H1E		12/05/23	\$50.00
87	2117	WI-DOJ LESB	504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-504-3K1B, 504-504-3K1, 504-509-3K1A, 504-509-3K1B, 504-509-3K1C, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A		12/11/23	\$4,000.00
88	2119	Kenosha Sheriff's Department	504-427-3K1A		01/07/24	\$375.00
89	2120	Kenosha Police Department	504-427-3K1B		01/07/24	\$250.00
90	2121	Milwaukee Police Department	504-427-3K1C		01/07/24	\$250.00
91	2122	Racine County Sheriffs Department	504-427-3K1D		01/07/24	\$250.00
92	2123	Beloit Police Department	504-427-3K1E		01/07/24	\$125.00
93	2124	Caledonia Police Department	504-427-3K1F		01/07/24	\$125.00
94	2125	Glendale Police Department	504-427-3K1G		01/07/24	\$125.00
95	2126	Milwaukee Police Department	504-480-3K1A		01/28/24	\$200.00
96	2127	Kenosha Police Department	504-480-3K1B		01/28/24	\$100.00
97	2128	Racine County Sheriffs Department	504-480-3K1C		01/28/24	\$100.00
98	2130	RYOCF	2024 Spring		01/15/24	\$7,072.21
99	2132	Lyons Fire Department	503-404-3z11		02/07/24	\$325.04
100	2134	Kenosha Sheriff Dept	504-415-3K1A		02/26/24	\$1,200.00
101	2135	Walworth County Sheriffs Department	504-415-3K1B		02/26/24	\$900.00
102	2136	Caledonia Police Department	504-415-3K1C		02/26/24	\$600.00
103	2137	Washington County Sheriffs Department	504-415-3K1D		02/26/24	\$600.00
104	2138	Beloit Police Department	504-415-3K1G		02/26/24	\$300.00
105	2139	Fontana Police Department	504-415-3K1F		02/26/24	\$300.00
106	2140	Franklin Police Department	504-415-3K1G		02/26/24	\$300.00
107	2141	Jefferson County Sheriffs Department	504-415-3K1H		02/26/24	\$300.00
108	2142	Lake Geneva Police Department	504-415-3K1J		02/26/24	\$300.00
109	2143	Muskego Police Department	504-415-3K1K		02/26/24	\$300.00
110	2144	UW-Parkside Police Department	504-415-3K1M		02/26/24	\$300.00
111	2145	West Bend Police Department	504-415-3K1N		02/26/24	\$300.00
112	2146	Racine Police Department	504-510-1K1X		03/21/24	\$1,500.00

# 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 2024**  
                          Lists all High School contracts for service completed or in  
                          progress during FY2023-2024.

Ends Policy 4.1: Statement #5

Staff Liaison:           Katie Graf

2023-2024 Contract Numbers Dual Credit CFS HS

<b>Revenue Generating Contract Estimate:</b>		<b>\$909,166.04</b>									
<b>Transcripted Credit Contract Estimate:</b>		<b>\$2,923,600.00</b>									
<b>Total High School Contract Estimate:</b>		<b>\$3,832,766.04</b>									
Contract #	2024-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes	Contract
1001		Mukwonago High School	543-300-1EGC, 543-300-1EGD, 543-300-1EGB	2023SU	\$10,000.00	\$10,273.20		HS			10/20/2023 MA
1002		Union Grove High School	543-300-1KGB, 543-300-1KGC	2023SU	\$6,500.00	\$3,424.40		HS			10/20/2023 MA
1003		St. Catherine's High School	543-300-1RGD	2023SU	\$3,000.00	\$3,424.40		HS			10/20/2023 MA
1004		KUSD	543-300-1ZGA	2023SU	\$3,000.00	\$3,424.40		HS			10/20/2023 MA
1005		RUSD	543-300-1RGB, 543-300-1RGC, 543-300-1RGE	2023SU	\$10,000.00	\$10,273.20		HS			10/20/2023 MA
1006		Westosha Central High School	Transcripted Credit	2023SU	\$20,000.00	\$20,829.63		HS			10/19/2023 MA
1007		Career and College Academy	890-155-1EGA, 851-756-1EGA	2023SU	\$1,500.00	\$3,915.76		HS		Gateway Edge	10/27/2023 MA
1008		Catholic Central High School	606-128-2ZGA	2023FA	\$3,000.00	\$5,911.60		HS			2/16/2024 MA
1009		Catholic Central High School	606-149-3ZGA	2024SP	\$4,000.00			HS			
1010		Career and College Academy	801-198-2EGB, 806-114-2EGA	2023FA	\$10,000.00	\$18,468.64		HS		Edge	2/6/2024 MA
1011		Career and College Academy	834-110-3EGA, 806-203-3EGA, 831-103-3EGA	2024SP	\$12,000.00			HS			Edge
1012		Lakeview Technology Academy	152-080-2LGA 152-081-2LGA 152-084-2LGA 152-101-2LGA 152-124-2LGA 152-126-2LGA	2023FA	\$35,000.00	\$43,547.40		HS			2/7/2024 MA
1013		Lakeview Technology Academy	444-316-2LGA 444-337-2LGA 444-337-2LGB 444-339-2LGA 444-339-2LGB	2023FA	\$30,000.00	\$48,732.20		HS			2/7/2024 MA
1014		Multi-Recipient	890-155-2ZCA	2023FA	\$1,500.00	\$986.82	Union Grove, Whitewater	VAN			2/6/2024 MA
1015		Multi-Recipient	533-126-2ZCA	2023FA	\$3,500.00	\$5,515.48	Westosha Central, Badger, East Troy, Elkhorn, Big Foot	VAN		ET no students	2/6/2024 MA
1016		Multi-Recipient	533-126-2ZCB	2023FA	\$3,500.00	\$7,786.56	Burlington, Williams Bay, Big Foot, Badger, East Troy	VAN		Mary added Badger & ET	2/6/2024 MA
1017		Multi-Recipient	533-126-2ZCC	2023FA	\$3,500.00	\$2,919.96	Big Foot, Elkhorn	VAN			2/6/2024 MA
1018		Multi-Recipient	533-126-2ZCD	2023FA	\$3,500.00	\$12,977.60	Burlington, Williams Bay, Whitewater	VAN			2/6/2024 MA
1019		Burlington High School	533-126-2ZCE, 501-101-2ZCA	2023FA	\$7,000.00	\$10,035.14		VAN			2/6/2024 MA
1020		Multi-Recipient	533-126-2ZCF	2023FA	\$3,500.00	\$4,542.16	Westosha Central, Williams Bay, Elkhorn	VAN			2/6/2024 MA
1021		Multi-Recipient	533-128-2ZCA	2023FA	\$3,500.00	\$2,919.96	Burlington, Williams Bay, Whitewater	VAN			2/6/2024 MA
1022		Multi-Recipient	533-128-2ZCB	2023FA	\$3,500.00	\$648.88	Badger, East Troy, Elkhorn	VAN			2/6/2024 MA
1023		Badger High School	501-101-2ZCB	2023FA	\$3,500.00	\$11,625.84	Badger	VAN			2/6/2024 MA
1024		Union Grove High School	809-198-2ZCA, 809-196-2ZCA	2023FA	\$7,000.00	\$11,625.84		VAN			2/6/2024 MA
1025		Waterford Union High School	442-321-2ZGA, 442-332-2ZGA, 442-322-2ZGA, 442-330-2ZGA, 457-309-2ZGA, 457-336-2ZGA	2023FA	\$20,000.00	\$24,386.76		HS			2/7/2024 MA

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1026	Waterford Union High School	442-323-3ZGA, 442-333-3ZGA, 442-334-3ZGA, 442-324-3ZGA	2024SP	\$20,000.00			HS		
1027	RUSD	504-900-2ZGA, 504-900-2ZGB, <del>504-900-2ZGC,</del> <del>504-900-2ZGD</del>	2023FA	\$15,000.00	\$6,781.74	Horlick, Case, Park	HS	RUSD CJ	2/7/2024 MA
1028	RUSD	504-902-3ZGA, 504-902-2ZGB, 504-902-2ZGC, <del>504-902-2ZGD</del>	2024SP	\$15,000.00		Horlick, Case, Park	HS		RUSD CJ
1029	Union Grove High School	Transcripted Credit	2023FA	\$60,000.00	\$191,418.45		TCCF		2/11/2024 MA
1030	Career and College Academy	Transcripted Credit	2023SU	\$6,000.00	\$1,151.29		TCCF		10/19/2023 MA
1031	Career and College Academy	502-301-2EGA, 502-324-2EGA, 316-170-2EGA, 316-130-2EGA	2023FA	\$10,000.00	\$12,633.31		HS	CCA Cosmo/Culinary	2/6/2024 MA
1032	Career and College Academy	502-349-3EGA, 502-349-3EGB, 502-312-3EGA, 316-140-3EGA	2024SP	\$10,000.00			HS		CCA Cosmo/Culinary
1033	Wilmot High School	Transcripted Credit	2023FA	\$60,000.00	\$118,175.19		TCCF		2/11/2024 MA
1034	Wilmot High School	Transcripted Credit	2023FA	\$10,000.00			TCCF		Year Long
1035	Ktech High School	804-370-2ZGA, 804-370-2ZGB, 804-370-2ZGC, 103-143-2ZGA, 103-143-2ZGB	2023FA	\$20,000.00	\$32,691.94		HS		2/6/2024 MA
1036	Ktech High School	834-109-3ZGA, 851-756-3ZGA, 831-103-3ZGA, 831-103-3ZGB	2024SP	\$20,000.00			HS		
1037	Badger High School	Transcripted Credit	2023FA	\$85,000.00	\$157,541.25		TCCF		2/11/2024 MA
1038	Badger High School	Transcripted Credit	2023FA	\$100,000.00			TCCF		Year Long
1039	Big Foot High School	Transcripted Credit	2023FA	\$20,000.00	\$31,971.06		TCCF		2/11/2024 MA
1040	Big Foot High School	Transcripted Credit	2023FA	\$20,000.00			TCCF		Year Long
1041	Catholic Central High School	Transcripted Credit	2023SU	\$10,000.00	\$10,657.02		TCCF		10/19/2023 MA
1042	Delavan-Darien High School	Transcripted Credit	2023FA	\$60,000.00			TCCF		Year Long
1043	Delavan-Darien High School	Transcripted Credit	2023FA	\$60,000.00	\$65,568.82		TCCF		2/11/2024 MA
1044	REAL School RUSD	Hourly Rate	2023SU	\$30,000.00	\$23,660.00		HS		10/20/2023 MA
1045	REAL School RUSD	Tuition/Fees	2023FA	\$100,000.00	\$95,068.90		HS		2/16/2024 MA
1046	REAL School RUSD	900-003	2023FA	\$100.00	\$37,240.00		HS		2/16/2024 MA
1047	Burlington High School	Transcripted Credit	2023FA	\$50,000.00	\$82,203.23		TCCF		2/11/2024 MA
1048	Burlington High School	Transcripted Credit	2023FA	\$15,000.00			TCCF		Year Long
1049	Christian Life High School	Transcripted Credit	2023SU	\$10,000.00	\$6,781.74		TCCF		10/19/2023 MA
1050	Christian Life High School	Transcripted Credit	2023SU	\$12,000.00			TCCF	Year Long	
1051	Whitewater High School	Transcripted Credit	2023FA	\$70,000.00	\$105,427.91		TCCF		2/11/2024 MA
1052	Whitewater High School	Transcripted Credit	2023FA	\$10,000.00			TCCF		Year Long
1053	St. Catherine's High School	Transcripted Credit	2023FA	\$30,000.00	\$14,047.89		TCCF		2/11/2024 MA
1054	Case High School RUSD	Transcripted Credit	2023FA	\$50,000.00	\$128,127.33		TCCF		2/11/2024 MA
1055	Case High School RUSD	Transcripted Credit	2023FA	\$40,000.00			TCCF		Year Long
1056	Career and College Academy	900-003-1HCCA	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1057	KUSD	900-003-1HKUS	2023SU	\$5.00	\$45.00		HS	MSAI	10/19/2023 MA
1058	Mukwonago High School	900-003-1HMUK	2023SU	\$5.00	\$112.50		HS	MSAI	10/19/2023 MA
1059	RUSD	900-003-1HRUS	2023SU	\$5.00	\$117.00		HS	MSAI	10/19/2023 MA
1060	REAL School RUSD	900-003-1HREA	2023SU	\$5.00	\$297.00		HS	MSAI	10/19/2023 MA
1061	St. Catherine's High School	900-003-1HSTC	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1062	Union Grove High School	900-003-1HUNI	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA

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1063	Indian Trail High School	Transcripted Credit	2023FA	\$15,000.00				TCCF			Year Long
1064	Indian Trail High School	Transcripted Credit	2023FA	\$35,000.00	\$30,891.77			TCCF			2/11/2024 MA
1065	Lakeview Technology Academy	Transcripted Credit	2023FA	\$4,000.00	\$23,905.06			TCCF			2/11/2024 MA
1066	Tremper High School	Transcripted Credit	2023FA	\$65,000.00	\$56,675.97			TCCF			2/11/2024 MA
1067	Tremper High School	Transcripted Credit	2023FA	\$15,000.00				TCCF			Year Long
1068	Nathan Hale High School	Transcripted Credit	2023FA	\$15,000.00				TCCF			Year Long
1069	Oak Creek High School	Transcripted Credit	2023FA	\$25,000.00	\$55,657.92			TCCF			2/11/2024 MA
1070	Elkhorn Area High School	Transcripted Credit	2023FA	\$20,000.00				TCCF			Year Long
1071	Elkhorn Area High School	Transcripted Credit	2023FA	\$195,000.00	\$191,735.51			TCCF			2/11/2024 MA
1072	Bradford High School	Transcripted Credit	2023FA	\$4,000.00				TCCF			Year Long
1073	Bradford High School	Transcripted Credit	2023FA	\$20,000.00	\$8,719.38			TCCF			2/11/2024 MA
1074	REAL School RUSD	Transcripted Credit	2023FA	\$6,000.00	\$7,137.68			TCCF			2/11/2024 MA
1075	Tomah High School	Transcripted Credit	2023FA	\$12,000.00	\$7,417.12			TCCF			2/11/2024 MA
1076	Verona High School	Transcripted Credit	2023FA	\$15,000.00	\$11,625.84			TCCF			2/11/2024 MA
1077	Waterford Union High School	Transcripted Credit	2023FA	\$110,000.00	\$110,445.48			TCCF			2/11/2024 MA
1078	Waterford Union High School	Transcripted Credit	2023FA	\$60,000.00				TCCF			Year Long
1079	Westosha Central High School	Transcripted Credit	2023FA	\$50,000.00	\$101,241.69			TCCF			2/11/2024 MA
1080	Westosha Central High School	Transcripted Credit	2023FA	\$65,000.00				TCCF			Year Long
1081	Williams Bay High School	Transcripted Credit	2023FA	\$12,000.00	\$24,137.03			TCCF			2/11/2024 MA
1082	Reuther High School	Transcripted Credit	2023FA	\$4,000.00	\$4,359.69			TCCF			2/11/2024 MA
1083	Horlick High School	Transcripted Credit	2023FA	\$14,000.00	\$8,719.38			TCCF			2/11/2024 MA
1084	Horlick High School	Transcripted Credit	2023FA	\$50,000.00				TCCF			Year Long
1085	Career and College Academy	Transcripted Credit	2023FA	\$1,600.00	\$2,919.96			TCCF			2/11/2024 MA
1086	Park High School RUSD	Transcripted Credit	2023FA	\$80,000.00	\$80,270.09			TCCF			2/11/2024 MA
1087	Park High School RUSD	Transcripted Credit	2023FA	\$35,000.00				TCCF			Year Long
1088	Multi-Recipient	442-332-2EGA, 442-330-2EGA	2023FA	\$5,300.00	\$5,369.28		CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn		2/6/24 MA
1089	Multi-Recipient	442-330-2RGB, 442-332-2RGA	2023FA	\$2,600.00	\$2,684.64		Westosha, Union Grove	HS	Adv. Welding Racine		2/6/24 MA
1090	South Milwaukee High School	543-300-2ZGE, 900-003-2HSMK	2023FA	\$3,400.00	\$6,424.40		South Milwaukee HS	HS			2/19/2024 MA
1091	Oak Creek High School	543-300-2ZGF, 543-300-2ZGJ, 900-003-2HOAC	2023FA	\$6,800.00	\$11,848.80		Oak Creek	HS			2/19/2024 MA
1092	KUSD	543-300-2ZGN	2023FA	\$3,400.00	\$3,424.40			HS			2/19/2024 MA
1093	Muskego High School	543-300-2ZGP, 543-300-2ZGQ, 900-003-2HKEG	2023FA	\$6,800.00	\$11,848.80			HS			2/19/2024 MA
1094	Brookfield East High School	543-300-2ZGS, 543-300-2ZGX, 900-003-2HBRK	2023FA	\$6,800.00	\$11,848.80			HS			2/19/2024 MA
1095	East Troy High School	Transcripted Credit	2023FA	\$60,000.00	\$90,410.76			TCCF			2/11/2024 MA
1096	East Troy High School	Transcripted Credit	2023FA	\$12,000.00				TCCF			Year Long
1097	Burlington High School	543-300-2ZGT	2023FA	\$3,400.00	\$3,424.40			HS			2/19/2024 MA
1098	East Troy High School	543-300-2ZGU	2023FA	\$3,400.00	\$3,424.40			HS			2/19/2024 MA
1099	Wilmot High School	543-300-2ZGY	2023FA	\$3,400.00	\$3,424.40			HS			2/19/2024 MA
1100	Multi-Recipient	457-336-3EGA, 442-333-3EGA	2024SP	\$2,600.00			CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn		
1101	Multi-Recipient	457-336-3RGA, 442-333-3RGA	2024SP	\$2,600.00			Westosha, Union Grove	HS	Adv. Welding Racine		
1102	Multi-Recipient	504-900-2EGA, 504-903-2EGA	2023FA	\$12,500.00	\$12,594.66		CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn		2/6/24 MA
1103	Multi-Recipient	504-900-2KGA, 504-903-2KGA	2023FA	\$10,000.00	\$9,688.20		Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha		2/6/24 MA
1104	Multi-Recipient	504-174-3EGA, 504-905-3EGA	2024SP	\$12,500.00			CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn		
1105	Multi-Recipient	504-174-3KGA, 504-905-3KGA	2024SP	\$10,000.00			Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha		

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1106	Elkhorn Area High School	444-331-2EGA, 444-337-2EGA	2023FA	\$9,000.00	\$9,118.56		HS	CNC		2/6/24 MA
1107	Elkhorn Area High School	444-339-3EGA, 444-316-3EGA	2024SP	\$9,000.00			HS	CNC		
1108	Multi-Recipient	154-130-2CGA, 150-182-2CGA	2023FA	\$3,200.00	\$3,274.40	St. Cat's, Waterford	HS	IT		2/6/24 MA
1109	Multi-Recipient	154-130-2WGA, 150-182-2WGA	2023FA	\$3,200.00	\$3,274.40	Indian Trail, Racine Lutheran, St. Cat's	HS	IT		2/6/24 MA
1110	Multi-Recipient	154-131-3CGA, 152-081-3CGA	2024SP	\$3,200.00		St. Cat's, Waterford	HS	IT		
1111	Multi-Recipient	154-131-3WGA, 152-081-3WGA	2024SP	\$3,200.00		Indian Trail, Racine Lutheran, St. Cat's	HS	IT		
1112	Multi-Recipient	503-302-2ZGA, 531-312-2ZGA	2023FA	\$13,500.00	\$13,582.72	Case, Racine Lutheran, Union Grove, Park, Westosha, Horlick	HS	Fire/EMS Racine		2/6/24 MA
4443	Multi-Recipient	<del>531-312-2BGA, 531-313-2BGA</del>	<del>2023FA</del>	<del>GANGELED</del>	<del>GANGELED</del>	<del>Burlington, CGA, Fox River, Park, Waterford</del>	HS	<del>Fire/EMS Burlington</del>		
1114	Multi-Recipient	503-130-3ZGA, 531-313-3ZGA	2024SP	\$8,000.00		Case, Racine Lutheran, Union Grove, Park, Westosha, Horlick	HS	Fire/EMS Racine		
4445	Multi-Recipient	<del>503-130-3BGA, 503-302-3BGA</del>	<del>2024SP</del>	<del>GANGELED</del>	<del>GANGELED</del>	<del>Burlington, CGA, Fox River, Park, Waterford</del>	HS	<del>Fire/EMS Burlington</del>		
1116	Multi-Recipient	801-198-2EGA, 809-188-2EGA	2023FA	\$13,500.00	\$12,594.66	Big Foot, Elkhorn, Fox River, Waterford, Whitewater	HS	LAS Elkhorn		2/6/24 MA
1117	Multi-Recipient	801-198-2WGA, 809-188-2WGA	2023FA	\$11,500.00	\$11,625.84	KTEC, St. Cat's, Union Grove, Waterford, Westosha Central	HS	LAS Online	Mary added WC	2/6/24 MA
1118	Multi-Recipient	809-172-3EGA, 809-196-3EGA	2024SP	\$13,500.00		Big Foot, Elkhorn, Fox River, Waterford, Whitewater	HS	LAS Elkhorn		
1119	Multi-Recipient	809-172-3WGA, 809-196-3WGA	2024SP	\$11,500.00		KTEC, St. Cat's, Union Grove, Waterford	HS	LAS Online		
1120	Multi-Recipient	501-107-3EGA, 509-302-3EGA	2024SP	\$5,000.00		Burlington, CCA, Options, Westosha	HS	Medical Assistant		
1121	Multi-Recipient	509-301-3WGA, 509-309-3WGA	2024SP	\$5,000.00		Burlington, CCA, Options, Westosha	HS	Medical Assistant		
1122	Multi-Recipient	806-177-2KGA	2023FA	\$6,000.00	\$5,359.04	<del>Harborside, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha, Wilmot</del>	HS	Nursing Kenosha		2/6/24 MA
1123	Multi-Recipient	806-177-2BGA	2023FA	\$3,000.00	\$3,349.40	<del>Badger, Burlington, East Troy, Elkhorn, REAL, Union Grove, Whitewater</del>	HS	Nursing Burlington		2/6/24 MA
1124	Multi-Recipient	809-188-3BGB, 543-102-3KGA	2024SP	\$6,000.00		Harborside, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha, Wilmot	HS	Nursing Kenosha		
1125	Multi-Recipient	543-102-3BGA, 809-188-3WGA	2024SP	\$6,000.00		Badger, Burlington, East Troy, Elkhorn, REAL, Union Grove, Whitewater	HS	Nursing Burlington		
1126	Multi-Recipient	664-100-2CGA, 664-110-2CGA	2023FA	\$5,700.00	\$5,719.04	Harborside, KTEC, St. Cat's, Reuther	HS	SMART		2/6/2024 MA
1127	Multi-Recipient	664-105-3CGA, 664-120-3CGA	2024SP	\$5,700.00		Harborside, KTEC, St. Cat's, Reuther	HS	SMART		
1128	East Troy High School	664-100-3EGA, 664-110-3EGA, 664-105-3EGA, 664-120-3EGA	2024SP	\$5,000.00			HS	SMART Elkhorn		
1129	Multi-Recipient	442-321-2EGA, 442-322-2EGA, 442-324-2EGA	2023FA	\$6,000.00	\$25,951.52	Burlington, CCA, East Troy, Elkhorn, Westosha Central	HS	Welding Elkhorn	Mary added WC	2/6/24 MA
1130	Multi-Recipient	442-321-2EGB, 442-322-2EGB, 442-324-2EGB	2023FA	\$26,000.00	\$21,372.36	Burlington, CCA, Elkhorn, Union Grove, Westosha, Williams Bay, Wilmot	HS	Welding Elkhorn		2/6/24 MA
1131	Multi-Recipient	442-321-2RGA, 442-322-2RGA, 442-324-2RGA	2023FA	\$23,000.00	\$23,266.88	KTEC, Harborside, Indian Trail, Lakeview, Oak Creek, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Welding Racine	Mary added KTEC	2/6/24 MA
1132	Multi-Recipient	442-323-3EGA, 442-334-3EGA, 457-309-3EGA	2024SP	\$6,000.00		Burlington, CCA, East Troy, Elkhorn	HS	Welding Elkhorn		
1133	Multi-Recipient	442-323-3EGB, 442-334-3EGB, 457-309-3EGB	2024SP	\$26,000.00		Burlington, CCA, Elkhorn, Union Grove, Westosha, Williams Bay, Wilmot	HS	Welding Elkhorn		

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1134	Multi-Recipient	442-323-3RGA, 442-334-3RGA, 457-309-3RGA	2024SP	\$23,000.00		Harborside, Indian Trail, Lakeview, Oak Creek, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Welding Racine	
1135	Multi-Recipient	533-127-3ZCA	2024SP	\$4,000.00		Badger, East Troy, Elkhorn	VAN		
1136	Multi-Recipient	533-127-3ZCB	2024SP	\$4,000.00		Burlington, Williams Bay, Big Foot, Westosha Central	VAN		
1137	Multi-Recipient	533-127-3ZCC	2024SP	\$4,000.00		Big Foot, Elkhorn	VAN		
1138	Multi-Recipient	533-127-3ZCD, 533-129-3ZCA	2024SP	\$4,000.00		Burlington, Williams Bay, Whitewater	VAN		
1139	Burlington High School	533-127-3ZCE	2024SP	\$4,000.00			VAN		
1140	Multi-Recipient	533-127-3ZCF	2024SP	\$4,000.00		Westosha Central, Williams Bay, Elkhorn	VAN		
1141	Multi-Recipient	533-129-3ZGB	2024SP	\$4,000.00		Badger, East Troy, Elkhorn	VAN		
1142	Badger High School	501-101-3ZCA	2024SP	\$4,000.00			VAN		
1143	Union Grove High School	809-198-3ZCA, 809-196-3ZCA	2024SP	\$8,000.00			VAN		
1144	Badger High School	Transcripted Credit	2024SP	\$90,000.00			TCCF		
1145	Big Foot High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1146	Burlington High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1147	Catholic Central High School	Transcripted Credit	2024SP	\$4,000.00			TCCF		
1148	Christian Life High School	Transcripted Credit	2024SP	\$10,000.00			TCCF		
1149	Multi-Recipient	Transcripted Credit	2024SP	\$70,000.00			TCCF		
1150	Union Grove High School	Transcripted Credit	2024SP	\$120,000.00			TCCF		
1151	Bradford High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1152	Indian Trail High School	Transcripted Credit	2024SP	\$10,000.00			TCCF		
1153	Lakeview Technology Academy	Transcripted Credit	2024SP	\$70,000.00			TCCF		
1154	Tremper High School	Transcripted Credit	2024SP	\$60,000.00			TCCF		
1155	Oak Creek High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1156	Case High School RUSD	Transcripted Credit	2024SP	\$130,000.00			TCCF		
1157	Park High School RUSD	Transcripted Credit	2024SP	\$70,000.00			TCCF		
1158	REAL School RUSD	Transcripted Credit	2024SP	CANCELED	CANCELED	CANCELED	TCCF	CANCELED	
1159	St. Catherine's High School	Transcripted Credit	2024SP	\$30,000.00			TCCF		
1160	Verona High School	Transcripted Credit	2024SP	\$4,000.00			TCCF		
1161	Westosha Central High School	Transcripted Credit	2024SP	\$55,000.00			TCCF		
1162	Whitewater High School	Transcripted Credit	2024SP	\$80,000.00			TCCF		
1163	Wilmot High School	Transcripted Credit	2024SP	\$55,000.00			TCCF		
1164	Williams Bay High School	Transcripted Credit	2024SP	\$5,000.00			TCCF		
1165	Indian Trail High School	457-309-3ZGA, 457-309-3ZGB, 442-324-3WGA, 442-324-3WGB	2024SP	\$30,000.00			HS		
1166	Horlick High School	Transcripted Credit	2024SP	\$20,000.00			TCCF		
1167	Waterford Union High School	Transcripted Credit	2024SP	\$40,000.00			TCCF		
1168	Lakeview Technology Academy	664-105-2LGA 664-110-2LGA	2023FA	\$14,655.04	\$14,655.04		HS		2/8/2024 MA
1169	Delavan-Darien High School	Transcripted Credit	2023FA	\$1,500.00	\$17,438.76		TCCF		2/11/2024 MA
1170	Delavan-Darien Tech School	Transcripted Credit	2023FA	\$1,000.00	\$973.32		TCCF		2/11/2024 MA
1171	Lakeview Technology Academy	Transcripted Credit	2023FA	\$10,000.00			TCCF		Year Long
1172	Big Foot High School	900-003-2HBIG	2023FA	\$5.00	\$4.50		HS	MSAI	2/27/2024 MA
1173	Brookfield East High School	900-003-2HBRO	2023FA	\$80.00	\$81.00		HS	MSAI	2/27/2024 MA
1174	Burlington High School	900-003-2HBUR	2023FA	\$60.00	\$63.00		HS	MSAI	2/27/2024 MA
1175	Career and College Academy	900-003-2HCCA	2023FA	\$200.00	\$243.00		HS	MSAI	2/27/2024 MA
1176	Case High School RUSD	900-003-2HCAS	2023FA	\$50.00	\$45.00		HS	MSAI	2/27/2024 MA
1177	Catholic Central High School	900-003-2HCAT	2023FA	\$60.00	\$67.50		HS	MSAI	2/27/2024 MA
1178	East Troy High School	900-003-2HEAS	2023FA	\$60.00	\$58.50	900-003-2HEAS	HS	MSAI	2/27/2024 MA
1179	Elkhorn Area High School	900-003-2HELK	2023FA	\$130.00	\$130.50	900-003-2HELK	HS	MSAI	2/27/2024 MA
1180	Elkhorn Options Virtual Charter School	900-003-2HEKO	2023FA	\$5.00	\$4.50	900-003-2HEKO	HS	MSAI	2/27/2024 MA

2023-2024 Contract Numbers Dual Credit CFS HS

1181	Harborside Academy	900-003-2HHSA	2023FA	\$10.00	\$13.50	900-003-2HHSA	HS	MSAI	2/27/2024 MA
1182	Indian Trail High School	900-003-2HITA	2023FA	\$10.00	\$9.00	900-003-2HITA	HS	MSAI	2/27/2024 MA
1183	KUSD	900-003-2HKUS	2023FA	\$30.00	\$36.00	900-003-2HKUS	HS	MSAI	2/27/2024 MA
1184	Ktech High School	900-003-2HKTC	2023FA	\$300.00	\$315.00	900-003-2HKTC	HS	MSAI	2/27/2024 MA
1185	Lakeview Technology Academy	900-003-2HLVT	2023FA	\$400.00	\$441.00	900-003-2HLVT	HS	MSAI	2/27/2024 MA
1186	Muskego High School	900-003-2HMUS	2023FA	\$80.00	\$81.00	900-003-2HMUS	HS	MSAI	2/27/2024 MA
1187	Oak Creek High School	900-003-2HOCH	2023FA	\$70.00	\$72.00	900-003-2HOCH	HS	MSAI	2/27/2024 MA
1188	Racine Lutheran High School	900-003-2HRLU	2023FA	\$35.00	\$36.00	900-003-2HRLU	HS	MSAI	2/27/2024 MA
1189	REAL School RUSD	900-003-2HREA	2023FA	\$700.00	\$783.00	900-003-2HREA	HS	MSAI	2/27/2024 MA
1190	Reuther High School	900-003-2HREU	2023FA	\$10.00	\$13.50		HS	MSAI	2/27/2024 MA
1191	South Milwaukee High School	900-003-2HSMW	2023FA	\$40.00	\$40.50	900-003-2HSMW	HS	MSAI	2/27/2024 MA
1192	Southern Lakes Alt. High School (Fox River Consortium)	900-003-2HSLA	2023FA	\$5.00	\$4.50	900-003-2HSLA	HS	MSAI	2/27/2024 MA
1193	St. Catherine's High School	900-003-2HSTC	2023FA	\$60.00	\$58.50	900-003-2HSTC	HS	MSAI	2/27/2024 MA
1194	Union Grove High School	900-003-2HUNI	2023FA	\$50.00	\$45.00	900-003-2HUNI	HS	MSAI	2/27/2024 MA
1195	Park High School RUSD	900-003-2HPAR	2023FA	\$10.00	\$9.00	900-003-2HPAR	HS	MSAI	2/27/2024 MA
1196	Waterford Union High School	900-003-2HWAT	2023FA	\$80.00	\$72.00	900-003-2HWAT	HS	MSAI	2/27/2024 MA
1197	Westosha Central High School	900-003-2HWES	2023FA	\$50.00	\$45.00	900-003-2HWES	HS	MSAI	2/27/2024 MA
1198	Whitewater High School	900-003-2HWHI	2023FA	\$20.00	\$18.00	900-003-2HWHI	HS	MSAI	2/27/2024 MA
1199	Horlick High School	900-003-2HHOR	2023FA	\$10.00	\$13.50	900-003-2HHOR	HS	MSAI	2/27/2024 MA
1200	Williams Bay High School	900-003-2HWIL	2023FA	\$5.00	\$4.50	900-003-2HWIL	HS	MSAI	2/27/2024 MA
1201	Wilmot High School	900-003-2HWIM	2023FA	\$50.00	\$54.00	900-003-2HWIM	HS	MSAI	2/27/2024 MA
1202	Brookfield East High School	900-003-2HBRK	2023FA	CANCELED	CANCELED		HS	MSAI	
1203	Muskego High School	900-003-2HKEG	2023FA	CANCELED	CANCELED		HS	MSAI	
1204	Oak Creek High School	900-003-2HOAG	2023FA	CANCELED	CANCELED		HS	MSAI	
1205	South Milwaukee High School	900-003-2HSMK	2023FA	CANCELED	CANCELED		HS	MSAI	
1206	East Troy High School	Transcripted Credit	2024SP	\$1,000.00			TCCF		
1207	Elkhorn Area High School	Transcripted Credit	2024SP	\$145,000.00			TCCF		
1208	Career and College Academy	Transcripted Credit	2024SP	\$1,600.00			TCCF		
1209	East Troy High School	101-106-3ZGA, 103-143-3ZGA	2024SP	\$15,000.00			HS		
1210	Tomah High School	Transcripted Credit	2024SP	\$2,900.00			TCCF		
1211	Badger High School	501-101-2ZCC	2023FA	\$1.00	\$0.00		VAN	KG: Re-invoice per Billing?	
	2023 Summer	Estimate as of 4/2/2024		\$122,035.00	\$98,508.04				
	2023 Fall	Estimate as of 4/2/2024		\$2,247,431.04	\$2,368,221.31				
	2024 Spring	Estimate as of 4/2/2024		\$1,463,300.00	\$0.00				
	<b>Total Contracts</b>	Estimate as of 4/2/2024		<b>\$3,832,766.04</b>	<b>\$2,466,729.35</b>				
	Contract Revenue-HS & VAN (128)	Estimate as of 4/2/2024		\$909,166.04	\$718,975.76				
	Contract Revenue-TCCF (76)	Estimate as of 4/2/2024		\$2,923,600.00	\$1,747,753.59				
	<b>Total Contracts (204)</b>	Estimate as of 4/2/2024		<b>\$3,832,766.04</b>	<b>\$2,466,729.35</b>				



# 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, 2024

Staff Liaison: Matt Janisin

**GATEWAY TECHNICAL COLLEGE  
ADVISORY COMMITTEES -- NEW MEMBERS  
As of April 1, 2024**

PROGRAM Name	Job Title	Employer	County Represented
<b>Aeronautics-Pilot Training</b>			
Michael Melotte	Director of Pilot Training	Air Wisconsin Airlines	Out of District
Scott Payette	Pilot	Southwest Airlines	Kenosha
Matt Riedl	Captain	Klein Tools	Out of District
<b>Automotive Maintenance Technician &amp; Automotive Technology</b>			
Jesus Anaya	President	Anaya's Auto Repair	Kenosha
Eric Faulman	Mopar CAP Territory Rel. Manager	Fiat Chrysler Automobiles	Out of District
Alex Petkovic	Territory Sales Manager	Autowares/Bumper to Bumper	Kenosha
<b>Diesel Equipment Mechanic &amp; Diesel Equipment Technology</b>			
Jesus Anaya	President	Anaya's Auto Repair	Kenosha
Michael Cannon	Workforce Development Manager	Kriete Truck Center	Kenosha
Alex Decker	Corporate Parts Manager	Brooks Tractor	Racine
Mark Ellis	Operations Manager	Truck Country	Out of District
Peter Hirt	General Manager	Truck Fleet Management Services	Out of District
Michael Schoenbeck	National Accounts Sales Manager	Associated Equipment	Out of District

**Human Service Associate**

Andrea Schneider	Clinical Coordinator	Kenosha Human Development Services	Kenosha
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**Nursing Associate Degree & Nursing Assistant**

Julie Hauk	CEO	ClearSky Rehabilitation Hospital	Kenosha
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**Physical Therapist Assistant**

Julie Hauk	CEO	ClearSky Rehabilitation Hospital	Kenosha
Bryna Luchauer	Director of Therapy Operations	ClearSky Rehabilitation Hospital	Kenosha

**Surgical Technology**

Jessica Morgan	Preschool Teacher	Library Square Preschool	Kenosha
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**Truck Driving**

Nick Davis	Transportation Manager	Gordon Food Service	Kenosha
Jeff D’Orio	Director of Transportation	Gordon Food Service	Kenosha
Anthony Sippy	Transportation Manager	Gordon Food Service	Kenosha

## POLICY GOVERNANCE MONITORING REPORTS

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

- Tanya Doherty and Edward Vargas (Veteran services)
- Breezann Warnock (Student Accounts)
- Travis Jansen and Pam Lowrey (Moonshot practices and FAFSA)
- Tammi Summers (Moonshot goal for Strategic Plan)

# 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.

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

**Staff Liaison:** Tanya Doherty, Edward Vargas, Breezann Warnock, Travis Jansen, Pam Lowrey and Tammi Summers

## POLICY GOVERNANCE MONITORING REPORTS

### B. Executive Limitations

- 1) Policy Governance Review - 3.4 Budgeting/Forecasting, 3.5 Financial Condition  
FY 2024/25 Preliminary Budget Approval for Public Hearing – Jason Nygard
- 2) Policy Governance Review – 3.8 Partnerships/Grants/Contracts – Anne Whyntott

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

### 3.4 – BUDGETING/FORECASTING

### 3.5 – FINANCIAL CONDITION

## FY 2024-2025 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

**Summary of Item:** The administration recommends Board approval for the fiscal year 2024-2025 Gateway Technical College District budget presentation at a public hearing scheduled for Thursday, May 9, 2024 at 7 p.m., in Room 102, SC Johnson iMET Center, 2320 Renaissance Boulevard, Sturtevant, WI 53177-1763.

**Attachments:** FY 2024-25 Budget Calendar  
Class I Legal Notice – Public Hearing and Budget Summary – General Fund  
FY 2024-25 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance FY 2024-25 Preliminary Combined Fund Summary  
FY 2024-25 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

Top1080 – FY 2024-2025 Preliminary Budget Approval for Public Hearing.docx or .pdf 04/10/24



## Preliminary FY2024-25 Budget Calendar

<b>December 4, 2023</b>	ELC review of FY2024-25 Budget Parameters and Calendar
<b>December 5-13, 2023</b>	Budget Officers - Budget kickoff week
<b>December 21, 2023</b>	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2024-25
<b>January, 2024</b>	All Staff – Budget Development
<b>January 15, 2024</b>	FY2024-25 Budget Requests over \$5k due
<b>January 21, 2024</b>	<b>Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Planning by this time</i>). Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>).</b>
<b>January 29, 2024</b>	ELC - Review preliminary budget
<b>January 31, 2024</b>	Administrative In-service, budget update
<b>February 22, 2024</b>	District Board Update on FY2024-25 budget and present budget forecasting model
<b>February - March, 2024</b>	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
<b>March 21, 2024</b>	Budget status report to District Board
<b>April, 2024</b>	Budget on Campus Administrative In-service, budget update Distribute proposed budget to District Board
<b>April 18, 2024</b>	District Board Approve preliminary budget for public hearing
<b>April 24, 2024</b>	Publish Class I notice of public hearing
<b>May 9, 2024</b>	District Board Public Hearing – SC Johnson iMet Center
<b>May – June 2024</b>	Budget on Campus Revise budget (as determined as a result of the public hearing)
<b>June 20, 2024</b>	District Board Approve FY2024-25 Budget
<b>June 30, 2024</b>	Submit approved FY2024-25 Budget to State Board
<b>October, 2024</b>	District Board Reaffirm tax levy     April 18, 2024



**Gateway Technical College  
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

A public hearing on the proposed fiscal year 2024-25 budget for the Gateway Technical College District will be held Thursday, May 9, 2024 at 7:00p.m., SC Johnson iMET Center Room 102, Gateway Technical College, 2320 Renaissance Blvd, Sturtevant, Wisconsin, 53177. 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		
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	\$68,337,451,204	0.36137	0.23017	0.59154	-7.21%
2024-25 (1)	\$71,754,323,764	0.35810	0.22532	0.58342	-1.37%

FISCAL YEAR	TOTAL EXPENDITURES (2)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A
					\$200,000 HOME
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	\$151,750,000	-2.22%	\$38,701,094	1.46%	\$127.50
2023-24	\$154,868,546	2.06%	\$40,424,144	4.45%	\$118.31
2024-25	\$161,102,065	4.03%	\$41,863,144	3.56%	\$116.68

**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	22,715,144	\$ 2,000,000	\$ -	\$ -	\$ 17,103,000	\$ 45,000	\$ 41,863,144
Other Budgeted Revenues	69,709,563	8,633,191	25,383,031	1,685,000	100,000	655,000	106,165,785
Subtotal	92,424,707	10,633,191	25,383,031	1,685,000	17,203,000	700,000	148,028,929
Budgeted Expenditures	92,424,707	10,949,327	25,983,031	13,685,000	17,360,000	700,000	161,102,065
Excess of Revenues Over Expenditures	-	(316,136)	(600,000)	(12,000,000)	(157,000)	-	(13,073,136)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	12,000,000	342,000	-	12,342,000
Estimated Fund Balance 7/1/24	31,036,742	3,277,432	1,605,711	2,950,026	4,494,639	1,064,488	44,429,038
Estimated Fund Balance 6/30/25	\$ 31,036,742	\$ 2,961,296	\$ 1,005,711	\$ 2,950,026	\$ 4,679,639	\$ 1,064,488	\$ 43,697,902

(1) Equalized valuation is projected to increase 5% fiscal year 2024-25.

(2) Fiscal years 2022-23 represent actual amounts; 2023-24 is projected; and 2024-25 is in the proposed budget.

**Gateway Technical College**  
**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025**  
**BUDGET SUMMARY - GENERAL FUND**

	2022-23 ACTUAL <sup>(4)</sup>	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE <sup>(5)</sup>	2024-25 BUDGET
<b>REVENUES</b>					
Local Government	\$ 20,957,340	\$ 21,727,194	\$ 21,602,244	\$ 21,642,984	\$ 22,715,144
State Aids	43,381,194	44,891,163	44,003,261	43,413,794	44,129,279
Program Fees	13,278,083	13,584,598	13,584,598	14,056,908	14,654,327
Material Fees	729,307	725,211	725,211	833,647	869,077
Other Student Fees	1,523,075	1,547,870	1,547,870	1,469,805	1,636,522
Institutional	8,534,341	7,705,468	7,705,468	7,999,062	8,400,358
Federal	2,368	30,000	30,000	15,000	20,000
<b>TOTAL REVENUE</b>	<b>88,405,708</b>	<b>90,211,504</b>	<b>89,198,652</b>	<b>89,431,200</b>	<b>92,424,707</b>
<b>EXPENDITURES</b>					
Instruction	59,240,299	61,622,646	61,419,768	61,179,211	60,543,434
Instructional Resources	1,097,322	1,191,134	1,187,212	1,182,562	1,245,126
Student Services	11,753,197	13,114,764	13,071,587	13,020,391	13,009,449
General Institutional	10,019,724	8,873,312	8,844,099	8,809,460	9,822,392
Physical Plant	7,804,793	7,409,648	7,385,254	7,356,329	7,804,306
<b>TOTAL EXPENDITURES</b>	<b>89,915,335</b>	<b>92,211,504</b>	<b>91,907,920</b>	<b>91,547,953</b>	<b>92,424,707</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(1,509,627)</b>	<b>(2,000,000)</b>	<b>(2,709,268)</b>	<b>(2,116,753)</b>	<b>-</b>
<b>OTHER SOURCES (USES)</b>					
Operating Transfers In (Out)	2,125,000	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>615,373</b>	<b>(2,000,000)</b>	<b>(2,709,268)</b>	<b>(2,116,753)</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Designated for Operations	615,373	(2,000,000)	(2,709,268)	(2,116,753)	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>615,373</b>	<b>(2,000,000)</b>	<b>(2,709,268)</b>	<b>(2,116,753)</b>	<b>-</b>
Beginning Fund Balance	32,538,122	33,153,495	33,153,495	33,153,495	31,036,742
Ending Fund Balance	\$ 33,153,495	\$ 31,153,495	\$ 30,444,227	\$ 31,036,742	\$ 31,036,742

ALL GATEWAY FUNDS	2022-23 ACTUAL <sup>(3)</sup>	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE <sup>(4)</sup>	2024-25 BUDGET	% Chng <sup>(5)</sup>
<b>EXPENDITURES BY FUND</b>						
General Fund	\$ 89,915,335	\$ 92,211,504	\$ 91,907,920	\$ 91,547,953	\$ 92,424,707	0.6%
Special Revenue - Operational Fund	7,915,894	7,726,823	8,763,207	8,763,207	10,949,327	24.9%
Special Revenue - Non Aidable Fund	20,713,452	23,581,000	23,581,000	23,579,306	25,983,031	10.2%
Capital Projects Fund	15,763,046	13,350,000	13,350,000	13,350,000	13,685,000	2.5%
Debt Service Fund	16,984,674	17,066,690	17,066,690	17,056,580	17,360,000	1.7%
Enterprise Fund	457,599	571,500	571,500	571,500	700,000	22.5%
<b>TOTAL EXPENDITURES BY FUND</b>	<b>151,750,000</b>	<b>154,507,517</b>	<b>155,240,317</b>	<b>154,868,546</b>	<b>161,102,065</b>	<b>3.8%</b>
<b>REVENUES BY FUND</b>						
General Fund	88,405,708	90,211,504	89,198,652	89,431,200	92,424,707	3.6%
Special Revenue - Operational Fund	10,650,919	7,726,823	8,763,207	8,763,207	10,633,191	21.3%
Special Revenue - Non Aidable Fund	20,809,349	23,581,000	23,581,000	23,706,000	25,383,031	7.6%
Capital Projects Fund	1,580,976	350,000	350,000	486,000	1,685,000	381.4%
Debt Service Fund	16,333,415	16,801,900	16,801,900	16,926,900	17,203,000	2.4%
Enterprise Fund	516,034	571,500	571,500	625,000	700,000	22.5%
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 138,296,401</b>	<b>\$ 139,242,727</b>	<b>\$ 139,266,259</b>	<b>\$ 139,938,307</b>	<b>\$ 148,028,929</b>	<b>6.3%</b>

(3) Actual is presented on a budgetary basis.

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

(5) (2024-2025 budget - 2023-2024 budget) / 2023-2024 budget.

## Gateway Technical College

### GENERAL FUND

#### 2024-25 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government	\$ 20,957,340	\$ 21,727,194	\$ 21,602,244	\$ 21,642,984	\$ 22,715,144
State Aids	43,381,194	44,753,562	43,865,660	43,276,193	43,991,678
Other State Aids	-	137,601	137,601	137,601	137,601
Program Fees	13,278,083	13,584,598	13,584,598	14,056,908	14,654,327
Material Fees	729,307	725,211	725,211	833,647	869,077
Other Student Fees	1,523,075	1,547,870	1,547,870	1,469,805	1,636,522
Federal	2,368	30,000	30,000	15,000	20,000
Institutional	8,534,341	7,705,468	7,705,468	7,999,062	8,400,358
<b>TOTAL REVENUE</b>	<b>88,405,708</b>	<b>90,211,504</b>	<b>89,198,652</b>	<b>89,431,200</b>	<b>92,424,707</b>
<b>EXPENDITURES</b>					
Instruction	59,240,299	61,622,646	61,419,768	61,179,211	60,543,434
Instructional Resources	1,097,322	1,191,134	1,187,212	1,182,562	1,245,126
Student Services	11,753,197	13,114,764	13,071,587	13,020,391	13,009,449
General Institutional	10,019,724	8,873,312	8,844,099	8,809,460	9,822,392
Physical Plant	7,804,793	7,409,648	7,385,254	7,356,329	7,804,306
<b>TOTAL EXPENDITURES</b>	<b>89,915,335</b>	<b>92,211,504</b>	<b>91,907,920</b>	<b>91,547,953</b>	<b>92,424,707</b>
Net Revenue (Expenditures)	(1,509,627)	(2,000,000)	(2,709,268)	(2,116,753)	-
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	2,125,000	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>615,373</b>	<b>(2,000,000)</b>	<b>(2,709,268)</b>	<b>(2,116,753)</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Designated for Operations	615,373	(2,000,000)	(2,709,268)	(2,116,753)	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>615,373</b>	<b>(2,000,000)</b>	<b>(2,709,268)</b>	<b>(2,116,753)</b>	<b>-</b>
Beginning Fund Balance	32,538,122	33,153,495	33,153,495	33,153,495	31,036,742
Ending Fund Balance	\$ 33,153,495	\$ 31,153,495	\$ 30,444,227	\$ 31,036,742	\$ 31,036,742

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**

2024-25 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
State	1,429,411	1,267,888	1,966,529	1,966,529	3,517,250
Federal	7,083,743	4,366,517	4,677,148	4,677,148	5,009,500
Institutional	137,765	92,418	119,530	119,530	106,441
<b>TOTAL REVENUE</b>	<b>10,650,919</b>	<b>7,726,823</b>	<b>8,763,207</b>	<b>8,763,207</b>	<b>10,633,191</b>
<b>EXPENDITURES</b>					
Instruction	4,609,049	4,319,838	5,092,729	5,092,729	7,236,514
Student Services	2,371,386	1,941,866	2,149,181	2,149,181	1,952,491
General Institutional	527,285	1,057,201	1,113,379	1,113,379	1,339,381
Physical Plant	2,381	-	-	-	-
Public Service	405,793	407,918	407,918	407,918	420,941
<b>TOTAL EXPENDITURES</b>	<b>7,915,894</b>	<b>7,726,823</b>	<b>8,763,207</b>	<b>8,763,207</b>	<b>10,949,327</b>
Net Revenue (Expenditures)	2,735,025	-	-	-	(316,136)
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	(2,125,000)	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>610,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(316,136)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Operations	610,025	-	-	-	(316,136)
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>610,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(316,136)</b>
Beginning Fund Balance	2,667,407	3,277,432	3,277,432	3,277,432	3,277,432
Ending Fund Balance	<b>\$ 3,277,432</b>	<b>\$ 3,277,432</b>	<b>\$ 3,277,432</b>	<b>\$ 3,277,432</b>	<b>\$ 2,961,296</b>

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**

2024-25 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
State Aids	\$ 2,217,428	\$ 2,254,000	\$ 2,254,000	\$ 2,493,000	\$ 2,273,600
Other Student Fees	810,084	831,900	831,900	950,000	901,713
Institutional	1,736,630	1,963,600	1,963,600	1,741,000	2,128,650
Federal	<u>16,045,207</u>	<u>18,531,500</u>	<u>18,531,500</u>	<u>18,522,000</u>	<u>20,079,068</u>
TOTAL REVENUE	20,809,349	23,581,000	23,581,000	23,706,000	25,383,031
<b>EXPENDITURES</b>					
Student Services	20,679,467	23,564,000	23,564,000	23,564,000	25,976,031
General Institutional	<u>33,985</u>	<u>17,000</u>	<u>17,000</u>	<u>15,306</u>	<u>7,000</u>
TOTAL EXPENDITURES	20,713,452	23,581,000	23,581,000	23,579,306	25,983,031
Net Revenue (Expenditures)	95,897	-	-	126,694	(600,000)
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Student Organizations	<u>95,897</u>	<u>-</u>	<u>-</u>	<u>126,694</u>	<u>(600,000)</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	95,897	-	-	126,694	(600,000)
Beginning Fund Balance	1,383,120	1,479,017	1,479,017	1,479,017	1,605,711
Ending Fund Balance	<u>\$ 1,479,017</u>	<u>\$ 1,479,017</u>	<u>\$ 1,479,017</u>	<u>\$ 1,605,711</u>	<u>\$ 1,005,711</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**  
2024-25 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
State	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,260,000
Federal	1,182,408	75,000	75,000	11,000	75,000
Institutional	398,568	200,000	200,000	400,000	350,000
<b>TOTAL REVENUE</b>	<b>1,580,976</b>	<b>350,000</b>	<b>350,000</b>	<b>486,000</b>	<b>1,685,000</b>
<b>EXPENDITURES</b>					
Instruction	1,966,836	2,163,000	2,163,000	2,163,000	3,569,048
Instructional Resources	-	15,000	15,000	15,000	20,000
Student Services	-	10,000	10,000	10,000	70,000
General Institutional	2,593,269	3,000,000	3,000,000	3,000,000	400,000
Physical Plant	11,202,941	8,150,000	8,150,000	8,150,000	9,590,952
Public Service	-	12,000	12,000	12,000	35,000
<b>TOTAL EXPENDITURES</b>	<b>15,763,046</b>	<b>13,350,000</b>	<b>13,350,000</b>	<b>13,350,000</b>	<b>13,685,000</b>
Net Revenue (Expenditures)	(14,182,070)	(13,000,000)	(13,000,000)	(12,864,000)	(12,000,000)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	13,000,000	13,000,000	13,000,000	13,000,000	12,000,000
Leases Issued	1,491,722	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>309,652</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Capital Projects	309,652	-	-	136,000	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>309,652</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>-</b>
Beginning Fund Balance	2,504,374	2,814,026	2,814,026	2,814,026	2,950,026
Ending Fund Balance	<b>\$ 2,814,026</b>	<b>\$ 2,814,026</b>	<b>\$ 2,814,026</b>	<b>\$ 2,950,026</b>	<b>\$ 2,950,026</b>

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**

2024-25 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government	\$ 16,170,000	\$ 16,776,900	\$ 16,776,900	\$ 16,776,900	\$ 17,103,000
Institutional	163,415	25,000	25,000	150,000	100,000
<b>TOTAL REVENUE</b>	<u>16,333,415</u>	<u>16,801,900</u>	<u>16,801,900</u>	<u>16,926,900</u>	<u>17,203,000</u>
<b>EXPENDITURES</b>					
Physical Plant	16,984,674	17,066,690	17,066,690	17,056,580	17,360,000
<b>TOTAL EXPENDITURES</b>	<u>16,984,674</u>	<u>17,066,690</u>	<u>17,066,690</u>	<u>17,056,580</u>	<u>17,360,000</u>
Net Revenue (Expenditures)	(651,259)	(264,790)	(264,790)	(129,680)	(157,000)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	<u>639,809</u>	<u>620,000</u>	<u>620,000</u>	<u>585,000</u>	<u>342,000</u>
<b>TOTAL RESOURCES (USES)</b>	<u>(11,450)</u>	<u>355,210</u>	<u>355,210</u>	<u>455,320</u>	<u>185,000</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Debt Service	(11,450)	355,210	355,210	455,320	185,000
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<u>(11,450)</u>	<u>355,210</u>	<u>355,210</u>	<u>455,320</u>	<u>185,000</u>
Beginning Fund Balance	4,050,769	4,039,319	4,039,319	4,039,319	4,494,639
Ending Fund Balance	<u>\$ 4,039,319</u>	<u>\$ 4,394,529</u>	<u>\$ 4,394,529</u>	<u>\$ 4,494,639</u>	<u>\$ 4,679,639</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**

2024-25 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	217,152	184,500	184,500	205,000	208,500
Institutional	253,882	342,000	342,000	375,000	446,500
<b>TOTAL REVENUE</b>	<b>516,034</b>	<b>571,500</b>	<b>571,500</b>	<b>625,000</b>	<b>700,000</b>
<b>EXPENDITURES</b>					
Auxiliary Services	457,599	571,500	571,500	571,500	700,000
<b>TOTAL EXPENDITURES</b>	<b>457,599</b>	<b>571,500</b>	<b>571,500</b>	<b>571,500</b>	<b>700,000</b>
Net Revenue (Expenditures)	58,435	-	-	53,500	-
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Retained Earnings	58,435	-	-	53,500	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>58,435</b>	<b>-</b>	<b>-</b>	<b>53,500</b>	<b>-</b>
Beginning Fund Balance	952,553	1,010,988	1,010,988	1,010,988	1,064,488
Ending Fund Balance	<b>\$ 1,010,988</b>	<b>\$ 1,010,988</b>	<b>\$ 1,010,988</b>	<b>\$ 1,064,488</b>	<b>\$ 1,064,488</b>

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, 2024 - JUNE 30, 2025  
BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 39,172,340	\$ 40,549,094	\$ 40,424,144	\$ 40,464,884	\$ 41,863,144
State Aids	47,028,033	48,350,450	48,161,189	47,810,722	51,042,528
Other State Aids	-	137,601	137,601	137,601	137,601
Program Fees	13,278,083	13,584,598	13,584,598	14,056,908	14,654,327
Material Fees	729,307	725,211	725,211	833,647	869,077
Other Student Fees	2,550,311	2,564,270	2,564,270	2,624,805	2,746,735
Institutional	11,224,601	10,328,486	10,355,598	10,784,592	11,531,949
Federal	24,313,726	23,003,017	23,313,648	23,225,148	25,183,568
<b>TOTAL REVENUE</b>	<b>138,296,401</b>	<b>139,242,727</b>	<b>139,266,259</b>	<b>139,938,307</b>	<b>148,028,929</b>
<b>EXPENDITURES</b>					
Instruction	65,816,184	68,105,484	68,675,497	68,434,940	71,348,996
Instructional Resources	1,097,322	1,206,134	1,202,212	1,197,562	1,265,126
Student Services	34,804,050	38,630,630	38,794,768	38,743,572	41,007,971
General Institutional	13,174,263	12,947,513	12,974,478	12,938,145	11,568,773
Physical Plant	35,994,789	32,626,338	32,601,944	32,562,909	34,755,258
Auxiliary Services	457,599	571,500	571,500	571,500	700,000
Public Service	405,793	419,918	419,918	419,918	455,941
<b>TOTAL EXPENDITURES</b>	<b>151,750,000</b>	<b>154,507,517</b>	<b>155,240,317</b>	<b>154,868,546</b>	<b>161,102,065</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(13,453,599)</b>	<b>(15,264,790)</b>	<b>(15,974,058)</b>	<b>(14,930,239)</b>	<b>(13,073,136)</b>
<b>OTHER SOURCES (USES)</b>					
Proceeds From Debt	13,639,809	13,620,000	13,620,000	13,585,000	12,342,000
Proceeds of Refunding bonds	-	-	-	-	-
Leases Issued	1,491,722	-	-	-	-
Repayment of Debt	-	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>1,677,932</b>	<b>(1,644,790)</b>	<b>(2,354,058)</b>	<b>(1,345,239)</b>	<b>(731,136)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserved for Student Financial Asst/Organizations	95,897	-	-	126,694	(600,000)
Reserve for Capital Projects	309,652	-	-	136,000	-
Reserve for Debt Service	(11,450)	355,210	355,210	455,320	185,000
Designated for Operations	1,225,398	(2,000,000)	(2,709,268)	(2,116,753)	(316,136)
Retained Earnings	58,435	-	-	53,500	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>1,677,932</b>	<b>(1,644,790)</b>	<b>(2,354,058)</b>	<b>(1,345,239)</b>	<b>(731,136)</b>
Beginning Fund Balance	44,096,345	45,774,277	45,774,277	45,774,277	44,429,038
Ending Fund Balance	45,774,277	44,129,487	43,420,219	44,429,038	43,697,902
<b>EXPENDITURES BY FUND</b>					
General Fund	89,915,335	92,211,504	91,907,920	91,547,953	92,424,707
Special Revenue Operational Fund	7,915,894	7,726,823	8,763,207	8,763,207	10,949,327
Special Revenue Non-Aidable Fund	20,713,452	23,581,000	23,581,000	23,579,306	25,983,031
Capital Projects Fund	15,763,046	13,350,000	13,350,000	13,350,000	13,685,000
Debt Service Fund	16,984,674	17,066,690	17,066,690	17,056,580	17,360,000
Enterprise Fund	457,599	571,500	571,500	571,500	700,000
<b>TOTAL EXPENDITURES BY FUND</b>	<b>\$151,750,000</b>	<b>\$154,507,517</b>	<b>\$155,240,317</b>	<b>\$154,868,546</b>	<b>\$161,102,065</b>

\* Actual is presented on a budgetary basis.

\*\* Estimated is based upon 9 months actual and 3 months estimate.

## Gateway Technical College Equalized Valuations and Mill Rates

<b>Fund</b>	<b>Actual 2020-21</b>	<b>% Change</b>	<b>Actual 2021-22</b>	<b>% Change</b>	<b>Actual 2022-23</b>	<b>% Change</b>	<b>Actual 2023-24</b>	<b>% Change</b>	<b>Budget 2024-25</b>	<b>% Change</b>
General	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,486,094	0.9%	\$21,602,244	5.4%	\$22,715,144	5.2%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%	2,000,000	0.0%	2,000,000	0.0%
Debt Service	0	0.0%	989,000	0.0%	989,000	0.0%	1,047,900	6.0%	935,000	-10.8%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
<b>Operational Tax Levy</b>	<b>24,419,438</b>	<b>6.22%</b>	<b>23,378,376</b>	<b>-4.26%</b>	<b>23,520,094</b>	<b>0.61%</b>	<b>24,695,144</b>	<b>5.00%</b>	<b>25,695,144</b>	<b>4.05%</b>
Debt Service	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%	15,729,000	3.61%	16,168,000	2.79%
<b>Total Tax Levy</b>	<b>\$39,229,438</b>	<b>6.70%</b>	<b>\$38,143,376</b>	<b>-2.77%</b>	<b>\$38,701,094</b>	<b>1.46%</b>	<b>\$40,424,144</b>	<b>4.45%</b>	<b>\$41,863,144</b>	<b>3.56%</b>
<b>Mill Rates</b>										
Operations	0.49718	-0.4%	0.44218	-11.1%	0.38744	-12.4%	0.36137	-6.7%	0.35810	-0.9%
Debt Service	0.30153	0.8%	0.27926	-7.4%	0.25007	-10.5%	0.23017	-8.0%	0.22532	-2.1%
<b>Total Mill Rate</b>	<b>0.79871</b>	<b>0.07%</b>	<b>0.72144</b>	<b>-9.67%</b>	<b>0.63751</b>	<b>-11.63%</b>	<b>0.59154</b>	<b>-7.21%</b>	<b>0.58342</b>	<b>-1.37%</b>
<b>Property Values</b>										
Equalized Valuation - Taxable	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$60,706,724,116	14.82%	\$68,337,451,204	12.57%	\$71,754,323,764	5.00%
Value of Tax Exempt Computers <sup>(1)</sup>	\$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%	\$137,601	12.4%	\$137,601	0.0%	\$137,601	0.0%
<sup>(1)</sup> 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   X    
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

**Executive Limitations**  
**Policy 3.8 Partnerships/Grants/Contracts**

The President shall not enter into any formal or informal partnership, grant, or contractual arrangement that fails to emphasize the accomplishment of Board Ends policy, avoid unacceptable means, or protect the college’s fiscal integrity or public image.

Without limiting the foregoing statement, the President shall not:

Accept gifts or grants which obligate the College to make significant, long-term expenditures of funds or other resources, other than those created by the gift or grant, or which are not in the best interest of the college.

**Staff Liaison:** Anne Whynott

NEXT MEETING DATE AND ADJOURN

- A. Public Hearing - Thursday, May 9, 2024, 7:00 pm, Virtual & In-Person, SC Johnson iMET Center, Kopper Auditorium Room 102, 2320 Renaissance Blvd., Sturtevant, WI 53177.
- B. Regular Meeting – Wednesday, May 22, 2024, 8:00 am, Virtual and In-Person, HERO Center, Room H101, 380 McCanna Pkwy, Burlington, WI 53105.
- C. Adjourn.

ROLL CALL

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