



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

December 8, 2022

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

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

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

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

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

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

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

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

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

**WGTD HD**  
Your Gateway to Public Radio  
wgtd.org  
262.564.3800

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

## NOTICE OF MEETING

### GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

#### Regular Meeting

Thursday, December 15, 2022 – 8:00 a.m.

In-Person and Virtual Meeting

Kenosha Campus, Madrigano Board Room

3520 30<sup>th</sup> Avenue, Kenosha, WI 53144

Join Zoom Meeting <https://gtc.zoom.us/j/81698913884>

Or by calling 1-312-626-6799

Meeting ID: 816 9891 3884

The Gateway Technical College District Board will hold its regular meeting on Thursday, December 15, 2022 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

For virtual citizen comments please contact Kelly Bartlett at [bartlettk@gtc.edu](mailto:bartlettk@gtc.edu) prior to the meeting.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a social event and there will be no official action taken.

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, December 15, 2022 – 8:00 a.m.  
 In-Person and Virtual Meeting - Kenosha Campus, Madrigrano Board Room  
 3520 30<sup>th</sup> Avenue, Kenosha, WI 53144

Join Zoom Meeting <https://qtc.zoom.us/j/81698913884>  
 Or by calling 1-312-626-6799, Meeting ID: 816 9891 3884

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Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
	<b>X</b>		<p>A. Ends Statement Monitoring</p> <p>1) College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.  <b>#1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning.</b> DEI – Tammi Summers</p>	74
	<b>X</b>			
	<b>X</b>			
	<b>X</b>			
	<b>X</b>		<p>B. Executive Limitations</p> <p>1) Policy Governance Review – Ends Policy, Statement #1</p> <p>2) 3.4 Budgeting/Forecasting – Fiscal Year 2023-2024 Budget Parameters and Budget Process Calendar – Jason Nygard</p> <p>3) 3.6 Asset Protection – Sharon Johnson and Jeff Robshaw</p>	76 77 81
<b>X</b>		<b>X</b>	<p><b>XII. Next Meeting Date and Adjourn</b></p> <p>A. Regular Meeting - Thursday, January 19, 2023, 8:00 am, Virtual and In-Person, Racine Campus, Quad Rooms R102/R104</p> <p>B. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a social event and there will be no official action taken.</p>	82 82

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

Thursday, December 15, 2022 – 8:00 a.m.

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

3520 30th Avenue, Kenosha, WI 53144

Join Zoom Meeting <https://gtc.zoom.us/j/81698913884>

Or by calling 1-312-626-6799, Meeting ID: 816 9891 3884

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

## II. ROLL CALL

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

### **Our Positive Core – Gateway Technical College District Board**

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. November 17, 2022 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, November 17, 2022

The Gateway Technical College District Board met virtually and in person at the Racine Campus, Quad Rooms R102/R104, 1001 S. Main Street, Racine, WI on Thursday, November 17, 2022. The meeting was called to order at 8:00 a.m. by Pamela Zenner-Richards, Vice Chairperson.

**Open Meeting Compliance**

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

**Roll Call**

Present: Ram Bhatia, Benjamin DeSmidt, William Duncan, Nicole Oberlin – Student Trustee, Scott Pierce, Jason Tadlock, Pamela Zenner-Richards, Rebecca Matoska-Mentink

Excused: Jesse Adams (arrived at 8:18am), Zaida Hernandez-Irisson (arrived at 9:30am)

Also in attendance were President Bryan Albrecht, Recorder Kelly Bartlett, Administrative Assistant Liz Allen and 26 virtual and 11 in person citizens/reporters.

**Approval of Agenda**

It was moved by R. Bhatia, seconded by W. Duncan and carried to approve the agenda.

**Approval of Minutes**

It was moved by W. Duncan, seconded by R. Bhatia and carried to approve the minutes of the October 20, 2022 Regular Meeting.

**Citizen Comments**

There were no citizens comments.

**Chairperson's Report**

Dashboard Report items included updates on: Law Enforcement Training Expansion, Racine Bus Passes, Gateway Scholarships.

Board Evaluation Summary: 7 of 8 Attending Trustees Responded to the Survey. Great meeting.

**Board Member Community Reports**

W. Duncan attended ACCT in New York and gave updates on the conference.

Z. Hernandez-Irisson was announced as the DEI Chair at the ACCT conference.

R. Bhatia spoke about the WTCS Bilaws Committee.

J. Adams attended ACCT and gave additional updates.

P. Zenner-Richards attended the Women in Manufacturing Conference.

J. Adams complimented Student Trustee Nicole Oberlin and past Student Trustee Megan Bahr for attending ACCT and for their overall involvement.

**President's Report - Announcements**

Bryan Albrecht thanked Dr. Ritu Raju for joining the Board meeting virtually.

Bryan recognized John Thibodeau's retirement announcement.

Bryan spoke about the esports celebration on the Racine Campus.

The Fab Lab celebrated 10 years.

**President's Report - Foundation Update**

Jennifer Charpentier gave an update on the Foundation and the amount of money that has helped students over the year. She spoke about the Red Hawk Circle event and gave an update on the Innovation event which was rescheduled to 2023.

**Student Trustee Report**

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

**Operational Agenda - Action Agenda**

**Resolution No. F-2022 - 2023C.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023C**

The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2022-2023C; in the principal amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus. This borrowing is included in the 2022-23 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

**Following discussion, it was moved by J. Adams, seconded by W. Duncan and carried by roll call vote to approve Resolution No. F-2022 - 2023C.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023C.**

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Absent: 1**

**Action Agenda**

**Resolution No. M-2022 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes**

The administration is recommending Board approval of a resolution authorizing the short-term borrowing (if needed) of an amount not to exceed \$5,000,000.

**Following discussion, it was moved by J. Adams, seconded by R. Bhatia and carried by roll call vote to approve Resolution No. M-2022 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes.**

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Absent: 1**

**Action Agenda**

**Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2022**

A representative from the College's audit firm, CliftonLarsonAllen, LLP, will present the Annual Comprehensive Financial Report and Single Audit Report for the fiscal year ended June 30, 2022 for receipt by the Gateway Technical College Board of Trustees.

**Following discussion, it was moved by R. Bhatia, seconded by W. Duncan to approve the Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2022.**

## Consent Agenda

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

### Finance:

**Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of October 31, 2022.

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

**Personnel Report:** Approved the personnel report of four (4) employment approvals-casual, non-instructional; two (2) promotions; two (2) transfers; one (1) retirement; three (3) separations; and no employment approvals-adjunct faculty.

**Grant Awards:** Approved the grant awards for November 2022

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

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

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

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

**Approved the following Bids:** Bid Number 1670 Racine Building Roof and Water Infiltration Repair, Racine Campus

### Policy Governance Monitoring Reports - Ends Policy Monitoring

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

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

Sharon Johnson led a presentation on ends policy, statement 3.

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

### Policy Governance Review

#### **Ends Policy, Statement #3, 2.3 Delegation to the President, 2.4 Monitoring College Effectiveness**

The Trustees reviewed the wording of Ends Policy, Statement #3, 2.3 Delegation to the President, 2.4 Monitoring College Effectiveness.

**Following the discussion, it was moved by W. Duncan, seconded by B. DeSmidt and carried to approve the wording of Ends Policy, Statement #3, 2.3 Delegation to the President, 2.4 Monitoring College Effectiveness.**

### Next Meeting Date and Adjourn

Regular Meeting – Thursday, December 15, 2022, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigano Board Room. At approximately 9:52 am it was moved by J. Adams, seconded by W. Duncan and carried that the meeting was adjourned.

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



V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
  - A. Dashboard Report
  - B. Board Monthly Evaluation Summary
  - C. Board Self Evaluation Review

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Dashboard Report

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Rebecca Matoska-Mentink

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Board Monthly Evaluation Summary

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Rebecca Matoska-Mentink

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **CHAIRPERSON'S REPORT Board Self Evaluation Review**

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Rebecca Matoska-Mentink

## VII. BOARD MEMBER COMMUNITY REPORTS

VIII. PRESIDENT'S REPORT

- A. Announcements
- B. Comments from Dr. Raju
- C. Cybersecurity Infrastructure Update
- D. LeAnn Wilson, CEO of ACTE

# 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** **Comments from Dr. Raju**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **PRESIDENT'S REPORT** **Cybersecurity Infrastructure Update**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **PRESIDENT'S REPORT** **LeAnn Wilson, CEO of ACTE**

Policy/Ends Statement:      Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

- 1) Resolution No. F-2022-2023C.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2022-2023C
- 2) Resolution No. F-2022-2023D.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2022-2023D, of Gateway Technical College District

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**RESOLUTION NO. F-2022-2023C.2  
RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL  
OBLIGATION PROMISSORY NOTES, SERIES 2022-2023C, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN**

Summary of Item: The administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2022-2023C; in the principal amount of \$1,500,000 for the public purpose of financing remodeling and repair projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board approved 2022-23 budget.

Attachments: Draft Resolution No. F-2022-2023C.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 \_\_\_\_\_

RESOLUTION NO. F-2022-2023C.2

RESOLUTION AWARDING THE SALE OF  
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2022-2023C

WHEREAS, on November 17, 2022, 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 2022-2023C (the "Notes") in the amount of \$1,500,000 for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Journal Times and the Kenosha News on November 23, 2022 and in the Elkhorn Independent on November 24, 2022 giving notice of adoption of the Authorizing Resolution and identifying where and when the Authorizing Resolution could be inspected; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to 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 FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Chief Financial Officer/Vice President of 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 FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) (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 2022-2023C"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated January 5, 2023; 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 April 1, 2023. 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 are not subject to optional redemption.

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 2023 through 2026 for the payments due in the years 2023 through 2027 in the amounts set forth on the Schedule. The amount of tax levied in the year 2023 shall be the total amount of debt service due on the Notes in the years 2023 and 2024; 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 2023.

(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 2023 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There 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 2022-2023C" (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 District Secretary or the District 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 December 15, 2022.

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Rebecca Matoska-Mentink  
Chairperson

ATTEST:

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Zaida Hernandez-Irisson  
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 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 2022-2023C	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	January 5, 2023	_____%	_____

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 April 1, 2023 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 District Secretary or District 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 \$1,500,000, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing the construction of building additions or enlargements at the Elkhorn campus, as authorized by resolutions adopted on November 17, 2022 and December 15, 2022. Said resolutions are recorded in the official minutes of the District Board for said dates.

This Note is not subject to optional redemption.

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 irrepealable 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 after the Record Date. 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: \_\_\_\_\_  
Zaida Hernandez-Irisson  
Secretary

DRAFT

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-2022-2023D.1  
RESOLUTION AUTHORIZING THE ISSUANCE OF  
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2022-2023D**

Summary of Item:           The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2022-2023D; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment. These portions of the borrowing are included in the 2022-23 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

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

RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023D, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purposes 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 \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment; 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 \$4,000,000 and designated “General Obligation Promissory Notes, Series 2022-2023D” (the “Notes”), the proceeds of which shall be used for the purposes specified above in the amounts authorized for those purposes.

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

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

Adopted this 15th day of December, 2022.

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Rebecca Matoska-Mentink  
Chairperson

Attest:

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Zaida Hernandez-Irisson  
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on December 15, 2022, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 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 December 15, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary



EXHIBIT B

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 December 15, 2022, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

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 December 15, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary

- X. OPERATIONAL AGENDA
  - B. Consent Agenda
    - 1) Finance
      - a) Summary of Revenues and Expenditures
      - b) Cash and Investment Schedules
    - 2) Personnel Report
    - 3) Grant Awards
    - 4) Contracts for Instructional Delivery
      - a) Business and Workforce Solutions
      - b) Protective Services
      - c) High School
    - 5) Advisory Committee Activity Report

# 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 **11/30/22**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<u>COMBINED FUNDS</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 38,631,663	\$ 38,701,094	\$ 42,348	0.11%
STATE AIDS	47,809,590	47,844,456	6,411,243	13.40%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	11,494,996	80.35%
MATERIAL FEES	727,750	727,750	648,421	89.10%
OTHER STUDENT FEES	2,596,961	2,596,961	1,857,038	71.51%
INSTITUTIONAL	9,828,146	9,828,146	1,734,385	17.65%
FEDERAL	26,628,033	26,628,033	13,037,972	48.96%
OTHER RESOURCES	15,685,000	15,685,000	7,884,346	50.27%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 156,213,715</u>	<u>\$ 156,318,012</u>	<u>\$ 43,110,750</u>	27.58%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 69,174,277	\$ 69,201,277	\$ 23,537,562	34.01%
INSTRUCTIONAL RESOURCES	1,177,935	1,177,935	486,131	41.27%
STUDENT SERVICES	39,267,106	39,267,106	16,900,852	43.04%
GENERAL INSTITUTIONAL	11,943,586	12,023,383	5,288,234	43.98%
PHYSICAL PLANT	32,538,757	32,536,257	7,270,697	22.35%
AUXILIARY SERVICES	625,000	625,000	183,320	29.33%
PUBLIC SERVICES	415,500	415,500	156,376	37.64%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,246,458</u>	<u>\$ 53,823,171</u>	34.67%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 90,761,889	\$ 90,866,186	\$ 33,325,882	36.68%
SPECIAL REVENUE - OPERATIONAL	8,982,826	8,982,826	2,578,188	28.70%
SPECIAL REVENUE - NON AIDABLE	24,634,000	24,634,000	11,534,518	46.82%
CAPITAL PROJECTS	13,350,000	13,350,000	4,843,227	36.28%
DEBT SERVICE	16,788,446	16,788,446	1,358,036	8.09%
ENTERPRISE	625,000	625,000	183,320	29.33%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL EXPENDITURES	<u>\$ 155,142,161</u>	<u>\$ 155,246,458</u>	<u>\$ 53,823,171</u>	34.67%

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<b><u>GENERAL FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 20,416,663	\$ 20,486,094	\$ 42,348	0.21%
STATE AIDS	43,763,297	43,798,163	5,041,000	11.51%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	11,494,996	80.35%
MATERIAL FEES	727,750	727,750	648,421	89.10%
OTHER STUDENT FEES	1,603,961	1,603,961	1,066,307	66.48%
FEDERAL REVENUE	30,000	30,000	8,603	28.68%
INSTITUTIONAL	6,788,646	6,788,646	797,741	11.75%
OTHER RESOURCES	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	100.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 89,761,889</u></b>	<b><u>\$ 89,866,186</u></b>	<b><u>\$ 21,224,417</u></b>	<b>23.62%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 60,474,108	\$ 60,501,108	\$ 21,572,376	35.66%
INSTRUCTIONAL RESOURCES	1,162,935	1,162,935	486,131	41.80%
STUDENT SERVICES	12,572,500	12,572,500	4,484,906	35.67%
GENERAL INSTITUTIONAL	9,002,035	9,081,832	4,042,164	44.51%
PHYSICAL PLANT	<u>7,550,311</u>	<u>7,547,811</u>	<u>2,740,305</u>	36.31%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 90,761,889</u></b>	<b><u>\$ 90,866,186</u></b>	<b><u>\$ 33,325,882</u></b>	<b>36.68%</b>

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2022-23 APPROVED BUDGET	2022-23 WORKING BUDGET	2022-23 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
STATE AIDS	1,967,293	1,967,293	252,679	12.84%
FEDERAL	7,058,033	7,058,033	3,241,127	45.92%
INSTITUTIONAL	<u>82,500</u>	<u>82,500</u>	<u>69,894</u>	84.72%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,107,826</u>	<u>\$ 11,107,826</u>	<u>\$ 3,563,700</u>	32.08%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 6,055,169	\$ 6,055,169	\$ 1,301,515	21.49%
STUDENT SERVICES	2,061,106	2,061,106	889,807	43.17%
GENERAL INSTITUTIONAL	476,051	476,051	228,110	47.92%
PHYSICAL PLANT	-	-	2,381	0.00%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>156,376</u>	40.05%
TOTAL EXPENDITURES	<u>\$ 8,982,826</u>	<u>\$ 8,982,826</u>	<u>\$ 2,578,188</u>	28.70%

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<u><b>SPECIAL REVENUE-NON AIDABLE FUND</b></u>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 1,879,000	\$ 1,879,000	\$ 1,117,564	59.48%
OTHER STUDENT FEES	812,000	812,000	698,221	85.99%
INSTITUTIONAL	2,403,000	2,403,000	675,182	28.10%
FEDERAL	<u>19,540,000</u>	<u>19,540,000</u>	<u>9,502,294</u>	48.63%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 24,634,000</u></u>	<u><u>\$ 24,634,000</u></u>	<u><u>\$ 11,993,261</u></u>	48.69%
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 24,623,500	\$ 24,623,500	\$ 11,526,139	46.81%
GENERAL INSTITUTIONAL	<u>10,500</u>	<u>10,500</u>	<u>8,379</u>	79.80%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 24,634,000</u></u>	<u><u>\$ 24,634,000</u></u>	<u><u>\$ 11,534,518</u></u>	46.82%

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	82,502	55.00%
FEDERAL	-	-	285,948	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>5,500,000</u>	42.31%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 5,868,449</u></b>	<b>43.96%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,645,000	\$ 2,645,000	\$ 663,670	25.09%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	2,455,000	2,455,000	1,009,581	41.12%
PHYSICAL PLANT	8,200,000	8,200,000	3,169,976	38.66%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 4,843,227</u></b>	<b>36.28%</b>



**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<b><u>DEBT SERVICE FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 16,170,000	\$ 16,170,000	\$ -	0.00%
INSTITUTIONAL	5,000	5,000	-	0.00%
OTHER RESOURCES	<u>560,000</u>	<u>560,000</u>	<u>259,346</u>	46.31%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,735,000</u>	<u>\$ 16,735,000</u>	<u>\$ 259,346</u>	1.55%
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>16,788,446</u>	<u>16,788,446</u>	<u>1,358,036</u>	8.09%
TOTAL EXPENDITURES	<u>\$ 16,788,446</u>	<u>\$ 16,788,446</u>	<u>\$ 1,358,036</u>	8.09%

**GATEWAY TECHNICAL COLLEGE**  
**2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 11/30/22**

<b><u>ENTERPRISE FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	181,000	181,000	92,510	51.11%
INSTITUTIONAL	<u>399,000</u>	<u>399,000</u>	<u>109,066</u>	27.33%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 201,576</u>	32.25%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 183,320</u>	29.33%
TOTAL EXPENDITURES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 183,320</u>	29.33%

# 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 OCTOBER 31, 2022**

<b>Cash Balance: September 30, 2022</b>		\$ 38,826,644.76
 <b><u>PLUS:</u></b>		
Cash Receipts		13,425,864.29
		\$ 52,252,509.05
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	4,225,779.56	
Accounts Payable	<u>8,802,005.74</u>	<u>13,027,785.30</u>
 <b>Cash Balance: October 31, 2022</b>		 <b><u>\$ 39,224,723.75</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		1,685,800.12
Cash in Transit		30,556.63
Investments		37,503,142.00
Cash on Hand		<u>5,225.00</u>
 <b>Cash Balance: October 31, 2022</b>		 <b><u>\$ 39,224,723.75</u></b>

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2022 - JUNE 2023

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-22	\$ 43,952,195	\$ 33,611,986	\$ (10,340,209)	\$ 19,254	\$ 19,254	0.73
AUGUST	33,611,986	41,708,569	8,096,583	30,142	49,396	0.89
SEPTEMBER	41,708,569	37,370,858	(4,337,711)	35,192	84,588	1.26
OCTOBER	37,370,858	37,503,142	132,284	46,602	131,190	1.64
NOVEMBER						
DECEMBER						
January-22						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

**INVESTMENT SCHEDULE**

**October 31, 2022**

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 10,394,919	2.91	OPEN
JOHNSON BANK	Various	Open	27,108,223	1.15	OPEN
		TOTAL	<u>\$ 37,503,142</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)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

# Personnel Report

## December 2022

### **Employment Approvals: New Hires**

Paige Barreto

Librarian; Learning Success; Kenosha; Annual Salary: \$73,000.00 Effective: November 21, 2022

Nathan Price

Instructional Assistant, Aeronautics; School of Business & Transportation; Horizon; Annual Salary: \$70,000.00 Effective: November 14, 2022

Dwayne Windham

Associate Dean, iMET; School of iMET; iMET; Annual Salary: \$106,600.00 Effective: November 21, 2022

### **Promotion(s)**

Jomarie Coloriano

Director, Inclusive Excellence; Office of DEI; Racine; Annual Salary: \$87,000.00 Effective: November 21, 2022

### **Transfer(s)**

Ashly Becks

Custodian; Facilities & Security; Racine; Effective: November 8, 2022

John Thielen

Director, Facilities; Facilities & Security; Racine; Effective: November 14, 2022

### **Separation(s)**

James Berrier

Custodian; iMET; Effective: November 18, 2022

Steven McNaughton

Dean, BWS; iMET; Effective: November 4, 2022



DECEMBER 2022 GRANT AWARDS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_X  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

**GRANT AWARDS**

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

Attachments: Grant Awards – December 2022

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

Staff Liaison: Anne Whynott

**DECEMBER 2022 GRANT AWARDS**

<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>
035	Apprenticeship Direct Instruction Support - Mechatronics	The College will use this grant to support its Mechatronics program, to support the cost of instructional salaries accrued in the process of providing paid related instruction.	7/1/2022 – 6/30/2023	3	Wisconsin Technical College System	\$44,500	\$44,500	\$0
045	Apprenticeship Direct Instruction Support – Press Setup Operator	The College will use this grant to support its Press Setup Operator program, to support the cost of instructional salaries accrued in the process of providing paid related instruction.	7/1/2022 – 6/30/2023	2	Wisconsin Technical College System	\$18,500	\$18,500	\$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 December 2022**  
lists all contracts for service completed or  
in progress 2022/2023 fiscal year.

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

Staff Liaison:             Matt Janisin

# BWS CFS Board Report FY23



"Estimated Revenue" YTD: \$1,127,886.39

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	0001 Kunes Auto Group	103-833-1ZBM, 103-833-1ZBT, 103-840-1ZBM, 103-840-1ZBT, 103-839-1ZBM, 103-844-1ZBM, 103-841-1ZBM, 103-839-1ZBT, 103-844-1ZBT, 103-841-1ZBT		03/10/22	\$9,264.00
2	0002 Southeastern WI Workforce Development Board	444-337-1CBR, 444-316-1CBR		03/10/22	\$30,365.55
3	0003 Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-1ZBY, 612-102-1ZBY, 628-310-1ZBY, 664-110-1ZBY, 620-303-1ZBY, 620-311-1ZBY, 628-411-1ZBY		04/12/22	\$57,205.00
4	0004 Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY, 801-301-1ZBY		04/12/22	\$12,345.00
5	0005 KABA	196-848-1ZBA, 96-848-1ZBK		04/13/22	\$2,832.00
6	0006 KABA	196-849-2ZBA, 196-849-2ZBK, 196-850-2ZBA, 196-850-2ZBK		04/13/22	\$2,832.00
7	0007 Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA		04/28/22	\$1,888.00
8	0008 KABA	196-848-1ZBF, 196-849-1ZBF		05/02/22	\$2,832.00
9	0009 KABA	196-850-2ZBF		05/02/22	\$1,416.00
10	0010 RCWS Pioneer Products	444-339-1CBP, 420-447-1CBP, 444-316-1CBP, 444-331-1CBP, 804-413-1CBP		06/06/22	\$76,020.00
11	0011 Racine Correctional Institution (RCI)	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		05/04/22	\$59,908.00
12	0012 Kenall Manufacturing	605-467-1ZBK		05/18/22	\$3,900.37
13	0013 WE Energies	420-408-1CBA		05/18/22	\$20,035.50
14	0014 Robert E. Ellsworth Correctional Institution (RECC)	801-301-1CBG, 900-003-1M1BG		05/23/22	\$20,575.00
15	0015 Southeastern WI Workforce Development Board	444-339-1CBG, 444-337-1CBG, 444-331-1CBG, 444-316-1CBG, 804-370-1CBG, 103-804-1CBG, 449-403-1CBG		05/23/22	\$64,990.00
16	0016 Rehrig Pacific Company	612-409-1ZBA		06/01/22	\$1,993.18
17	0017 WRTP Big Step	607-104-1CMB		06/01/22	\$7,455.00
18	0018 Lab Midwest	625-440-1CBA		06/08/22	\$3,500.00
19	0019 Snap On	620-456-1ZBA	183	06/07/22	\$695.00
20	0020 Continental Plastic	900-019-1ZBC		06/20/22	\$6,140.00
21	0021 WCEDA	196-850-1ZBW		06/27/22	\$1,686.00
22	0022 Kenosha Correctional Center (KCC) – WI DOC	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 444-406-2CBK, 449-403-2CBK, 807-370-2CBK, 103-804-2CBK	170	07/13/22	\$26,104.00
23	0023 Deublin Company	420-434-1ZBA		07/13/22	\$3,503.00
24	0024 Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		07/18/22	\$11,640.00
25	0025 Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		07/21/22	\$57,690.00
26	0026 Gateway Technical College Community and Government Relations	900-019-1CBG		07/22/22	\$590.00
27	0027 Great Northern Corporation	620-458-1ZBG		07/29/22	\$6,754.75
28	0028 Great Northern Corporation	612-409-2ZBG		07/29/22	\$1,986.25
29	0029 Styberg	444-448-1ZBS, 444-449-1ZBS, 444-450-1ZBS, 444-451-1ZBS, 444-452-1ZBS		08/15/22	\$5,846.25
30	0030 Graham Packaging	103-845-1CBG		08/05/22	\$1,544.00
31	0031 Kenall Manufacturing	620-492-1ZBK		08/10/22	\$780.75
32	0032 Graham Packaging	103-833-2CBG, 103-840-2CBG		08/05/22	\$3,088.00
33	0033 InSinkErator	804-370-2ZBA, 628-115-2CBA, 620-304-2CBA, 664-100-2CBA		08/18/22	\$54,096.40

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
34	0034	Styberg	444-448-1ZBE, 444-449-1ZBE, 444-450-1ZBE, 444-451-1ZBE, 444-452-1ZBE		08/16/22	\$5,846.25
35	0035	WRTP Big Step	607-104-2CMB		08/16/22	\$7,455.00
36	0036	Styberg	444-448-1ZBC, 444-449-1ZBC, 444-450-1ZBC, 444-451-1ZBC, 444-452-1ZBC		08/23/22	\$5,846.25
37	0037	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/31/22	\$6,375.00
38	0038	SC Johnson Wax	462-463-2CBA, 462-463-2CBB, 462-463-2CBC, 462-463-2CBD, 462-463-2CBE, 462-463-2CBF, 462-463-2CBG, 462-463-2CBH		09/02/22	\$6,176.00
39	0039	Andis Company	623-808-2ZBAW, 900-019-2ZBAW, 900-003-2M1AW	169	09/07/22	\$2,432.00
40	0040	KABA	196-848-2ZBK, 196-849-2ZBK, 196-850-2ZBK		09/08/22	\$4,248.00
41	0041	Kenall Manufacturing	605-467-2ZBK		09/09/22	\$3,903.47
42	0042	Adams Electric	620-494-2EBA, 620-495-2EBA		09/09/22	\$5,404.00
43	0043	WCEDA	196-848-2EBW		09/15/22	\$1,688.16
44	0044	RUSD -- Kobriger	<a href="https://docs.google.com/spreadsheets/d/1ZJAeFuX0IA3BPPV2chPCgRJPnC-CDL94P/edit?usp=sharing&amp;oid=T16858003998347968939&amp;rtopof=true&amp;sd=true">https://docs.google.com/spreadsheets/d/1ZJAeFuX0IA3BPPV2chPCgRJPnC-CDL94P/edit?usp=sharing&amp;oid=T16858003998347968939&amp;rtopof=true&amp;sd=true</a>		09/15/22	\$159,556.00
45	0045	WCEDA	196-848-2EBR, 196-849-2EBR, 196-850-2EBR		09/16/22	\$4,634.82
46	0046	Conagra Brand	664-100-2ZBCA, 664-100-2ZBCB, 664-100-2ZBCC, 900-019-2ZBCG; 900-003-2M1CB	172	09/19/22	\$8,106.00
47	0047	Emerson	420-473-2ZBA, 420-473-2ZBB, 420-473-2ZBC, 420-473-2ZBD		09/19/22	\$6,199.18
48	0048	Plas-Tech Engineering, Inc.	420-434-2ZBP		09/22/22	\$2,479.50
49	0049	API Heat Transfer	420-434-2ZBA		09/22/22	\$2,366.00
50	0050	Kenall Mfg	620-492-2ZBK		09/22/22	\$789.64
51	0051	NC3	900-019-3M1Q3, 900-019-3M1QC		09/29/22	\$8,300.00
52	0052	Rust-Oleum	620-303-2CBR, 620-303-2CBW; 900-003-2M1RW	167	09/28/22	\$10,422.00
53	0053	SC Johnson	462-463-2CB1, 462-463-2CB2, 462-463-2CB3, 462-463-2CB4, 462-463-2CB5		10/04/22	\$3,860.00
54	0054	Geneva 10 Fulfillment	900-019-2ZBG		10/06/22	\$12,608.16
55	0055	Righteous Automotive	404-427-2ZBR		10/07/22	\$3,076.44
56	0056	Radius Packaging	664-110-2EBR, 664-110-2EBP	168	10/26/22	\$5,211.00
57	0057	Horizon Systems Machining	900-019-2HBH; 900-003-2M1HG	173	11/14/22	\$1,158.00
58	0058	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBY, 801-301-3ZBY		11/08/22	\$11,895.00
59	0059	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		11/10/22	\$57,020.00
60	0060	WCEDA	196-849-2EBW		11/08/22	\$1,733.52
61	0061	API Heat Transfer	196-406-2CBA		11/15/22	\$4,702.00
62	0062	Horizon Systems Machining	900-019-2ZBH, 900-019-2ZBS, 420-448-2ZBH, 420-448-2ZBS; 900-003-2M1HS	173	11/16/22	\$3,706.00
63	0063	Robert E. Ellsworth Correctional Institution (REEC)	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE		11/29/22	\$66,324.00
64	0064	Racine Correctional Institution (RCI)	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR, 444-406-2ZBR		11/29/22	\$61,444.00
65	0065	RCWS Pioneer Products	444-339-3CBP, 420-447-3CBP, 444-316-3CBP, 444-331-3CBP, 804-413-3CBP		11/23/22	\$73,965.00
66	0066	WRTP Big Step	607-104-3CMB		12/08/22	\$7,455.00

# 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 December 2022**  
                          Lists all Protective Services contracts for service completed  
                          or in progress ending FY2022-23.

Ends Policy 4.1: Statement #2

Staff Liaison:           Terry Simmons

# Protective Services CFS Board Report FY23

Estimated Revenue YTD: \$228,570.65

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	Ellsworth Correctional Center	SU22 Prison Courses		04/26/22	\$7,500.00
2	2001	RYOCF	SU22 Prison Courses		05/02/22	\$6,500.00
3	2002	WI DOJ-LESB	504-511-1K1A		12/14/21	\$9,358.44
4	2003	WI DOJ-LESB	504-511-1K1C		12/14/21	\$10,695.36
5	2004	Continental Plastic	531-892-1z1a		05/25/22	\$466.50
6	2005	Kenosha Fire Dept	504-410-1K1A		05/16/22	\$600.00
7	2006	Whitewater Police Dept	504-481-1H1A		05/24/22	\$100.00
8	2007	Town of Delavan Police Dept	504-481-1H1B		05/24/22	\$50.00
9	2008	UW-Parkside Police Dept	504-481-1H1C		05/24/22	\$50.00
10	2009	Sturtevant Police Dept	504-481-1H1D		05/24/22	\$50.00
11	2010	St Pauls Lutheran Church and School	531-427-1z1a		06/16/22	\$270.80
12	2011	Kenosha Police Dept	504-481-1H1E		06/13/22	\$250.00
13	2013	Racine Police Department	504-479-1K1A		06/02/22	\$750.00
14	2014	Kenosha Police Department	504-479-1K1B		06/02/22	\$500.00
15	2015	Beaver Dam Police Dept	504-479-1K1C		06/02/22	\$250.00
16	2016	Caledonia Police Dept	504-479-1K1D		06/02/22	\$250.00
17	2017	Kenosha Sheriff's Dept	504-479-1K1E		06/02/22	\$250.00
18	2018	UW-Whitewater Police Dept	504-479-1K1F		06/02/22	\$250.00
19	2019	Walworth Police Dept	504-479-1K1G		06/02/22	\$250.00
20	2020	Williams Bay Police Dept	504-479-1K1H		06/02/22	\$250.00
21	2021	Kenosha Sheriff's Dept	504-469-1K1A		06/02/22	\$200.00
22	2022	Kenosha Police Dept	504-469-1K1B		06/02/22	\$100.00
23	2023	Walworth Sheriff's Office	504-474-1H1C, 504-474-1H1E, 504-474-1H1G		06/06/22	\$1,075.00
24	2024	Town of Geneva Police Dept	504-474-1H1D		06/06/22	\$75.00
25	2025	Genoa City Police Dept	504-474-1H1M, 504-474-1H1F, 504-474-1H1H		06/06/22	\$175.00
26	2026	Walworth Sheriff's Office	504-475-1H1A, 504-475-1H1B, 504-475-1H1C		06/07/22	\$1,050.00
27	2027	Town of Geneva Police Dept	504-475-1H1D, 504-475-1H1E		06/07/22	\$150.00
28	2028	Genoa City Police Dept	504-475-1H1F		06/07/22	\$50.00
29	2029	Town of Delavan Police Dept	504-475-1H1G		06/07/22	\$150.00
30	2030	Oak Creek Police Dept	504-401-1H1A		06/09/22	\$350.00
31	2031	Caledonia Police Dept	504-401-1H1B		06/09/22	\$175.00
32	2032	Mequon Police Dept	504-401-1H1C		06/09/22	\$175.00
33	2033	Oconto Falls Police Dept	504-401-1H1D		06/09/22	\$175.00
34	2035	WI-DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		06/09/22	\$25,000.00
35	2036	WI-DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		06/09/22	\$25,000.00
36	2037	WI-DOJ LESB	504-503-1K1D, 504-506-1K1D, 504-500-1K1D, 504-510-1K1D, 504-501-1K1D,		06/09/22	\$25,000.00
37	2038	WI-DOJ LESB	504-504-2K1D, 504-509-2K1D, 504-508-2K1D, 504-502-2K1D, 504-507-2K1D, 504-505-2K1D, 504-511-2K1D		06/09/22	\$25,000.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
38	<b>2039</b>	Burlington Area School District	531-448-1z1a		10/04/22	\$557.90
39	<b>2040</b>	Burlington Area School District	531-448-2z1a		10/04/22	\$797.00
40	<b>2041</b>	Burlington Police Dept	504-459-1H1A		07/27/22	\$225.00
41	<b>2042</b>	Kenosha Police Dept	504-459-1H1B		07/27/22	\$225.00
42	<b>2043</b>	Racine County Sheriff's Office	504-459-1H1C		07/27/22	\$225.00
43	<b>2044</b>	Saint Croix Falls Police Dept	504-459-1H1D		07/27/22	\$225.00
44	<b>2051</b>	Ellsworth Correctional Center	FA22 Prison Courses		08/03/22	\$10,800.00
45	<b>2052</b>	Racine Correctional Institute	FA22 Prison Courses		08/17/22	\$28,700.00
46	<b>2053</b>	RYOCF	FA22 Prison Courses		08/17/22	\$14,000.00
47	<b>2054</b>	WI-DOJ LESB	504-458-2Z1A		08/22/22	\$23,500.00
48	<b>2055</b>	WI-DOJ LESB	504-490-2K1A		08/22/22	\$1,890.00
49	<b>2056</b>	Kenosha Police Dept	504-427-2K1A		09/07/22	\$375.00
50	<b>2057</b>	New Berlin Police Dept	504-427-2K1B		09/07/22	\$250.00
51	<b>2058</b>	Milwaukee Police Dept (1)	504-427-2K1C		09/07/22	\$125.00
52	<b>2062</b>	Kenosha Police Dept	504-480-2K1A		10/06/22	\$500.00
53	<b>2063</b>	Caledonia Police Dept	504-480-2K1B		10/06/22	\$100.00
54	<b>2064</b>	Racine County Sheriff's Office	504-480-2K1C		10/06/22	\$100.00
55	<b>2065</b>	Walworth County Sheriff's Office	504-480-2K1D		10/06/22	\$100.00
56	<b>2067</b>	Kansasville Fire & Rescue	503-872-2z11		10/19/22	\$169.65
57	<b>2069</b>	Racine County Sheriff's Office	504-458-2Z1B		10/19/22	\$940.00
58	<b>2068</b>	Kenosha Sheriff's Dept	504-402-2K1A		11/28/22	\$750.00
59	<b>2070</b>	Kenosha Police Dept	504-402-2K1B		11/28/22	\$125.00
60	<b>2071</b>	Kenosha Fire Dept	504-410-2K1A, 504-410-2K1B, 504-410-2K1C		11/28/22	\$500.00
61	<b>2072</b>	Kenosha County Sheriff's Dept	504-484-2B1A		11/30/22	\$400.00
62	<b>2073</b>	Menomonee Falls Police Dept	504-484-2B1B		11/30/22	\$100.00
63	<b>2074</b>	Walworth County Sheriff's Dept	504-484-2B1C		11/30/22	\$100.00
64	<b>2075</b>	Caledonia Police Dept	504-484-2B1D		11/30/22	\$50.00
65	<b>2076</b>	Neilsville Police Dept	504-484-2B1E		11/30/22	\$50.00
66	<b>2077</b>	Mequon Police Dept	504-484-2B1F		11/30/22	\$50.00
67	<b>2078</b>	Town of Delavan Police Dept	504-484-2B1G		11/30/22	\$50.00
68	<b>2079</b>	Williams Bay Police Dept	504-484-2B1H		11/30/22	\$50.00



# 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 December 2022**  
                          Lists all High School contracts for service completed or in  
                          progress during FY2023-2024.

Ends Policy 4.1: Statement #5

Staff Liaison:           Stacy Riley

Revenue Generating Contract Estimate (87 Contracts): \$773,500.00										
Transcripted Credit Contract Estimate (41 Contracts): \$1,496,100.00										
Total High School Contract Estimate (128 Contracts): \$2,269,600.00										
Contract #	2023-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes
1001		RUSD	543-200-1RMD, 543-200-1RME, 543-200-1RMB, 543-200-1RM2	2022SU	\$11,000.00	\$11,394.08		HS		
1002		REAL School RUSD	900-003-1CH1 900-003-1CH2	2022SU	\$1,200.00			HS		
1003		KUSD	900-003-1CH3 900-003-1CH4	2022SU	\$4,000.00	\$4,691.68		HS		
1004		Brookfield East High School	543-200-1KMJ, 543-200-1KMK	2022SU	\$4,600.00	\$6,532.16		HS		
1005		Waterford Union High School	543-200-1ZMD, 543-200-1ZME	2022SU	\$2,500.00	\$2,345.84		HS		
1006		Multi-Recipient	543-200-1ZMF 543-200-1ZMC	2022SU	\$3,000.00	\$3,016.08	Elkhorn, Union Grove	HS		
1007		Shoreland Lutheran High School	543-200-1KMH, 543-200-1KMG,	2022SU	\$1,300.00	\$1,675.60		HS		
1008		Muskego High School	543-200-1KML	2022SU	\$2,300.00	\$2,345.84		HS		
1009		Mukwonago High School	543-200-1ZMA 543-200-1EMA	2022SU	\$6,400.00	\$9,383.36		HS		
1010		Multi-Recipient	442-321-2E1A, 442-322-2E1A, 442-324-2E1A, 442-321-2E1B, 442-322-2E1B, 442-324-2EMB	2022FA	\$38,000.00		Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	HS	Welding	
1011		Multi-Recipient	442-321-2R1A, 442-322-2R1A, 442-324-2R1A, 442-321-2R1B, 442-322-2R1B, 442-324-2RMB	2022FA	\$16,000.00		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horflick, Kenosha eSchool	HS	Welding	
1012		Multi-Recipient	442-323-3E1A, 457-309-3E1A, 442-334-3E1A, 442-323-3E1B, 457-309-3EMB, 442-334-3E1B	2023SP	\$34,000.00		Burlington, East Troy, Elkhorn, CCA, Delavan, Westosha	HS	Welding	
1013		Multi-Recipient	442-323-3R1A, 457-309-3R1A, 442-334-3R1A, 442-323-3R1B, 457-309-3RMB, 442-334-3R1B	2023SP	\$14,000.00		Tremper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horflick, Kenosha eSchool	HS	Welding	
1014		Multi-Recipient	664-100-2C1B, 664-110-2C1B	2022FA	\$3,500.00		St. Cats, Shoreland Luth, Wilmot	HS	Smart Manf	
1015		Multi-Recipient	664-105-3C1A, 664-120-3C1A (NO HOURLY RATE LISTED)	2023SP	\$3,500.00		St. Cats, Shoreland Luth, Wilmot	HS	Smart Manf	
1016		REAL School RUSD	421-316-2C1A 421-316-2C1B 444-331-2C1A 444-331-2C1B 444-335-2C1A 444-335-2C1B 444-337-2C1A 444-337-2C1B 605-121-2C1A 605-130-2C1A 605-130-2C1B 605-130-2C1C 605-130-2C1D 664-103-2C1A 664-103-2C1B 664-103-2C1C 664-103-2C1D 664-105-2C1A 664-105-2C1B 664-120-2C1A 664-120-2C1B 664-120-2C1C 664-120-2C1D	2022FA	\$75,000.00			HS		
1017		Multi-Recipient	900-003-2CH7	2022FA	\$2,500.00		Elkhorn, Waterford	HS	CNC	
1018		Multi-Recipient	444-331-2E1A, 444-337-2E1A 444-339-3E1A, 444-316-3E1A	2023SP	\$10,000.00		Elkhorn, Waterford	HS	CNC	
1019		Multi-Recipient	504-900-2E1A, 504-903-2E1A	2022FA	\$12,000.00		Badger, Elkhorn, Waterford, Elkhorn C	HS	Criminal Justice	

1020	Multi-Recipient	504-900-2R1B, 504-903-2R1A	2022FA	\$12,000.00	St Cat's, Union Grove	HS	Criminal Justice
1021	Multi-Recipient	504-900-2K1B, 504-903-2K1B	2022FA	CANCELED	Harborside, Westesha Central	HS	Criminal Justice
1022	Multi-Recipient	504-174-3E1A, 504-905-3E1A	2023SP	\$12,000.00	Badger, Elkhorn, Waterford	HS	Criminal Justice
1023	Multi-Recipient	504-174-3R1A, 504-905-3R1B	2023SP	\$12,000.00	St Cat's, Union Grove	HS	Criminal Justice
1024	Multi-Recipient	504-174-3K1B, 504-905-3K1B	2023SP	CANCELED	Harborside, Westesha Central	HS	Criminal Justice
1025	Multi-Recipient	503-151-2Z1A, 531-312-2Z1A	2022FA	\$14,000.00	Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS
1026	Multi-Recipient	531-312-2Z1A	2022FA	CANCELED	Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS
1027	Multi-Recipient	503-130-3Z1A, 531-313-3Z1A	2023SP	\$14,000.00	Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS
1028	Multi-Recipient	531-313-3Z1A	2023SP	CANCELED	Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS
1029	Multi-Recipient	156-018-2C1A, 152-081-2C1A	2022FA	\$9,500.00	Harborside, Bradford, Racine Lutheran, St. Cats, Waterford, Wilmot	HS	IT Data Analytics
1030	Multi-Recipient	150-182-3C1A, 150-194-3C1A	2023SP	\$9,500.00	Harborside, Bradford, Racine Lutheran, St. Cats, Waterford, Wilmot	HS	IT Data Analytics
1031	Multi-Recipient	801-198-2E1C, 809-188-2E1A	2022FA	\$9,500.00	East Troy, Elkhorn, Elkhorn Options	HS	Liberal Arts & Sciences
1032	Multi-Recipient	801-198-2WYB, 809-188-2WYB	2022FA	\$9,500.00	Elkhorn, St. Cats, Union Grove	HS	Liberal Arts & Sciences
1033	Multi-Recipient	809-172-3E1B, 809-196-3E1B	2023SP	\$9,500.00	East Troy, Elkhorn, Elkhorn Options	HS	Liberal Arts & Sciences
1034	Multi-Recipient	809-172-3WYA, 809-196-3WYA	2023SP	\$9,500.00	Elkhorn, St. Cats, Union Grove	HS	Liberal Arts & Sciences
1035	Multi-Recipient	806-177-2K1C	2022FA	\$3,000.00	Tremper, St. Cat's, Harborside, Lakeview, Reuther	HS	Nursing
1036	Multi-Recipient	806-477-2B1A	2022FA	CANCELED	Union Grove, Waterford	HS	Nursing Cancelled Per Melissa
1037	Multi-Recipient	809-188-3K1B, 543-102-3K1H	2023SP	\$6,000.00	Tremper, St. Cat's, Harborside, Lakeview, Reuther	HS	Nursing
1038	Multi-Recipient	809-188-3B1A, 543-102-3B1D 444-337-2LMA 444-337-2LMB 444-316-2LMA 444-339-2LMA 444-339-2LMB 628-109-2LMA 664-105-2LMA 664-110-2LMA	2023SP	CANCELED	Union Grove, Waterford	HS	Nursing
1039	Lakeview Technology Academy	444-331-3LMA 444-331-3LMB 612-102-3LMA 612-102-3LMB 620-310-3LMA 628-310-3LMA 628-310-3LMB 664-100-3LMA 664-120-3LMA	2022FA	\$37,000.00		HS	
1040	Lakeview Technology Academy	152-097-2LMA, 152-101-2LMA, 152-124-2LMA, 152-126-2LMA, 152-080-2LMA, 152-188-2LMA	2023SP	\$37,000.00		HS	
1041	Lakeview Technology Academy		2022FA	\$45,000.00		HS	

1042	Lakeview Technology Academy	152-081-3LMA, 152-101-3LMA, 152-102-3LMA, 152-126-3LMA, 152-157-3LMA, 152-164-3LMA (NO HOURLY RATE LISTED) 444-316-3C1A 444-316-3C1B 605-120-3C1A 605-120-3C1B 664-110-3C1A 664-110-3C1B 664-118-3C1A 664-118-3C1B 900-003-3CH1 900-003-3CH2 900-003-3CH3 900-003-3CH4 900-003-3CH5 900-003-3CH6 900-003-3CH7 900-003-3CH8 900-003-3CHA 900-003-3CHB 900-003-3CHC 900-003-3CHD 900-003-3CHE 900-003-3CHF 900-003-3CHG 900-003-3CHH 900-003-3CHJ 900-003-3CHK 900-003-3CHM 900-003-3CHN 900-003-3CHO 900-003-3CHP	2023SP	\$45,000.00			HS	
1043	REAL School RUSD		2023SP	\$5,000.00		HS	Badger, Big Foot, Central, East Troy, Elkhorn, Williams Bay	
1044	Multi-Recipient	533-126-2ZCA, 533-127-2ZCA	2022FA	\$3,500.00		VAN		
1045	Big Foot High School	533-126-2ZCB, 533-127-2ZCB	2022FA	\$3,500.00		VAN		
1046	Multi-Recipient	533-126-2ZCC, 533-127-2ZCC	2022FA	\$3,500.00		VAN	Burlington, Williams Bay	
1047	Multi-Recipient	533-128-2ZCA, 533-129-2ZCA	2022FA	\$3,500.00		VAN	Badger, Big Foot, Central, Coleman HS	
1048	Multi-Recipient	504-404-2ZCA	2022FA	CANCELED		VAN		
1049	Badger High School	501-101-2ZCB	2022FA	\$4,500.00		VAN	Big Foot, Burlington	
1050	Waterford Union High School	809-198-2ZCA, 809-196-2ZCA	2022FA	\$9,000.00		VAN		
1051	Union Grove High School	809-198-2ZCB	2022FA	\$4,500.00		VAN		
1052	Lakeview Technology Academy	664-105-2LMA	2022FA	\$4,500.00		HS		
1053	Career and College Academy	316-170-2E1B, 316-140-2E1B	2022FA	\$4,500.00		HS	Culinary	
1054	Burlington High School	Transcribed Credit	2022FA	\$65,000.00		TCCF	Year Long Classes	
1055	Burlington High School	Transcribed Credit	2022FA	\$65,000.00		TCCF		
1056	Union Grove High School	Transcribed Credit	2022FA	\$65,000.00		TCCF		
1057	Career and College Academy	503-301-2E1A, 502-324-2E1A	2022FA	\$4,900.00		HS	Cosmo Criminal Justice	
1058	RUSD	504-900-2E1A, 504-900-2E1B, 504-900-2E1C	2022FA	\$12,000.00		HS		
1059	James Madison High School	543-200-2ZMA	2022FA	\$3,300.00		HS		
1060	Brookfield East High School	543-200-2ZMR, 543-200-2ZMW, 2ZMX, 2ZMY, 543-200-2ZMS	2022FA	\$15,000.00		HS		
1061	Burlington High School	543-200-2ZML, 543-200-2ZMT	2022FA	\$6,600.00		HS		
1062	Muskego High School	543-200-2ZMQ, 543-200-2ZMP	2022FA	\$6,600.00		HS		
1063	South Milwaukee High School	543-200-2ZME	2022FA	\$3,300.00		HS		
1064	St. Catherine's High School	543-200-2ZRC	2022FA	\$3,300.00		HS		
1065	Indian Trail High School	543-200-2ZMN	2022FA	\$3,300.00		HS		
1066	Wilmet High School	543-200-2Z1A	2022FA	\$3,300.00		HS		
1067	James Madison High School	543-200-2ZMD	2022FA	\$3,300.00		HS		
1068	South Division High School	543-200-2ZMC	2022FA	\$3,300.00		HS		
1069	Milwaukee Public Schools	543-200-2ZMB	2022FA	\$3,300.00		HS		
1070	East Troy High School	543-200-2ZMU	2022FA	\$3,300.00		HS		
1071	Oak Creek High School	543-200-2ZMF & 2ZMG	2022FA	\$6,600.00		HS		
1072	Badger High School	Transcribed Credit	2022FA	\$140,000.00		TCCF		

1073	Badger High School	Transcribed Credit (Hourly Rate Indicated) 606-443-2C1A 606-443-2C1B 606-443-2C1C 606-443-2C1D 606-443-2C1E 606-443-2C1F 900-003-2CH1 900-003-2CH2 900-003-2CH3 900-003-2CH4 900-003-2CH5 900-003-2CH6	2022FA	\$87,000.00			TCCF	Year Long Classes
1074	REAL School RUSD	Transcribed Credit	2022FA	\$5,000.00			HS	
1075	Career and College Academy	GRANT FUNDED	2022FA	\$3,100.00			TCCF	
1076	Lakeview Technology Academy	664-100-3LMA 664-120-3LMA (HOURLY RATE INDICATED)	2023SP	\$6,600.00			HS	
1077	REAL School RUSD	444-446-3C1A 444-446-3C1B 900-003-3CHP	2023SP	\$1,000.00			HS	
1078	REAL School RUSD	(NON Instructional HOURLY RATE INDICATED) 900-003-2CHA 900-003-2CHB	2022FA	\$1,000.00			HS	
1079	REAL School RUSD	(NON Instructional HOURLY RATE INDICATED) 900-003-3CHQ 900-003-3CHR 900-003-3CHS	2023SP	\$1,000.00			HS	
1080	Multi-Recipient	Transcribed Credit	2022FA	\$86,000.00		Delavan HS, Delavan Tech School	TCCF	Year Long Classes
1081	Multi-Recipient	Transcribed Credit	2022FA	\$22,000.00		Delavan HS, Delavan Tech School	TCCF	Year Long Classes
1082	Christian Life High School	Transcribed Credit	2022FA	\$9,500.00			TCCF	
1083	Christian Life High School	Transcribed Credit	2022FA	\$4,000.00			TCCF	Year Long Classes
1084	Elkhorn Area High School	Transcribed Credit	2022FA	\$79,000.00			TCCF	
1085	Waterford Union High School	442-324-2W7D, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2B, 442-330-2Z2A	2022FA	\$20,000.00			HS	TRI 2 Classes
1086	Elkhorn Area High School	Transcribed Credit	2022FA	\$15,000.00			TCCF	
1087	Reuther High School	Transcribed Credit	2022FA	\$9,500.00			TCCF	
1088	Westosha Central High School	Transcribed Credit	2022FA	\$44,000.00			TCCF	Year Long Classes
1089	Westosha Central High School	Transcribed Credit	2022FA	\$47,000.00			TCCF	
1090	East Troy High School	Transcribed Credit	2022FA	\$55,000.00			TCCF	
1091	East Troy High School	Transcribed Credit	2022FA	\$10,000.00			TCCF	TRI 2 Classes
1092	Case High School RUSD	Transcribed Credit	2022FA	\$90,000.00			TCCF	
1093	Case High School RUSD	Transcribed Credit	2022FA	\$30,000.00			TCCF	Year Long Classes
1094	Horlick High School	Transcribed Credit	2022FA	\$30,000.00			TCCF	
1095	Horlick High School	Transcribed Credit	2022FA	\$20,000.00			TCCF	Year Long Classes
1096	Waterford Union High School	Transcribed Credit	2022FA	\$35,000.00			TCCF	
1097	Waterford Union High School	Transcribed Credit	2022FA	\$35,000.00			TCCF	Year Long Classes
1098	Bradford High School	Transcribed Credit	2022FA	\$30,000.00			TCCF	
1099	Bradford High School	Transcribed Credit	2022FA	\$10,000.00			TCCF	Year Long Classes
1100	Indian Trail High School	Transcribed Credit	2022FA	\$60,000.00			TCCF	
1101	Indian Trail High School	Transcribed Credit	2022FA	\$12,000.00			TCCF	Year Long Classes
1102	Lakeview Technology Academy	Transcribed Credit	2022FA	\$4,500.00			TCCF	

1103	Temper High School	Transcripted Credit	2022FA	\$70,000.00		TCCF	Year Long Classes
1104	Temper High School	Transcripted Credit	2022FA	\$40,000.00		TCCF	
1105	Oak Creek High School	Transcripted Credit	2022FA	\$15,000.00		TCCF	
1106	Park High School RUSD	Transcripted Credit	2022FA	\$30,000.00		TCCF	
1107	Park High School RUSD	Transcripted Credit	2022FA	\$10,000.00		TCCF	Year Long Classes
1108	Nathan Hale High School	Transcripted Credit	2022FA	\$1,000.00		TCCF	
1109	Big Foot High School	Transcripted Credit	2022FA	\$3,000.00		TCCF	
1110	Big Foot High School	Transcripted Credit	2022FA	\$3,000.00		TCCF	Year Long Classes
1111	Wilmot High School	Transcripted Credit	2022FA	\$105,000.00		TCCF	
1112	Wilmot High School	Transcripted Credit	2022FA	\$40,000.00		TCCF	Year Long Classes
1113	Whitewater High School	Transcripted Credit	2022FA	\$8,500.00		TCCF	
1114	St. Catherine's High School	Transcripted Credit	2022FA	\$4,000.00		TCCF	
1115	Oak Creek High School	543-200-2ZMJ & 2ZMK	2022FA	\$4,000.00		HS	
1116	Union Grove High School	543-200-1ZMB	2022SU	\$2,100.00	\$2,680.96	HS	
1117	Williams Bay High School	Transcripted Credit	2022FA	\$4,000.00		TCCF	
1118	Multi-Recipient	Vanguard	2023SP	\$900.00		VAN	
1119	Big Foot High School	Vanguard	2023SP	\$900.00		VAN	
1120	Burlington High School	Vanguard	2023SP	\$900.00		VAN	
1121	Williams Bay High School	Vanguard	2023SP	\$900.00		VAN	
1122	Multi-Recipient	Vanguard	2023SP	\$4,500.00		VAN	
1123	Badger High School	Vanguard	2023SP	\$2,250.00		VAN	
1124	Waterford Union High School	Vanguard	2023SP	\$4,500.00		VAN	
1125	Union Grove High School	Vanguard	2023SP	\$4,500.00		VAN	
1126	Waterford Union High School	Vanguard	2023SP	\$2,250.00		VAN	
1127	Oak Creek High School	543-200-3ZGM, 3ZGN, 3ZGP & 3ZGQ	2023SP	\$12,000.00		HS	
1128	Indian Trail High School	543-200-3ZGA	2023SP	\$3,000.00		HS	
1129	South Milwaukee High School	543-200-3ZGD	2023SP	\$3,000.00		HS	
1130	East Troy High School	543-200-3ZGC	2023SP	\$3,000.00		HS	
1131	Brookfield East High School	543-200-3ZGR, 3ZGS, 3ZGT, 3ZGU	2023SP	\$12,000.00		HS	
1132	Wilmot High School	543-200-3ZGB	2023SP	\$3,000.00		HS	
1133	James Madison High School	543-200-3ZGW	2023SP	\$3,000.00		HS	
1134	South Division High School	543-200-3ZGX	2023SP	\$3,000.00		HS	
1135	Hamilton High School	543-200-3ZGY	2023SP	\$3,000.00		HS	
				\$38,400.00	\$44,065.00		
2022 Summer							
2022 Fall				\$1,935,000.00	\$0.00		
2023 Spring				\$296,200.00	\$0.00		
<b>Total Contracts</b>				<b>\$2,269,600.00</b>	<b>\$0.00</b>		
Contract Revenue-HS & VAN				\$773,500.00	\$44,065.60		
Contract Revenue-TCCF				\$1,496,100.00	\$0.00		
<b>Total Contracts</b>				<b>\$2,269,600.00</b>	<b>\$0.00</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 December 1, 2022

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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**Graphic Communications**

Keith Rios	Creative Director/Owner	Bob & Weave Creative, LLC	Out of District
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**Medical Laboratory Technician**

Heather Hebior	Director of Laboratory Services	Froedtert South	Kenosha
Toni Kuehl	Director	Froedtert South	Kenosha

**Surgical Technology**

Sharon Baltes	Clinical Nurse Specialist	Froedtert South	Kenosha
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XI. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

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

**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:** Tammi Summers

XI. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. Policy Governance Review – Ends Policy, Statement #1
2. 3.4 Budgeting/Forecasting – Fiscal Year 2023-2024 Budget Parameters and Budget Process Calendar
3. 3.6 Asset Protection

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review the wording of Ends Policy Statement #1**

### SECTION 4 – ENDS POLICY 4.1, STATEMENT 1

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.**

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call \_\_\_\_\_  
Action \_\_\_\_\_X  
Information \_\_\_\_\_  
Discussion \_\_\_\_\_

## **POLICY GOVERNANCE MONITORING REPORTS** **Executive Limitations Policy 3.4** **Budgeting/Forecasting**

### **FISCAL YEAR 2023-2024** **BUDGET PARAMETERS AND BUDGET CALENDAR**

**Executive Limitations Policy:** Budgeting for any fiscal year or the remaining part of any fiscal year shall not deviate materially from the Board's Ends policy, risk fiscal jeopardy, fail to reflect credible projections of income and expenses, or fail to align with the college's strategic plan.

The Board establishes budget assumptions and parameters each year. In addition, the Board reviews the budget process calendar which includes the timetable for completion of the budget process.

The administration recommends the following assumptions for preparation of the fiscal year 2022-2023 budget. Certain assumptions such as property valuation, state aid and tuition increases that are not determined by the College will be monitored on a regular basis and changes reported accordingly.

**Attachments:** Preliminary FY 2023 - 2024 Budget Parameters  
Preliminary FY 2023 - 2024 Budget Calendar

**Ends Statement and/or Executive Limitations:** Section 3 – Executive Limitations  
Policy 3.4, Budgeting/Forecasting

**Staff Liaison:** Jason Nygard

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## Preliminary FY 2023- 2024 Budget Parameters

### Page 1 of 2

#### **Tuition and Fee Revenue**

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

#### **Operational Tax Levy**

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

#### **State Aid – Property Tax Relief**

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

#### **State Aid – Historical/Outcome based**

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

#### **Projected Property Valuations**

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

#### **Contracts for Service**

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

#### **Salary and Wage Expense**

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

#### **Vacant Position Savings**

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

#### **Employee Benefit Expense**

The budget related to medical insurance will be budgeted with an increase of 9.0% while dental insurance, life insurance, and other employee fringe benefits depend on loss ratios and trend analysis.



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## Preliminary FY 2023- 2024 Budget Parameters

Page 2 of 2

### **Operational Expenses**

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

### **Debt Service/Long-Term Borrowing**

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

### **OPEB**

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



## **Preliminary FY2023-24 Budget Calendar**

<b>December 5, 2022</b>	ELC review of FY2023-24 Budget Parameters and Calendar
<b>December 6-13, 2022</b>	Budget Officers - Budget kickoff week
<b>December 15, 2022</b>	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2023-24
<b>January, 2023</b>	All Staff – Budget Development
<b>January 22, 2023</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 26, 2023</b>	Administrative In-service, budget update
<b>January 30, 2023</b>	ELC - Review preliminary budget
<b>February - March, 2023</b>	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
<b>March 23, 2023</b>	Budget status report to District Board
<b>April, 2023</b>	Budget on Campus Administrative In-service, budget update Distribute proposed budget to District Board
<b>April 20, 2023</b>	District Board Approve preliminary budget for public hearing
<b>April 21, 2023</b>	Publish Class I notice of public hearing
<b>May 9, 2023</b>	District Board Public Hearing – Kenosha Campus, Madrigano Center
<b>May – June 2023</b>	Budget on Campus Revise budget (as determined as a result of the public hearing)
<b>June 15, 2023</b>	District Board Approve FY2023-24 Budget
<b>June 30, 2023</b>	Submit approved FY2023-24 Budget to State Board
<b>October, 2023</b>	District Board Reaffirm tax levy



**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE MONITORING REPORTS**  
**Executive Limitations Policy 3.6**  
**Asset Protection**

**Executive Limitations Policy:** The President shall not cause or allow the College’s assets to be unprotected, inadequately maintained, or exposed to unnecessary risk.

**Ends Statements and/or  
Executive Limitations:**

Executive Limitations  
Asset Protection 3.6

**Staff Liaison:**

Sharon Johnson and Jeff Robshaw

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XII. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, January 19, 2023, 8:00 am, Virtual and In-Person, Racine Campus, Quad Rooms R102/R104
- B. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session. Following the executive session, the Gateway Technical College Board will gather for a social event and there will be no official action taken.