



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

June 9, 2022

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

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

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

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

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

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

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

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

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

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting**

Thursday, June 16, 2022 - 8:00 a.m.

**In-Person and Virtual Meeting - Elkhorn Campus, Rooms 112/114
400 County Road H, Elkhorn, WI 53121
Or by calling 1-312-626-6799
Meeting ID: 860 0359 7892**

The Gateway Technical College District Board will hold its regular meeting on Thursday, June 16, 2022 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the conference call number listed above.

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

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, June 16, 2022 – 8:00 a.m.
 In-Person and Virtual Meeting - Elkhorn Campus, Rooms 112/114
 400 County Road H, Elkhorn, WI 53121
 Or by calling 1-312-626-6799, Meeting ID: 860 0359 7892

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Info. / Disc	Action	Roll Call	AGENDA		Page
	X			<p>A. 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. #3 Taxpayers receive a positive return on investment from Gateway's impact on the local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community. Sharon Johnson</p>	107
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, June 16, 2022 – 8:00 a.m.

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

400 County Road H, Elkhorn, WI 53121

Or by calling 1-312-626-6799

Meeting ID: 860 0359 7892

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

- II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Zaida Hernandez-Irisson	_____
Rebecca Matoska-Mentink	_____
Bethany Ormseth	_____
Terra Ramos	_____
Jason Tadlock	_____
Pamela Zenner-Richards	_____
Scott Pierce	_____

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. May 4, 2022 – Public Hearing

B. May 19, 2022 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Public Budget Hearing, May 4, 2022

The Gateway Technical College District Board met virtually and in person on Thursday, May 4, 2022. The public hearing was called to order at 7:00 pm by Scott Pierce, Chairperson.

Open Meeting Compliance

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

Roll Call

Present: Ram Bhatia, William Duncan, Zaida Hernandez-Irisson, Rebecca Matoska-Mentink, Bethany Ormseth, Pamela Zenner-Richards, Scott Pierce

Excused: Jesse Adams, Terra Ramos, Jason Tadlock

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 31 citizens/reporters.

Approval of Agenda:

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

Budget Presentation: Jason Nygard presented on the budget for fiscal year 2022-2023.

Citizen Comments

There were four citizen comments. The comments were from: Jay Johnson, Jason Gerber, Greg Chapman and Dan Lyons. The comments included discussion on GTEA compensation, expenses and the current rate of CPI.

Next Meeting Date and Adjourn

Regular Meeting - Thursday, May 19, 2022, 8:00 am, Virtual and In-Person Meeting, Racine Campus, Quad Rooms R102/R104.

At approximately 7:52 pm it was moved by R. Matoska-Mentink, seconded by P. Zenner-Richards and carried that the meeting adjourn.

Submitted by,

Zaida Hernandez-Irisson
Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, May 19, 2022

The Gateway Technical College District Board met virtually and in person at the Racine Campus, Quad Rooms R102/R104, 1001 S. Main Street, Racine, WI on Thursday, May 19, 2022. The meeting was called to order at 8:00 a.m. by Scott Pierce, Chairperson.

Open Meeting Compliance

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

Roll Call

Present: Ram Bhatia, William Duncan, Rebecca Matoska-Mentink, Bethany Ormseth, Terra Ramos – Student Trustee, Jason Tadlock, Pamela Zenner-Richards, Scott Pierce

Excused: Jesse Adams, Zaida Hernandez-Irisson

Also in attendance were Bryan Albrecht, Kelly Bartlett, Liz Allen and 25 virtual and 19 in person citizens/reporters.

Zaida Hernandez-Irisson arrived at 8:02 am.

Jesse Adams arrived at 8:16 am.

Approval of Agenda

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

Approval of Minutes

It was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve the minutes of the April 14, 2022 Regular Meeting.

Citizen Comments

There were no citizens comments.

Chairperson's Report

Ad Hoc Report: S. Pierce gave an update on the search firm process and introduced Betty Asher and Ann Bailey from Greenwood Asher and Associates.

Dashboard Report items included updates on: Graduation Services, Haywood Multicultural Center, Military Friendly Designation.

Board Evaluation Summary: 5 of 7 Attending Trustees Responded to the Survey. Comments include: Exciting to see new Nursing Facilities on Racine Campus! Well done and informative.

July Board Retreat: The Trustees reviewed the draft agenda for the July Board Retreat.

President's Report

Announcements:

Bryan Albrecht spoke about the Lincoln Center for Health Career ribbon cutting and thanked everyone for their support. Bryan also spoke about Gateway's commencement ceremonies.

Bryan welcomed Emily Goodhall attending as part of the Gateway Journey.

Draft Strategic Planning Guide Fiscal Years 2022-23, 2023-24, 2024-25: Tom Cousino reviewed the draft plan as the first reading to the Trustees.

Student Trustee Report

Terra Ramos reported on student activities that have been taking place over the past month.

Operational Agenda

Action Agenda

Resolution No. F-2021-2022G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2021-2022G

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2021-2022G; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and repair projects.

Following discussion, it was moved by J. Tadlock, seconded by Z. Hernandez-Irisson and carried by roll call vote to approve Resolution No. F-2021-2022G.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2021-2022G.

Aye: 9

No: 0

Abstaining: 0

Absent: 0

Consent Agenda

It was moved by W. Duncan, seconded by R. Bhatia 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 April 30, 2022.

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

Personnel Report: Approved the personnel report of six (6) employment approvals-casual, non-instructional; two (2) promotions; five (5) retirements; five (5) separations; and no employment approvals-adjunct faculty.

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

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

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

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

Bid for Approval: Approved the following bid: Bid No. 1651 – Kenosha Campus Parking Lot C Repairs Kenosha Campus.

Policy Governance Monitoring Reports - Ends Policy Monitoring

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

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

Matt Janisin led a presentation on Educational Partners along with Jeff Robshaw, David Aguirre and Ray Koukari.

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried that this report is evidence that the college is making progress on Ends Policy, Statement #5.

Policy Governance Review – Review Ends Policy 4.1, Statement #5

The Trustees reviewed the wording of Policy 4.1, Statement #5.

Following the discussion, it was moved by W. Duncan, seconded by Z. Hernandez-Irisson and carried to approve the wording of Ends Policy 4.1, Statement #5.

Policy Governance Review

1.7 Chairperson’s Role

1.8 Vice Chairperson’s Role

1.9 Secretary’s Role

1.10 Treasurer’s Role

The Trustees reviewed the wording of policies 1.7, 1.8, 1.9 and 1.10.

Following the discussion, it was moved to combine the approval of the policies by P. Zenner-Richards, seconded by J. Adams and carried to approve the wording of 1.7, 1.8, 1.9, and 1.10.

Board Member Community Reports

Bill Duncan announced that he has been reelected as the District Boards Association Secretary/Treasurer.

Ram Bhatia spoke about DBA’s HLC presentation and the bilaws policy and procedures committee meeting.

Ram Bhatia encouraged Board members to attend the District Boards Association meetings.

Jason Tadlock spoke about Elkhorn High Schools first high school student that graduated with an associates degree from Gateway.

Zaida Hernandez-Irisson spoke about the graduation ceremony and that she loved attending.

Next Meeting Date and Adjourn

Regular Meeting – Thursday, June 16, 2022, 8:00 am, Virtual & In-Person, Elkhorn Campus, Rooms 112/114.

At approximately 9:55 a.m. it was moved by J. Adams, seconded by W. Duncan and carried by roll call vote that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 8

Nay: 0

Abstaining: 0

Absent: 1 (Ram Bhatia stepped out before roll call)

Executive Session - The Board did not reconvene after Executive Session.

Submitted by,

Zaida Hernandez-Irisson
Secretary

V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
 - A. Ad Hoc Committee Report
 - B. Dashboard Report
 - C. Board Evaluation Summary
 - D. July Board Retreat

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT
Ad Hoc Committee Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

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
Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT
July Board Retreat

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Scott Pierce

VII. PRESIDENT'S REPORT
A. Announcements

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

VIII. STUDENT TRUSTEE REPORT

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Fiscal Year 2022-2023 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting
2. Resolution B-2022 E – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2022-23, 2023-24, 2024-25
3. Resolution No. F-2022-2023A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2022-2023A of Gateway Technical College District, Wisconsin
4. Resolution No. F-2022-2023A.2 –Resolution Establishing Parameters for the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2022-2023A

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action
Information
Discussion

FISCAL YEAR 2022-2023 BUDGET APPROVAL

Summary of Item: The administration recommends the FY 2022 – 2023 budget be approved.

Attachments: Fiscal Year 2022-2023 Preliminary Budget Calendar
Class I Legal Notice Budget Summary FY 2022 – 2023
Fund Statements:
General, Special Revenue – Operational,
Special Revenue – Non Aidable, Capital Projects,
Debt Service, Enterprise
Combined Fund Summary
Equalized Valuations and Mill Rates

Executive Limitations: Section 3 – Executive Limitations,
Policy 3.4 - Budgeting/Forecasting

Staff Liaison: Jason Nygard

ROLL CALL

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

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Preliminary FY2022-23 Budget Calendar

December 6, 2021	ELC review of FY2022-23 Budget Parameters and Calendar
December 7-14, 2021	Budget Officers - Budget kickoff week
December 16, 2021	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2022-23
January, 2022	All Staff – Budget Development
January 23, 2022	Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>). Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>).
January 24, 2022	Administrative In-service, budget update
January 31, 2022	ELC - Review preliminary budget
February - March, 2022	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 17, 2022	Budget status report to District Board
April, 2022	Budget on Campus Administrative In-service, budget update Distribute proposed budget to District Board
April 14, 2022	District Board Approve preliminary budget for public hearing
April 15, 2022	Publish Class I notice of public hearing
May 4, 2022	District Board Public Hearing – Kenosha Campus, Madrigano Center
May – June 2022	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 16, 2022	District Board Approve FY2022-23 Budget
June 30, 2022	Submit approved FY2022-23 Budget to State Board
October, 2022	District Board Reaffirm tax levy

Gateway Technical College
BUDGET SUMMARY
 FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

A public hearing on the proposed fiscal year 2022-23 budget for the Gateway Technical College District will be held Wednesday, May 4, 2022 at 7:00p.m., Madrigano Center, Board Room, Kenosha Campus, Gateway Technical College, 3520 - 30th Avenue, Kenosha, Wisconsin. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL	DEBT SERVICE		
2013-14	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20	\$46,065,079,144	0.49909	0.29903	0.79812	-0.77%
2020-21	\$49,116,024,050	0.49718	0.30153	0.79871	0.07%
2021-22	\$52,871,125,942	0.44218	0.27926	0.72144	-9.67%
2022-23 (1)	\$55,514,682,239	0.42242	0.27346	0.69588	-3.54%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A
					\$200,000 HOUSE
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$326.94
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$154.06
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$149,016,883	4.13%	\$34,780,642	4.71%	\$160.87
2019-20	\$145,674,131	-2.24%	\$36,765,641	5.71%	\$159.62
2020-21	\$146,231,702	0.38%	\$39,229,438	6.70%	\$159.74
2021-22	\$155,242,891	6.16%	\$38,143,376	-2.77%	\$144.29
2022-23	\$155,142,161	-0.06%	\$38,631,663	1.28%	\$139.18

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	20,416,663	\$ 2,000,000	\$ -	\$ -	\$ 16,170,000	\$ 45,000	\$ 38,631,663
Other Budgeted Revenues	67,220,226	9,107,826	24,634,000	350,000	5,000	580,000	101,897,052
Subtotal	87,636,889	11,107,826	24,634,000	350,000	16,175,000	625,000	140,528,715
Budgeted Expenditures	90,761,889	8,982,826	24,634,000	13,350,000	16,788,446	625,000	155,142,161
Excess of Revenues Over Expenditures	(3,125,000)	2,125,000	-	(13,000,000)	(613,446)	-	(14,613,446)
Operating Transfers	2,125,000	(2,125,000)	-	-	-	-	-
Proceeds from Debt	-	-	-	13,000,000	560,000	-	13,560,000
Estimated Fund Balance 7/1/22	30,844,643	1,494,964	711,286	3,024,737	3,972,696	1,049,497	41,097,823
Estimated Fund Balance 6/30/23	\$ 29,844,643	\$ 1,494,964	\$ 711,286	\$ 3,024,737	\$ 3,919,250	\$ 1,049,497	\$ 40,044,377

- (1) Equalized valuation is projected to increase 5% fiscal year 2022-23.
- (2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.
- (3) Fiscal years 2020-21 represent actual amounts; 2021-22 is projected; and 2022-23 is in the proposed budget.

Gateway Technical College
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
BUDGET SUMMARY - GENERAL FUND

	2020-21 ACTUAL ⁽⁴⁾	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE ⁽⁵⁾	2022-23 BUDGET
REVENUES					
Local Government	\$ 22,357,066	\$ 22,336,233	\$ 20,295,171	\$ 20,342,426	\$ 20,416,663
State Aids	39,956,438	39,916,926	42,335,584	42,467,984	43,763,297
Program Fees	13,945,650	14,248,553	14,248,553	13,122,744	14,306,572
Material Fees	709,121	724,775	724,775	697,732	727,750
Other Student Fees	1,564,318	1,497,986	1,497,986	1,440,692	1,603,961
Institutional	4,667,178	6,472,520	6,472,520	6,433,815	6,788,646
Federal	16,126	30,748	30,748	20,000	30,000
TOTAL REVENUE	83,215,897	85,227,741	85,605,337	84,525,393	87,636,889
EXPENDITURES					
Instruction	54,514,071	57,808,028	58,640,420	57,741,957	60,474,108
Instructional Resources	1,068,438	1,161,649	1,178,376	1,091,456	1,162,935
Student Services	10,120,937	12,589,542	12,770,822	11,432,070	12,572,500
General Institutional	8,508,445	8,808,907	8,935,749	8,645,312	9,002,035
Physical Plant	7,903,921	7,359,615	7,465,588	7,286,714	7,550,311
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	82,115,812	87,727,741	88,990,955	86,197,509	90,761,889
NET REVENUE (EXPENDITURES)	1,100,085	(2,500,000)	(3,385,618)	(1,672,116)	(3,125,000)
OTHER SOURCES (USES)					
Operating Transfers In (Out)	-	1,500,000	2,385,618	2,385,618	2,125,000
TOTAL RESOURCES (USES)	1,100,085	(1,000,000)	(1,000,000)	713,502	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	1,100,085	(1,000,000)	(1,000,000)	713,502	(1,000,000)
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BAL	1,100,085	(1,000,000)	(1,000,000)	713,502	(1,000,000)
Beginning Fund Balance	29,031,056	30,131,141	30,131,141	30,131,141	30,844,643
Ending Fund Balance	\$ 30,131,141	\$ 29,131,141	\$ 29,131,141	\$ 30,844,643	\$ 29,844,643

ALL GATEWAY FUNDS	2020-21 ACTUAL ⁽⁴⁾	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE ⁽⁵⁾	2022-23 BUDGET	% Chng ⁽⁶⁾
EXPENDITURES BY FUND						
General Fund	\$ 82,115,812	\$ 87,727,741	\$ 88,990,955	\$ 86,197,509	\$ 90,761,889	2.0%
Special Revenue - Operational Fund	8,587,421	6,216,863	8,216,863	8,216,863	8,982,826	9.3%
Special Revenue - Non Aidable Fund	22,688,941	24,854,100	27,854,100	25,814,000	24,634,000	-11.6%
Capital Projects Fund	16,258,543	15,350,000	18,250,000	18,250,000	13,350,000	-26.8%
Debt Service Fund	16,029,872	16,789,000	16,789,000	16,214,519	16,788,446	0.0%
Enterprise Fund	551,113	725,000	725,000	550,000	625,000	-13.8%
TOTAL EXPENDITURES BY FUND	146,231,702	151,662,704	160,825,918	155,242,891	155,142,161	-3.5%
REVENUES BY FUND						
General Fund	83,215,897	85,227,741	85,605,337	84,525,393	87,636,889	2.4%
Special Revenue - Operational Fund	10,309,107	6,216,863	8,216,863	8,216,863	11,107,826	35.2%
Special Revenue - Non Aidable Fund	23,068,108	24,854,100	27,854,100	25,499,000	24,634,000	-11.6%
Capital Projects Fund	1,593,243	350,000	3,250,000	3,250,000	350,000	-89.2%
Debt Service Fund	14,818,661	15,759,000	15,759,000	15,756,000	16,175,000	2.6%
Enterprise Fund	520,469	725,000	725,000	550,000	625,000	-13.8%
TOTAL REVENUE BY FUND	\$ 133,525,485	\$ 133,132,704	\$ 141,410,300	\$ 137,797,256	\$ 140,528,715	-0.6%

(4) Actual is presented on a budgetary basis.

(5) Estimate is based upon 11 months actual and 1 months estimate.

(6) (2022-2023 budget - 2021-2022 budget) / 2021-2022 budget.

Gateway Technical College
GENERAL FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government	\$ 22,357,066	\$ 22,336,233	\$ 20,295,171	\$ 20,342,426	\$ 20,416,663
State Aids	39,834,069	39,794,557	42,213,215	42,345,615	43,640,928
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	13,945,650	14,248,553	14,248,553	13,122,744	14,306,572
Material Fees	709,121	724,775	724,775	697,732	727,750
Other Student Fees	1,564,318	1,497,986	1,497,986	1,440,692	1,603,961
Federal	16,126	30,748	30,748	20,000	30,000
Institutional	4,667,178	6,472,520	6,472,520	6,433,815	6,788,646
TOTAL REVENUE	83,215,897	85,227,741	85,605,337	84,525,393	87,636,889
EXPENDITURES					
Instruction	54,514,071	57,808,028	58,640,420	57,741,957	60,474,108
Instructional Resources	1,068,438	1,161,649	1,178,376	1,091,456	1,162,935
Student Services	10,120,937	12,589,542	12,770,822	11,432,070	12,572,500
General Institutional	8,508,445	8,808,907	8,935,749	8,645,312	9,002,035
Physical Plant	7,903,921	7,359,615	7,465,588	7,286,714	7,550,311
TOTAL EXPENDITURES	82,115,812	87,727,741	88,990,955	86,197,509	90,761,889
Net Revenue (Expenditures)	1,100,085	(2,500,000)	(3,385,618)	(1,672,116)	(3,125,000)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	1,500,000	2,385,618	2,385,618	2,125,000
TOTAL RESOURCES (USES)	1,100,085	(1,000,000)	(1,000,000)	713,502	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	1,100,085	(1,000,000)	(1,000,000)	713,502	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,100,085	(1,000,000)	(1,000,000)	713,502	(1,000,000)
Beginning Fund Balance	29,031,056	30,131,141	30,131,141	30,131,141	30,844,643
Ending Fund Balance	\$ 30,131,141	\$ 29,131,141	\$ 29,131,141	\$ 30,844,643	\$ 29,844,643

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College
SPECIAL REVENUE - OPERATIONAL FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,000,000
State	1,865,351	1,655,452	1,655,452	1,655,452	1,967,293
Federal	5,492,695	2,346,706	4,346,706	4,346,706	7,058,033
Institutional	901,856	165,500	165,500	165,500	82,500
TOTAL REVENUE	10,309,107	6,216,863	8,216,863	8,216,863	11,107,826
EXPENDITURES					
Instruction	3,837,956	3,052,436	3,602,436	3,602,436	6,055,169
Student Services	2,261,591	2,273,057	2,323,057	2,323,057	2,061,106
General Institutional	1,094,275	500,870	1,500,870	1,500,870	476,051
Physical Plant	1,032,308	-	400,000	400,000	-
Public Service	361,291	390,500	390,500	390,500	390,500
TOTAL EXPENDITURES	8,587,421	6,216,863	8,216,863	8,216,863	8,982,826
Net Revenue (Expenditures)	1,721,686	-	-	-	2,125,000
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(50,000)	(1,500,000)	(2,385,618)	(2,385,618)	(2,125,000)
TOTAL RESOURCES (USES)	1,671,686	(1,500,000)	(2,385,618)	(2,385,618)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	1,671,686	(1,500,000)	(2,385,618)	(2,385,618)	-
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,671,686	(1,500,000)	(2,385,618)	(2,385,618)	-
Beginning Fund Balance	2,208,896	3,880,582	3,880,582	3,880,582	1,494,964
Ending Fund Balance	\$ 3,880,582	\$ 2,380,582	\$ 1,494,964	\$ 1,494,964	\$ 1,494,964

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College
SPECIAL REVENUE - NON AIDABLE FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
State Aids	\$ 1,747,188	\$ 1,849,600	\$ 1,849,600	\$ 1,659,985	\$ 1,879,000
Other Student Fees	866,713	868,000	868,000	841,467	812,000
Institutional	1,555,035	2,572,500	2,572,500	1,285,150	2,403,000
Federal	<u>18,899,172</u>	<u>19,564,000</u>	<u>22,564,000</u>	<u>21,712,398</u>	<u>19,540,000</u>
TOTAL REVENUE	23,068,108	24,854,100	27,854,100	25,499,000	24,634,000
EXPENDITURES					
Student Services	22,688,441	24,810,600	27,810,600	25,814,000	24,623,500
General Institutional	<u>500</u>	<u>43,500</u>	<u>43,500</u>	<u>-</u>	<u>10,500</u>
TOTAL EXPENDITURES	22,688,941	24,854,100	27,854,100	25,814,000	24,634,000
Net Revenue (Expenditures)	379,167	-	-	(315,000)	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES (USES)	429,167	-	-	(315,000)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>429,167</u>	<u>-</u>	<u>-</u>	<u>(315,000)</u>	<u>-</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	429,167	-	-	(315,000)	-
Beginning Fund Balance	597,119	1,026,286	1,026,286	1,026,286	711,286
Ending Fund Balance	<u>\$ 1,026,286</u>	<u>\$ 1,026,286</u>	<u>\$ 1,026,286</u>	<u>\$ 711,286</u>	<u>\$ 711,286</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College
CAPITAL PROJECTS FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
State	\$ 106,145	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Federal	1,390,278	-	2,900,000	2,900,000	-
Institutional	96,820	150,000	150,000	150,000	150,000
TOTAL REVENUE	1,593,243	350,000	3,250,000	3,250,000	350,000
EXPENDITURES					
Instruction	2,896,640	2,630,000	4,505,000	4,505,000	2,645,000
Instructional Resources	-	15,000	15,000	15,000	15,000
Student Services	-	25,000	50,000	50,000	10,000
General Institutional	3,602,209	2,480,000	3,480,000	3,480,000	2,455,000
Physical Plant	9,759,694	10,175,000	10,175,000	10,175,000	8,200,000
Public Service	-	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	16,258,543	15,350,000	18,250,000	18,250,000	13,350,000
Net Revenue (Expenditures)	(14,665,300)	(15,000,000)	(15,000,000)	(15,000,000)	(13,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	15,000,000	15,000,000	15,000,000	15,000,000	13,000,000
Operating Transfer In (Out)	(85,039)	-	-	-	-
TOTAL RESOURCES (USES)	249,661	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	249,661	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	249,661	-	-	-	-
Beginning Fund Balance	2,775,076	3,024,737	3,024,737	3,024,737	3,024,737
Ending Fund Balance	\$ 3,024,737	\$ 3,024,737	\$ 3,024,737	\$ 3,024,737	3,024,737

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College
DEBT SERVICE FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government	\$ 14,810,000	\$ 15,754,000	\$ 15,754,000	\$ 15,754,000	\$ 16,170,000
Institutional	8,661	5,000	5,000	2,000	5,000
TOTAL REVENUE	14,818,661	15,759,000	15,759,000	15,756,000	16,175,000
EXPENDITURES					
Instruction	-	182,400	182,400	-	-
General Institutional	-	231,100	231,100	-	-
Physical Plant	16,029,872	16,375,500	16,375,500	16,214,519	16,788,446
TOTAL EXPENDITURES	16,029,872	16,789,000	16,789,000	16,214,519	16,788,446
Net Revenue (Expenditures)	(1,211,211)	(1,030,000)	(1,030,000)	(458,519)	(613,446)
OTHER SOURCES (USES)					
Proceeds from Debt	769,016	580,000	580,000	932,794	560,000
Proceed of Refunding Bonds	3,990,000	-	-	3,370,000	-
Operating Transfer In (Out)	85,039	-	-	-	-
Repayment of Debt	(4,051,464)	-	-	(3,460,000)	-
TOTAL RESOURCES (USES)	(418,620)	(450,000)	(450,000)	384,275	(53,446)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	(418,620)	(450,000)	(450,000)	384,275	(53,446)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(418,620)	(450,000)	(450,000)	384,275	(53,446)
Beginning Fund Balance	4,007,041	3,588,421	3,588,421	3,588,421	3,972,696
Ending Fund Balance	\$ 3,588,421	\$ 3,138,421	\$ 3,138,421	\$ 3,972,696	\$ 3,919,250

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

Gateway Technical College
ENTERPRISE FUND
 2022-23 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	209,444	220,000	220,000	165,000	181,000
Institutional	266,025	460,000	460,000	340,000	399,000
TOTAL REVENUE	<u>520,469</u>	<u>725,000</u>	<u>725,000</u>	<u>550,000</u>	<u>625,000</u>
EXPENDITURES					
Auxiliary Services	551,113	725,000	725,000	550,000	625,000
TOTAL EXPENDITURES	<u>551,113</u>	<u>725,000</u>	<u>725,000</u>	<u>550,000</u>	<u>625,000</u>
Net Revenue (Expenditures)	(30,644)	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	<u>(30,644)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	(30,644)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>(30,644)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	1,080,141	1,049,497	1,049,497	1,049,497	1,049,497
Ending Fund Balance	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>	<u>\$ 1,049,497</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 11 months actual and 1 months estimate.

**GATEWAY TECHNICAL COLLEGE
COMBINED FUND SUMMARY**

JULY 1, 2022 - JUNE 30, 2023

BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2020-21 ACTUAL*	2021-22 ADOPTED BUDGET	2021-22 MODIFIED BUDGET	2021-22 ESTIMATE**	2022-23 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 39,261,271	\$ 40,184,438	\$ 38,143,376	\$ 38,190,631	\$ 38,631,663
State Aids	43,552,753	43,499,609	45,918,267	45,861,052	47,687,221
Other State Aids	122,369	122,369	122,369	122,369	122,369
Program Fees	13,945,650	14,248,553	14,248,553	13,122,744	14,306,572
Material Fees	709,121	724,775	724,775	697,732	727,750
Other Student Fees	2,640,475	2,585,986	2,585,986	2,447,159	2,596,961
Institutional	7,495,575	9,825,520	9,825,520	8,376,465	9,828,146
Federal	25,798,271	21,941,454	29,841,454	28,979,104	26,628,033
TOTAL REVENUE	133,525,485	133,132,704	141,410,300	137,797,256	140,528,715
EXPENDITURES					
Instruction	61,248,667	63,672,864	66,930,256	65,849,393	69,174,277
Instructional Resources	1,068,438	1,176,649	1,193,376	1,106,456	1,177,935
Student Services	35,070,969	39,698,199	42,954,479	39,619,127	39,267,106
General Institutional	13,205,429	12,064,377	14,191,219	13,626,182	11,943,586
Physical Plant	34,725,795	33,910,115	34,416,088	34,076,233	32,538,757
Auxiliary Services	551,113	725,000	725,000	550,000	625,000
Public Service	361,291	415,500	415,500	415,500	415,500
TOTAL EXPENDITURES	146,231,702	151,662,704	160,825,918	155,242,891	155,142,161
NET REVENUE (EXPENDITURES)	(12,706,217)	(18,530,000)	(19,415,618)	(17,445,635)	(14,613,446)
OTHER SOURCES (USES)					
Proceeds From Debt	15,769,016	15,580,000	15,580,000	15,932,794	13,560,000
Proceeds of Refunding bonds	3,990,000	-	-	3,370,000	-
Operating Transfers In (Out)	-	-	-	-	-
Repayment of Debt	(4,051,464)	-	-	(3,460,000)	-
TOTAL RESOURCES (USES)	3,001,335	(2,950,000)	(3,835,618)	(1,602,841)	(1,053,446)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	429,167	-	-	(315,000)	-
Reserve for Capital Projects	249,661	-	-	-	-
Reserve for Debt Service	(418,620)	(450,000)	(450,000)	384,275	(53,446)
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	2,771,771	(2,500,000)	(3,385,618)	(1,672,116)	(1,000,000)
Retained Earnings	(30,644)	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	3,001,335	(2,950,000)	(3,835,618)	(1,602,841)	(1,053,446)
Beginning Fund Balance	39,699,329	42,700,664	42,700,664	42,700,664	41,097,823
Ending Fund Balance	42,700,664	39,750,664	38,865,046	41,097,823	40,044,377
EXPENDITURES BY FUND					
General Fund	82,115,812	87,727,741	88,990,955	86,197,509	90,761,889
Special Revenue Operational Fund	8,587,421	6,216,863	8,216,863	8,216,863	8,982,826
Special Revenue Non-Aidable Fund	22,688,941	24,854,100	27,854,100	25,814,000	24,634,000
Capital Projects Fund	16,258,543	15,350,000	18,250,000	18,250,000	13,350,000
Debt Service Fund	16,029,872	16,789,000	16,789,000	16,214,519	16,788,446
Enterprise Fund	551,113	725,000	725,000	550,000	625,000
TOTAL EXPENDITURES BY FUND	\$146,231,702	\$151,662,704	\$160,825,918	\$155,242,891	\$155,142,161

* Actual is presented on a budgetary basis.

** Estimated is based upon 11 months actual and 1 months estimate as of June 16, 2022

Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2018-19	% Change	Actual 2019-20	% Change	Actual 2020-21	% Change	Actual 2021-22	% Change	Budget 2022-23	% Change
General	\$19,869,437	3.5%	\$20,896,436	5.2%	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,416,663	0.6%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Debt Service	0	0.0%	0	0.0%	0	0.0%	989,000	0.0%	989,000	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	21,963,642	3.17%	22,990,641	4.68%	24,419,438	6.22%	23,378,376	-4.26%	23,450,663	0.31%
Debt Service	12,817,000	7.48%	13,775,000	7.47%	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%
Total Tax Levy	\$34,780,642	4.71%	\$36,765,641	5.71%	\$39,229,438	6.70%	\$38,143,376	-2.77%	\$38,631,663	1.28%
Mill Rates										
Operations	0.50793	-2.4%	0.49909	-1.7%	0.49718	-0.4%	0.44218	-11.1%	0.42242	-4.5%
Debt Service	0.29640	1.7%	0.29903	0.9%	0.30153	0.8%	0.27926	-7.4%	0.27346	-2.1%
Total Mill Rate	0.80433	-0.93%	0.79812	-0.77%	0.79871	0.07%	0.72144	-9.67%	0.69588	-3.54%
Property Values										
Equalized Valuation - Taxable	\$43,241,826,839	5.70%	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$55,514,682,239	5.00%
Value of Tax Exempt Computers ⁽¹⁾	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$122,369	2.4%	\$122,369	0.0%	\$122,369	0.0%	\$122,369	0.0%	\$122,369	0.0%

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

RESOLUTION B-2022 E APPROVAL OF STRATEGIC FACILITY PLANNING GUIDE FOR STATE SUBMISSION Fiscal Years 2022-23, 2023-24 and 2024-25

Summary of Item: Wisconsin Technical College System Board Financial and Administrative Manual (FAM), Three Year Facilities Plan, states as follows:

“Annually, each Wisconsin Technical College District is required to prepare and submit a Three-Year Facilities Plan to the Wisconsin Technical College System Board (WTCSB). The Plan must be approved by the District Board and submitted no later than August 1st of each year. The reporting shall be on a fiscal year basis and include information for the current and next two fiscal years. The plan will be accepted and reviewed by the WTCSB but no action will be taken, as each project continues to be subject to review and approval on an individual basis pursuant to s. 38.04(10), Stats.”

The attached facility planning guide lists the facility projects which are under consideration for the next three years. The purpose of the planning guide is to highlight the projects that are currently under review and investigation. Board approval of the planning guides does not imply approval of the individual projects.

The guide is being provided to the Board for review and approval.

Attachments: Resolution No. B-2022 E
Strategic Facility Planning Guide for Fiscal Years
2022-23, 2023-24 and 2024-25

Ends Statements and/or
Executive Limitations: Section 2 - Board/Staff Relationship
Policy 2.4 - Monitoring College Effectiveness
Section 3 - Executive Limitation
Policy 3.1 - General Executive Limitation

Staff Liaison: Sharon Johnson

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Gateway Technical College

RESOLUTION NO. B-2022 E

WHEREAS, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2022, and;

WHEREAS, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2022-23, 2023-24 and 2024-25, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2022-23, 2023-24 and 2024-25.

R. Scott Pierce
Chairperson

Zaida Hernandez-Irisson
Secretary

June 16, 2022



Serving Southeastern Wisconsin since 1911

Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

Approved by
Gateway Technical College
Board of Trustees
June 16, 2022

Submitted to Wisconsin Technical College System Board
by
August 1, 2022



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

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Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
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Gateway Technical College

RESOLUTION NO. B-2022 E

WHEREAS, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2022, and;

WHEREAS, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2022-23, 2023-24 and 2024-25, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2022-23, 2023-24 and 2024-25.

R. Scott Pierce
Chairperson

Zaida Hernandez-Irison
Secretary

June 16, 2022



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

SECTION 1- EXECUTIVE SUMMARY

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

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



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

SECTION 2 - EXISTING FACILITIES

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

Location	Sq. Ft.	Value (\$)
KENOSHA COUNTY		
Kenosha Campus 3520 - 30th Avenue Kenosha, WI 53144-1690		
Conference Center	29,954	6,846,692
Administration Building	17,772	3,457,939
Inspire Center	46,437	11,188,700
Academic Building	92,000	21,657,590
Commons/Student Services/Book Store Building	17,130	6,080,827
Science Building	45,187	11,833,978
Manufacturing, Engineering, Technology (MET) Building (Industry and Technology Building) (formerly known as Trade & Industry)	62,640	14,619,008
Protective Services	13,160	1,584,958
Pike Creek Horticulture Center (includes Horticulture Center addition completed 04/2012)	9,719	1,016,145
Horticulture Center – West (aka Head House / Greenhouse)	5,729	664,134
Horticulture Center Storage Building	200	2,846
Conference Center Storage Building	1,821	46,146
Academic Building Storage	529	8,380
Kenosha Campus Storage	1,960	105,483
Tower Shed	240	35,000
Horizon Center *		
4940 - 88th Avenue Kenosha, WI 53144	38,755	8,667,132
Horizon Center Storage Building	1,800	50,232



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

Bldg. #	Name	Sq. Ft.	Value (\$)
RACINE COUNTY			
Racine Campus 1001 S Main Street Racine, WI 53403			
	Lake Building	81,127	21,395,100
	Technical Building	85,589	21,696,394
	Racine Building	68,786	16,021,841
	Lincoln Center for Health Careers	17,831	4,876,984
	Storage Garage	2,016	300,000
S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant, WI 53177			
		89,149	14,370,950
WALWORTH COUNTY			
Elkhorn Campus 400 County Road H Elkhorn, WI 53121			
	100 (South) Building	44,372	11,012,787
	200 (North) Building	49,341	13,802,374
	Garage (Warehouse) Building	1,673	124,957
Veterinary Science Building 1000 East Centralia Elkhorn, WI 53121			
		6,468	1,407,152
Alternative High School 400 South Highway H Elkhorn, WI 53121			
		7,600	1,828,443
Total District: Owned Facilities July 1, 2022		838,985	\$ 194,702,172

Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

LEASED FACILITIES

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

District Leased Facilities Building Summary of Footage & Values		
Name	Sq. Ft. Value (\$)	Lease Expiration
Center for Sustainable Living 3217 – 34 th Avenue Kenosha, WI 53144	1,844 \$548,768	July 31, 2030
Sim City 3626 30th Ave. Kenosha, WI 53144	1,237 \$298,960	November 30, 2024
Sim City Garage 3626 30th Ave. Kenosha, WI 53144	1,266 \$150,000	November 30, 2024
LakeView Advanced Technology Center 9499 - 88th Avenue Pleasant Prairie, WI 53158	14,000	June 30, 2023
The Cut 425 Milwaukee Avenue Burlington, WI 53105	2,400	December 31, 2022
Burn Building (Town of Dover Fire Department) Hwy 11 Kansasville, WI 53139	1,440 \$372,643	September 4, 2022
Gateway Professional Building 3535 30th Avenue Kenosha, WI 53144	3,800	February 21, 2032 (occupancy July 1, 2022)
Burlington Centers		
380 McCanna Parkway (HERO Center) Burlington, WI 53105	22,394 \$5,796,850	December 31, 2030



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
Kenosha, Racine and Walworth Counties

District Leased Facilities Building Summary of Footage & Values		
Name	Sq. Ft. Value (\$)	Lease Expiration
496 McCanna Parkway (Building 496) Burlington, WI 53105	28,892 \$7,987,639	June 30, 2025
Total District: Leased Facilities July 1, 2022	77,273	

Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

Fiscal Year 2022-2023

EXPANSION FY 2022-2023			
Description	Location	Rationale	Estimated Budget
LakeView Technology Academy	Kenosha	Provide new advanced manufacturing space in Kenosha County.	\$1,500,000
North Building Expansion	Elkhorn Campus North Building	Expand North Building to provide additional classroom space for campus.	\$1,500,000
Estimated Total Expansion Budget for FY 2022-2023			\$3,000,000

REMODELING FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Science Building Remodel	Kenosha Campus Science Building	Remodel the classrooms, instructor offices, and corridor to enhance the student and staff experience	\$1,230,000
Horizon Center Remodel	Kenosha Campus Horizon Center	Remodel classrooms and offices for increased program support	\$150,000
Estimated Total Remodeling Budget for FY 2022-2023			\$1,380,000

REPAIRS FY 2022-2023			
Description	Location	Rationale	Estimated Budget
Roof Replacement	Elkhorn Campus North Building	Replace end of life roof and add roofing to exterior chiller system	\$1,250,000
Generator Installation	Elkhorn Campus	Elkhorn campus does not have a generator for either building	\$450,000
Parking Lot and Sidewalk Repairs	District Wide	Replace failing parking lots and sidewalks to enhance safety and student experience	\$750,000
Aviation Ramp	Kenosha Campus Horizon Center	Replace aviation program asphalt ramp	\$250,000
BAS Upgrades Pike Creek Center	Kenosha Campus Pike Creek Center	Add automation for hvac and lighting to the Greenhouses for efficiencies	\$200,000
Signage	District Wide	Update interior and exterior signage	\$350,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$200,000



Strategic Facility Planning Guide
Fiscal Years 2022-23, 2023-24, 2024-25
 Kenosha, Racine and Walworth Counties

REPAIRS FY 2022-2023			
Description	Location	Rationale	Estimated Budget
nLight Lighting Controls Upgrades	District Wide	Upgrade end of life lighting control devices	\$90,000
Solar Tracker	Racine Campus	Replace wind spires and increase energy efficiency	\$50,000
Roof Replacement	Kenosha Campus Radio Tower Buildings	Replace two end of life roofs at the radio tower	\$30,000
Estimated Total Repairs Budget for FY 2022-2023			\$3,620,000
Estimated Total Budget for FY 2022-2023			\$8,000,000

Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

FISCAL YEAR 2023-2024

EXPANSION FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Estimated Total Expansion Budget for FY 2023-2024			\$0

REMODELING FY 2023-2024			
Description	Location	Rationale	Estimated Budget
North Building Remodel	Elkhorn Campus North Building	Remodel the North Building to improve the functionality and the student experience	\$1,500,000
North Building Remodel	Elkhorn Campus North Building	Remodel the North Building to improve the functionality and the student experience	\$1,500,000
HERO Center Remodel	Elkhorn Campus HERO Center	Remodel existing space to support addition of Patient Simulators at HERO Center	\$500,000
Estimated Total Remodeling Budget for FY2023-2024			\$3,500,000

REPAIRS FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Solar Array	Elkhorn Campus North Building	Install ground mounted solar array north of the North Building for sustainability and energy efficiency	\$1,200,000
Window Replacement	Elkhorn Campus North Building	Replace aging windows and sills for waterproofing and comfort	\$750,000
Boiler Replacement	Elkhorn Campus North Building	Replace end of life boilers and upgrade controls for energy efficiency and comfort	\$600,000
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety	\$650,000
Window Replacement	Racine Campus Lake Building	Replace aging windows and sills for waterproofing and comfort	\$300,000
Generator Replacement	Racine Campus Lake and Lincoln Building	Replace the end of life generator servicing the Lake Building and the Lincoln Building	\$350,000
Tuck Pointing	Racine Campus Technical Building	Tuck pointing of the Technical Building	\$250,000
Signage	District Wide	Update exterior and interior signage	\$300,000



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

REPAIRS FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$100,000
Estimated Total Repairs Budget for FY 2023-2024			\$4,500,000
Estimated Total Budget for FY 2023-2024			\$8,000,000

Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

Fiscal Year 2024-2025

EXPANSION FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Site Improvements	Kansasville Training Center	Enhance training experience by adding pavement, site lighting and storage structure.	\$1,500,000
Estimated Total Expansion Budget for FY 2024-2025			\$1,500,000

REMODELING FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Technical Building Remodel	Racine Campus Technical Building	Remodel the 5 th Floor of the Technical Building	\$1,500,000
Library Remodel	Kenosha Campus Academic Building	Remodel the Kenosha Library to improve the student experience	\$600,000
Estimated Total Remodeling Budget for FY 2024-2025			\$2,100,000

REPAIRS FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Roof Replacement	Racine Campus iMET Center	Replace roof of the original iMET building	\$400,000
Roof Replacement	Kenosha Campus SLC Garage	Replace the roof on the SLC garage	\$30,000
Roof Replacement	Elkhorn Campus HERO Center	Replace the roof in the southeast section of the building.	\$225,000
Roof Replacement	Elkhorn Campus South Building and Garage	Replace South Building roof west of the Student Commons and the roof of the garage west of the South Building	\$200,000
Roof Replacement	Racine Campus Technical Building	Replace the roof at the Technical Building 1 st floor entrance	\$30,000
Boiler Replacement	Elkhorn Campus South Building	Replace end of life boilers and upgrade controls for energy efficiency and comfort	\$700,000
RTU and Baseboard Heating Replacement	Kenosha Campus Every Child's Place	Replace end of life RTU and baseboard heating	\$400,000
RTU Replacement	Kenosha Campus Inspire Center	Replace end of life RTU	\$250,000
RTU Replacement	Elkhorn Campus West Building	Replace end of life RTU	\$250,000



Strategic Facility Planning Guide

Fiscal Years 2022-23, 2023-24, 2024-25

Kenosha, Racine and Walworth Counties

REPAIRS FY 2024-2025			
Description	Location	Rationale	Estimated Budget
AHU Replacement	Elkhorn Campus Vet Tech Building	Replace end of life AHU	\$200,000
AHU Replacement	Elkhorn Campus South Building Welding Lab	Replace end of life AHU	\$200,000
Retention Pond Maintenance	Elkhorn Campus	Ongoing retention pond maintenance	\$40,000
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety	\$275,000
Boilers	Racine Campus	Replace end of life boilers	\$750,000
Signage	District Wide	Update exterior and interior signage	\$350,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$100,000
Estimated Total Repairs Budget for FY 2024-2025			\$4,400,000
Estimated Total Budget for FY 2024-2025			\$8,000,000

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2022-2023A.1 RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023A

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2022-2023A; in the principal amount of \$4,000,000; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2022-23 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

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

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

Resolution No. F-2022-2023A.1

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

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

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

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$4,000,000 and designated “General Obligation Promissory Notes, Series 2022-2023A” (the “Notes”), the proceeds of which shall be used for the purposes specified above in the amounts authorized for those purposes.

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

Adopted this 16th day of June, 2022.

R. Scott Pierce, Chairperson

Attest:

Zaida Hernandez-Irisson, Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 16, 2022, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated June 16, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 16, 2022, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

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

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated June 16, 2022.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call x
Action
Information
Discussion

**RESOLUTION NO. F-2022-2023A.2
RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2022-2023A**

Summary of Item: The administration is recommending Board approval of a resolution establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2022-2023A; \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment.

This debt issue is included in the Board-approved budget for FY 2023.



Attachments: Resolution No. F-2022-2023A.2

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

Staff Liaison: Sharon Johnson

ROLL CALL

Jesse Adams	<u> </u>	Pamela Zenner-Richards	<u> </u>
Ram Bhatia	<u> </u>	Scott Pierce	<u> </u>
William Duncan	<u> </u>		
Zaida Hernandez-Irisson	<u> </u>		
Rebecca Matoska-Mentink	<u> </u>		
Bethany Ormseth	<u> </u>		
Jason Tadlock	<u> </u>		

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RESOLUTION NO. F-2022-2023A.2

RESOLUTION ESTABLISHING PARAMETERS
FOR THE SALE OF \$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2022-2023A

WHEREAS, on June 16, 2022, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the “District”) adopted a resolution (the “Authorizing Resolution”) which authorized the issuance of general obligation promissory notes (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 will cause Notices to Electors to be published in The Kenosha News, The Journal Times and the Elkhorn Independent giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to direct its financial advisor, Robert W. Baird & Co. Incorporated (“Baird”) to take the steps necessary for the District to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the Chief Financial Officer/Vice President Finance and Administration (the “Authorized Officer”) the authority to accept on behalf of the District the bid for the Notes that results in the lowest true interest cost for the Notes (the “Proposal”) and meets the terms and conditions set forth in this Resolution (the “Parameters”) by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the “Approving Certificate”).

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

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs 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) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the “Purchaser”) for, on behalf of and in the name of the District, the Notes aggregating the principal amount of FOUR MILLION DOLLARS (\$4,000,000). The purchase price to be paid to the District for the Notes shall not be less than 100.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2022-2023A”; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or

any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below.

<u>Date</u>	<u>Principal Amount</u>
04-01-2024	\$360,000
04-01-2025	380,000
04-01-2026	400,000
04-01-2027	420,000
04-01-2028	440,000
04-01-2029	465,000
04-01-2030	485,000
04-01-2031	510,000
04-01-2032	540,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 5.00%. 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.

Section 3. Redemption Provisions. The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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 B 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 2022 through 2031 for payments due in the years 2023 through 2032 in such amounts as are sufficient to meet such principal and interest payments when due.

(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.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2022-2023A" (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 separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the

date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or the District Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

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. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)(2), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes; and

(b) approval by the Authorized Officer of the interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of the condition set forth in (b) above, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser. The Notes shall not be delivered until this approval is obtained and the referendum petition period expires as provided in (a) above.

Section 16. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem 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 the Authorized Officer or other 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 17. 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 18. 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 19. 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 20. 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 June 16, 2022.

R. Scott Pierce
Chairperson

ATTEST:

Zaida Hernandez-Irisson
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-2023A

The undersigned Chief Financial Officer/Vice President Finance and Administration of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On June 16, 2022, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2022-2023A of the District (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "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.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the District duly received bids for the Notes as described on the Bid Tabulation attached hereto as Schedule I-A and incorporated herein by this reference (the "Bid Tabulation"). The bid proposal attached hereto as Schedule I-B and incorporated herein by this reference (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation (the "Purchaser") fully complies with the requirements set forth in the Official Notice of Sale. Robert W. Baird & Co. Incorporated recommends the District accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$4,000,000, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference.

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 100.00% of the principal amount of the Notes as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 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.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Approval. This Certificate constitutes my approval of the Proposal, and the interest rates and purchase price for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____,
2022 pursuant to the authority delegated to me in the Resolution.

Sharon Johnson
Chief Financial Officer/Vice President
Finance and Administration

COPY

SCHEDULE I-A TO APPROVING CERTIFICATE

Bid Tabulation

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

(See Attached)

COPY

SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE, KENOSHA AND WALWORTH COUNTIES
NO. R- _____ GATEWAY TECHNICAL COLLEGE DISTRICT \$ _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2022-2023A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2022 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the District Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$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 June 16, 2022, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series

2022-2023A, dated _____, 2022. Said resolutions are recorded in the official minutes of the District Board for said date.

The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2029 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: _____
Chairperson

(SEAL)

By: _____
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)

IX.

OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Summary of Revenue 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
5. Bid for Approval:
 - a) Bid No. 1659 – Culinary Classroom Remodel, Elkhorn Campus

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 **5/31/22**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22

<u>COMBINED FUNDS</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 40,184,438	\$ 38,143,376	\$ 38,190,484	100.12%
STATE AIDS	43,621,978	46,040,636	43,673,492	94.86%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	13,122,744	92.10%
MATERIAL FEES	724,775	724,775	697,732	96.27%
OTHER STUDENT FEES	2,585,986	2,585,986	2,398,268	92.74%
INSTITUTIONAL	9,825,520	9,825,520	8,297,204	84.45%
FEDERAL	21,941,454	29,841,454	30,242,372	101.34%
OTHER RESOURCES	17,080,000	17,965,618	20,696,593	115.20%
	<u>17,080,000</u>	<u>17,965,618</u>	<u>20,696,593</u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 150,212,704</u>	<u>\$ 159,375,918</u>	<u>\$ 157,318,888</u>	98.71%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 63,672,864	\$ 66,930,256	\$ 58,023,921	86.69%
INSTRUCTIONAL RESOURCES	1,176,649	1,193,376	1,000,502	83.84%
STUDENT SERVICES	39,698,199	42,954,479	38,614,398	89.90%
GENERAL INSTITUTIONAL	12,064,377	14,191,939	11,243,598	79.23%
PHYSICAL PLANT	33,910,115	34,415,368	34,937,057	101.52%
AUXILIARY SERVICES	725,000	725,000	520,763	71.83%
PUBLIC SERVICES	415,500	415,500	365,024	87.85%
	<u>415,500</u>	<u>415,500</u>	<u>365,024</u>	
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 160,825,918</u>	<u>\$ 144,705,264</u>	89.98%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 87,727,741	\$ 88,990,955	\$ 73,499,891	82.59%
SPECIAL REVENUE - OPERATIONAL	6,216,863	8,216,863	7,065,875	85.99%
SPECIAL REVENUE - NON AIDABLE	24,854,100	27,854,100	27,049,410	97.11%
CAPITAL PROJECTS	15,350,000	18,250,000	16,989,508	93.09%
DEBT SERVICE	16,789,000	16,789,000	19,579,816	116.62%
ENTERPRISE	725,000	725,000	520,763	71.83%
	<u>725,000</u>	<u>725,000</u>	<u>520,763</u>	
TOTAL EXPENDITURES	<u>\$ 151,662,704</u>	<u>\$ 160,825,918</u>	<u>\$ 144,705,264</u>	89.98%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22**

<u>GENERAL FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 22,336,233	\$ 20,295,171	\$ 20,342,279	100.23%
STATE AIDS	39,916,926	42,335,584	41,341,043	97.65%
STATUTORY PROGRAM FEES	14,248,553	14,248,553	13,122,744	92.10%
MATERIAL FEES	724,775	724,775	697,732	96.27%
OTHER STUDENT FEES	1,497,986	1,497,986	1,440,692	96.18%
FEDERAL REVENUE	30,748	30,748	14,625	47.56%
INSTITUTIONAL	6,472,520	6,472,520	6,177,587	95.44%
OTHER RESOURCES	<u>1,500,000</u>	<u>2,385,618</u>	<u>2,385,618</u>	100.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 86,727,741</u>	<u>\$ 87,990,955</u>	<u>\$ 85,522,320</u>	97.19%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,808,028	\$ 58,640,420	\$ 49,675,961	84.71%
INSTRUCTIONAL RESOURCES	1,161,649	1,178,376	1,000,502	84.91%
STUDENT SERVICES	12,589,542	12,770,822	9,471,065	74.16%
GENERAL INSTITUTIONAL	8,808,907	8,936,469	6,980,678	78.11%
PHYSICAL PLANT	<u>7,359,615</u>	<u>7,464,868</u>	<u>6,371,684</u>	85.36%
TOTAL EXPENDITURES	<u>\$ 87,727,741</u>	<u>\$ 88,990,955</u>	<u>\$ 73,499,891</u>	82.59%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	1,655,452	1,655,452	728,358	44.00%
FEDERAL	2,346,706	4,346,706	4,234,731	97.42%
INSTITUTIONAL	<u>165,500</u>	<u>165,500</u>	<u>300,408</u>	181.52%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,216,863</u>	<u>\$ 8,216,863</u>	<u>\$ 7,312,702</u>	89.00%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,052,436	\$ 3,602,436	\$ 3,127,951	86.83%
STUDENT SERVICES	2,273,057	2,323,057	2,064,146	88.85%
GENERAL INSTITUTIONAL	500,870	1,500,870	1,262,636	84.13%
PHYSICAL PLANT	-	400,000	246,117	61.53%
PUBLIC SERVICE	<u>390,500</u>	<u>390,500</u>	<u>365,024</u>	93.48%
TOTAL EXPENDITURES	<u>\$ 6,216,863</u>	<u>\$ 8,216,863</u>	<u>\$ 7,065,875</u>	85.99%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,849,600	\$ 1,849,600	\$ 1,604,091	86.73%
OTHER STUDENT FEES	868,000	868,000	796,778	91.79%
INSTITUTIONAL	2,572,500	2,572,500	1,497,525	58.21%
FEDERAL	<u>19,564,000</u>	<u>22,564,000</u>	<u>23,714,250</u>	105.10%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 24,854,100</u></u>	<u><u>\$ 27,854,100</u></u>	<u><u>\$ 27,612,644</u></u>	99.13%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 24,810,600	\$ 27,810,600	\$ 27,042,390	97.24%
GENERAL INSTITUTIONAL	<u>43,500</u>	<u>43,500</u>	<u>7,020</u>	16.14%
TOTAL EXPENDITURES	<u><u>\$ 24,854,100</u></u>	<u><u>\$ 27,854,100</u></u>	<u><u>\$ 27,049,410</u></u>	97.11%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22**

<u>CAPITAL PROJECTS FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	103,263	68.84%
FEDERAL REVENUE	-	2,900,000	2,278,765	78.58%
OTHER RESOURCES	<u>15,000,000</u>	<u>15,000,000</u>	<u>14,000,000</u>	93.33%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 15,350,000</u></u>	<u><u>\$ 18,250,000</u></u>	<u><u>\$ 16,382,028</u></u>	89.76%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,630,000	\$ 4,505,000	\$ 5,220,009	115.87%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	25,000	50,000	36,797	73.59%
GENERAL INSTITUTIONAL	2,480,000	3,480,000	2,993,264	86.01%
PHYSICAL PLANT	10,175,000	10,175,000	8,739,439	85.89%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u><u>\$ 15,350,000</u></u>	<u><u>\$ 18,250,000</u></u>	<u><u>\$ 16,989,508</u></u>	93.09%

**GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22**

<u>DEBT SERVICE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 15,754,000	\$ 15,754,000	\$ 15,754,000	100.00%
INSTITUTIONAL	5,000	5,000	1,672	33.44%
OTHER RESOURCES	<u>580,000</u>	<u>580,000</u>	<u>4,310,975</u>	743.27%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,339,000</u>	<u>\$ 16,339,000</u>	<u>\$ 20,066,647</u>	122.81%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 182,400	\$ 182,400	\$ -	0.00%
GENERAL INSTITUTIONAL	231,100	231,100	-	0.00%
PHYSICAL PLANT	<u>16,375,500</u>	<u>16,375,500</u>	<u>19,579,816</u>	119.57%
TOTAL EXPENDITURES	<u>\$ 16,789,000</u>	<u>\$ 16,789,000</u>	<u>\$ 19,579,816</u>	116.62%

GATEWAY TECHNICAL COLLEGE
2021-22 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/22

<u>ENTERPRISE FUND</u>	2021-22 APPROVED BUDGET	2021-22 WORKING BUDGET	2021-22 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	220,000	220,000	160,799	73.09%
INSTITUTIONAL	<u>460,000</u>	<u>460,000</u>	<u>216,749</u>	47.12%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 422,548</u>	58.28%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 520,763</u>	71.83%
TOTAL EXPENDITURES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 520,763</u>	71.83%

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 APRIL 30, 2022

Cash Balance: March 31, 2022		\$ 74,131,870.57
 <u>PLUS:</u>		
Cash Receipts		4,926,690.66
		\$ 79,058,561.23
 <u>LESS:</u>		
Disbursement:		
Payroll	4,340,360.17	
Accounts Payable	<u>22,200,548.87</u>	<u>26,540,909.04</u>
 Cash Balance: April 30, 2022		 <u>\$ 52,517,652.19</u>

DISPOSITION OF FUNDS

Cash in Bank		1,393,208.24
Cash in Transit		45,863.95
Investments		51,073,755.00
Cash on Hand		<u>4,825.00</u>
 Cash Balance: April 30, 2022		 <u>\$ 52,517,652.19</u>

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2021 - JUNE 2022

	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-21	\$ 40,210,530	\$ 32,556,508	\$ (7,654,022)	\$ 2,661	\$ 2,661	0.09
AUGUST	32,556,508	39,198,011	6,641,503	2,864	5,525	0.09
SEPTEMBER	39,198,011	37,778,389	(1,419,622)	2,834	8,359	0.09
OCTOBER	37,778,389	32,282,869	(5,495,520)	2,587	10,946	0.09
NOVEMBER	32,282,869	25,754,387	(6,528,482)	2,199	13,145	0.10
DECEMBER	25,754,387	14,882,773	(10,871,614)	1,578	14,723	0.05
January-22	14,882,773	26,026,308	11,143,535	1,658	16,381	0.09
FEBRUARY	26,026,308	77,793,418	51,767,110	3,562	19,943	0.10
MARCH	77,793,418	74,385,279	(3,408,139)	6,913	26,856	0.11
APRIL	74,385,279	51,073,755	(23,311,524)	5,737	32,593	0.13
MAY						
JUNE						

INVESTMENT SCHEDULE

April 30, 2022

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 8,028,192	0.30	OPEN
JOHNSON BANK	Various	Open	43,045,563	0.10	OPEN
		TOTAL	<u>\$ 51,073,755</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Employment Approvals: New Hire(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

June 2022

Employment Approvals: New Hires

JaunCarlos Castro

Instructor, ABE; School of Pre-College and Momentum Programs; Racine; Annual Salary:
\$71,000.00 Effective: May 9, 2022

David Mahdasian

Instructor, Disability Support; Office of DEI; Kenosha; Annual Salary: \$79,700.00
Effective: May 2, 2022

Chaunte Williams

Academic Operations Aide - Evening; Academic Operations; Kenosha; Annual Salary:
\$22,464.00 Effective: May 23, 2022

Separation(s)

Soyna Cooks

Instructor, Nursing; Kenosha; Effective: April 29, 2022

Caesar Garcia

Computer Support Technician; Kenosha; Effective: May 30, 2022

Kristen Paulson

Marketing & Communication Associate; Kenosha; Effective: April 18, 2022

Andrea Peterson

Instructor; Nursing; Kenosha; Effective: April 29, 2022

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

BWS CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for June 2022**
lists all contracts for service completed or
in progress 2021/2022 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY22



"Estimated Revenue" YTD: \$1,283,057.95

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
1	0001	Ellsworth Correction Center (REECC)	444-338-1cba		03/04/21	\$13,130.00
2	0002	KABA	196-848-1ZBA		03/12/21	\$1,344.00
3	0003	KABA	196-849-2ZBA, 196-850-2ZBA		03/12/21	\$2,688.00
4	0004	Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBV, 103-839-1ZBV, 103-844-1ZBV, 103-841-1ZBV		04/14/21	\$1,744.00
5	0005	CC&N	150-417-1CBC, 900-019-1CBC		04/29/21	\$14,745.25
6	0006	CC&N	413-463-1CBC, 413-464-1CBC, 804-163-1W7C		04/27/21	\$9,745.00
7	0007	Racine Correctional Institution (RCI)	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		04/27/21	\$45,680.00
8	0009	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY, 801-301-1ZBY		04/23/21	\$14,550.00
9	0010	WRTP Big Step	607-104-1CMB		04/27/21	\$6,790.00
10	0011	Walworth County Economic Development Alliance - WCEDA	196-849-1ZBD		04/29/21	\$1,344.00
11	0012	Rust-Oleum	623-825-1ZBA, 462-491-1ZBA, 620-441-1ZBA, 623-825-1ZBB, 462-491-1ZBB, 620-441-1ZBB		05/27/21	\$6,753.00
12	0013	Styberg	444-337-1CBSSG, 444-339-1CBSSG, 804-370-3CBSSG, 444-316-1CBSSG, 444-331-1CBSSG, 449-412-1CBSSG		05/26/21	\$86,961.04
13	0014	Styberg	444-339-3CBST, 628-300-3CBST, 628-310-3CBST, 612-102-3CBST		05/26/21	\$48,694.73
14	0015	Modine Manufacturing	620-442-2CBA		06/02/21	\$2,359.80
15	0016	Rockwell Automation	620-443-1ZBA		06/10/21	\$5,855.20
16	0018	RCK Foods 1377290/6451	620-440-1ZBA, 620-440-1ZBP, 900-020-1ZBP		06/08/21	\$2,898.40
17	0019	Snap-On Tools	900-019-1ZBS; 900-003-1M1SN		06/28/21	\$549.00
18	0020	SC Johnson Waxdale	462-463-1ZBA, 462-463-1ZBB, 462-463-1CBC		06/25/21	\$2,196.00
19	0021	Robert E Ellsworth Correctional Center (REECC)	444-339-1CBA, 804-370-1CBA, 801-302-1CBA, 103-804-1CBA		07/16/21	\$22,616.00
20	0022	Robert E Ellsworth Correctional Center (REECC)	444-331-1CBA, 444-337-1CBA, 444-316-1CBA,		07/16/21	\$37,324.00
21	0023	Rustoleum	413-406-1ZBA, 413-406-1ZBB, 620-444-1ZBA, 620-444-1ZBB		07/16/21	\$8,896.00
22	0024	Birds Eye Foods	900-019-1ZBB		07/01/21	\$2,329.96
23	0025	NC3	900-019-1M1Q3, 900-019-1M1QC		10/27/21	\$13,650.00
24	0026	Industries for the Blind and Visually Impaired (IBVI)	196-400-1ZBA, 196-400-1ZBB, 196-400-1ZBC		07/16/21	\$16,950.00
25	0027	Adams Electric	196-813-1ZBAE; 900-003-1M1AE	195	07/16/21	\$4,000.00
26	0028	Lake Geneva Boatline	900-019-1ZBG		07/16/21	\$7,369.28
27	0029	KABA	196-848-1ZBK		07/20/21	\$1,344.00
28	0030	KABA	196-849-2ZBK, 196-850-2ZBK		07/20/21	\$2,688.00
29	0031	InSinkErator	444-339-2ZBA, 606-111-2ZBA, 623-185-2ZBA, 103-845-2ZBA		08/04/21	\$28,539.28
30	0032	Walworth County Jail	891-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/17/21	\$5,925.00
31	0033	Pregis - Sharp Pkg	462-491-3ZBA, 462-491-3ZBB, 462-491-3ZBC; 900-003-3M1PS	163	08/17/21	\$1,647.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
32	0034	Industries for the Blind and Visually Impaired (IBVI)	900-019-1ZBVI		08/17/21	\$3,180.80
33	0035	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBA, 612-102-2ZBA, 628-310-2ZBA, 664-110-2ZBA, 620-303-2ZBA, 620-311-2ZBA, 628-411-2ZBA		09/09/21	\$56,895.00
34	0036	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBY, 801-301-2ZBY		09/09/21	\$14,820.00
35	0037	Rust-Oleum	612-409-2ZBA, 612-409-2ZBB		09/14/21	\$3,716.00
36	0038	InSinkErator	420-444-2ZBA		09/21/21	\$1,100.24
37	0039	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/1q11kqUAG03wWPISCGj5R160RMWCr6gJE/edit#gid=365064145		09/16/21	\$156,427.00
38	0040	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/01/21	\$4,032.00
39	0041	Lavelle Industries	900-019-2ZBLV		10/05/21	\$0.00
40	0042	Rust-Oleum	620-456-2ZBR, 620-456-2ZBB		10/13/21	\$4,560.00
41	0043	Snap-On Tools	620-455-2ZBA	183	10/13/21	\$2,196.00
42	0044	Adams Electric	620-449-2ZBA, 620-447-2ZBA, 620-448-2ZBA		10/21/21	\$1,778.38
43	0045	Kenosha Correctional Center -- WI DOC	444-339-2CBK, 444-337-2CBK, 804-370-2CBK, 103-804-2CBK		10/29/21	\$16,360.00
44	0046	Kenosha Correctional Center -- WI DOC	444-316-3CBK, 444-331-3CBK		10/29/21	\$11,072.00
45	0047	BRP, Inc.	103-845-2ZBR, 103-849-2ZBR, 103-849-2ZBS, 103-845-2ZBS, 103-849-2ZBT, 103-845-2ZBT		10/26/21	\$8,934.00
46	0048	BRP, Inc.	103-845-3ZBP, 103-849-3ZBP		10/26/21	\$5,856.00
47	0049	Case New Holland (CNH)	420-445-2ZBA, 420-492-2ZBA, 420-434-2ZBA, 900-019-2ZBA		10/25/21	\$36,552.90
48	0050	Brunk Industries	444-441-2EBA		11/02/21	\$7,320.00
49	0052	WRTP Big Step	607-104-3CMB		11/02/21	\$7,095.00
50	0053	Adams Power / Adams Electric	900-019-2ZBP		11/03/21	\$466.00
51	0054	Nestle USA	900-019-2ZBE, 900-019-2ZBW, 900-019-2ZBM		11/05/21	\$407.18
52	0055	Industries for the Blind and Visually Impaired (IBVI)	900-019-2ZBB, 900-019-2ZBV		11/05/21	\$448.00
53	0056	Racine Correctional Institution -- WI DOC	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR		11/12/21	\$58,128.00
54	0057	Wisconsin Employment & Training Association (WETA)	900-019-2ZBA		11/18/21	\$274.50
55	0058	Adams Power / Adams Electric	620-454-2ZBA, 620-446-2ZBA		12/01/21	\$1,185.36
56	0059	BRP, Inc.	412-404-2HBA, 412-405-2HBA		12/06/21	\$1,464.00
57	0060	InSinkErator / Emerson	420-446-2ZBA, 420-446-2ZBP, 420-446-2ZBM, 420-446-2ZBE		12/02/21	\$5,945.42
58	0061	InSinkErator	612-102-3CBA, 628-310-3CBA, 664-110-3CBA, 620-310-3CBA		12/07/21	\$41,317.50
59	0062	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBY, 801-301-3ZBY		12/15/21	\$10,980.00
60	0063	Rustoleum	620-457-2ZBA, 620-457-2ZBB		12/09/21	\$2,224.00
61	0064	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-3ZBA, 612-102-3ZBA, 628-310-3ZBA, 664-110-3ZBA, 620-303-3ZBA, 620-311-3ZBA, 628-411-3ZBA		12/16/21	\$54,530.00
62	0065	Robert E Ellsworth Correctional Center (REECC)	444-331-3CBA, 444-337-3CBA, 444-339-3CBA, 444-316-3CBA, 804-370-3CBA, 801-302-3CBA, 103-804-3CBA		12/16/21	\$61,504.00
63	0066	Yaskawa America, Inc.	420-446-3ZBA		12/17/21	\$1,492.00
64	0067	Angelic Bakehouse	900-019-3ZBA		12/20/21	\$4,624.96
65	0068	InSinkErator / Emerson	420-442-3ZBA		12/20/21	\$1,102.48
66	0069	SC Johnson Waxdale	462-463-3CBA, 462-463-3CBB, 462-463-3CBC		12/21/21	\$2,196.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
67	0070	Deublin Company	420-434-3ZBA, 420-434-3ZBB		12/22/21	\$6,981.30
68	0071	Geneva Supply	196-813-3ZB1, 196-813-3ZB2; 900-003-3M1GS	142	01/06/22	\$6,588.00
69	0072	Racine Unified School District	442-431-3RBR		01/06/22	\$526.00
70	0073	WCEDA	196-850-3EBW		01/06/22	\$1,585.92
71	0074	SCJ Wax	664-110-3ZBS, 664-103-3ZBS; (664-100-3ZBS -- Cancelled)		01/07/22	\$19,235.00
72	0075	Adams Electric	620-452-3ZBA		01/12/22	\$592.79
73	0076	Deublin Company	420-492-3ZBA		01/17/22	\$2,801.80
74	0077	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		01/17/22	\$5,925.00
75	0078	Styberg	444-337-3CBSG, 444-339-3CBSG, 804-370-3CBSG, 444-316-3CBSG, 444-331-3CBSG, 449-412-3CBSG		01/17/22	\$87,679.26
76	0079	NC3	900-019-2M1Q4, 900-019-2M1QD		01/14/22	\$0.00
77	0080	NC3	900-019-3M1Q1, 900-019-3M1QA		01/19/22	\$3,650.00
78	0081	Pregis - Sharp Packaging Systems	462-491-3ZBSA, 462-491-3ZBSP; 900-003-3M1PR	163	01/19/22	\$1,484.00
79	0082	Adams Electric	620-453-3ZBA, 620-445-3ZBA		01/19/22	\$1,185.36
80	0083	BRP, Inc	103-833-3ZBB, 103-833-3ZBA, 103-833-3ZBC, 103-845-3ZBA, 103-845-3ZBB, 103-841-3ZBA, 103-841-3ZBB		01/27/22	\$8,784.00
81	0084	Andis Company	623-808-3ZBA, 900-019-2ZBR		02/08/22	\$9,137.00
82	0085	Graham Packaging	900-019-3CBG		02/14/22	\$5,145.82
83	0086	WCEDA	196-848-3EBW, 196-849-3EBW, 196-848-3EBX		02/15/22	\$3,171.84
84	0087	Pregis Packaging Systems	620-458-3ZBAP, 620-458-3ZBBP, 620-458-3ZBCP, 620-458-3ZBDP; 900-003-3M1PP	163	02/23/22	\$7,663.00
85	0088	MTI Motion Cancelled	605-466-3CBA		03/04/22	\$0.00
86	0089	Kunes Auto Group	103-845-3ZBM, 103-845-3ZBT, 103-845-3ZBK, 103-845-3ZBG		03/07/22	\$5,856.00
87	0090	Southeastern WI Workforce Development Board	444-339-3CBR, 444-331-3CBR, 804-370-3CBR, 103-804-3CBR		03/10/22	\$37,228.00
88	0091	Geneva Supply	900-019-3ZBG		03/23/22	\$11,943.20
89	0092	WRTP Big Step	607-104-3CMW		03/23/22	\$7,095.00
90	0093	SC Johnson Waxdale	462-463-3CBD		03/23/22	\$732.00
91	0094	Righteous Automotive	404-426-3ZBA		05/02/22	\$2,861.00
92	0095	Racine Unified School District	316-400-3RBR		04/26/22	\$906.00
93	0096	Industries for the Blind and Visually Impaired (IBVI)	103-833-3ZBV, 900-019-3ZBV		04/28/22	\$1,120.00
94	0097	Rustoleum	620-310-3CBR, 620-310-3CBS		05/02/22	\$22,840.00
95	0098	Graham Packaging	620-458-3CBG		05/02/22	\$5,490.00
96	0099	Industries for the Blind and Visually Impaired (IBVI)	900-019-3ZBC		05/02/22	\$3,360.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for June 2022
 Lists all Protective Services contracts for service completed
 or in progress ending FY2021-22.

Ends Policy 4.1: Statement #2

Staff Liaison: Terry Simmons

Protective Services CFS Board Report FY22



Estimated Revenue YTD: \$524,827.35

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
1	2000	WI DOJ-LESB	504-320-1K1A, 5054-321-1K1A, 504-322-1K1A, 504-317-1K1A		01/18/21	\$54,408.30
2	2001	Kunes Auto	504-465-1K1B		04/14/21	\$600.00
3	2002	Racine Police Department	504-481-1H1D		04/30/21	\$200.00
4	2003	WI DOJ-LESB	504-500-1K1B, 504-501-1K1B, 504-503-1K1B, 504-506-1K1B, 504-510-1K1B		05/05/21	\$37,131.00
5	2004	WI DOJ-LESB	504-502-2K1B, 504-504-2K1B, 504-505-2K1B, 504-507-2K1B, 504-508-2K1B, 504-509-2K1B, 504-511-2K1B		05/05/21	\$62,869.00
6	2005	Caledonia Police Dept	504-484-1Z1A		05/06/21	\$100.00
7	2006	Twin Lakes Police Dept	504-484-1Z1B		05/06/21	\$150.00
8	2007	Juneau Police Dept	504-484-1Z1C		05/06/21	\$100.00
9	2008	Marathon Sheriff's Dept	504-484-1Z1D		05/06/21	\$150.00
10	2009	Menomonee Falls Police Dept	504-484-1Z1E		05/06/21	\$100.00
11	2010	Bloomfield Police Dept	504-484-1Z1F		05/06/21	\$50.00
12	2011	Elkhorn Police Dept	504-484-1Z1G		05/06/21	\$50.00
13	2013	RYOC	2021SU Prisons		04/18/21	\$28,000.00
14	2016	WI DOJ-LESB	504-458-1Z1A		05/19/21	\$8,460.00
15	2017	Kansasville Fire and Rescue	503-801-1z11		06/03/21	\$205.20
16	2018	Froedfert South	504-485-1Z1A		05/18/21	\$2,250.00
17	2020	Lyons FD	503-836b-1z11		01/05/22	\$654.00
18	2021	Lyons FD	503-801a-1z12		01/05/22	\$148.80
19	2022	Caledonia FD	503-801-1z1a, 503-801-1z1b, 503-801,1z1c		12/03/21	\$820.80
20	2023	Lyons FD	503-801-1z13		07/07/21	\$307.80
21	2026	Spee-dee Packaging	531-419a-1c1a 531-419a-1c1b 531-419a-1c1c		01/05/22	\$731.70
22	2027	WI DOJ-LESB	504-500-1K1C, 504-501-1K1C, 504-503-1K1C, 504-506-1K1C, 504-510-1K1C		08/02/21	\$33,417.90
23	2028	WI DOJ-LESB	504-502-2K1C, 504-504-2K1C, 504-505-2K1C, 504-507-2K1C, 504-508-2K1C, 504-509-2K1C, 504-511-2K1C		08/02/21	\$56,582.10
24	2030	Burlington Area School District	531-817-1z1a		09/21/21	\$1,029.60
25	2031	Burlington Area School District	531-817-2z1a		09/21/21	\$633.60
26	2032	Kenosha Sheriff's Department	504-459-1H1A		08/20/21	\$1,400.00
27	2033	Racine Police Department	504-459-1H1B		08/20/21	\$1,050.00
28	2034	Mt. Pleasant Police Dept	504-459-1H1C		08/20/21	\$700.00
29	2035	Caledonia Police Dept	504-459-1H1D		08/20/21	\$350.00
30	2036	UW-Madison Police Dept	504-459-1H1E		08/20/21	\$350.00
31	2037	Pleasant Prairie Police Dept	504-459-1H1F		08/20/21	\$350.00
32	2038	WI DOJ-LESB	504-490-2Z1A		09/01/21	\$1,080.00
33	2039	WI DOJ-LESB	504-458-2Z1A		09/01/21	\$11,280.00
34	2040	Racine Police Dept	504-481-2K1A		09/01/21	\$250.00
35	2041	Kenosha County Sheriff's Dept	504-481-2K1B		09/01/21	\$200.00
36	2042	Caledonia Police Dept	504-481-2K1C		09/01/21	\$50.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
37	2043	Mount Pleasant Police Dept	504-481-2K1D		09/01/21	\$100.00
38	2044	Racine County Sheriff's Dept	504-481-2K1E		09/01/21	\$50.00
39	2045	Walworth County Sheriff's Dept	504-481-2K1F		09/01/21	\$100.00
40	2046	Oregon Police Dept	504-481-2K1G		09/01/21	\$50.00
41	2047	RYOC	2021FA Prisons		09/02/21	\$15,500.00
42	2048	Ellsworth Correctional Center	2021FA Prisons		09/10/21	\$30,000.00
43	2050	Kenosha Police Dept	504-427-2K1A		09/27/21	\$250.00
44	2051	Burlington Police Dept	504-427-2K1B		09/27/21	\$125.00
45	2053	City of Burlington DPW - Wastewater	531-427-2z1a		11/20/21	\$403.20
46	2054	Kenosha Sheriff's Department	504-458-1Z1B		10/19/21	\$940.00
47	2055	Wisconsin Vision Associates	531-448-2z1a, 531-448-2z1b		01/10/22	\$1,742.40
48	2056	Lyons Fire Department	503-801-2z11		11/05/21	\$333.45
49	2057	Kenosha Sheriifs Dept	504-447-2H1A		11/12/21	\$1,240.00
50	2058	Kenosha Police Dept	504-447-2H1B		11/12/21	\$620.00
51	2059	Caledonia Police Dept	504-447-2H1C		11/12/21	\$310.00
52	2060	Elkhorn Police Dept	504-447-2H1D		11/12/21	\$155.00
53	2061	WI DOJ-LESB	504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-509-3K1A, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A, 504-505-3K1A		12/14/21	\$60,641.56
54	2062	WI DOJ-LESB	504-503-3K1C, 504-506-3K1C, 504-500-3K1C, 504-510-3K1C, 504-501-3K1C, 504-504-3K1C, 504-509-3K1C, 504-508-3K1C, 504-502-3K1C, 504-507-3K1C, 504-505-3K1C		12/14/21	\$69,302.40
55	2066	Lyons Fire Department	503-836b-2z9a		11/20/21	\$196.20
56	2067	Froedtert South	504-324-2Z1A		12/01/21	\$1,050.00
57	2069	Ellsworth Correctional Center	2022SP Prison Programs		12/10/21	\$19,000.00
58	2068	RYOC	2022SP Prisons		12/10/21	\$8,000.00
59	2070	WI-DOJ LESB	504-458-3K1A		12/14/21	\$14,100.00
60	2072	Gateway Technical College-Security	504-492-3K1A,		12/21/21	\$1,240.00
61	2073	Froedtert South	504-325-2Z1A		12/01/21	\$525.00
62	2074	Racine Co Fire Investigation Team (RCFITF) send inv to John Dahms	503-782-3c11		01/07/22	\$130.20
63	2075	Kenosha Police Dept	504-427-3K1A		01/13/22	\$750.00
64	2076	Walworth County Sheriff's Office	504-427-3K1B		01/13/22	\$125.00
65	2077	Pleasant Prairie Police Department	504-427-3K1C		01/13/22	\$125.00
66	2078	Kenosha Sheriff's Department	504-427-3K1D		01/13/22	\$125.00
67	2079	Town of Burlington Fire Department	531-400-3z11		02/01/22	\$339.00
68	2080	WI DOJ-LESB	504-500-3K1A, 504-501-3K1K, 504-503-3K1K, 504-506-3K1K, 504-510-3K1K		02/11/22	\$0.00
69	2081	RYOC	2021FA Prisons		02/23/22	\$6,500.00
70	2082	Racine County Sheriff's Office	504-427-3K1E		02/28/22	\$500.00
71	2083	Pleasant Prairie Police Dept	504-427-3K1F		02/28/22	\$250.00
72	2084	Kenosha Police Dept	504-427-3K1G		02/28/22	\$125.00
73	2085	Racine Juvenile Detention	504-427-3K1H		02/28/22	\$125.00
74	2086	Kenosha Sheriff's Dept	504-427-3K1J		02/20/22	\$250.00
75	2087	WI Dept of Natural Resources	504-427-3K1K		03/02/22	\$125.00
76	2088	Kenosha Police Department	504-472-3K1A		03/24/22	\$750.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
77	2097	Walworth County Sheriff's Office	504-472-3K1B		03/24/22	\$375.00
78	2098	Hudson Police Department	504-472-3K1C		03/24/22	\$750.00
79	2099	Caledonia Police Department	504-472-3K1D		03/24/22	\$375.00
80	2100	Dane County Sheriff's Department	504-472-3K1E		03/24/22	\$375.00
81	2101	Kenosha County Sheriff's Department	504-472-3K1F		03/24/22	\$375.00
82	2102	South Milwaukee Police Department	504-472-3K1G		03/24/22	\$375.00
83	2103	Twin Lakes Police Department	504-472-3K1H		03/24/22	\$375.00
84	2104	Racine Police Dept	504-503-3K1Z, 504-506-3K1Z, 504-500-3K1Z, 504-510-3K1Z, 504-501-3K1Z, 504-504-3K1Z, 504-509-3K1Z, 504-508-3K1Z		04/06/22	\$3,357.14
85	2105	Froedert Hospital	504-492-3K1B		04/21/22	\$525.00
86	2106	Walworth County Sheriff's Office	504-475-3H1A		04/25/22	\$350.00
87	2107	Oak Creek Police Dept	504-484-3Z1A		04/26/22	\$350.00
88	2108	Racine Police Dept	504-484-3Z1B		04/26/22	\$150.00
89	2109	Village of Walworth Police Dept	504-484-3Z1C		04/26/22	\$100.00
90	2110	Dane County Sheriff's Office	504-484-3Z1D		04/26/22	\$100.00
91	2111	Augusta Police Dept	504-484-3Z1E		04/26/22	\$50.00
92	2114	Grand Chute Police Dept	504-484-3Z1H		04/26/22	\$50.00
93	2115	River Falls Police Dept	504-484-3Z1J		04/26/22	\$50.00
94	2116	Sturtevant Police Dept	504-484-3Z1K		04/26/22	\$50.00
95	2117	Vernon County Sheriff's Dept	504-484-3Z1M		04/26/22	\$50.00
96	2118	Froedert Hospital	504-493-3K1B		04/21/22	\$250.00
97	2119	Gateway Technical College	504-493-3K1A		12/21/21	\$1,680.00
98	2120	Kenosha Fire Department	900-003-1BF3		05/31/22	\$312.00

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 June 2022
 Lists all High School contracts for service completed or in
 progress during FY2021-2022.

Ends Policy 4.1: Statement #5

Staff Liaison: Stacy Riley

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1001	REAL School RUSD	614-401-1C1A, 614-401-1C1B, 614-401-1C1C, 664-401-1C1A, 664-401-1C1B, 664-401-1C1C,	2021SU	\$9,000.00	\$6,520.00
1002	REAL School RUSD	Summer Curriulum Development 900-003-1CH1, 900-003-1CH2, 900-003-1CH3	2021SU	\$13,200.00	\$13,200.00
1003	Union Grove High School	543-200-1RME, 543-200-1RMF	2021SU	\$5,900.00	\$5,938.56
1004	Muskego High School	543-200-1EMC, 543-200-1EMD	2021SU	\$6,400.00	\$6,598.40
1005	Mukwonago High School	543-200-1EMA, 543-200-1EMB	2021SU	\$3,200.00	\$5,938.56
1006	KUSD	543-200-1KMA, 543-200-1KMB	2021SU	\$5,900.00	\$5,938.56
1007	RUSD	543-200-1RMA, 543-200-1RMB, 543-200-1RMC, 543-200-1RMD	2021SU	\$5,900.00	\$10,557.44
1008	Multi-Recipient	543-200-1Z1A, 543-200-1Z1B	2021SU	\$5,900.00	\$3,629.12
1009	Multi-Recipient	504-900-2E1MR	2021FA	\$5,500.00	\$6,550.30
1010	Multi-Recipient	504-903-2E1MR	2021FA	\$5,500.00	\$6,550.30
1011	Multi-Recipient	604-900-2K1MR	2021FA	Canceled	Canceled
1012	Multi-Recipient	604-903-2K1MR	2021FA	Canceled	Canceled
1013	Multi-Recipient	504-900-2R1MR	2021FA	\$4,000.00	\$4,210.90
1014	Multi-Recipient	504-903-2R1MR	2021FA	\$4,000.00	\$4,210.90
1015	Multi-Recipient	442-324-2R1A	2021FA	\$6,600.00	\$7,864.50
1016	Multi-Recipient	543-200-2KMD, 543-200-2KME	2021FA	\$5,900.00	\$2,969.30
1017	Multi-Recipient	442-322-2E1A	2021FA	\$9,900.00	\$8,692.30
1018	Multi-Recipient	442-321-2R1A	2021FA	\$9,900.00	\$11,797.00
1019	Multi-Recipient	442-321-2E1A	2021FA	\$9,900.00	\$8,692.30
1020	Multi-Recipient	442-324-2E1B	2021FA	\$6,600.00	\$6,208.80
1021	Multi-Recipient	442-322-2R1A	2021FA	\$9,900.00	\$11,797.00
1022	Multi-Recipient	801-198-2E1C	2021FA	\$5,400.00	\$4,210.90
1023	Multi-Recipient	809-196-2E1A	2021FA	\$5,400.00	\$3,743.00
1024	Multi-Recipient	801-198-2WYD	2021FA	\$2,250.00	\$2,807.30
1025	Multi-Recipient	809-196-2WYH	2021FA	\$2,250.00	\$2,807.30
1026	Multi-Recipient	806-177-2K1E	2021FA	\$3,500.00	\$8,395.90
1027	Multi-Recipient	Cancelled	2021FA	Canceled	Canceled
1028	Multi-Recipient	152-081-2C1A	2021FA	\$2,250.00	\$2,369.40
1029	Multi-Recipient	444-331-2E1B	2021FA	\$2,625.00	\$3,158.30
1030					
	Multi-Recipient	664-100-2C1B	2021FA	\$3,600.00	\$2,969.28
1031	Multi-Recipient	444-337-2E1A	2021FA	\$2,625.00	\$2,631.90
1032					
	Multi-Recipient	664-110-2C1C	2021FA	\$3,600.00	\$2,969.28
1033	Multi-Recipient	156-018-2C1A	2021FA	\$2,250.00	\$2,369.40
1034	Badger High School	Trancripted Credit	2021SU	\$750.00	\$794.80
1035	Westosha Central High Sc	Trancripted Credit	2021SU	\$27,600.00	\$30,412.20
1036	Wilmot High School	Trancripted Credit	2021SU	\$20,000.00	\$20,118.84
1037	Elkhorn Area High School	533-126-2ZCA	2021FA	\$2,400.00	\$7,522.08
1038	Multi-Recipient	533-126-2ZCB	2021FA	\$2,400.00	\$7,835.50
1039	Big Foot High School	533-126-2ZCC	2021FA	\$2,400.00	\$4,387.88
1040	Westosha Central High Sc	533-126-2ZCD	2021FA	\$2,400.00	\$4,387.88
1041	Multi-Recipient	533-126-2ZCE	2021FA	\$2,400.00	\$10,029.44
1042	Multi-Recipient	533-126-2ZCF	2021FA	\$2,400.00	\$8,148.92
1043	East Troy High School	533-126-2ZCG	2021FA	\$2,400.00	\$626.84
1044	Multi-Recipient	533-128-2ZCA	2021FA	\$2,400.00	\$3,761.04
1045	Multi-Recipient	533-128-2ZCB	2021FA	\$2,400.00	\$2,820.78
1046	Burlington High School	501-101-2ECA	2021FA	\$3,600.00	\$7,953.96
1047	Badger High School	501-101-2ECB	2021FA	\$3,600.00	\$7,953.96
1048	Waterford Union High Sch	809-188-2ZCA	2021FA	\$3,600.00	\$2,807.28
1049	Waterford Union High Sch	809-198-2ZCA	2021FA	\$3,600.00	\$6,082.44
1050	Waterford Union High Sch	809-198-2ZCB	2021FA	\$3,600.00	\$4,210.92
1051	Waterford Union High Sch	809-196-2ZCA	2021FA	\$3,600.00	\$2,807.28
1052	KUSD	543-200-2z1a, 543-200-2z1b	2021FA	\$5,600.00	\$2,969.28
1053	St. Catherine's High Scho	543-200-2rmf	2021FA	\$2,600.00	\$2,639.36

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1054	REAL School RUSD	Hourly Rate FRESHMAN WHEEL 606-443-2C1A , 606-443 -2C1B, 606-443-2C1C, 606-443-2C1D, 606-443-2C1E, 606-443-2C1F, 605-465-2C1A, 605-465-2C1B, 605-465-2C1C, 605-465-2C1D, 605-465-2C1E, 605-465-2C1F, 444-446-2CMA, 606-441-2CMA, 605-465-2CMB. Special Assignments: 900-003-2CH5, 900-003-2CH8, 900-003-2CH9, 900-003-2CHA, 900-003-2CHB, 900-003-2CHC, 900-003-2CHD, 900-003-2CHE, 900-003-2CHF, 900-003-2CHJ, 900-003-2CHK	2021FA	\$131,000.00	\$224,445.00
1055	REAL School RUSD	Tuition/Fees SOPHOMORE 664-110-2C1A, 664-110-2C1B, 444-331-2C1A, 444-331-2C1B, 605-113-2C1A , 605-113-2C1B Juniors 664-105-2C1A, 664-105-2C1B, 664-115-2C1A, 664-115-2C1B, 444-331-2C1C, 444-337-2C1A, 605-113-2C1C, 605-120-2C1A , 662-101-2CMA Seniors 606-160-2C1A, 444-339-2C1A, 444-339-2C1B, 605-121-2C1A, 605-121-2C1B	2021FA	\$154,700.00	\$106,665.76
1056	REAL School RUSD	Hourly Rate	2022SP	\$6,000.00	
1057	REAL School RUSD	Tuition/Fees	2022SP	\$115,000.00	
1058	Multi-Recipient	543-200-2Z1C, 543-200-2Z1D, 543-200-2Z1E, 543-200-2Z1P	2021FA	\$3,500.00	\$9,897.60
1059	Wilmot High School	543-200-2Z1H	2021FA	\$3,500.00	\$3,959.04
1060	Burlington High School	543-200-2Z1F	2021FA	\$3,500.00	\$2,639.36
1061	Lakeview Technology Acad	152-124-2LMA, 152-150-2LMA, 152-182-2LMA, 152-081-2LMA, 152-097-2LMA, 152-126-2LMA	2021FA	\$30,000.00	\$47,388.00
1062	Lakeview Technology Acad	444-337-2LMA, 444-337-2LMB, 444-316-2LMA, 628-310-2LMA, 444-339-2LMA, 444-339-2LMB	2021FA	\$36,000.00	\$37,878.82
1063	Oak Creek High School	543-200-2Z1J & 543-200-2Z1K, 543-200-2Z1L & 543-200-2Z1M	2021FA	\$13,000.00	\$9,567.68
1064	Multi-Recipient	502-324-1E1A	2021SU	\$2,500.00	\$2,507.36
1065	Badger High School	900-019-1HBA	2021FA	\$1,800.00	\$1,800.00
1066	Burlington High School	900-019-1HBU	2021FA	Canceled	Canceled
1067	Burlington High School	Trancripted Credit	2021FA	\$68,000.00	\$68,496.88
1068	Career and College Acade	Trancripted Credit	2021FA	\$11,400.00	\$11,469.08
1069	Christian Life High School	Trancripted Credit	2021FA	\$3,700.00	\$3,743.04
1070	Union Grove High School	Trancripted Credit	2021FA	\$155,000.00	\$157,627.44
1071	REAL School RUSD	Canceled	2021FA	Canceled	Canceled
1072	REAL School RUSD	Canceled	2021FA	Canceled	Canceled
1073	Multi-Recipient	502-301-2E1A	2021FA	\$1,600.00	\$1,347.68
1074	Waterford Union High Sch	152-081-2ZCA	2021FA	\$4,500.00	\$9,477.60
1075	Big Foot High School	834-109-2ZCA	2021FA	\$4,500.00	\$9,825.48
1076	REAL School RUSD	Canceled	2021FA	Canceled	Canceled
1077	REAL School RUSD	Canceled	2021FA	Canceled	Canceled
1078	Westosha Central High Sc	154-130-2ZCA	2021FA	\$3,100.00	\$3,475.12
1079	Multi-Recipient	152-126-2ZCA	2021FA	\$6,200.00	\$4,422.88
1080	Waterford Union High Sch	154-130-2ZCB	2021FA	Canceled	Canceled
1081	Waterford Union High Sch	154-131-2ZCA	2021FA	Canceled	Canceled
1082	REAL School RUSD	890-155-2C1C, 890-155-2C1D, 890-155-2C1E, 890-155-2C1F, 890-155-2C1G, 890-155-2C1H	2021FA	Canceled	Canceled
1083	Badger High School	Trancripted Credit	2021FA	\$163,000.00	\$162,173.94
1084	Westosha Central High Sc	Trancripted Credit	2021FA	\$85,000.00	\$89,296.12
1085	Waterford Union High Sch	442-324-2Z6A, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2A, 442-330-2Z2A	2021FA	\$18,000.00	\$20,236.12
1086	Reuther High School	Trancripted Credit	2021FA	\$2,500.00	\$2,807.28
1087	South Milwaukee High Sch	543-200-2Z1N	2021FA	\$3,000.00	\$3,299.20
1088	Multi-Recipient	316-140-2E1B, 316-170-2E1B	2021FA	\$7,500.00	\$7,849.44
1089	Big Foot High School	Trancripted Credit	2021FA	\$55,000.00	\$58,089.80
1090	Delavan-Darien High Sch	Trancripted Credit	2021FA	\$90,000.00	\$97,236.50
1091	East Troy High School	Trancripted Credit	2021FA	\$80,000.00	\$83,599.22
1092	Bradford High School	Trancripted Credit	2021FA	\$35,000.00	\$39,769.80
1093	Lakeview Technology Acad	Trancripted Credit	2021FA	\$10,000.00	\$13,139.88
1094	Indian Trail High School	Trancripted Credit	2021FA	\$20,000.00	\$23,960.88
1095	Wilmot High School	Trancripted Credit	2021FA	\$98,000.00	\$109,270.50
1096	Whitewater High School	Trancripted Credit	2021FA	\$5,000.00	\$7,369.32
1097	Case High School RUSD	Trancripted Credit	2021FA	\$130,000.00	\$136,374.14
1098	Horlick High School	Trancripted Credit	2021FA	\$75,000.00	\$45,636.32
1099	Park High School RUSD	Trancripted Credit	2021FA	\$45,000.00	\$47,050.96
1100	St. Catherine's High Scho	Trancripted Credit	2021SU	Canceled	Canceled
1101	Elkhorn Area High School	Trancripted Credit	2021FA	\$140,000.00	\$133,913.40
1102	Tremper High School	Trancripted Credit	2021FA	\$55,000.00	\$57,633.24
1103	West Allis Central High Sc	Trancripted Credit	2021FA	\$5,000.00	\$5,263.80

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1104	Waterford Union High School	Transcribed Credit	2021FA	\$65,000.00	\$67,677.00
1105	Oak Creek High School	Transcribed Credit	2021FA	\$25,000.00	\$28,242.72
1106	St. Catherine's High School	Canceled	2021FA	Canceled	Canceled
1107	Elkhorn Area High School	533-127-3ZCA	2022SP	\$3,100.00	\$3,447.62
1108	Elkhorn Area High School	533-130-3ZCA	2022SP	\$1,500.00	\$3,447.62
1109	Multi-Recipient	501-101-3ZCA	2022SP	\$4,500.00	\$6,082.44
1110	Waterford Union High School	809-198-3ZCA	2022SP	\$4,500.00	\$7,018.20
1111	Westosha Central High School	533-127-3ZCB	2022SP	\$4,500.00	\$626.84
1112	Waterford Union High School	809-198-3ZCB	2022SP	\$4,500.00	\$5,146.68
1113	Big Foot High School	533-127-3ZCC	2022SP	\$4,500.00	\$3,134.20
1114	Waterford Union High School	809-188-3ZCA	2022SP	\$4,500.00	\$4,210.92
1115	Waterford Union High School	809-196-3ZCA	2022SP	\$4,500.00	\$5,614.56
1116	Waterford Union High School	Canceled	2022SP	Canceled	Canceled
1117	Big Foot High School	804-135-3ZCA	2022SP	\$4,500.00	\$9,357.60
1118	Multi-Recipient	533-127-3ZCD	2022SP	\$3,100.00	\$2,820.78
1119	Multi-Recipient	533-127-3ZCE	2022SP	\$3,100.00	\$5,954.98
1120	Westosha Central High School	154-131-3ZCA	2022SP	\$4,500.00	\$3,317.16
1121	Big Foot High School	533-127-3ZCF	2022SP	\$3,100.00	\$940.26
1122	Waterford Union High School	533-127-3ZCG	2022SP	\$3,100.00	\$3,761.04
1123	Multi-Recipient	533-129-3ZCA	2022SP	\$3,100.00	\$1,253.68
1124	Multi-Recipient	533-129-3ZCB	2022SP	\$3,100.00	\$4,387.88
1125	Multi-Recipient	442-323-3E1A	2022SP	\$8,600.00	\$8,692.32
1126	Multi-Recipient	457-309-3E1A	2022SP	\$6,300.00	\$5,990.88
1127	Multi-Recipient	442-334-3E1A	2022SP	\$8,600.00	\$8,692.32
1128	Multi-Recipient	442-323-3R1A	2022SP	\$11,700.00	\$11,796.72
1129	Multi-Recipient	457-309-3R1A	2022SP	\$8,000.00	\$8,130.48
1130	Multi-Recipient	442-334-3R1A	2022SP	\$11,700.00	\$11,796.72
1131	Multi-Recipient	150-182-3C1A	2022SP	\$2,300.00	\$2,369.40
1132	Multi-Recipient	150-194-3C1A	2022SP	\$2,300.00	\$2,369.40
1133	Waterford Union High School	442-323-3Z3A, 442-333-3Z3A, 442-334-3Z3A	2022SP	\$17,000.00	\$13,038.48
1134	Multi-Recipient	504-174-3E1MR	2022SP	\$4,000.00	\$6,550.32
1135	Multi-Recipient	504-905-3E1MR	2022SP	\$4,000.00	\$6,550.32
1136	Multi-Recipient	504-174-3R1MR	2022SP	\$4,000.00	\$2,807.28
1137	Multi-Recipient	504-905-3R1MR	2022SP	\$4,000.00	\$2,807.28
1138	Multi-Recipient	809-172-3E1B	2022SP	Canceled	Canceled
1139	Multi-Recipient	809-172-3WYA	2022SP	\$3,600.00	\$4,210.92
1140	Multi-Recipient	809-166-3WYA	2022SP	\$3,600.00	\$4,210.92
1141	Multi-Recipient	809-188-3K1B	2022SP	\$3,600.00	\$3,275.16
1142	Lakeview Technology Academy	152-126-3LMA, 152-151-3LMA, 152-157-3LMA, 152-164-3LMA, 152-182-3LMA, 152-080-3LMA, 444-331-3LMA, 444-331-3LMB, 612-102-3LMA, 620-310-3LMA, 628-115-3LMA, 628-310-3LMA	2022SP	\$60,000.00	\$73,905.30
1143	REAL School RUSD	444-335-3C1A, 444-335-3C1B, 444-337-3C1A, 444-339-3C1A, 444-446-3C1A, 605-113-3C1A, 605-113-3C1B, 605-114-3C1A, 605-114-3C1C, 605-120-3C1B, 664-100-3C1A, 664-115-3C1A, 664-100-3C1B, 664-116-3C1A	2022SP	\$75,000.00	\$67,522.60
1144	Multi-Recipient	444-316-3E1A	2022SP	\$2,600.00	\$4,211.04
1145	Multi-Recipient	444-339-3E1A	2022SP	\$2,600.00	\$4,211.04
1146	Multi-Recipient	543-102-3KML	2022SP	Canceled	Canceled
1147	Multi-Recipient	543-102-3KMK	2022SP	Canceled	Canceled
1148	Badger High School	Transcribed Credit	2022SP	\$97,000.00	\$152,981.74
1149	Burlington High School	Transcribed Credit	2022SP	\$58,000.00	\$102,271.04
1150	Career and College Academy	Transcribed Credit	2022SP	\$1,500.00	\$953.76
1151	Catholic Central High School	Transcribed Credit	2022SP	\$2,500.00	\$2,807.28
1152	Bradford High School	Transcribed Credit	2022SP	\$37,000.00	\$27,604.92
1153	Indian Trail High School	Transcribed Credit	2022SP	\$50,000.00	\$26,075.48
1154	Lakeview Technology Academy	Transcribed Credit	2022SP	\$500.00	\$2,843.28
1155	Reuther High School	Transcribed Credit-Cancelled	2022SP	Canceled	Canceled
1156	Tremper High School	Transcribed Credit	2022SP	\$55,000.00	\$41,749.32
1157	Oak Creek High School	Transcribed Credit	2022SP	Canceled	Canceled
1158	Case High School RUSD	Transcribed Credit	2022SP	\$100,000.00	\$130,952.44
1159	Horlick High School	Transcribed Credit	2022SP	\$60,000.00	\$28,072.80
1160	Park High School RUSD	Transcribed Credit	2022SP	\$65,000.00	\$41,341.40
1161	Union Grove High School	Transcribed Credit	2022SP	\$72,000.00	\$133,112.22
1162	West Allis Central High School	Transcribed Credit-Cancelled	2022SP	Canceled	Canceled
1163	Westosha Central High School	Transcribed Credit	2022SP	\$45,000.00	\$82,946.80
1164	Wilmot High School	Transcribed Credit	2022SP	\$50,000.00	\$68,702.46
1165	Christian Life High School	Transcribed Credit	2022SP	\$2,500.00	\$7,018.20
1166	Delavan-Darien High School	Transcribed Credit	2022SP	\$10,000.00	\$145,024.04

2021-2022 Contract Numbers Dual Credit CFS HS

Contract # 2022-	Sponsor Name	Section	Term	Contract Estimate	Invoiced Amount
1167	Badger High School	Transcripted Credit	2021FA	\$190,000.00	\$193,801.89
1168	Burlington High School	Transcripted Credit	2021FA	\$80,000.00	\$80,383.92
1169	Christian Life High School	Transcripted Credit	2021FA	\$7,000.00	\$7,018.20
1170	Delavan-Darien High School	Transcripted Credit	2021FA	\$35,000.00	\$35,656.38
1171	Bradford High School	Transcripted Credit	2021FA	\$10,000.00	\$10,293.36
1172	Indian Trail High School	Transcripted Credit	2021FA	\$10,000.00	\$9,627.60
1173	Lakeview Technology Acad	Transcripted Credit	2021FA	\$10,000.00	\$10,425.36
1174	Tremper High School	Transcripted Credit	2021FA	\$13,000.00	\$13,214.64
1175	Case High School RUSD	Transcripted Credit	2021FA	\$31,000.00	\$31,591.08
1176	Horlick High School	Transcripted Credit	2021FA	\$10,000.00	\$35,820.92
1177	Waterford Union High Sch	Transcripted Credit	2021FA	\$31,000.00	\$31,804.40
1178	West Allis Central High Sc	Transcripted Credit	2021FA	\$18,000.00	\$18,676.68
1179	Westosha Central High Sc	Transcripted Credit	2021FA	\$92,000.00	\$92,863.30
1180	Wilmot High School	Transcripted Credit	2021FA	\$40,000.00	\$42,425.36
1181	East Troy High School	Transcripted Credit	2021FA	\$100,000.00	\$101,513.24
1182	Elkhorn Area High School	Transcripted Credit	2021FA	\$225,000.00	\$231,356.06
1183	Multi-Recipient	502-349-3E1A, 502-312-3E1A	2022SP	\$3,400.00	\$3,471.16
1184	Career and College Acade	316-130-3E1B, 316-134-3E1B	2022SP	\$4,200.00	\$4,746.42
1185	Oak Creek High School	543-200-3ZMM, 543-200-3ZMN, 543-200-3ZMW, 543-200-3ZMQ	2022SP	\$7,500.00	\$7,588.16
1186	South Milwaukee High Sch	543-200-3ZMU, 543-200-3ZMV	2022SP	\$4,900.00	\$4,948.80
1187	Multi-Recipient	543-200-3Z1A	2022SP	\$1,900.00	\$1,979.52
1188	KUSD	543-200-3ZML	2022SP	\$3,200.00	\$3,299.20
1189	Wilmot High School	543-200-3Z1B	2022SP	\$3,600.00	\$3,629.12
1190	Multi-Recipient	543-200-3ZMR, 543-200-3ZMS	2022SP	\$5,000.00	\$5,608.64
1191	Lakeview Technology Acad	664-105-2LMA, 664-110-2LMA	2021FA	\$9,200.00	\$9,237.76
1192	Lakeview Technology Acad	664-100-3LMA, 664-120-3LMA	2022SP	\$7,200.00	\$8,577.92
1193	Waterford Union High Sch	Transcripted Credit	2022SP	\$50,000.00	\$51,923.76
1194	Waterford Union High Sch	Canceled 442-323-3Z3B	2022SP	Canceled	Canceled
1195	REAL School RUSD	Special Assignments: 900-003-3CH1, 900-003-3CH2, 900-003-3CH3, 900-003-3CH5, 900-003-3CH6, 900-003-3CH7, 900-003-3CH8, 900-003-3CH9, 900-003-3CHQ, 900-003-3CHR, 900-003-3CHC, 900-003-3CHD, 900-003-3CHP, 444-446-3C1A, 444-446-3C1B, 444-446-3C1C, 444-446-3C1D	2022SP	\$1,000.00	\$55,000.00
1196	Williams Bay High School	533-126-2ZCJ	2021FA	\$4,000.00	\$4,074.46
1197	East Troy High School	Transcripted Credit	2022SP	\$60,000.00	\$91,492.44
1198	Elkhorn Area High School	Transcripted Credit	2022SP	\$150,000.00	\$155,450.72
1199	Multi-Recipient	664-105-3C1A	2022SP	\$2,300.00	\$2,309.44
1200	Multi-Recipient	664-120-3C1A	2022SP	\$2,300.00	\$2,309.44
1201	St. Catherine's High Scho	543-200-3RMD, 543-200-3RME	2022SP	\$2,600.00	\$2,639.36
1202	Multi-Recipient	543-200-3zmt	2022SP	\$2,000.00	\$2,969.28
Summary					
	2021 Summer	Estimate as of 6.8.2022		\$106,250.00	\$112,153.84
	2021 Fall	Estimate as of 6.8.2022		\$2,927,050.00	\$3,118,721.05
	2022 Spring	Estimate as of 6.8.2022		\$1,445,300.00	\$1,726,061.92
	Total Contracts (181 Con	Estimate as of 6.8.2022		\$4,478,600.00	\$4,956,936.81
Summary					
	Contract Revenue-HS & V	Estimate as of 6.8.2022		\$1,140,650.00	\$1,215,973.22
	Contract Revenue-TCCF	Estimate as of 6.8.2022		\$3,337,950.00	\$3,740,963.59
	Total Contracts (181 Con	Estimate as of 6.8.2022		\$4,478,600.00	\$4,956,936.81

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action x
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of June 1, 2022

Staff Liaison: John Thibodeau

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

PROGRAM Name	Job Title	Employer	County Represented
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Early Childhood Education & Foundations of Teacher Education

Willard Curry, Susy EC Higher Education Specialist WI Early Childhood Assoc. Out of District

Firefighter Technician

Hansen, Steven Fire Chief Racine Fire Department Racine

Stedman, Robert Fire Chief South Shore Fire Department Racine

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1659 CULINARY LAB REMODEL ELKHORN CAMPUS

Summary of Item: Sealed bids were received from subcontractors for the Culinary Lab Remodel, Elkhorn Campus. Administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Camosy Construction
Kenosha, WI

Contract Value: (Contract Value for Camosy)	\$99,205.00
Architect & Engineering Fees: (PIDA Fee)	15,500
Reimbursable Fees	<u>295</u>

Total Project Cost: \$115,000

Funding Sources: General Obligation Promissory Notes, Series FY 2021-2022G

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

Ends Statements
and/or Executive
Limitations:

Section 3 – Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: John Thielen

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Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

W I S C O N S I N
600 Fifty Second Street
Suite 220
Kenosha, WI 53140
262.652.2800

I L L I N O I S
2610 Lake Cook Road
Suite 280
Riverwoods, IL 60015
847.940.0300

June 2, 2022

Mr. Tom Cousino
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Elkhorn Campus
Culinary Lab Remodel
Official Notice No. 1659

Dear Mr. Cousino:

On Thursday, May 19, 2022, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for Elkhorn Campus Culinary Lab Remodel. Jason Nygard, Rhonda Cerminara, Vicki Christensen, and yourself were in attendance on behalf of Gateway Technical College. Tyler Thiel and Candy Crawford were in attendance on behalf of Camosy Construction. I was in attendance on behalf of Partners In Design Architects.

Since bid day, Partners in Design Architects has been working with Camosy Construction and Gateway Technical College to evaluate the bids and clarify the bid day numbers. The base bid for this project is within budget. Based on our budget, we do not recommend alternate bids 1, 2, and 3.

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction be \$99,205.00 for the Elkhorn Campus Culinary Lab Remodel. Gateway Technical College should also budget approximately \$15,500.00 for architectural and engineering fees and \$295.00 for reimbursable costs related to printing.

Contract:	\$	99,205.00	(Camosy's Contract)
A&E Fees:	\$	15,500.00	(PIDA fee)
Reimbursable Fees:	\$	295.00	
<u>Owner held contingency:</u>	\$	<u>0.00</u>	
Total Project Cost:	\$	115,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA

www.pidarchitects.com

PIDA Proj. No.		191.21.154
GTC Proj No.		Official No. 1659
Proj Name		ELKHORN CAMPUS CULINARY LAB REMODEL
Total Project Budget		\$ 115,000.00

Accepted or Not	General Contractor	
	Base bid	\$ 99,205.00
Declined	Alternate No. 1 - additional epoxy flooring throughout	\$ 7,659.00
Declined	Alternate No. 2 - 4'x4' security glazed window	\$ 6,937.00
Declined	Alternate No. 3 - Extend frp wall panels to the ceiling	\$ 4,926.00
Construction Total		\$ 99,205.00

A&E Fees - Estimated Hourly Fees		
Study Fees		
	PIDA Hourly for Construction Documents	\$ 8,750.00
	PIDA Hourly estimate for Construction Observation	\$ 3,750.00
	Hourly estimate for engineering fees	\$ 3,000.00
Sub-Total Fees		\$ 15,500.00
	Printing Cost: Bidding	\$ -
	Printing Cost: For Construction	\$ 295.00
Sub-Total Reimbursable		\$ 295.00
A& E Total fees		\$ 15,795.00

GTC Responsible fees	
GTC Project Cost	\$ -

Total Project Cost	\$ 115,000.00
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GTC Elkhorn Campus
Culinary Classroom Remodel
BID DAY

RECAP



0010-22 ISSUED FOR BID - DATED 5/5/22

23-May-22

ITEM	DESCRIPTION	1158 SF	Budget	Bid Day	Difference
1.00	GENERAL CONDITIONS		\$5,903	\$5,931	(\$28)
6.01	GENERAL TRADES		\$34,519	\$54,261	(\$19,742)
9.67	EPOXY FLOOR COVERINGS		\$17,006	\$7,134	\$9,872
11.40	FOOD SERVICE EQUIPMENT	NIC	\$0	\$0	\$0
16.00	ELECTRICAL WORK		\$10,066	\$7,850	\$2,216
18.00	TESTING	NIC	\$0	\$0	\$0
19.00	PERMIT FEE		\$1,743	\$1,840	(\$97)
24.00	OWNERS CONTINGENCY		\$7,500	\$7,500	\$0
27.00	INSURANCE		\$114	\$169	(\$55)
28.00	FIELD SUPERVISION		\$10,650	\$10,650	(\$0)
29.00	CONSTRUCTION FEE		\$2,732	\$2,976	(\$244)
30.00	BOND PREMIUM		\$819	\$893	(\$74)
TOTAL CONSTRUCTION COSTS			\$91,052	\$99,205	(\$8,153)

ALTERNATES

ALT #1	ADDITIONAL EPOXY FLOORING THROUGHOUT	<i>DECLINED</i>	\$7,659
ALT #2	4'-0" X 4'-0" SECURITY GLAZED WINDOW	<i>DECLINED</i>	\$6,937
ALT #3	EXTENDED FRP WALL PANELS TO CEILING	<i>DECLINED</i>	\$4,926

X. POLICY GOVERNANCE MONITORING REPORTS

A. End 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.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

COLLEGE ENDS POLICY 4.1 STATEMENT #3

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

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

Staff Liaison: Sharon Johnson

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X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.10 Strategic Planning
2. Policy Governance Review – Executive Limitations, 3.10 Strategic Planning

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW **Review Policy 3.10**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.10 STRATEGIC PLANNING

The President shall not operate without a Board-approved strategic plan which shall include the college mission, vision, and values statements.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: John Thibodeau and Anne Whylott

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Wording of Policy 3.10

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.10
STRATEGIC PLANNING

The President shall not operate without a Board-approved strategic plan which shall include the college mission, vision, and values statements.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Scott Pierce

X. POLICY GOVERNANCE MONITORING REPORTS

C. Board Policy Governance Review

1. 1.11 Board Committees
2. 1.12 Board Planning and Agenda
3. 1.13 Code of Ethics

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW Review Wording of Policy 1.11

SECTION 1 - GOVERNANCE PROCESS POLICY 1.11 BOARD COMMITTEES

The Board shall govern as a whole. The Board may create committees to assist the Board with its work. Accordingly:

1. The Board may establish standing committees to perform regular functions within the scope of the Board's work.
2. The Board may establish ad hoc committees when, in the judgment of the Board, such ad hoc committees are appropriate and required for the completion of a specific project or task within the scope of the Board's work. When such ad hoc committees are formed, the Board shall state the purpose and establish a timeline for the completion of the committee's work.
 - a. The Board Chairperson shall appoint the members of the ad hoc committee and name the committee's chair from among its members. When appropriate to the committee's task, its members may include persons from the staff or from the community.
 - b. It is the responsibility of ad hoc committees to complete the assigned task and to prepare a written report or to deliver an oral report to the full Board. When this task is completed, the committee shall be discharged.
3. The Board may meet as a Committee of the Whole to focus discussion on specific topics relevant to the work of the Board.
4. Board committees do not exercise control or authority over the President or the staff.
5. Board committees have no independent authority or power to act in lieu of the Board, except when formally given such authority for specific and time-limited purposes.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE REVIEW **Review Wording of Policy 1.12**

SECTION 1 - GOVERNANCE PROCESS POLICY 1.12 BOARD PLANNING AND AGENDA

The Board shall assume and exercise responsibility for oversight of Board planning and agenda setting. Each member of the Board shall have an opportunity to identify policy issues to be considered on the Board agenda. The Chairperson and Vice Chairperson shall work with the President to prepare and disseminate the agenda. Accordingly:

1. The Board will establish an annual schedule of meetings sufficient to accomplish its responsibilities, including an annual public hearing on the proposed District budget.
2. Subjects for major policy issues to be discussed and acted upon by the Board will be developed on an annual basis in consultation with the President.
3. The Board will conduct an annual organizational meeting on the second Monday of July for the purpose of administering the Oath of Office to newly elected Board Members and for the election of Board Officers as required by statute.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Scott Pierce

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW Review Wording of Policy 1.13

SECTION 1 - GOVERNANCE PROCESS POLICY 1.13 CODE OF ETHICS

Each member of the Board is an appointed representative of the citizens of the entire District and therefore embraces the public's trust. The Board members' obligations, as a group, are both legal and ethical. Each member promises to carry out his/her duties with the very highest ethical conduct, and to carry out the Board's requirements under the applicable education code provisions of the State of Wisconsin and such other local, state, and federal laws as apply.

1. Board members must maintain unconflicted loyalty to the interests of the ownership. This accountability supersedes any conflicting loyalty such as that to advocacy or interest groups and membership on other boards or staffs. This accountability supersedes the personal interest of any Board member acting as an individual consumer of College services.
2. Board members must assure that all actions and decisions are done to better serve the community since this is the primary reason for the College's existence.
3. Board members must help create and sustain an atmosphere in which controversial issues or different philosophical stances can be presented fairly and in which the dignity of each individual is maintained.
4. Board members must avoid any conflict of interest with respect to their fiduciary responsibility.
 - a. Board members must maintain confidentiality of privileged information, including topics discussed in legally permitted closed sessions, and refuse to use their position on the Board or any confidential information in any way for personal gain.
 - b. Board members must not use their positions to obtain employment by the College for themselves, family members, friends or associates. Should a board member apply for employment with the college, he or she must first resign from the Board.
 - c. Board members must not vote on any matter before the Board which does or could result in financial gain for themselves, family members, friends, or associates, except as permitted in WI Statute Section 946.13 or as otherwise permitted by law.
 - d. When the Board is to decide upon an issue about which a member has an unavoidable conflict of interest, that member shall absent him/herself without comment not only from the vote but also from the deliberation.
5. Board members recognize that each Trustee is only one member of the Board, and that all Board actions are taken as a whole in such a manner that the best interests of the entire College community are advanced.
 - a. Board members' interaction with the President or with staff must recognize the lack of authority in any individual Board member or group of Board members except as noted in Board policies.
 - b. Board members' interaction with the public, press, or other entities must recognize the same limitation and the similar inability of any Board member or Board members to speak for the Board beyond simply reporting Board decisions. The Board Chairperson is the official media spokesperson for the Board.
 - c. Board members will express no judgments of the President's or staff's performance except as that performance is assessed in accordance with explicit Board policies.
 - d. Although all members are obligated to register differences of opinion on Board issues at the board level as passionately as desired, individual members may not direct their differences of opinion to staff in a manner which would create dissension or polarization in the organization or undermine a decision of the Board majority.
6. Board members will sign an annual statement affirming this code of ethics and submit an annual economic interest statement to the State of Wisconsin as required by statute.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Scott Pierce

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Organizational Meeting - Monday, July 11, 2022, 8:00 am, Virtual and In-Person, Kenosha Campus, Garden Room
- B. Board Retreat – Directly following the Organizational Meeting, Kenosha Campus, Garden Room
- C. Adjourn - Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President’s compensation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

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