



Ritu Raju, PhD
President and CEO

January 12, 2024

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

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

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

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

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

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

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

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

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

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empleador y educador

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD**

Regular Meeting

Thursday, January 18, 2024 – 8:00 am

In-Person and Virtual Meeting

Burlington Center, Room 100

496 McCanna Pkwy, Burlington, WI 53105

Join Zoom Meeting <https://gtc.zoom.us/j/82974381916>

Or by calling 1-312-626-6799

Meeting ID: 829 7438 1916

The Gateway Technical College District Board will hold its regular meeting on Thursday, January 18, 2024, at 8:00 am as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

For virtual citizen comments please contact Liz Allen at allene@gtc.edu prior to the meeting.

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

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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CALL TO ORDER

Open Meeting Compliance

ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

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

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

APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

APPROVAL OF MINUTES

A. December 21, 2023 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, December 21, 2023

The Gateway Technical College District Board met virtually and in person at the Horizon Center for Transportation, Conf. Room 106, 4940 88th Avenue, Kenosha, WI 53144 on Thursday, December 21, 2023. The meeting was called to order at 3:00 p.m. by Rebecca Matoska-Mentink, Chairperson.

Open Meeting Compliance

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

Roll Call

Present: Jesse Adams, Ram Bhatia, Benjamin DeSmidt, Zaida Lange-Irisson, Nicole Oberlin – Student Trustee (late), Rebecca Matoska-Mentink, Scott Pierce, Jason Tadlock and Pamela Zenner-Richards

Virtual: William Duncan

Excused: None

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 20 virtual and 24 in person citizens/reporters.

Approval of Agenda

It was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve the Agenda.

Approval of Minutes

It was moved by R. Bhatia, seconded by Z. Lange-Irisson and carried to approve the Minutes of the November 16, 2023 Regular Meeting.

Citizen Comments

There were no citizen comments.

Chairperson's Report - Board Evaluation Summary:

7 of 8 Attending Trustees Responded to the Survey including the Student Trustee. Below are the comments received.

Strategic

No Ends review given..????? Question president emeritus role discussed in closed session.....transparency? Agenda is getting lighter with less information, hearing less from staff ??? Losing a very valuable staff member - John Frost - and yet there was no recognition given to him about the work he has done to keep the college out of harm's way (\$\$\$) and to keep personnel situations from escalating. He has rare, valuable skills that we are losing. The exodus continues.Thankful Scott Pierce stepped up. This was the first Board Meeting that we did not include a Board Governance Ends Policy Monitoring. Oversight or are we changing board meeting format?

Task

I am sensing based on some comments from fellow Trustees that questioning issues related to the college may indicate not supporting our President. Each of us as Trustees have a responsibility to represent our constituents asking questions to help clarify overall college operations. We need to be prepared to provide educated responses to our publics when questions are asked!

Action

Not much on this. We meet only once a month so we need more information to stay engaged. We did not provide our President guidance on Governance when we did not review any policies from our normal monthly monitoring reports.

Results

I think this survey is still relevant and a fine manner in which to collect the feedback. No need to re-work it. Focus on audit was well done given the volume of information in the booklet. Thanks to John Frost for his leadership and support of our College during his tenure. It was unfortunate we did not provide greater recognition for his many contributions. I wish him the very best in his retirement.

Chairperson's Report - Review Wording of Policy 1.15 Board Development: The Trustees reviewed the wording of the policy. Following the discussion, it was moved by S. Pierce, seconded by P. Zenner-Richards and carried to approve the wording of Policy 1.15.

Chairperson's Report - Review Wording of Policy 3.6 Asset Protection: The Trustees reviewed the wording of the policy. Following the discussion, it was moved by R. Bhatia, seconded by S. Pierce and carried to approve the wording of Policy 3.6.

Chairperson's Report – WTCS District Board Association Member of the Year Nomination: Z. Lange-Irison nominated Chairperson Matoska-Mentink. Chairperson Matoska-Mentink graciously declined the nomination and then nominated R. Bhatia due to his considerable engagement with the District Board Association. A show of hands agreed that R. Bhatia will be nominated. The deadline is January 12, 2024.

Board Member Community Reports

Z. Lange-Irison urged all board members to make a donation to the Gateway Foundation for 100% board participation. J. Adams thanked those that attended the Safe Families Gala on 11/16/23. The date of the Scholarship Award Ceremony will be 2/3/24. R. Bhatia attended the Nurse Pinning and Law Enforcement graduations and urged Trustees to attend these events too. J. Tadlock stated that Gateway Edge students completed their first semester with very positive feedback.

President's Report - Announcements

R. Raju provided college updates.

President's Report – Dashboard

The dashboard report included information about Microsoft, enrollment updates and the State of the College event scheduled for January 25, 2024, 8:30 am on the Kenosha Campus in the Madrigrano Conference Center.

President's Report – Strategic Plan

A discussion was held about the new Strategic Plan, which is moving from a 3 year to a 4 year plan. Trustees will review the plan and provide feedback to R. Raju. A discussion was also held about the Energage Employee survey. Results of the survey will be sent to the Trustees.

President's Report – Campus Welcome

Steve McNaughton welcomed the Trustees to the Horizon Center for Transportation and shared information about current events.

Student Trustee Report

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

Operational Agenda - Action Agenda

Resolution No. F-2023-2024D.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2023-2024D, of Gateway Technical College District, Wisconsin

The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2023-2024D; 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.

Following discussion, it was moved by S. Pierce, seconded by J. Adams to approve Resolution No. F-2023-2024D.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2023-2024D, of Gateway Technical College District, Wisconsin.

Consent Agenda

It was moved by S. Pierce, 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 November 30, 2023.

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

Personnel Report for November: Approved the personnel report of (3) three new hires, (3) three new reclassifications and (4) four separations; no employment approvals - adjunct faculty.

Grant Awards: No grants were awarded for the month of November 2023.

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

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

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

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

Program Approval: Approved the program approval for IT Service Desk Technician Apprenticeship.

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 #2 Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.

Mark Kappes, Katie Dembowski and Jamie Rauth led a presentation on Ends Policy #2. Guest speakers included A.J. Keg from Horizon Systems Machining and Paul Bothe from Bothe Associates, Inc.

Following discussion, it was moved by S. Pierce and seconded by P. Zenner-Richards and carried that this report is evidence that the college is making progress on Ends Policy, Statement #2.

Policy Governance Monitoring Reports – Executive Limitations, 3.4 Budgeting/Forecasting

Jason Nygard led the presentation.

Following discussion, it was moved by P. Zenner-Richards and seconded by S. Pierce to approve the 3.4 Budgeting/Forecasting for Fiscal Year 2024-2025 Budget Parameters and Budget Calendar.

Policy Governance Monitoring Reports – Executive Limitations, 3.6 Asset Protection

Jeff Robshaw led the presentation.

Following discussion, it was moved by J. Adams, seconded by S. Pierce to approve 3.6 Asset Protection.

Next Meeting Date and Adjourn

Regular Meeting - Thursday, January 18, 2024, 8:00 am, Virtual and In-Person, Burlington Center, Room 100, 496 McCanna Parkway, Burlington, WI 53105.

At approximately 5:25 pm, it was moved by J. Adams, seconded by B. DeSmidt and carried by a roll call vote that the meeting was adjourned and the Gateway Technical College District Board moved to executive session pursuant

DRAFT

to Wisconsin Statutes 19.85(1)(c) to discuss the President's Semi-Annual Review and Personnel Matters. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 9

No: 0

Abstaining: 0

Absent: 0

Executive Session

The Board did not reconvene in open session.

Submitted by,

Benjamin DeSmidt, Secretary
Gateway Technical College Board of Trustees

CITIZEN COMMENTS

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

CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Review Wording of Policy 1.16

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Rebecca Matoska-Mentink

POLICY GOVERNANCE REVIEW

SECTION 1 - GOVERNANCE PROCESS POLICY 1.16

STUDENT TRUSTEE

The Board maintains the role of student trustee in order to bring the voice of the student body into its governance work. The student trustee is an unofficial, non-voting member of the Board and serves at the discretion of the Board.

1. The student trustee is selected by Gateway's United Student Government (USG) Organization and serves a one-year term which coincides with the term of regular Board members. The student trustee's term can be renewed for two additional one year terms by mutual agreement of the student trustee, USG, and the Board.

2. The student trustee will

- a. Attend all open meetings of the Board. The student trustee will not attend closed/executive sessions.
- b. Be seated with the Board members.
- c. Report on student activities and concerns as a regular agenda item at each meeting.
- d. Receive all non-confidential materials furnished to regular Board members with the exception of materials related to closed sessions.
- e. Have the right to participate in Board discussion and ask questions of presenters.
- f. Have the right to serve on ad hoc committees at the discretion of the Board Chair.
- g. Have the right to attend professional development activities designated for student trustees.
- h. Not be counted in regard to quorum or open meetings compliance.

2. The student trustee must

- a. Reside in the Gateway district prior to and while serving as student trustee.
- b. Register for twelve (12) credit hours during the academic year in which he/she serves and maintain a 2.5 program grade point average in order to serve in this role.
- c. Attend an orientation to the student trustee role provided by the President or his/her designee.
- d. Maintain awareness of current Board issues and read all Board materials in advance of meetings.
- e. Maintain a working knowledge of the Board's governance concepts, policies, and operations.
- f. Attend College events.
- g. Present a positive image of the Board and the College to the student community.
- h. Refer any questions regarding college operations to the President or his/her designee.

Adopted: September 25, 2019

Reviewed: August 18, 2022

BOARD MEMBER COMMUNITY REPORTS

PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report
- C. Campus Welcome – Terry Simmons
- D. Strategic Plan – Anne Whynott

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

**PRESIDENT’S REPORT
Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Strategic Plan

Policy/Ends Statement: Policy 2.1

STUDENT TRUSTEE REPORT

OPERATIONAL AGENDA

A. Action Agenda

- 1) Resolution No. F-2023-2024D.2 Resolution Awarding the Sale of \$4,000,000 General Obligation Promissory Notes, Series F-2023-2024D – Justin Fischer, Robert W. Baird & Company
- 2) Single Audit Report for Fiscal Year Ending June 30, 2023 – Jordan Boehm, CliftonLarsonAllen LLC

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2023-2024D.2
RESOLUTION AWARDING THE SALE OF \$4,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2023-2024D**

Summary of Item: The administration is recommending approval of a resolution awarding the sale of \$4,000,000 General Obligation Promissory Notes, Series 2023-2024D; 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.

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

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

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

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RESOLUTION NO. F-2023-2024D.2

RESOLUTION AWARDING THE SALE OF \$4,000,000
GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2023-2024D

WHEREAS, on December 21, 2023, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2023-2024D (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in The Kenosha News and in The Journal Times on December 27, 2023 and in the Elkhorn Independent on December 28, 2023 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance building remodeling and improvement projects and the acquisition of movable equipment within thirty (30) days of publication of the Notices;

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

WHEREAS, the District has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the Notes;

WHEREAS, Baird, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on January 18, 2024;

WHEREAS, the Secretary (in consultation with Baird) caused notice of the sale of the Notes to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale;

WHEREAS, the District has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the District. Baird has recommended that the District accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The District Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the District and Baird in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award 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 FOUR MILLION DOLLARS (\$4,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted (subject to the condition that no valid petition for a referendum is filed by January 29, 2024 with respect to the Notes) 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. The good faith deposit of the Purchaser shall be retained by the District and applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-2024D"; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated February 7, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2024 through 2032 for the payments due in the years 2024 through 2033 in the amounts set forth on the Schedule. The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2024.

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

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023-2024D" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by

the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

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

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

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

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

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

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

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

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

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

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

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain

events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

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

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

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

Adopted, approved and recorded January 18, 2024.

Rebecca Matoska-Mentink
Chairperson

ATTEST:

D. Benjamin DeSmidt
Secretary

(SEAL)

DRAFT

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT E

(Form of Note)

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

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ February 7, 2024 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$4,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on December 21, 2023 and January 18, 2024. Said resolutions are recorded in the official minutes of the District Board for said dates.

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

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

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual 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 (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: _____
Rebecca Matoska-Mentink
Chairperson

(SEAL)

By: _____
D. Benjamin DeSmidt
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action
Information
Discussion

DRAFT SINGLE AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2023

College Ends Policy: A representative from the College’s audit firm, CliftonLarsonAllen, LLP, will present the draft Single Audit Report for the fiscal year ended June 30, 2023 for receipt by the Gateway Technical College Board of Trustees.

Supporting Documents: Draft 2023 Single Audit Report – to be distributed at the Board of Trustees meeting

Ends Statement and/or Executive Limitations: College Ends Policy 4.1, #3

Staff Liaison: Sharon Johnson

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OPERATIONAL AGENDA

B. Consent Agenda

- 1) Finance
 - a) Summary of Revenues and Expenditures
 - b) Cash and Investment Schedules
- 2) Personnel Report
- 3) Contracts for Instructional Delivery
 - a) Business and Workforce Solutions
 - b) Protective Services
 - c) High School
- 4) 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 **12/31/23**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23

<u>COMBINED FUNDS</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 40,549,094	\$ 40,424,144	\$ 17,910	0.04%
STATE AIDS	48,488,051	48,298,790	7,122,265	14.75%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	13,646,818	100.46%
MATERIAL FEES	725,211	725,211	815,931	112.51%
OTHER STUDENT FEES	2,564,270	2,564,270	2,160,591	84.26%
INSTITUTIONAL	10,328,486	10,355,598	2,649,362	25.58%
FEDERAL	23,003,017	23,313,648	11,822,088	50.71%
OTHER RESOURCES	15,620,000	16,329,268	5,929,465	36.31%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 154,862,727</u>	<u>\$ 155,595,527</u>	<u>\$ 44,164,430</u>	<u>28.38%</u>
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 68,105,484	\$ 68,696,809	\$ 30,138,273	43.87%
INSTRUCTIONAL RESOURCES	1,206,134	1,202,212	592,794	49.31%
STUDENT SERVICES	38,630,630	38,773,456	20,537,192	52.97%
GENERAL INSTITUTIONAL	12,947,513	12,974,478	6,917,413	53.32%
PHYSICAL PLANT	32,626,338	32,601,944	9,645,368	29.59%
AUXILIARY SERVICES	571,500	571,500	278,210	48.68%
PUBLIC SERVICES	419,918	419,918	196,017	46.68%
TOTAL EXPENDITURES	<u>\$ 154,507,517</u>	<u>\$ 155,240,317</u>	<u>\$ 68,305,267</u>	<u>44.00%</u>
 EXPENDITURES BY FUNDS:				
GENERAL	\$ 92,211,504	\$ 91,907,920	\$ 43,949,694	47.82%
SPECIAL REVENUE - OPERATIONAL	7,726,823	8,763,207	4,032,466	46.02%
SPECIAL REVENUE - NON AIDABLE	23,581,000	23,581,000	13,667,319	57.96%
CAPITAL PROJECTS	13,350,000	13,350,000	4,180,017	31.31%
DEBT SERVICE	17,066,690	17,066,690	2,197,561	12.88%
ENTERPRISE	571,500	571,500	278,210	48.68%
TOTAL EXPENDITURES	<u>\$ 154,507,517</u>	<u>\$ 155,240,317</u>	<u>\$ 68,305,267</u>	<u>44.00%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23**

<u>GENERAL FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 21,727,194	\$ 21,602,244	\$ 17,910	0.08%
STATE AIDS	44,891,163	44,003,261	5,627,167	12.79%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	13,646,818	100.46%
MATERIAL FEES	725,211	725,211	815,931	112.51%
OTHER STUDENT FEES	1,547,870	1,547,870	1,243,620	80.34%
FEDERAL REVENUE	30,000	30,000	105	0.35%
INSTITUTIONAL	7,705,468	7,705,468	1,023,336	13.28%
OTHER RESOURCES	2,000,000	2,709,268	-	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 92,211,504</u>	<u>\$ 91,907,920</u>	<u>\$ 22,374,887</u>	<u>24.34%</u>
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,622,646	\$ 61,419,768	\$ 27,242,510	44.35%
INSTRUCTIONAL RESOURCES	1,191,134	1,187,212	592,794	49.93%
STUDENT SERVICES	13,114,764	13,071,587	5,733,525	43.86%
GENERAL INSTITUTIONAL	8,873,312	8,844,099	5,192,923	58.72%
PHYSICAL PLANT35574	7,409,648	7,385,254	5,187,942	70.25%
TOTAL EXPENDITURES	<u>\$ 92,211,504</u>	<u>\$ 91,907,920</u>	<u>\$ 43,949,694</u>	<u>47.82%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	-	0.00%
STATE AIDS	1,267,888	1,966,529	330,992	16.83%
FEDERAL	4,366,517	4,677,148	1,322,442	28.27%
INSTITUTIONAL	92,418	119,530	172,778	144.55%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 7,726,823</u>	<u>\$ 8,763,207</u>	<u>\$ 1,826,212</u>	<u>20.84%</u>
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,319,838	\$ 5,114,041	\$ 2,401,538	46.96%
STUDENT SERVICES	1,941,866	2,127,869	1,138,831	53.52%
GENERAL INSTITUTIONAL	1,057,201	1,113,379	296,080	26.59%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	407,918	407,918	196,017	48.05%
TOTAL EXPENDITURES	<u>\$ 7,726,823</u>	<u>\$ 8,763,207</u>	<u>\$ 4,032,466</u>	<u>46.02%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,254,000	\$ 2,254,000	1,164,106	51.65%
OTHER STUDENT FEES	831,900	831,900	830,683	99.85%
INSTITUTIONAL	1,963,600	1,963,600	913,577	46.53%
FEDERAL	<u>18,531,500</u>	<u>18,531,500</u>	<u>10,499,541</u>	<u>56.66%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 23,581,000</u>	<u>\$ 23,581,000</u>	<u>\$ 13,407,907</u>	<u>56.86%</u>
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 23,564,000	\$ 23,564,000	\$ 13,664,836	57.99%
GENERAL INSTITUTIONAL	<u>17,000</u>	<u>17,000</u>	<u>2,483</u>	<u>14.61%</u>
TOTAL EXPENDITURES	<u>\$ 23,581,000</u>	<u>\$ 23,581,000</u>	<u>\$ 13,667,319</u>	<u>57.96%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23**

<u>CAPITAL PROJECTS FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 75,000	\$ 75,000	\$ -	0.00%
INSTITUTIONAL	200,000	200,000	292,921	146.46%
FEDERAL	75,000.00	75,000	-	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>5,654,500</u>	<u>43.50%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 5,947,421</u>	<u>44.55%</u>
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,163,000	\$ 2,163,000	\$ 494,225	22.85%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	3,000,000	3,000,000	1,425,927	47.53%
PHYSICAL PLANT	8,150,000	8,150,000	2,259,865	27.73%
PUBLIC SERVICE	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 4,180,017</u>	<u>31.31%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23**

<u>DEBT SERVICE FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 16,776,900	\$ 16,776,900	\$ -	0.00%
INSTITUTIONAL	25,000	25,000	-	0.00%
OTHER RESOURCES	<u>620,000</u>	<u>620,000</u>	<u>274,965</u>	<u>44.35%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,421,900</u>	<u>\$ 17,421,900</u>	<u>\$ 274,965</u>	<u>1.58%</u>
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>17,066,690</u>	<u>17,066,690</u>	<u>2,197,561</u>	<u>12.88%</u>
TOTAL EXPENDITURES	<u>\$ 17,066,690</u>	<u>\$ 17,066,690</u>	<u>\$ 2,197,561</u>	<u>12.88%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/23**

<u>ENTERPRISE FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	184,500	184,500	86,288	46.77%
INSTITUTIONAL	<u>342,000</u>	<u>342,000</u>	<u>246,750</u>	<u>72.15%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 333,038</u>	<u>58.27%</u>
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 278,210</u>	48.68%
TOTAL EXPENDITURES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 278,210</u>	<u>48.68%</u>

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING NOVEMBER 30, 2023

Cash Balance: OCTOBER 31, 2023		\$ 39,036,317.00
 <u>PLUS:</u>		
Cash Receipts		4,254,432.41
		\$ 43,290,749.41
 <u>LESS:</u>		
Disbursement:		
Payroll	4,295,860.59	
Accounts Payable	<u>4,001,020.36</u>	<u>8,296,880.95</u>
Cash Balance: NOVEMBER 30, 202:		<u><u>\$ 34,993,868.46</u></u>

DISPOSITION OF FUNDS

Cash in Bank		1,205,049.34
Cash in Transit		26,228.12
Investments		33,757,266.00
Cash on Hand		<u>5,325.00</u>
Cash Balance: NOVEMBER 30, 202:		<u><u>\$ 34,993,868.46</u></u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2023 - JUNE 2024

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-23	\$ 45,707,793	\$ 35,482,986	\$(10,224,807)	\$ 112,299	\$ 112,299	2.93
AUGUST	35,482,986	44,439,581	8,956,595	129,104	241,404	4.45
SEPTEMBER	44,439,581	38,230,615	(6,208,966)	153,581	394,985	4.49
OCTOBER	38,230,615	36,325,718	(1,904,897)	144,747	539,732	4.51
NOVEMBER	36,325,718	33,757,266	(2,568,452)	128,200	667,932	4.53
DECEMBER			-		667,932	
January-24			-		667,932	
FEBRUARY			-		667,932	
MARCH			-		667,932	
APRIL			-		667,932	
MAY			-		667,932	
JUNE			-		667,932	

INVESTMENT SCHEDULE

November 30, 2023

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 8,435,372	5.39	OPEN
JOHNSON BANK	Various	Open	\$ 25,321,894	4.25	OPEN
		TOTAL	<u>\$ 33,757,266</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Promotion(s)
- Retirement(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

December 2023

Promotion(s)

Magan Perez

Director, Employee Engagement; Talent and Culture; Kenosha; Annual Salary: \$109,975
Effective: December 18, 2023

Heather Halbach

Benefits Manager; Talent and Culture; Kenosha; Annual Salary: \$73,000 Effective:
December 18, 2023

Retirement(s)

Jose Avila

Instructor, Nursing; Burlington; Effective: December 15, 2023

Shahida Dar

Instructor, Life Sciences; Kenosha; Effective: December 15, 2023

Jef Halverson

Instructor, Accounting; Elkhorn; Effective: December 15, 2023

Susan LaCanne

Instructor, Graphic Communication; Racine; Effective: December 15, 2023

John Frost

Director, Employee/Labor Relations • Labor Relations; Kenosha; Effective: December 15, 2023

Separation(s)

Nicholas Bonczkowski

Instructor, EMS (50%); Burlington; Effective: December 15, 2023

Jessica Borgardt

Instructor, Culinary Arts; Racine; Effective: December 15, 2023

Ivan Lestan

Instructor, Advanced Manufacturing; iMET; Effective: December 15, 2023

Janet Levey

Instructor, Nursing; Racine; Effective: December 15, 2023

Samantha Gumieny

Instructor, Nursing; Kenosha; Effective: December 15, 2023

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 January 2024**
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: Mark Kappes

BWS CFS Board Report FY24



Estimated Revenue" YTD: \$1,123,942.24

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	0002	KABA	196-407-1ZBK			\$185.82
2	0003	MTI	449-403-1ZBM			\$2,293.16
3	0004	Vision Plastics	196-850-1EBV			\$2,513.30
4	0005	Kerry Ingredients	196-805-1CBK, 196-828-1CBK, 900-019-1ZBK			\$20,298.40
5	0006	Kenosha Correctional Center (KCC)	444-316-1CBK,444-331-1CBK,			\$26,500.00
6	0007	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-1ZBY, 612-102-1ZBY, 628-310-1ZBY, 664-110-1ZBY, 620-303-1ZBY, 620-311-1ZBY, 628-411-1ZBY			\$62,775.00
7	0008	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY			\$8,650.00
8	0009	WCEDA	196-849-1EBW			\$1,695.72
9	0010	Robert E. Ellsworth Correctional Institution (REECC)	444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 801-302-1CBE, 103-804-1CBE			\$69,165.00
10	0011	Lavelle Industries	103-845-1BBL, 103-833-1BBL			\$3,540.80
11	0012	Andis Company	900-019-1CBAC; 900-003-1M1AW	169		\$695.00
12	0013	KABA	196-848-1ZBK			\$1,577.64
13	0014	KABA	196-849-2ZBK, 196-850-2ZBK			\$3,155.28
14	0015	BRP US Inc.	103-400-1ZBB, 103-401-1ZBB, 103-402-1ZBB, 103-403-1ZBB, 103-839-1ZBB, 103-844-1ZBB, 103-845-1ZBB, 900-019-1ZBB			\$4,945.00
15	0016	Radius Packaging	620-404-1EBR, 620-403-1ZBR, 620-403-1ZBP, 620-403-1ZBQ; 900-003-1ZBQ	168		\$1,737.00
16	0017	WRTP_Big Step	607-104-1CMB			\$8,175.00
17	0018	Rust-Oleum Corporation	612-102-1CBR, 620-311-1CBR; 900-003-1M1RW	167		\$6,948.00
18	0019	Nestle USA	620-486-1CBA, 620-486-1CBC -- 620-486-1CBB Cancelled			\$1,720.00
19	0020	Horizon Systems	420-474-1ZBHG, 420-474-1ZBHW, 196-408-1ZBHG; 900-003-1M1HG	173		\$2,779.00
20	0021	Conagra Brand	420-406-1ZBCG, 900-019-1ZBCG; 900-003-1M1CG	172		\$2,027.00
21	0022	Nestle USA	900-019-1ZBM			\$893.39
22	0023	Andis Company	623-808-1ZBAG; 900-003-1M1AG	180		\$1,390.00
23	0024	Aurora Heathcare	510-426-1KBA			\$10,188.98
24	0025	WCEDA	196-850-1EBW			\$1,839.72
25	0026	HFI Fluid Power	900-019-1ZBH			\$1,083.82
26	0027	Nestle USA	900-019-1ZBNL			\$893.39
27	0028	WCEDA	196-850-1ZBW			\$1,560.00
28	0029	Kenosha Correctional Center (KCC)	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 804-370-2CBK, 449-403-2CBK, 103-804-2CBK, 444-406-2CBK			\$70,210.00
29	0031	Nestle USA	620-456-1CBA, 620-456-1CBB			\$2,580.00
30	0032	LMI Packaging Solutions	103-845-2ZBA			\$1,930.48
31	0033	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBR			\$8,480.00
32	0034	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBRY			\$9,110.00
33	0035	Puratos	620-404-1CBP			\$3,882.60
34	0036	KABA	196-849-1ZBP			\$1,597.80

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
35	0037	Lavelle Industries	620-407-1ZB1, 620-407-1ZB2, 620-407-1ZB3, 620-407-1ZB4		\$2,665.68
36	0038	WRTP Big Step	607-104-2CBW		\$8,175.00
37	0039	Racine Correctional Institution (RCI)	444-339-1ZBR, 804-370-1ZBD		\$20,250.00
38	0040	Racine Correctional Institution (RCI)	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 449-403-2ZBR, 444-406-2ZBR		\$44,950.00
39	0041	Radius Packaging	900-019-1ZBR		\$6,971.10
40	0042	Apostle Radon Services	900-019-1ZBAR; 900-003-1M1AR	178	\$1,290.00
41	0043	Adams Power	620-408-2EBA, 620-409-2EBA		\$5,711.88
42	0044	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		\$69,085.00
43	0045	Andis Company	623-808-2ZBA; 900-003-2M1AG	180	\$1,548.00
44	0046	WCEDA	196-848-1EBS		\$1,839.72
45	0047	RCWS Pioneer Products	444-339-2CBP, 420-447-2CBP, 444-316-2CBP, 444-331-2CBP, 804-413-2CBP		\$67,514.88
46	0048	Thermal Transfer Products	620-458-2CBT, 612-409-2CBT; 900-003-2M1TT	182	\$2,580.00
47	0049	Andis Company	620-405-2CBA; 900-003-2M1AC	180	\$1,161.00
48	0050	Elkhorn Area School District	522-103-2Z7E, 522-106-2Z7E		\$19,350.00
49	0051	Whirlpool (AKA InSinkErator)	620-311-2CBW, 620-310-2CBW		\$25,917.00
50	0052	Rehrig Pacific Company	628-310-2CBR		\$13,004.00
51	0053	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		\$7,455.00
52	0054	WCEDA	196-848-2ZBW		\$1,560.00
53	0055	Apostle Radon Services	196-848-2EBR, 196-849-2EBR; 900-003-2M1AR	178	\$774.00
54	0056	Andis Company	444-440-2ZBD, 444-440-2ZBB, 444-440-2ZBC, 900-019-2ZBA; 900-003-2ZBA	180	\$903.00
55	0057	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/1THDJBvoF0bosg5odNT3U4qHwM66u2MzPw/edit?usp=sharing&oid=116858003998347968939&rtopof=true&sd=true		\$165,938.00
56	0058	Eaton Corporation	196-413-2ZBE		\$2,768.36
57	0059	Andes Candies, LLC	103-833-2ZBA; 900-003-2M1AN	181	\$516.00
58	0060	Robert E. Ellsworth Correctional Institution (REECC)	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE		\$71,940.00
59	0061	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		\$4,997.52
60	0062	Snap-On	900-019-2ZBS		\$1,755.28
61	0063	Royal Basket	900-019-2ZBR, 861-706-2ZBR, 861-707-2ZBR		\$10,320.00
62	0064	Snap-On	620-413-2CBS		\$860.00
63	0065	BRP US, Inc.	623-808-2ZBB		\$17,352.00
64	0066	Scot Forge Company	444-453-2EBS, 420-448-2EBS, 420-475-2EBS, 420-476-2EBS, 420-477-2EBS		\$34,350.08
65	0067	WCEDA	196-849-2ZBA		\$1,560.00
66	0068	Applied Material Solutions, Inc. (AMSI)	196-415-3ZBT, 196-415-3ZBM		\$1,871.20
67	0069	Continental Plastics	620-458-2ZBC; 900-003-2M1CP	175	\$1,935.00
68	0070	Andes Candies	103-839-2ZBA; 900-003-2M1A2	181	\$129.00
69	0071	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		\$7,455.00
70	0072	BRP US, Inc.	103-845-2ZBB, 103-845-2ZBC, 103-400-2ZBB, 103-844-2ZBB, 103-839-2ZBB, 900-019-2ZBB		\$6,772.50
71	0073	Elkhorn Area School District	522-105-3ZBE, 522-107-3ZBE		\$19,350.00
72	0074	RPI, Inc.	620-417-2ZBA		\$1,306.38

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
73	0075	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-		\$8,650.00
74	0076	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-3ZBY, 612-102-3ZBY, 628-310-3ZBY, 664-110-3ZBY, 620-303-3ZBY, 620-311-3ZBY, 628-411-3ZBY		\$67,835.00
75	0077	Racine Correctional Institution (RCI)	604-141-3ZBR, 607-104-3ZBR, 804-507-3ZBR		\$23,917.00
76	0078	Whirlpool (AKA InSinkErator)	420-480-2ZBA		\$922.52
77	0079	Whirlpool (AKA InSinkErator)	420-446-3ZBA, 420-473-3ZBA		\$3,460.16
78	0080	Horizon Systems Machining, Inc.	420-478-2ZBA		\$882.68
79	0081	WRTP Big Step	607-104-3CMW		\$8,175.00
80	0082	Andes Candies, LLC	196-828-3ZBA, 900-019-3ZBA, 196-870-3ZBA; 900-003-3M1AC	181	\$4,257.00
81	0083	Andes Candies, LLC	620-440-3ZBA; 900-003-3M1AN	181	\$1,935.00
82	0084	HFI Fluid Power	444-440-3CBH, 900-019-3CBH		\$1,075.00
83	0085	Great Northern Corporation	620-458-3ZBG; 900-003-3M1GN		\$1,935.00

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 2023
 Lists all Protective Services contracts for service completed
 or in progress ending FY2023-24.

Ends Policy 4.1: Statement #2

Staff Liaison: Terry Simmons

Protective Services Board Report FY24



Estimated Revenue YTD: \$311,540.56

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	WI-DOJ-LESB	504-511-1K1A		01/16/23	\$16,043.04
2	2001	WI-DOJ-LESB	504-504-1K12		01/16/23	\$349.94
3	2002	WI-DOJ-LESB	504-502-2K12, 504-507-2K12, 504-505-2K12, 504-511-2K12		01/16/23	\$1,664.79
4	2003	Racine Correctional Institute	2023 Summer Courses		04/26/23	\$7,969.03
5	2005	Ellsworth Correctional Center	2023 Summer Courses		04/26/23	\$13,783.98
6	2006	Kenosha Sheriff's Department	504-427-1K1A		05/01/23	\$750.00
7	2007	Pleasant Prairie Police Department	504-427-1K1B		05/01/23	\$125.00
8	2009	Kenosha Police Department	504-481-1K1A		05/08/23	\$500.00
9	2010	Paris Fire Department	503-888-1z11		05/17/23	\$344.16
10	2011	Walworth County Sheriff's Office	504-402-1K1A		06/01/23	\$250.00
11	2013	Kenosha Police Department	504-402-1K1B		06/01/23	\$250.00
12	2014	Milwaukee Police Department	504-402-1K1C		06/01/23	\$250.00
13	2015	Elm Grove Police Department	504-402-1K1D		06/01/23	\$125.00
14	2016	Mount Pleasant Police Department	504-402-1K1E		06/01/23	\$125.00
15	2017	Waukesha County Sheriff's	504-402-1K1F		06/01/23	\$125.00
16	2024	City of Delavan Police Department	504-410-1H1C		06/07/23	\$75.00
17	2025	Genoa City Police Department	504-410-1H1E		06/07/26	\$75.00
18	2026	Kenosha Police Department	504-410-1H1F		06/07/23	\$75.00
19	2028	Sturtevant Police Department	504-410-1H1H		06/07/23	\$75.00
20	2029	Town of Delavan Police	504-410-1H1J		06/07/23	\$75.00
21	2030	WI-DOJ LESB	504-511-1K1K		06/01/23	\$500.00
22	2031	Waterford Graded School District	531-892-1z1a		06/29/23	\$569.16
23	2032	Racine Police Department	504-401-1H1A		06/08/23	\$1,050.00
24	2033	Greenfield Police Department	504-401-1H1B		06/08/23	\$175.00
25	2035	Muskego Police Department	504-401-1H1D		06/08/23	\$175.00
26	2037	Waukesha County Sheriff's Department	504-401-1H1F		06/08/23	\$175.00
27	2038	Sturtevant Police Dept	504-481-1K1B		06/12/23	\$100.00
28	2039	Twin Lakes Police Dept	504-481-1K1C		06/12/23	\$50.00
29	2040	Milwaukee Police Dept	504-404-1K1A		06/13/23	\$350.00
30	2041	Berlin Police Dept	504-404-1K1B		06/13/23	\$175.00
31	2042	Fontana Police Dept	504-404-1K1C		06/13/23	\$175.00
32	2043	Muskego Police Dept	504-404-1K1D		06/13/23	\$175.00
33	2044	Racine Police Dept	504-404-1K1E		06/13/23	\$175.00
34	2045	Waunakee Police Dept	504-404-1K1F		06/13/23	\$175.00
35	2046	Whitewater Police Dept	504-404-1K1G		06/13/23	\$175.00
36	2047	Mukwonago Police Dept	504-404-1K1H		06/13/23	\$175.00
37	2048	WI-DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		07/06/23	\$50,000.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
38	2049	WI-DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		07/06/23	\$50,000.00
39	2050	Walworth Health & Human Services	531-892-1z1b		07/20/23	\$426.87
40	2051	Precision Plus	531-892-1z1c		09/26/23	\$474.30
41	2052	Spee-dee Packaging Machinery Inc.	531-427-1z1a		09/14/23	\$307.08
42	2053	Town of Burlington FD	503-404-1z11		10/27/23	\$248.56
43	2054	Burlington Area School District	531-817-1z1a		09/20/23	\$1,163.48
44	2055	Kenosha Police Department	504-401-1H1G		08/14/23	\$875.00
45	2056	Kenosha Sheriff's Department	504-401-1H1J		08/14/23	\$525.00
46	2057	Glendale Police Department	504-401-1H1K		08/14/23	\$525.00
47	2058	Racine Police Dep	504-401-1H1M		08/14/23	\$525.00
48	2059	Mount Pleasant Police Dept	504-401-1H1N		08/14/23	\$175.00
49	2060	Walworth Sheriff's Department	504-401-1H1P		08/14/23	\$175.00
50	2061	WI-DOJ LESB	504-458-2Z1A		08/14/23	\$45,600.00
51	2062	WI-DOJ LESB	504-458-2Z1B		08/14/23	\$45,600.00
52	2063	Racine Correctional Institute	2023 Fall Courses		08/31/23	\$32,480.20
53	2065	Ellsworth Correctional Center	2023 Fall Courses		08/31/23	\$13,948.45
54	2066	Caledonia Police Department	504-410-2H1A		09/12/23	\$75.00
55	2068	Walworth Police Department	504-410-2H1D		09/12/23	\$75.00
56	2069	Racine County Sheriff's Office	504-410-2H1C		09/12/23	\$75.00
57	2070	WI-DOJ LESB	504-490-2K1A		09/18/23	\$2,100.00
58	2071	Burlington Area School District	531-817-2z1a		09/20/23	\$842.52
59	2072	Kenosha Sheriff's Dept	504-416-2K1A		09/28/23	\$1,500.00
60	2073	Whitewater Police Department	504-416-2K1B		09/28/23	\$900.00
61	2074	Brookfield Police Department	504-416-2K1C		09/28/23	\$300.00
62	2075	Mount Pleasant Police Department	504-416-2K1D		09/28/23	\$600.00
63	2077	Twin Lakes Police Department	504-416-2K1F		09/28/23	\$300.00
64	2078	Walworth Sheriff's Department	504-416-2K1G		09/28/23	\$300.00
65	2079	Kenosha County Sheriff's Department	504-480-2K1A		10/05/23	\$200.00
66	2080	Kenosha Police Department	504-480-2K1B		10/05/23	\$200.00
67	2081	UW-Parkside Police Department	504-480-2K1C		10/05/23	\$100.00
68	2082	Mukwonago Police Department	504-480-2K1D		10/05/23	\$100.00
69	2083	Milwaukee Police Department	504-427-2K1A		10/10/23	\$375.00
70	2084	Kenosha Police Department	504-427-2K1B		10/10/23	\$375.00
71	2085	Brodhead Police Department	504-427-2K1C		10/10/23	\$125.00
72	2086	Kenosha County Sheriff's Department	504-427-2K1D		10/10/23	\$125.00
73	2087	Wisconsin Department of Natural Resources	504-427-2K1E		10/10/23	\$125.00
74	2088	Racine County Sheriff's Office	504-410-2H1E		10/10/23	\$300.00
75	2097	Milwaukee County Sheriff's Department	504-410-2H1F		10/10/23	\$75.00
76	2098	Town of Delavan Police Department	504-410-2H1G		10/10/23	\$75.00
77	2106	Kenosha Police Department	504-481-2K1A		11/09/23	\$400.00
78	2107	Racine Police Department	504-481-2K1B		11/09/23	\$100.00
79	2108	Sturtevant Police Department	504-481-2K1C		11/09/23	\$100.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
80	2110	Racine Police Dept	504-503-1K1R, 504-506-1K1R, 504-500-1K1R, 504-510-1K1R, 504-501-1K1R		11/27/23	\$2,500.00
81	2111	Racine Police Dept	504-504-2K1R, 504-509-2K1R, 504-508-2K1R, 504-502-2K1R, 504-507-2K1R, 504-505-2K1R, 504-511-2K1R		11/27/23	\$2,500.00
82	2112	Racine County Juv Det Ctr	504-458-2Z1R		11/30/23	\$1,900.00
83	2113	Caledonia Police Department	504-481-2H1A		12/05/23	\$100.00
84	2114	Twin Lakes Police Department	504-481-2H1B		12/05/23	\$100.00
85	2115	Burlington Police Department	504-481-2H1D		12/05/23	\$100.00
86	2116	Sharon Police Department	504-481-2H1E		12/05/23	\$50.00
87	2117	WI-DOJ LESB	504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-504-3K1B, 504-504-3K1, 504-509-3K1A, 504-509-3K1B, 504-509-3K1C, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A		12/11/23	\$4,000.00

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

Ends Policy 4.1: Statement #5

Staff Liaison: Katie Graf

2023-2024 Contract Numbers Dual Credit CFS HS

Revenue Generating Contract Estimate:	\$846,835.00
Transcripted Credit Contract Estimate:	\$2,126,600.00
Total High School Contract Estimate:	\$2,973,435.00

Contract #	2024-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes	Contract
1001		Mukwonago High School	543-300-1EGC, 543-300-1EGD, 543-300-1EGB	2023SU	\$10,000.00	\$10,273.20		HS			10/20/2023 MA
1002		Union Grove High School	543-300-1KGB, 543-300-1KGC	2023SU	\$6,500.00	\$3,424.40		HS			10/20/2023 MA
1003		St. Catherine's High School	543-300-1RGD	2023SU	\$3,000.00	\$3,424.40		HS			10/20/2023 MA
1004		KUSD	543-300-1ZGA	2023SU	\$3,000.00	\$3,424.40		HS			10/20/2023 MA
1005		RUSD	543-300-1RGB, 543-300-1RGC, 543-300-1RGE	2023SU	\$10,000.00	\$10,273.20		HS			10/20/2023 MA
1006		Westosha Central High School	Transcripted Credit	2023SU	\$20,000.00	\$20,829.63		HS			10/19/2023 MA
1007		Career and College Academy	890-155-1EGA, 851-756-1EGA	2023SU	\$1,500.00	\$3,915.76		HS		Gateway Edge	10/27/2023 MA
1008		Catholic Central High School	606-128-2ZGA	2023FA	\$3,000.00			HS			
1009		Catholic Central High School	606-149-3ZGA	2024SP	\$4,000.00			HS			
1010		Career and College Academy	801-198-2EGB, 806-114-2EGA	2023FA	\$10,000.00			HS			Edge
1011		Career and College Academy	834-110-3EGA, 806-203-3EGA, 831-103-3EGA	2024SP	\$12,000.00			HS			Edge
1012		Lakeview Technology Academy	152-080-2LGA 152-081-2LGA 152-084-2LGA 152-101-152 152-101-2LGA 152-124-2LGA 152-126-2LGA	2023FA	\$35,000.00			HS			
1013		Lakeview Technology Academy	444-316-2LGA 444-337-2LGA 444-337-2LGB 444-339-2LGB 628-310-2LGA 664-110-2LGA	2023FA	\$30,000.00			HS			
1014		Multi-Recipient	890-155-2ZCA	2023FA	\$1,500.00		Union Grove, Whitewater	VAN			
1015		Multi-Recipient	533-126-2ZCA	2023FA	\$3,500.00		Westosha Central, Badger, East Troy, Elkhorn	VAN			
1016		Multi-Recipient	533-126-2ZCB	2023FA	\$3,500.00		Burlington, Williams Bay, Big Foot	VAN			
1017		Multi-Recipient	533-126-2ZCC	2023FA	\$3,500.00		Big Foot, Elkhorn	VAN			
1018		Multi-Recipient	533-126-2ZCD	2023FA	\$3,500.00		Burlington, Williams Bay, Whitewater	VAN			
1019		Burlington High School	533-126-2ZCE, 501-101-2ZCA	2023FA	\$7,000.00			VAN			
1020		Multi-Recipient	533-126-2ZCF	2023FA	\$3,500.00		Westosha Central, Williams Bay, Elkhorn	VAN			
1021		Multi-Recipient	533-128-2ZCA	2023FA	\$3,500.00		Burlington, Williams Bay, Whitewater,	VAN			
1022		Multi-Recipient	533-128-2ZCB	2023FA	\$3,500.00		Badger, East Troy, Elkhorn	VAN			
1023		Badger High School	501-101-2ZCB	2023FA	\$3,500.00			VAN			
1024		Union Grove High School	809-198-2ZCA, 809-196-2ZCA	2023FA	\$7,000.00			VAN			
1025		Waterford Union High School	442-321-2ZGA, 442-332-2ZGA, 442-322-2ZGA, 442-330-2ZGA, 457-309-2ZGA, 457-336-2ZGA	2023FA	\$20,000.00			HS			

2023-2024 Contract Numbers Dual Credit CFS HS

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

2023-2024 Contract Numbers Dual Credit CFS HS

1062	Union Grove High School	900-003-1HUNI	2023SU	\$5.00	\$40.50		HS		MSAI	10/19/2023 MA
1063	Indian Trail High School	Transcripted Credit	2023FA	\$15,000.00			TCCF			Year Long
1064	Indian Trail High School	Transcripted Credit	2023FA	\$35,000.00			TCCF			
1065	Lakeview Technology Academy	Transcripted Credit	2023FA	\$4,000.00			TCCF			
1066	Tremper High School	Transcripted Credit	2023FA	\$65,000.00			TCCF			
1067	Tremper High School	Transcripted Credit	2023FA	\$15,000.00			TCCF			Year Long
1068	Nathan Hale High School	Transcripted Credit	2023FA	\$15,000.00			TCCF			
1069	Oak Creek High School	Transcripted Credit	2023FA	\$25,000.00			TCCF			
1070	Elkhorn Area High School	Transcripted Credit	2023FA	\$20,000.00			TCCF			Year Long
1071	Elkhorn Area High School	Transcripted Credit	2023FA	\$195,000.00			TCCF			
1072	Bradford High School	Transcripted Credit	2023FA	\$4,000.00			TCCF			Year Long
1073	Bradford High School	Transcripted Credit	2023FA	\$20,000.00			TCCF			
1074	REAL School RUSD	Transcripted Credit	2023FA	\$6,000.00			TCCF			
1075	Tomah High School	Transcripted Credit	2023FA	\$12,000.00			TCCF			
1076	Verona High School	Transcripted Credit	2023FA	\$15,000.00			TCCF			
1077	Waterford Union High School	Transcripted Credit	2023FA	\$110,000.00			TCCF			
1078	Waterford Union High School	Transcripted Credit	2023FA	\$60,000.00			TCCF			Year Long
1079	Westosha Central High School	Transcripted Credit	2023FA	\$50,000.00			TCCF			
1080	Westosha Central High School	Transcripted Credit	2023FA	\$65,000.00			TCCF			Year Long
1081	Williams Bay High School	Transcripted Credit	2023FA	\$12,000.00			TCCF			
1082	Reuther High School	Transcripted Credit	2023FA	\$4,000.00			TCCF			
1083	Horlick High School	Transcripted Credit	2023FA	\$14,000.00			TCCF			
1084	Horlick High School	Transcripted Credit	2023FA	\$50,000.00			TCCF			Year Long
1085	Career and College Academy	Transcripted Credit	2023FA	\$1,600.00			TCCF			
1086	Park High School RUSD	Transcripted Credit	2023FA	\$80,000.00			TCCF			
1087	Park High School RUSD	Transcripted Credit	2023FA	\$35,000.00			TCCF			Year Long
1088	Multi-Recipient	442-332-2EGA, 442-330-2EGA	2023FA	\$5,300.00		CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn		
1089	Multi-Recipient	442-330-2RGA, 442-332-2RGA	2023FA	\$2,600.00		Westosha, Union Grove	HS	Adv. Welding Racine		
1090	South Milwaukee High School	543-300-2ZGE	2023FA	\$3,400.00		South Milwaukee HS	HS			
1091	Oak Creek High School	543-300-2ZGF, 543-300-2ZGJ	2023FA	\$6,800.00		Oak Creek	HS			
1092	KUSD	543-300-2ZGN	2023FA	\$3,400.00			HS			
1093	Muskego High School	543-300-2ZGP, 543-300-2ZGQ	2023FA	\$6,800.00			HS			
1094	Brookfield East High School	543-300-2ZGS, 543-300-2ZGX	2023FA	\$6,800.00			HS			
1095	East Troy High School	Transcripted Credit	2023FA	\$60,000.00			TCCF			
1096	East Troy High School	Transcripted Credit	2023FA	\$12,000.00			TCCF			Year Long
1097	Burlington High School	543-300-2ZGT	2023FA	\$3,400.00			HS			
1098	East Troy High School	543-300-2ZGU	2023FA	\$3,400.00			HS			
1099	Wilmot High School	543-300-2ZGY	2023FA	\$3,400.00			HS			
1100	Multi-Recipient	457-336-3EGA, 442-333-3EGA	2024SP	\$2,600.00		CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn		
1101	Multi-Recipient	457-336-3RGA, 442-333-3RGA	2024SP	\$2,600.00		Westosha, Union Grove	HS	Adv. Welding Racine		
1102	Multi-Recipient	504-900-2EGA, 504-903-2EGA	2023FA	\$12,500.00		CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn		
1103	Multi-Recipient	504-900-2KGA, 504-903-2KGA	2023FA	\$10,000.00		Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha		
1104	Multi-Recipient	504-174-3EGA, 504-905-3EGA	2024SP	\$12,500.00		CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn		
1105	Multi-Recipient	504-174-3KGA, 504-905-3KGA	2024SP	\$10,000.00		Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha		
1106	Elkhorn Area High School	444-331-2EGA, 444-337-2EGA	2023FA	\$9,000.00			HS	CNC		

2023-2024 Contract Numbers Dual Credit CFS HS

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

2023-2024 Contract Numbers Dual Credit CFS HS

1134	Multi-Recipient	442-323-3RGA, 442-334-3RGA, 457-309-3RGA	2024SP	\$23,000.00	Harborside, Indian Trail, Lakeview, Oak Creek, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Welding Racine		
1135	Multi-Recipient	533-127-3ZCA	2024SP	\$4,000.00	Badger, East Troy, Elkhorn	VAN			
1136	Multi-Recipient	533-127-3ZCB	2024SP	\$4,000.00	Burlington, Williams Bay, Big Foot, Westosha Central	VAN			
1137	Multi-Recipient	533-127-3ZCC	2024SP	\$4,000.00	Big Foot, Elkhorn	VAN			
1138	Multi-Recipient	533-127-3ZCD, 533-129-3ZCA	2024SP	\$4,000.00	Burlington, Williams Bay, Whitewater	VAN			
1139	Burlington High School	533-127-3ZCE	2024SP	\$4,000.00		VAN			
1140	Multi-Recipient	533-127-3ZCF	2024SP	\$4,000.00	Westosha Central, Williams Bay, Elkhorn	VAN			
1141	Multi-Recipient	533-129-3ZCB	2024SP	\$4,000.00	Badger, East Troy, Elkhorn	VAN			
1142	Badger High School	501-101-3ZCA	2024SP	\$4,000.00		VAN			
1143	Union Grove High School	809-198-3ZCA, 809-196-3ZCA	2024SP	\$8,000.00		VAN			
1144	Badger High School	Transcripted Credit	2024SP	\$90,000.00		TCCF			
1145	Big Foot High School	Transcripted Credit	2024SP	\$15,000.00		TCCF			
1146	Burlington High School	Transcripted Credit	2024SP	\$15,000.00		TCCF			
1147	Catholic Central High School	Transcripted Credit	2024SP	\$4,000.00		TCCF			
1148	Christian Life High School	Transcripted Credit	2024SP	\$10,000.00		TCCF			
1149	Multi-Recipient	Transcripted Credit	2024SP	\$70,000.00		TCCF			
1150	Union Grove High School	Transcripted Credit	2024SP	\$120,000.00		TCCF			
1151	Bradford High School	Transcripted Credit	2024SP	\$15,000.00		TCCF			
1152	Indian Trail High School	Transcripted Credit	2024SP	\$10,000.00		TCCF			
Summary									
	2023 Summer	Estimate as of 1/3/2024		\$172,035.00	\$98,508.04				
	2023 Fall	Estimate as of 1/3/2024		\$2,167,600.00	\$0.00				
	2024 Spring	Estimate as of 1/3/2024		\$633,800.00	\$0.00				
	Total Contracts	Estimate as of 1/3/2024		\$2,973,435.00	\$98,508.04				
Summary									
	Contract Revenue-HS & VAN (96)	Estimate as of 1/3/2024		\$846,835.00	\$79,917.99				
	Contract Revenue-TCCF (56)	Estimate as of 1/3/2024		\$2,126,600.00	\$18,590.05				
	Total Contracts (152)	Estimate as of 1/3/2024		\$2,973,435.00	\$98,508.04				

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of January 1, 2024

Staff Liaison: Matt Janisin

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

PROGRAM Name	Job Title	Employer	County Represented
Administrative Professional & Office Assistant			
Brewer, Amelia	Executive Administrative Assistant	Northwestern Mutual	Racine
Advanced Manufacturing Technology			
Beal, Keith	Business Owner/Sole Member LLC	Alpha Contractor	Racine
Heath, Ryan	Human Resources Generalist	Astronautics Corporation of America	Out of District
Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades – Carpentry			
Beal, Keith	Business Owner/Sole Member LLC	Alpha Contractor	Racine
Architectural – Structural Engineering Technician, Civil Engineering Technology – Fresh Water Resources, Civil Engineering Technology – Highway Technology			
Beal, Keith	Business Owner/Sole Member LLC	Alpha Contractor	Racine
CNC Production Technician, CNC Programmer, & Tool and Die Technician			
Beal, Keith	Business Owner/Sole Member LLC	Alpha Contractor	Racine
Robertson, Macey	Senior Talent Acquisition Specialist	Klein Tools	Out of District
Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals			

Reusser, Randal	Instructor	Milwaukee Joint Apprentice Trng Ctr	Kenosha
Heath, Ryan	Human Resources Generalist	Astronautics Corporation of America	Out of District

Human Service Associate

Sandberg, Michelle	Executive Director	Hope Council on Alcohol & Other Drug Abuse	Kenosha
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Medical Assistant

Miles, Ron	Owner	RMJR LLC	Racine
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Welding & Welding/Maintenance & Fabrication

Trottier, Chris	Director of School to Work Opportunities	Elkhorn Area School District	Walworth
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POLICY GOVERNANCE MONITORING REPORTS

A. Ends Policy Monitoring

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

Statement #5 Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources. - Katie Graf, H.S. Partnerships and Cosmetology program.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

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

Staff Liaison: Katie Graf

NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, February 22, 2024, 8:00 am, Virtual and In-Person, SC Johnson iMET Center, Kopper Auditorium, 2320 Renaissance Blvd, Sturtevant, WI 53177.
- B. Invitation to tour Cosmetology Room 131 after meeting adjourns.
- C. Adjourn.

ROLL CALL

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