



**Ritu Raju, PhD**  
President and CEO

June 7, 2023

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

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

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

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

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

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

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

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

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

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

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

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

**NOTICE OF MEETING**

**GATEWAY TECHNICAL COLLEGE  
DISTRICT BOARD  
Regular Meeting**

**Thursday, June 15, 2023 – 8:00 a.m.**

**In-Person and Virtual Meeting**

**Elkhorn Campus, Rooms 112/114**

**400 County Road H, Elkhorn, WI 53121**

**Join Zoom Meeting <https://gtc.zoom.us/j/86564584440>**

**Or by calling 1-312-626-6799**

**Meeting ID: 865 6458 4440**

The Gateway Technical College District Board will hold its regular meeting on Thursday, June 15, 2023 at 8:00 a.m. as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

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

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

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

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

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, June 15, 2023 – 8:00 a.m.  
 In-Person and Virtual Meeting - Elkhorn Campus, Rooms 112/114  
 400 County Road H, Elkhorn, WI 53121

Join Zoom Meeting <https://gtc.zoom.us/j/86564584440>  
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Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
			<b>I. Call to Order</b> A. Open Meeting Compliance	4
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# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

## Regular Meeting

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

400 County Road H, Elkhorn, WI 53121

Join Zoom Meeting <https://gtc.zoom.us/j/86564584440>

Or by calling 1-312-626-6799, Meeting ID: 865 6458 4440

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

## II. ROLL CALL

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

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

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

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

### III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

### IV. APPROVAL OF MINUTES

- A. May 9, 2023 – Public Hearing
- B. May 23, 2023 - Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Public Budget Hearing, May 9, 2023

The Gateway Technical College District Board met virtually and in person on Tuesday, May 9, 2023. The public hearing was called to order at 7:00 pm by Rebecca Matoska-Mentink, Chairperson.

**Open Meeting Compliance**

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

**Roll Call**

**Present:** Ram Bhatia, Benjamin DeSmidt, Zaida Hernandez-Irisson, Scott Pierce, Jason Tadlock, Pamela Zenner-Richards and Rebecca Matoska-Mentink

**Excused:** Jesse Adams, William Duncan, Nicole Oberlin – Student Trustee

Also in attendance were President Ritu Raju, Recorder Kelly Bartlett, Administrative Assistant Liz Allen and 12 virtual and 10 in person citizens/reporters.

**Approval of Agenda:**

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

**Budget Presentation:** Jason Nygard presented on the budget for fiscal year 2023-2024.

**Citizen Comments**

There were no citizen comments.

**Next Meeting Date and Adjourn**

Regular Meeting - Tuesday, May 23, 2023, 8:00 am, Virtual and In-Person Meeting, Kenosha Campus, Madigrano Board Room.

At approximately 7:12 pm it was moved by S. Pierce, 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 23, 2023

The Gateway Technical College District Board met virtually and in person at the Kenosha Campus, Madrigano Board Room, 3520 30<sup>th</sup> Avenue, Kenosha, WI on Tuesday, May 23, 2023. The meeting was called to order at 8:00 a.m. by Rebecca Matoska-Mentink, Chairperson.

### **Open Meeting Compliance**

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

### **Roll Call**

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

**Excused:** Jesse Adams and Zaida Hernandez-Irisson

Zaida Hernandez-Irisson arrived at 8:02 am.

Also in attendance were President Ritu Raju, Recorder Kelly Bartlett, Administrative Assistant Liz Allen and 31 virtual and 17 in person citizens/reporters.

### **Approval of Agenda**

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

### **Approval of Minutes**

It was moved by R. Bhatia, seconded by B. DeSmidt and carried to approve the minutes of the April 20, 2023 Regular Meeting.

### **Citizen Comments**

There was one citizen comment from Jason Gerber regarding wages.

**Chairperson's Report - Board Evaluation Summary:** 8 of 8 Attending Trustees Responded to the Survey including the Student Trustee. Comments included: Appropriate change to the agenda flow. Excellent "Campus Welcome" presentations by Terry Simons and his team. Good meeting. Always enjoy a meeting on the Elkhorn campus! Presentation by Ambassador in particular was very moving. Other presentations very informative.

**Chairperson's Report – May 9, 2023 Public Hearing Report:** Rebecca noted that the Public Hearing took place and the budget will be on the June agenda for approval.

**Chairperson's Report - Review Wording of Policy 1.7 Chairperson's Role:** The Trustees reviewed the wording of the policy. **Following the discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve the wording of 1.7 Chairperson's Role.**

**Chairperson's Report – Review Wording of Policy 1.8 Vice Chairperson's Role:** The Trustees reviewed the wording of the policy. **Following the discussion, it was moved by W. Duncan, seconded by P. Zenner-Richards and carried to approve the wording of 1.7 Vice Chairperson's Role.**

### **Board Member Community Reports**

Z. Hernandez-Irisson spoke about Gateway's commencement ceremonies.

W. Duncan attended the DBA Executive Committee meeting.

S. Pierce attended the DBA event on the Kenosha Campus.

P. Zenner-Richards attended the RCEDC annual meeting.

**President's Report - Announcements**

Journey Members: Jayme Wisneski attended the Board meeting for the Gateway Journey for newer employees.  
 Carthage Agreement: Carthage and Gateway signed an agreement for the AA/AS degree pathways.

**President's Report – DRAFT – Three-Year Strategic Facilities Plan FY 2023-24, 2024-25, 2025-26**

John Thielen presented on the three year plan. This plan will be on the June agenda for approval.

**President's Report – Dashboard**

The dashboard report included updates on dual credit enrollment and graduation.

**President's Report – Campus Welcome**

Teresa LaMaccia gave the campus welcome and introduced Diamond Hartwell, the Kenosha student Ambassador. Diamond spoke to the Trustees about her path with Gateway.

**Student Trustee Report**

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

**Operational Agenda - Action Agenda****Resolution No. F-2022-2023F.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2022-2023F.**

Administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2022-2023F; 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 S. Pierce, seconded by W. Duncan and carried by roll call vote to approve Resolution No. F-2022-2023F.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2022-2023F.**

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Absent: 1**

**Consent Agenda**

**It was moved by S. Pierce, 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, 2023.

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

**Personnel Report:** Approved the personnel report of two (2) new hires; four (4) retirements; eight (8) separations; and no employment approvals-adjunct faculty.

**Grant Awards:** There were no new grant approvals this month.

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

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

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

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



**Program Approval:** Approved the program approval for Arborist Apprenticeship.

**Bid Approval:** Approved the following Bids:

Bid No. 1680 Parking Lot Repairs 2023 Elkhorn Campus

Bid No. 1681 Parking Lot Repairs 2023 Kenosha and Racine Campuses

Bid No. 1682 North Building Boiler Repair Elkhorn 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.**

John Thibodeau led a presentation on ends policy, statement 5.

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

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

Regular Meeting - Thursday, June 15, 2023, 8:00 am, Virtual and In-Person, Elkhorn Campus, Rooms 112/114. At approximately 10:30 am. it was moved by J. Tadlock, seconded by W. Duncan and carried by roll call vote that the meeting was adjourned and the Gateway Technical College District Board moved to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss 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**

### **Executive Session**

The Board did not reconvene in open session.

Submitted by,

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

V. CITIZEN COMMENTS

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

- VI. CHAIRPERSON'S REPORT
  - A. Board Monthly Evaluation Summary
  - B. July Board Retreat
  - C. Review Wording of Policy 1.9
  - D. Review Wording of Policy 1.10

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Board Monthly Evaluation Summary

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Rebecca Matoska-Mentink

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT July Board Retreat

Governance Process:  
Board Liaison:

Policy 1.2 – Governing Philosophy  
Rebecca Matoska-Mentink

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Review Wording of Policy 1.9 Secretary's Role

### SECTION 1 - GOVERNANCE PROCESS POLICY 1.9 SECRETARY'S ROLE

The Secretary is elected by the Board.

1. The Secretary is designated as the official custodian of all official records of the District including the official signed copy of the President's employment contract. The Secretary shall delegate the day-to-day maintenance and custody of the records to the President of the College but may not delegate the accountability for these records. The President's contract shall be filed with Human Resources.
2. The Secretary shall sign all official documents and contracts on behalf of the District as required by law, by agencies with legitimate authority over college activities, and by the Board.
3. The Secretary shall be accountable to maintain a record and the official minutes of all meetings of the Board. The responsibility to create and maintain records and minutes shall be delegated to the President of the College.
4. The Secretary is accountable to perform additional functions by statute. The Secretary shall delegate these responsibilities to the President of the College but may not delegate the accountability for their completion:
  - a. Provide notice of Board vacancies and appointments to the Board Appointment Committee, County Boards, and the Gateway Board of Trustees.
  - b. Communicate with local governmental units regarding the annual tax levy amounts to be collected on behalf of the college.
  - c. Perform any functions assigned by statute to clerks of governmental units that are applicable to the college.
5. In the absence of both the Chairperson and the Vice Chairperson, the Secretary shall call the Board meeting to order and shall serve as Chairperson while the Board elects a Chairperson Pro Tempore.

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**CHAIRPERSON’S REPORT**  
**Review Wording of Policy 1.10 Treasurer’s Role**

**SECTION 1 - GOVERNANCE PROCESS POLICY 1.10**  
**TREASURER'S ROLE**

The Treasurer is elected by the Board.

1. The Treasurer shall be the official custodian of all monies received by the District and shall be accountable for such funds. The Treasurer shall delegate the day-to-day maintenance and custody of the funds to the President of the College but may not delegate the accountability.
2. The Board may by resolution authorize other persons' signatures or the use of a facsimile signature except where the treasurer’s original signature is required.
3. The Board shall authorize the signature of payroll, accounts payable, grants, refunds, and other accounts. The use of a facsimile signature or the delegation of signing authority by resolution does not relieve the Board or the Treasurer from any liability to which the Board or the Treasurer is otherwise subject, including the unauthorized use of the facsimile signature of the Treasurer.

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

## VII. BOARD MEMBER COMMUNITY REPORTS



VIII. PRESIDENT'S REPORT

A. Announcements

1. Journey Members

B. Black African American Male Retention Initiative

C. Dashboard Report

D. Campus Welcome

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Announcements

Policy/Ends Statement:      Policy 2.1

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**PRESIDENT’S REPORT**  
**Black African American Male Retention Initiative**

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement:      Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Campus Welcome

Policy/Ends Statement:      Policy 2.1

IX. STUDENT TRUSTEE REPORT

X. OPERATIONAL AGENDA

A. Action Agenda

- 1) Fiscal Year 2023-2024 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting
- 2) Resolution B-2023 B – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2023-24, 2024-25, 2025-26
- 3) Resolution No. F-2023-2024A.1 – Resolution Authorizing the Issuance of \$2,500,000 General Obligation Promissory Notes, Series 2023-2024A of Gateway Technical College District, Wisconsin
- 4) Resolution Numbers B-2023 C.1 and C.2 – Approval of Lease Extension Agreement for Space Located at LakeView Technology Academy, 9449- 88th Avenue, Pleasant Prairie, Wisconsin 53158-2216 for Instructional and Support Space

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## FISCAL YEAR 2023-2024 BUDGET APPROVAL

Summary of Item: The administration recommends the FY 2023 – 2024 budget be approved.

Attachments: Fiscal Year 2023-2024 Preliminary Budget Calendar  
Class I Legal Notice Budget Summary FY 2023 – 2024  
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 \_\_\_\_\_  
Benjamin DeSmidt \_\_\_\_\_  
William Duncan \_\_\_\_\_  
Zaida Lange-Irisson \_\_\_\_\_  
Scott Pierce \_\_\_\_\_  
Jason Tadlock \_\_\_\_\_  
Pamela Zenner-Richards \_\_\_\_\_  
Rebecca Matoska-Mentink \_\_\_\_\_

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

<b>December 5, 2022</b>	ELC review of FY2023-24 Budget Parameters and Calendar
<b>December 6-13, 2022</b>	Budget Officers - Budget kickoff week
<b>December 15, 2022</b>	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2023-24
<b>January, 2023</b>	All Staff – Budget Development
<b>January 22, 2023</b>	<b>Operating budgets due to Budget Office (<i>all data must be entered into Adaptive Planning by this time</i>). Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>).</b>
<b>January 26, 2023</b>	Administrative In-service, budget update
<b>January 30, 2023</b>	ELC - Review preliminary budget
<b>February 16, 2023</b>	District Board Update on FY2023-24 budget and present budget forecasting model
<b>February - March, 2023</b>	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
<b>March 23, 2023</b>	Budget status report to District Board
<b>April, 2023</b>	Budget on Campus Administrative In-service, budget update Distribute proposed budget to District Board
<b>April 20, 2023</b>	District Board Approve preliminary budget for public hearing
<b>April 21, 2023</b>	Publish Class I notice of public hearing
<b>May 9, 2023</b>	District Board Public Hearing – Kenosha Campus, Madrigano Center
<b>May – June 2023</b>	Budget on Campus Revise budget (as determined as a result of the public hearing)
<b>June 15, 2023</b>	District Board Approve FY2023-24 Budget
<b>June 30, 2023</b>	Submit approved FY2023-24 Budget to State Board
<b>October, 2023</b>	District Board Reaffirm tax levy

**Gateway Technical College**  
**BUDGET SUMMARY**  
 FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

A public hearing on the proposed fiscal year 2023-24 budget for the Gateway Technical College District will be held Tuesday, May 9, 2023 at 7:00p.m., Quad Rooms R102/R104, Racine Building, Racine Campus, Gateway Technical College, 1001 South Main Street, Racine, Wisconsin, 53403. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m.

**PROPERTY TAX HISTORY and EXPENDITURE SURVEY**

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL	DEBT SERVICE		
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	\$60,706,724,116	0.38744	0.25007	0.63751	-11.63%
2023-24 (1)	\$63,742,060,322	0.38938	0.24676	0.63614	-0.21%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A
					\$200,000 HOUSE
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	\$155,199,643	6.13%	\$38,143,376	-2.77%	\$144.29
2022-23	\$148,840,250	-4.10%	\$38,701,094	1.46%	\$127.50
2023-24	\$154,507,517	3.81%	\$40,549,094	4.78%	\$127.23

**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	21,727,194	\$ 2,000,000	\$ -	\$ -	\$ 16,776,900	\$ 45,000	\$ 40,549,094
Other Budgeted Revenues	68,484,310	5,726,823	23,581,000	350,000	25,000	526,500	98,693,633
Subtotal	90,211,504	7,726,823	23,581,000	350,000	16,801,900	571,500	139,242,727
Budgeted Expenditures	92,211,504	7,726,823	23,581,000	13,350,000	17,066,690	571,500	154,507,517
Excess of Revenues Over Expenditures	(2,000,000)	-	-	(13,000,000)	(264,790)	-	(15,264,790)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	13,000,000	620,000	-	13,620,000
Estimated Fund Balance 7/1/23	33,331,919	2,667,407	1,697,620	3,504,374	4,155,578	952,553	46,309,451
Estimated Fund Balance 6/30/24	\$ 31,331,919	\$ 2,667,407	\$ 1,697,620	\$ 3,504,374	\$ 4,510,788	\$ 952,553	\$ 44,664,661

- (1) Equalized valuation is projected to increase 5% fiscal year 2023-24.
- (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 2021-22 represent actual amounts; 2022-23 is projected; and 2023-24 is in the proposed budget.

**Gateway Technical College**  
**FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024**  
**BUDGET SUMMARY - GENERAL FUND**

	2021-22 ACTUAL <sup>(4)</sup>	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE <sup>(5)</sup>	2023-24 BUDGET
<b>REVENUES</b>					
Local Government	\$ 20,342,279	\$ 20,416,663	\$ 20,486,094	\$ 20,957,342	\$ 21,727,194
State Aids	42,605,522	43,763,297	43,798,163	43,358,509	44,891,163
Program Fees	13,069,905	14,306,572	14,306,572	13,341,325	13,584,598
Material Fees	697,734	727,750	727,750	729,816	725,211
Other Student Fees	1,489,224	1,603,961	1,603,961	1,532,568	1,547,870
Institutional	7,223,398	6,788,646	6,788,646	7,065,382	7,705,468
Federal	14,625	30,000	30,000	13,333	30,000
<b>TOTAL REVENUE</b>	<b>85,442,687</b>	<b>87,636,889</b>	<b>87,741,186</b>	<b>86,998,275</b>	<b>90,211,504</b>
<b>EXPENDITURES</b>					
Instruction	57,853,265	60,474,108	60,501,108	59,568,223	61,622,646
Instructional Resources	1,119,353	1,162,935	1,162,935	1,075,181	1,191,134
Student Services	10,737,670	12,572,500	12,572,500	11,804,187	13,114,764
General Institutional	8,050,942	9,002,035	9,079,332	8,592,156	8,873,312
Physical Plant	7,660,094	7,550,311	7,550,311	7,289,731	7,409,648
Public Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>85,421,324</b>	<b>90,761,889</b>	<b>90,866,186</b>	<b>88,329,478</b>	<b>92,211,504</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>21,363</b>	<b>(3,125,000)</b>	<b>(3,125,000)</b>	<b>(1,331,203)</b>	<b>(2,000,000)</b>
<b>OTHER SOURCES (USES)</b>					
Leases Issued	23,245	-	-	-	-
Operating Transfers In (Out)	-	2,125,000	2,125,000	2,125,000	-
<b>TOTAL RESOURCES (USES)</b>	<b>44,608</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>793,797</b>	<b>(2,000,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
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	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
Retained Earnings	-	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BAL</b>	<b>2,406,981</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>793,797</b>	<b>(2,000,000)</b>
Beginning Fund Balance	30,131,141	32,538,122	32,538,122	32,538,122	33,331,919
Ending Fund Balance	\$ 32,538,122	\$ 31,538,122	\$ 31,538,122	\$ 33,331,919	\$ 31,331,919

ALL GATEWAY FUNDS	2021-22 ACTUAL <sup>(4)</sup>	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE <sup>(5)</sup>	2023-24 BUDGET	% Chng <sup>(6)</sup>
<b>EXPENDITURES BY FUND</b>						
General Fund	\$ 85,421,324	\$ 90,761,889	\$ 90,866,186	\$ 88,329,478	\$ 92,211,504	1.5%
Special Revenue - Operational Fund	7,959,759	8,982,826	8,982,826	8,982,826	7,726,823	-14.0%
Special Revenue - Non Aidable Fund	27,240,450	24,634,000	24,634,000	20,869,500	23,581,000	-4.3%
Capital Projects Fund	17,840,455	13,350,000	13,350,000	13,350,000	13,350,000	0.0%
Debt Service Fund	16,196,481	16,788,446	16,788,446	16,788,446	17,066,690	1.7%
Enterprise Fund	541,174	625,000	625,000	520,000	571,500	-8.6%
<b>TOTAL EXPENDITURES BY FUND</b>	<b>155,199,643</b>	<b>155,142,161</b>	<b>155,246,458</b>	<b>148,840,250</b>	<b>154,507,517</b>	<b>-0.5%</b>
<b>REVENUES BY FUND</b>						
General Fund	85,442,687	87,636,889	87,741,186	86,998,275	90,211,504	2.8%
Special Revenue - Operational Fund	9,132,202	11,107,826	11,107,826	11,107,826	7,726,823	-30.4%
Special Revenue - Non Aidable Fund	27,597,284	24,634,000	24,634,000	21,184,000	23,581,000	-4.3%
Capital Projects Fund	3,296,847	350,000	350,000	350,000	350,000	0.0%
Debt Service Fund	15,764,969	16,175,000	16,175,000	16,215,000	16,801,900	3.9%
Enterprise Fund	444,230	625,000	625,000	520,000	571,500	-8.6%
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 141,678,219</b>	<b>\$ 140,528,715</b>	<b>\$ 140,633,012</b>	<b>\$ 136,375,101</b>	<b>\$ 139,242,727</b>	<b>-1.0%</b>

(4) Actual is presented on a budgetary basis.

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

(6) (2023-2024 budget - 2022-2023 budget) / 2022-2023 budget.

**Gateway Technical College**  
**GENERAL FUND**  
 2023-24 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
Local Government	\$ 20,342,279	\$ 20,416,663	\$ 20,486,094	\$ 20,957,342	\$ 21,727,194
State Aids	42,483,118	43,640,928	43,660,562	43,220,908	44,753,562
Other State Aids	122,404	122,369	137,601	137,601	137,601
Program Fees	13,069,905	14,306,572	14,306,572	13,341,325	13,584,598
Material Fees	697,734	727,750	727,750	729,816	725,211
Other Student Fees	1,489,224	1,603,961	1,603,961	1,532,568	1,547,870
Federal	14,625	30,000	30,000	13,333	30,000
Institutional	7,223,398	6,788,646	6,788,646	7,065,382	7,705,468
<b>TOTAL REVENUE</b>	<b>85,442,687</b>	<b>87,636,889</b>	<b>87,741,186</b>	<b>86,998,275</b>	<b>90,211,504</b>
<b>EXPENDITURES</b>					
Instruction	57,853,265	60,474,108	60,501,108	59,568,223	61,622,646
Instructional Resources	1,119,353	1,162,935	1,162,935	1,075,181	1,191,134
Student Services	10,737,670	12,572,500	12,572,500	11,804,187	13,114,764
General Institutional	8,050,942	9,002,035	9,079,332	8,592,156	8,873,312
Physical Plant	7,660,094	7,550,311	7,550,311	7,289,731	7,409,648
<b>TOTAL EXPENDITURES</b>	<b>85,421,324</b>	<b>90,761,889</b>	<b>90,866,186</b>	<b>88,329,478</b>	<b>92,211,504</b>
Net Revenue (Expenditures)	21,363	(3,125,000)	(3,125,000)	(1,331,203)	(2,000,000)
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	2,385,618	2,125,000	2,125,000	2,125,000	-
<b>TOTAL RESOURCES (USES)</b>	<b>2,406,981</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>793,797</b>	<b>(2,000,000)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
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	2,406,981	(1,000,000)	(1,000,000)	793,797	(2,000,000)
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>2,406,981</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>793,797</b>	<b>(2,000,000)</b>
Beginning Fund Balance	30,131,141	32,538,122	32,538,122	32,538,122	33,331,919
Ending Fund Balance	<b>\$ 32,538,122</b>	<b>\$ 31,538,122</b>	<b>\$ 31,538,122</b>	<b>\$ 33,331,919</b>	<b>\$ 31,331,919</b>

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**SPECIAL REVENUE - OPERATIONAL FUND**

2023-24 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
State	1,371,087	1,967,293	1,967,293	1,967,293	1,267,888
Federal	5,298,246	7,058,033	7,058,033	7,058,033	4,366,517
Institutional	413,664	82,500	82,500	82,500	92,418
<b>TOTAL REVENUE</b>	<b>9,132,202</b>	<b>11,107,826</b>	<b>11,107,826</b>	<b>11,107,826</b>	<b>7,726,823</b>
<b>EXPENDITURES</b>					
Instruction	3,723,536	6,055,169	6,055,169	6,055,169	4,319,838
Student Services	2,282,166	2,061,106	2,061,106	2,061,106	1,941,866
General Institutional	1,298,293	476,051	476,051	476,051	1,057,201
Physical Plant	252,372	-	-	-	-
Public Service	403,392	390,500	390,500	390,500	407,918
<b>TOTAL EXPENDITURES</b>	<b>7,959,759</b>	<b>8,982,826</b>	<b>8,982,826</b>	<b>8,982,826</b>	<b>7,726,823</b>
Net Revenue (Expenditures)	1,172,443	2,125,000	2,125,000	2,125,000	-
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	(2,385,618)	(2,125,000)	(2,125,000)	(2,125,000)	-
<b>TOTAL RESOURCES (USES)</b>	<b>(1,213,175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Operations	(1,213,175)	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>(1,213,175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance	3,880,582	2,667,407	2,667,407	2,667,407	2,667,407
Ending Fund Balance	<b>\$ 2,667,407</b>	<b>\$ 2,667,407</b>	<b>\$ 2,667,407</b>	<b>\$ 2,667,407</b>	<b>\$ 2,667,407</b>

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**SPECIAL REVENUE - NON AIDABLE FUND**  
 2023-24 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
State Aids	\$ 1,604,091	\$ 1,879,000	\$ 1,879,000	\$ 2,227,000	\$ 2,254,000
Other Student Fees	796,524	812,000	812,000	849,000	831,900
Institutional	1,523,291	2,403,000	2,403,000	1,556,000	1,963,600
Federal	<u>23,673,378</u>	<u>19,540,000</u>	<u>19,540,000</u>	<u>16,552,000</u>	<u>18,531,500</u>
<b>TOTAL REVENUE</b>	<u>27,597,284</u>	<u>24,634,000</u>	<u>24,634,000</u>	<u>21,184,000</u>	<u>23,581,000</u>
<b>EXPENDITURES</b>					
Student Services	27,232,830	24,623,500	24,623,500	20,859,000	23,564,000
General Institutional	<u>7,620</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>17,000</u>
<b>TOTAL EXPENDITURES</b>	<u>27,240,450</u>	<u>24,634,000</u>	<u>24,634,000</u>	<u>20,869,500</u>	<u>23,581,000</u>
Net Revenue (Expenditures)	356,834	-	-	314,500	-
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES (USES)</b>	<u>356,834</u>	<u>-</u>	<u>-</u>	<u>314,500</u>	<u>-</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Student Organizations	<u>356,834</u>	<u>-</u>	<u>-</u>	<u>314,500</u>	<u>-</u>
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<u>356,834</u>	<u>-</u>	<u>-</u>	<u>314,500</u>	<u>-</u>
Beginning Fund Balance	1,026,286	1,383,120	1,383,120	1,383,120	1,697,620
Ending Fund Balance	<u>\$ 1,383,120</u>	<u>\$ 1,383,120</u>	<u>\$ 1,383,120</u>	<u>\$ 1,697,620</u>	<u>\$ 1,697,620</u>

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**CAPITAL PROJECTS FUND**  
 2023-24 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
State	\$ 133,061	\$ 200,000	\$ 200,000	\$ 200,000	\$ 75,000
Federal	3,046,717	-	-	-	75,000
Institutional	117,069	150,000	150,000	150,000	200,000
<b>TOTAL REVENUE</b>	<b>3,296,847</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>					
Instruction	5,405,993	2,645,000	2,645,000	2,645,000	2,163,000
Instructional Resources	-	15,000	15,000	15,000	15,000
Student Services	36,889	10,000	10,000	10,000	10,000
General Institutional	3,350,956	2,455,000	2,455,000	2,455,000	3,000,000
Physical Plant	9,046,617	8,200,000	8,200,000	8,200,000	8,150,000
Public Service	-	25,000	25,000	25,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>17,840,455</b>	<b>13,350,000</b>	<b>13,350,000</b>	<b>13,350,000</b>	<b>13,350,000</b>
Net Revenue (Expenditures)	(14,543,608)	(13,000,000)	(13,000,000)	(13,000,000)	(13,000,000)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	15,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Leases Issued	23,245	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>479,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Capital Projects	479,637	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>479,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance	3,024,737	3,504,374	3,504,374	3,504,374	3,504,374
Ending Fund Balance	<b>\$ 3,504,374</b>	<b>\$ 3,504,374</b>	<b>\$ 3,504,374</b>	<b>\$ 3,504,374</b>	<b>3,504,374</b>

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College  
DEBT SERVICE FUND**

2023-24 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
Local Government	\$ 15,754,000	\$ 16,170,000	\$ 16,170,000	\$ 16,170,000	\$ 16,776,900
Institutional	10,969	5,000	5,000	45,000	25,000
<b>TOTAL REVENUE</b>	<u>15,764,969</u>	<u>16,175,000</u>	<u>16,175,000</u>	<u>16,215,000</u>	<u>16,801,900</u>
<b>EXPENDITURES</b>					
Instruction	-	-	-	-	-
General Institutional	-	-	-	-	-
Physical Plant	16,196,481	16,788,446	16,788,446	16,788,446	17,066,690
<b>TOTAL EXPENDITURES</b>	<u>16,196,481</u>	<u>16,788,446</u>	<u>16,788,446</u>	<u>16,788,446</u>	<u>17,066,690</u>
Net Revenue (Expenditures)	(431,512)	(613,446)	(613,446)	(573,446)	(264,790)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	983,860	560,000	560,000	678,255	620,000
Proceed of Refunding Bonds	3,370,000	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
Repayment of Debt	(3,460,000)	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<u>462,348</u>	<u>(53,446)</u>	<u>(53,446)</u>	<u>104,809</u>	<u>355,210</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Debt Service	462,348	(53,446)	(53,446)	104,809	355,210
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<u>462,348</u>	<u>(53,446)</u>	<u>(53,446)</u>	<u>104,809</u>	<u>355,210</u>
Beginning Fund Balance	3,588,421	4,050,769	4,050,769	4,050,769	4,155,578
Ending Fund Balance	<u>\$ 4,050,769</u>	<u>\$ 3,997,323</u>	<u>\$ 3,997,323</u>	<u>\$ 4,155,578</u>	<u>\$ 4,510,788</u>

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

\* Actual is represented on a budgetary basis.

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



**Gateway Technical College**  
**ENTERPRISE FUND**  
 2023-24 BUDGETARY STATEMENT OF  
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	209,444	181,000	181,000	225,000	184,500
Institutional	189,786	399,000	399,000	250,000	342,000
<b>TOTAL REVENUE</b>	<u>444,230</u>	<u>625,000</u>	<u>625,000</u>	<u>520,000</u>	<u>571,500</u>
<b>EXPENDITURES</b>					
Auxiliary Services	541,174	625,000	625,000	520,000	571,500
<b>TOTAL EXPENDITURES</b>	<u>541,174</u>	<u>625,000</u>	<u>625,000</u>	<u>520,000</u>	<u>571,500</u>
Net Revenue (Expenditures)	(96,944)	-	-	-	-
<b>OTHER SOURCES (USES)</b>					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<u>(96,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Retained Earnings	(96,944)	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<u>(96,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	1,049,497	952,553	952,553	952,553	952,553
Ending Fund Balance	<u>\$ 952,553</u>	<u>\$ 952,553</u>	<u>\$ 952,553</u>	<u>\$ 952,553</u>	<u>\$ 952,553</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 9 months actual and 3 months estimate.

**GATEWAY TECHNICAL COLLEGE  
COMBINED FUND SUMMARY**

JULY 1, 2023 - JUNE 30, 2024

BUDGETARY STATEMENT OF

RESOURCES, USES AND CHANGES IN FUND BALANCE

	2021-22 ACTUAL*	2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET	2022-23 ESTIMATE**	2023-24 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 38,190,484	\$ 38,631,663	\$ 38,701,094	\$ 39,172,342	\$ 40,549,094
State Aids	45,591,357	47,687,221	47,706,855	47,615,201	48,350,450
Other State Aids	122,404	122,369	137,601	137,601	137,601
Program Fees	13,069,905	14,306,572	14,306,572	13,341,325	13,584,598
Material Fees	697,734	727,750	727,750	729,816	725,211
Other Student Fees	2,495,192	2,596,961	2,596,961	2,606,568	2,564,270
Institutional	9,478,177	9,828,146	9,828,146	9,148,882	10,328,486
Federal	32,032,966	26,628,033	26,628,033	23,623,366	23,003,017
<b>TOTAL REVENUE</b>	<b>141,678,219</b>	<b>140,528,715</b>	<b>140,633,012</b>	<b>136,375,101</b>	<b>139,242,727</b>
<b>EXPENDITURES</b>					
Instruction	66,982,794	69,174,277	69,201,277	68,268,392	68,105,484
Instructional Resources	1,119,353	1,177,935	1,177,935	1,090,181	1,206,134
Student Services	40,289,555	39,267,106	39,267,106	34,734,293	38,630,630
General Institutional	12,707,811	11,943,586	12,020,883	11,533,707	12,947,513
Physical Plant	33,155,564	32,538,757	32,538,757	32,278,177	32,626,338
Auxiliary Services	541,174	625,000	625,000	520,000	571,500
Public Service	403,392	415,500	415,500	415,500	419,918
<b>TOTAL EXPENDITURES</b>	<b>155,199,643</b>	<b>155,142,161</b>	<b>155,246,458</b>	<b>148,840,250</b>	<b>154,507,517</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(13,521,424)</b>	<b>(14,613,446)</b>	<b>(14,613,446)</b>	<b>(12,465,149)</b>	<b>(15,264,790)</b>
<b>OTHER SOURCES (USES)</b>					
Proceeds From Debt	15,983,860	13,560,000	13,560,000	13,678,255	13,620,000
Proceeds of Refunding bonds	3,370,000	-	-	-	-
Leases Issued	23,245	-	-	-	-
Operating Transfers In (Out)	-	-	-	-	-
Repayment of Debt	(3,460,000)	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>2,395,681</b>	<b>(1,053,446)</b>	<b>(1,053,446)</b>	<b>1,213,106</b>	<b>(1,644,790)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	356,834	-	-	314,500	-
Reserve for Capital Projects	479,637	-	-	-	-
Reserve for Debt Service	462,348	(53,446)	(53,446)	104,809	355,210
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	-	-	-	-	-
Designated for Operations	1,193,806	(1,000,000)	(1,000,000)	793,797	(2,000,000)
Retained Earnings	(96,944)	-	-	-	-
Due to Others	-	-	-	-	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>2,395,681</b>	<b>(1,053,446)</b>	<b>(1,053,446)</b>	<b>1,213,106</b>	<b>(1,644,790)</b>
Beginning Fund Balance	42,700,664	45,096,345	45,096,345	45,096,345	46,309,451
Ending Fund Balance	45,096,345	44,042,899	44,042,899	46,309,451	44,664,661
<b>EXPENDITURES BY FUND</b>					
General Fund	85,421,324	90,761,889	90,866,186	88,329,478	92,211,504
Special Revenue Operational Fund	7,959,759	8,982,826	8,982,826	8,982,826	7,726,823
Special Revenue Non-Aidable Fund	27,240,450	24,634,000	24,634,000	20,869,500	23,581,000
Capital Projects Fund	17,840,455	13,350,000	13,350,000	13,350,000	13,350,000
Debt Service Fund	16,196,481	16,788,446	16,788,446	16,788,446	17,066,690
Enterprise Fund	541,174	625,000	625,000	520,000	571,500
<b>TOTAL EXPENDITURES BY FUND</b>	<b>\$155,199,643</b>	<b>\$155,142,161</b>	<b>\$155,246,458</b>	<b>\$148,840,250</b>	<b>\$154,507,517</b>

\* Actual is presented on a budgetary basis.

\*\* Estimated is based upon 9 months actual and 3 months estimate.  
June 15, 2023

## Gateway Technical College Equalized Valuations and Mill Rates

Fund	2019-20		2020-21		2021-22		2022-23		2023-24	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Budget	% Change
General	\$20,896,436	5.2%	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,486,094	0.9%	\$21,727,194	6.1%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%	2,000,000	0.0%
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%	989,000	0.0%	989,000	0.0%	1,047,900	6.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
<b>Operational Tax Levy</b>	<b>22,990,641</b>	<b>4.68%</b>	<b>24,419,438</b>	<b>6.22%</b>	<b>23,378,376</b>	<b>-4.26%</b>	<b>23,520,094</b>	<b>0.61%</b>	<b>24,820,094</b>	<b>5.53%</b>
Debt Service	13,775,000	7.47%	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%	15,729,000	3.61%
<b>Total Tax Levy</b>	<b>\$36,765,641</b>	<b>5.71%</b>	<b>\$39,229,438</b>	<b>6.70%</b>	<b>\$38,143,376</b>	<b>-2.77%</b>	<b>\$38,701,094</b>	<b>1.46%</b>	<b>\$40,549,094</b>	<b>4.78%</b>
<b>Mill Rates</b>										
Operations	0.49909	-1.7%	0.49718	-0.4%	0.44218	-11.1%	0.38744	-12.4%	0.38938	0.5%
Debt Service	0.29903	0.9%	0.30153	0.8%	0.27926	-7.4%	0.25007	-10.5%	0.24676	-1.3%
<b>Total Mill Rate</b>	<b>0.79812</b>	<b>-0.77%</b>	<b>0.79871</b>	<b>0.07%</b>	<b>0.72144</b>	<b>-9.67%</b>	<b>0.63751</b>	<b>-11.63%</b>	<b>0.63614</b>	<b>-0.21%</b>
<b>Property Values</b>										
Equalized Valuation - Taxable	\$46,065,079,144	6.53%	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$60,706,724,116	14.82%	\$63,742,060,322	5.00%
Value of Tax Exempt Computers <sup>(1)</sup>	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$122,369	0.0%	\$122,369	0.0%	\$122,369	0.0%	\$137,601	12.4%	\$137,601	0.0%

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## RESOLUTION B-2023 B APPROVAL OF STRATEGIC FACILITY PLANNING GUIDE FOR STATE SUBMISSION Fiscal Years 2023-24, 2024-25 and 2025-26

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 1<sup>st</sup> 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-2023 B  
Strategic Facility Planning Guide for Fiscal Years  
2023-24, 2024-25 and 2025-26

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

Top846.docx 06/02/2023

# Gateway Technical College

## RESOLUTION NO. B-2023 B

**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, 2023, and;

**WHEREAS**, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2023-24, 2024-25 and 2025-26, 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 2023-24, 2024-25 and 2025-26.

---

Rebecca Matoska-Mentink  
Chairperson

---

Zaida Lange-Irisson  
Secretary

June 15, 2023



*Serving Southeastern Wisconsin since 1911*

**Strategic Facility Planning Guide**  
Fiscal Years 2023-24, 2024-25, 2025-26  
Kenosha, Racine and Walworth Counties

Approved by  
Gateway Technical College  
Board of Trustees  
June 15, 2023

Submitted to Wisconsin Technical College System Board  
by  
August 1, 2023



**Strategic Facility Planning Guide**  
Fiscal Years 2023-24, 2024-25, 2025-26  
Kenosha, Racine and Walworth Counties

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Section 2 - Existing Facilities	5
Section 3 - Three-Year Project Summary	8



**Strategic Facility Planning Guide**  
**Fiscal Years 2023-24, 2024-25, 2025-26**  
Kenosha, Racine and Walworth Counties

**RESOLUTION NO. B-2023 B**

**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, 2023, and;

**WHEREAS**, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2023-24, 2024-25 and 2025-26, 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 2023-24, 2024-25 and 2025-26.

---

Rebecca Matoska-Mentink  
Chairperson

---

Zaida Lange-Irisson  
Secretary

June 15, 2023





# **Strategic Facility Planning Guide**

## **Fiscal Years 2023-24, 2024-25, 2025-26**

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 Director of Facilities. This plan is developed in collaboration with the Executive Leadership Council, Facilities department, the Deans of Campus Affairs for each campus and campus staff. The plan is developed to meet the goals and priorities as set forth in the College Strategic Plan.

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



## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

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



## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

Bldg. #	Name	Sq. Ft.	Value (\$)
<b>RACINE COUNTY</b>			
<b>Racine Campus 1001 S Main Street Racine, WI 53403</b>			
	Lake Building	79,172	23,373,847
	Technical Building	102,792	24,403,607
	Racine Building	68,786	20,703,198
	Lincoln Center for Health Careers	20,459	5,708,749
	Storage Garage	2,016	300,000
<b>S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant, WI 53177</b>			
		89,149	26,711,335
<b>WALWORTH COUNTY</b>			
<b>Elkhorn Campus 400 County Road H Elkhorn, WI 53121</b>			
	South Building	44,223	11,042,621
	North Building	58,110	14,612,092
	Warehouse Building	1,673	124,957
<b>Veterinary Science Building 1000 East Centralia Elkhorn, WI 53121</b>			
		6,468	1,808,851
<b>Alternative High School 400 South Highway H Elkhorn, WI 53121</b>			
		7,600	1,794,378
<b>Total District: Owned Facilities July 1, 2023</b>		<b>885,069</b>	<b>\$ 232,260,352</b>



## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

#### LEASED FACILITIES

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

<b>District Leased Facilities Building Summary of Footage &amp; Values</b>		
Name	Sq. Ft. Value (\$)	Lease Expiration
<b>Center for Sustainable Living</b> 3217 – 34 <sup>th</sup> Avenue Kenosha, WI 53144	1,844 \$569,072,	July 31, 2030
<b>Sim City</b> 3626 30th Ave. Kenosha, WI 53144	1,237 \$312,021	November 30, 2024
<b>Sim City Garage</b> 3626 30th Ave. Kenosha, WI 53144	1,266 \$150,000	November 30, 2024
<b>LakeView Advanced Technology Center</b> 9499 - 88th Avenue Pleasant Prairie, WI 53158	14,000	June 30, 2023
<b>The Cut</b> 425 Milwaukee Avenue Burlington, WI 53105	2,400	December 31, 2023
<b>Burn Building (Town of Dover Fire Department)</b> Hwy 11 Kansasville, WI 53139	1,440 \$372,643	September 4, 2023
<b>Gateway Professional Building</b> 3535 30th Avenue Kenosha, WI 53144	3,800	February 21, 2032
<b>Burlington Centers</b>		
380 McCanna Parkway (HERO Center) Burlington, WI 53105	23,416 \$7,156,881	December 31, 2030



## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

<b>District Leased Facilities Building Summary of Footage &amp; Values</b>		
<b>Name</b>	<b>Sq. Ft. Value (\$)</b>	<b>Lease Expiration</b>
496 McCanna Parkway (Building 496) Burlington, WI 53105	33,512 \$10,250,212	June 30, 2025
<b>Total District: Leased Facilities July 1, 2023</b>	<b>82,915</b>	

## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

### Fiscal Year 2023-2024

EXPANSION FY 2023-2024			
Description	Location	Rationale	Estimated Budget
LakeView Technology Academy	Kenosha	Provide new advanced manufacturing space in Kenosha County	\$1,500,000
<b>Estimated Total Expansion Budget for FY 2023-2024</b>			<b>\$1,500,000</b>

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 in the Health and Science program areas	\$1,500,000
HVAC/R Program	Elkhorn Campus	New Heating, Ventilation, Air Conditioning, and Refrigeration program space	\$1,500,000
<b>Estimated Total Remodeling Budget for FY 2023-2024</b>			<b>\$3,000,000</b>

REPAIRS FY 2023-2024			
Description	Location	Rationale	Estimated Budget
Parking Lot and Sidewalk Repairs	District Wide	Replace failing parking lots and sidewalks to enhance safety and student experience	\$1,000,000
Boiler Replacement	Racine Campus	Replace end of life boilers and upgrade controls for energy efficiency and comfort	\$650,000
Kenosha HVAC Upgrades	Kenosha Campus Three Buildings	Replace end of life RTUs, AHUs and CUHs in Every Child's Place, Inspire Center, and Academic Building	\$500,000
Every Child's Place Improvements	Kenosha Campus Every Child's Place	Refurbish out of date classrooms with new LED lighting, carpet, and paint	\$400,000
Window Replacement	Elkhorn Campus North Building	Replace aging windows and sills for waterproofing and comfort	\$325,000
Signage	District Wide	Improve wayfinding and campus aesthetics	\$250,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$200,000
nLight Controls Upgrades	District Wide	Upgrade nLight Lighting controls	\$100,000
Kenosha Campus Water Heaters	Kenosha Campus	Replace end of life water heaters	\$40,000
Kenosha Campus Roof Replacement	Kenosha Campus Radio Tower Buildings	Replace end of life roofs at the radio tower	\$35,000



**Strategic Facility Planning Guide**  
Fiscal Years 2023-24, 2024-25, 2025-26  
Kenosha, Racine and Walworth Counties

<b>REPAIRS FY 2023-2024</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
<b>Estimated Total Repairs Budget for FY 2023-2024</b>			<b>\$3,500,000</b>
<b>Estimated Total Budget for FY 2023-2024</b>			<b>\$8,000,000</b>



## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

### FISCAL YEAR 2024-2025

EXPANSION FY 2024-2025			
Description	Location	Rationale	Estimated Budget
New Programming	Racine County	Expand programming	\$1,500,000
<b>Estimated Total Expansion Budget for FY 2024-2025</b>			<b>\$1,500,000</b>

REMODELING FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Elkhorn Campus Remodel	Elkhorn Campus	Remodel the Elkhorn Campus for program improvements and to diversify programming	\$1,500,000
Administration Center Remodel and HVAC Upgrade	Kenosha Campus Administration Center	Remodel to improve functionality and upgrade HVAC for efficiencies and comfort	\$700,000
Horizon Center Remodel	Kenosha Campus Horizon Center	Remodel the Horizon Center to diversify programming	\$300,000
<b>Estimated Total Remodeling Budget for FY2024-2025</b>			<b>\$2,500,000</b>

REPAIRS FY 2024-2025			
Description	Location	Rationale	Estimated Budget
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety	\$1,000,000
Window Replacement	Racine Campus Lake Building	Replace aging windows and sills for waterproofing and comfort	\$700,000
Generator Installation	Elkhorn Campus	Elkhorn campus has no generator	\$500,000
Chiller Replacement	Kenosha Campus Academic Building	Replace end of life chillers	\$500,000
Generator Replacement	Racine Campus Lake and Lincoln Buildings	Replace the end of life generator serving the Lake Building and the Lincoln Building	\$350,000
Elevator Upgrade	Racine Campus Racine Building	Upgrade aging elevator	\$250,000
Tuck Pointing	Racine Campus Technical Building	Tuck point the Technical Building	\$250,000
Signage	District Wide	Update exterior and interior signage	\$250,000
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$200,000





**Strategic Facility Planning Guide**  
Fiscal Years 2023-24, 2024-25, 2025-26  
Kenosha, Racine and Walworth Counties

<b>REPAIRS FY 2024-2025</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
<b>Estimated Total Repairs Budget for FY 2024-2025</b>			<b>\$4,000,000</b>
<b>Estimated Total Budget for FY 2024-2025</b>			<b>\$8,000,000</b>

## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

### Fiscal Year 2025-2026

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

<b>REMODELING FY 2025-2026</b>			
Description	Location	Rationale	Estimated Budget
Library Remodel	Kenosha Campus Academic Building	Remodel the Kenosha Library to improve the student experience (last improved 1998)	\$600,000
Technical Building T218 Remodel	Racine Campus Technical Building	Remodel former sheet metal lab	\$200,000
<b>Estimated Total Remodeling Budget for FY 2025-2026</b>			<b>\$800,000</b>

<b>REPAIRS FY 2025-2026</b>			
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
Parking Lot and Sidewalk Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety	\$1,000,000
RTU Replacements	Elkhorn Campus Three Buildings	Replace end of life RTUs in the College & Career Academy Building, the Veterinary Science Building, and the South Building	\$750,000
Boiler Replacement	Elkhorn Campus South Building	Replace end of life boilers and upgrade controls for energy efficiency and comfort	\$600,000
Fire Suppression and Corridor Improvement	Kenosha Campus Technical Building	Install fire suppression system in the entire Technical Building and refurbish the corridor	\$500,000
Roof Replacement iMET	Racine Campus iMET Center	Replace roof of the original iMET building	\$400,000
Grounds LED Lighting Upgrade	Elkhorn Campus Grounds and Kenosha Campus Grounds	Upgrade the lighting on the grounds to LED for efficiencies and safety	\$300,000
Signage	District Wide	Update exterior and interior signage	\$250,000



## Strategic Facility Planning Guide

### Fiscal Years 2023-24, 2024-25, 2025-26

Kenosha, Racine and Walworth Counties

<b>REPAIRS FY 2025-2026</b>			
<b>Description</b>	<b>Location</b>	<b>Rationale</b>	<b>Estimated Budget</b>
Safety and Security Improvements	District Wide	Upgrade surveillance system and electronic door access	\$200,000
Roof Replacement Burlington	Elkhorn Campus HERO Center	Replace the roof in the southeast section of the building.	\$200,000
Roof Replacement Elkhorn	Elkhorn Campus South Building and Storage Shed	Replace South Building roof west of the Student Commons and the roof of the storage shed west of the South Building	\$200,000
Retention Pond Maintenance	Elkhorn Campus Grounds	Ongoing retention pond maintenance	\$40,000
Roof Replacement Technical Building	Racine Campus Technical Building	Replace the roof at the Technical Building 1 <sup>st</sup> floor entrance	\$30,000
Roof Replacement SLC Garage	Kenosha Campus SLC Garage	Replace the roof on the SLC garage	\$30,000
<b>Estimated Total Repairs Budget for FY 2025-2026</b>			<b>\$5,700,000</b>
<b>Estimated Total Budget for FY 2025-2026</b>			<b>\$8,000,000</b>

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call        X    
Action                 
Information            
Discussion          

**RESOLUTION NO. F-2023-2024A.1**  
**RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,500,000**  
**GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024A**

Summary of Item:        The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2023-2024A; in the principal amount of \$2,500,000; for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2023-24 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments:            Resolution No. F-2023-2024A.1

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

Staff Liaison:            Sharon Johnson

**ROLL CALL**

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

Resolution No. F-2023-2024A.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,500,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024A, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

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

WHEREAS, the District hereby finds and determines that the project is within the District’s power to undertake and serves a “public purpose” as that term is defined in Section 67.04(a)(b), Wisconsin Statutes; and

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

NOW, THEREFORE, BE IT:

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

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$2,500,000 and designated “General Obligation Promissory Notes, Series 2023-2024A” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

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

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

Section 4. Expenditure of Funds and Declaration of Official Intent. The District shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Notes become available. The District hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Notes, the principal amount of which is not expected to exceed \$2,500,000.

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

Adopted this 15th day of June, 2023.

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Rebecca Matoska-Mentink  
Chairperson

Attest:

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Zaida Lange-Irisson  
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 15, 2023, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

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

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

Dated June 15, 2023.

BY ORDER OF THE DISTRICT BOARD

District Secretary

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## LEASE EXTENSION AGREEMENT BETWEEN KENOSHA AREA BUSINESS ALLIANCE FOUNDATION, INC., KENOSHA UNIFIED SCHOOL DISTRICT AND GATEWAY TECHNICAL COLLEGE FOR LEASED SPACE AT LAKEVIEW TECHNOLOGY ACADEMY, 9449 – 88<sup>TH</sup> AVENUE, PLEASANT PRAIRIE, WI 53158-2216

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Trustees of Resolution Number B-2023 C.1 and C.2 to enter into a lease extension for space located at the LakeView Technology Academy, 9449 – 88<sup>th</sup> Avenue, Pleasant Prairie, WI 53158-2216.

If approved, the resolutions and lease will be forwarded to the Wisconsin Technical College System Board for approval at their July 29, 2023 meeting.

The administration recommends approval of the lease extension as summarized below:

- ▶ The lease extension agreement calls Gateway Technical College to lease approximately 14,000 square feet.
- ▶ The term of the lease extension is thirty (30) months for the period of July 1, 2023 – January 31, 2025.
- ▶ There is an option to extend the extended term for six (6) additional periods of one (1) month each
- ▶ Lease payments will be \$77,159.13 per year
- ▶ Terms and conditions of the original lease will remain the same for the lease extension.

Attachment: Resolutions B-2023 C.1 and C.2  
DRAFT Lease Extension Agreement Between Kenosha Unified School District and Gateway Technical College  
For Leased Space at LakeView Technology Academy, 9449 – 88<sup>th</sup> Avenue, Pleasant Prairie, WI 53158-2216

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitations  
General Executive Constraint Policy 3.1, &9

Staff Liaisons:

Sharon Johnson  
June 15, 2023  
56

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**GATEWAY TECHNICAL COLLEGE  
RESOLUTION NO. B-2023 C.1**

**WHEREAS**, the Gateway Technical College District Board has determined a need exists for an extension of the current lease for approximately 14,000 square feet of space leased by Gateway Technical College for instructional and support space at LakeView Technology Academy located at 9449- 88<sup>th</sup> Avenue, Pleasant Prairie, Wisconsin 53158-2216;

**WHEREAS**, the lease for a public school by the Kenosha Area Business Alliance Foundation (KABAF) as lessor and the Kenosha Unified School District (KUSD) as lessee, expires on June 30, 2023;

**WHEREAS**, the sublease agreement between KUSD and Gateway Technical College (GTC) is set to expire on that same day;

**WHEREAS**, the three parties mutually agree to extend the original lease dated July 1, 2005, by the period of thirty (30) months with the extension of term of the lease and sublease through and including January 31, 2025 upon the same terms and conditions as set forth in the lease and sublease;

**WHEREAS**, lessee shall have the right to extend the Extended Term for six (6) additional periods of one (1) month each by providing lessor with written notice at any time on or before the date which is thirty (30) days prior to the expiration of the Extended Term;

**WHEREAS**, the Gateway Technical College Board will enter into a thirty (30) - month lease for said facility for the period of July 1, 2023 – January 31, 2025, at a monthly cost of \$6,429.93 or \$77,159.13 per year;

**GATEWAY TECHNICAL COLLEGE  
RESOLUTION NO. B-2023 C.1 (continued)**

**NOW, THEREFORE, BE IT RESOLVED** that the Gateway Technical College District Board, pursuant to §5.04(3)(a) of the Wisconsin Administrative Code, approves the lease extension of approximately 14,000 square feet of space with the KUSD for a thirty (30) -month period with the option to extend the Extended Term for six (6) additional periods of one (1) month each.

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Rebecca Matoska-Mentink, Chairperson

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Zaida Lange-Irisson, Secretary

June 15, 2023  
Date

**GATEWAY TECHNICAL COLLEGE  
RESOLUTION NO. B-2023 C.2**

**WHEREAS**, pursuant to §5.04(3)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the thirty (30) month lease extension of 14,000 square feet of instructional and support space located at LakeView Technology Academy, 9449- 88<sup>th</sup> Avenue, Pleasant Prairie, Wisconsin 53158-2216, at a cost of \$77,159.13;

**NOW, THEREFORE, BE IT RESOLVED** that pursuant to §5.04(2)(b) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approve the lease extension.

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

\_\_\_\_\_  
Zaida Lange-Irisson, Secretary

June 15, 2023  
Date

## SECOND AMENDMENT TO LEASE & SUBLEASE AGREEMENTS

THIS SECOND AMENDMENT TO LEASE & SUBLEASE AGREEMENTS (“Second Amendment”) is made and entered into effective as of July 1, 2023 (the “Effective Date”), by and between **KENOSHA AREA BUSINESS ALLIANCE FOUNDATION, INC.**, a Wisconsin 501 (c)3 corporation (“Lessor”); the **KENOSHA UNIFIED SCHOOL DISTRICT NO. ONE (KUSD)** which is established under State of Wisconsin statutes and is hereinafter referred to as (“Lessee”); and **GATEWAY TECHNICAL COLLEGE** which is established under State of Wisconsin statutes and is hereinafter referred to as (“GTC”).

### WITNESSETH

WHEREAS, Lessor and Lessee entered into that certain Lease Agreement dated effective July 1, 2005, (hereinafter referred to as the “Lease”), for that certain premises commonly known as Lakeview Technical Academy, having a common street address of 9449-88<sup>th</sup> Avenue, Village of Pleasant Prairie, Wisconsin (hereinafter referred to as the “Premises”);

WHEREAS, Lessee currently subleases a portion of the Premises (“Subleased Premises”) to GTC pursuant to a sublease agreement (“Sublease”); and

WHEREAS, on June 23, 2020, the Lessor, Lessee and GTC (collectively the “Parties”) entered into a first amendment to Lease and Sublease which extended the term of the Lease and Sublease for up to three years with a final expiration date of June 30, 2023.

WHEREAS, the Parties hereto desire to extend the term of the Lease and Sublease and amend, modify or change certain portions of said Lease and Sublease. Capitalized terms used in this Amendment and not otherwise defined herein shall have the same meaning as provided in the Lease or Sublease, as applicable.

NOW THEREFORE, for and in consideration of the Premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor, Lessee and GTC hereby covenant and agree as follows:

1. Recitals. The above recitals are true and correct and are hereby incorporated by this reference.

2. Definitions. All capitalized terms not defined herein shall have the meanings ascribed to them in the Lease or Sublease, as applicable.

3. Extension of Term. The Term of the Lease and Sublease hereby are extended through and including January 31, 2025 upon the same terms and conditions as set forth in the Lease and Sublease, except as otherwise provided in this Second Amendment. As so extended, the Term of the Lease and Sublease shall expire on January 31, 2025, or such later date if extended under Paragraph 4 herein (the “**Extended Expiration Date**”). The period commencing on July 1, 2023 and ending on the Extended Expiration Date is hereinafter referred to as the “**Extended Term.**”

4. Option to Extend the Extended Term. Lessee shall have the right to extend the Extended Term for six (6) additional periods of one (1) month each (which shall automatically extend the Sublease each time). Lessee may exercise its right to extend the Extended Term by

providing Lessor with written notice at any time on or before the date which is thirty (30) days prior to the expiration of the Extended Term (as may be extended per this Paragraph 4). Monthly Base Rent during the Extended Term shall be as provided in Paragraph 5 below.

5. Lessee's Monthly Base Rent During the Extended Term. Lessee shall pay Lessor Monthly Base Rent during the Extended Term in the amount of \$18,371.22 (i.e. \$220,454.64 annually).

6. GTC's Monthly Base Rent During the Extended Term. GTC shall pay Lessee Monthly Base Rent during the Extended Term in the amount of \$ \$6,429.93 (i.e. \$77,159.13 annually).

7. Miscellaneous.

(a) Ratification. The foregoing terms and conditions are hereby incorporated into the Lease and Sublease, as applicable, effective as of the Second Amendment Effective Date. Except as specifically amended by the provisions of this Second Amendment, the terms and provisions of the Lease and Sublease shall continue to control the rights and obligations of the parties. The Lease, as amended, contains the entire agreement between Lessor and Lessee as to the Leased Premises, and there are no other agreements, oral or written, between Lessor and Lessee relating to the Premises. The Sublease, as amended, contains the entire agreement between Lessee and GTC as to the Subleased Premises, and there are no other agreements, oral or written, between Lessee and GTC relating to the Subleased Premises.

(b) Conflict. In the event of a conflict between the provisions of this Second Amendment and the provisions of the Lease or Sublease, as applicable, the provisions of this Second Amendment shall control.

(c) Final Agreement. This Second Amendment constitutes the final agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Second Amendment. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Second Amendment are expressly merged into and superseded by this Second Amendment. This Second Amendment may only be amended, discharged or terminated, or any of its provisions waived, by a written instrument executed by the parties hereto.

(d) Counterparts. This Second Amendment may be executed in counterparts, each of which, when taken together, shall constitute one and the same document. An electronic signature of either party shall constitute an original signature of such party for all purposes and is binding on said party.

(e) Authority to Act. Each of Lessor, Lessee and GTC represents to the other Parties that the person executing this Second Amendment on its behalf is duly authorized to execute and deliver this Second Amendment on its behalf and for its benefit.

(f) Terms are Binding. This Second Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, successors, administrators and assigns.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the Parties have executed this Second Amendment as of the Effective Date.

**LESSOR:**

**KENOSHA AREA BUSINESS ALLIANCE FOUNDATION, INC.**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSEE:**

**KENOSHA UNIFIED SCHOOL DISTRICT NO. ONE**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**GTC:**

**GATEWAY TECHNICAL COLLEGE**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

# 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 **05/31/23**

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

**Staff Liaison:** Sharon Johnson



**GATEWAY TECHNICAL COLLEGE**  
**2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>COMBINED FUNDS</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 38,631,663	\$ 38,701,094	\$ 39,172,340	101.22%
STATE AIDS	47,809,590	47,844,456	45,326,900	94.74%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	13,321,432	93.11%
MATERIAL FEES	727,750	727,750	729,289	100.21%
OTHER STUDENT FEES	2,596,961	2,596,961	2,493,284	96.01%
INSTITUTIONAL	9,828,146	9,828,146	9,317,108	94.80%
FEDERAL	26,628,033	26,659,283	22,290,218	83.61%
OTHER RESOURCES	15,685,000	15,685,000	16,204,976	103.32%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 156,213,715</u></b>	<b><u>\$ 156,349,262</u></b>	<b><u>\$ 148,855,547</u></b>	<b>95.21%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 69,174,277	\$ 69,232,527	\$ 56,244,158	81.24%
INSTRUCTIONAL RESOURCES	1,177,935	1,177,935	998,934	84.80%
STUDENT SERVICES	39,267,106	39,267,106	33,167,916	84.47%
GENERAL INSTITUTIONAL	11,943,586	12,020,883	10,724,532	89.22%
PHYSICAL PLANT	32,538,757	32,538,757	34,636,879	106.45%
AUXILIARY SERVICES	625,000	625,000	426,010	68.16%
PUBLIC SERVICES	415,500	415,500	348,333	83.83%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 155,142,161</u></b>	<b><u>\$ 155,277,708</u></b>	<b><u>\$ 136,546,762</u></b>	<b>87.94%</b>
 <b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 90,761,889	\$ 90,866,186	\$ 77,031,032	84.77%
SPECIAL REVENUE - OPERATIONAL	8,982,826	9,014,076	6,624,730	73.49%
SPECIAL REVENUE - NON AIDABLE	24,634,000	24,634,000	20,340,328	82.57%
CAPITAL PROJECTS	13,350,000	13,350,000	15,253,597	114.26%
DEBT SERVICE	16,788,446	16,788,446	16,871,066	100.49%
ENTERPRISE	625,000	625,000	426,010	68.16%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 155,142,161</u></b>	<b><u>\$ 155,277,708</u></b>	<b><u>\$ 136,546,762</u></b>	<b>87.94%</b>

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>GENERAL FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 20,416,663	\$ 20,486,094	\$ 20,957,340	102.30%
STATE AIDS	43,763,297	43,798,163	42,140,770	96.22%
STATUTORY PROGRAM FEES	14,306,572	14,306,572	13,321,432	93.11%
MATERIAL FEES	727,750	727,750	729,289	100.21%
OTHER STUDENT FEES	1,603,961	1,603,961	1,494,063	93.15%
FEDERAL REVENUE	30,000	30,000	13,333	44.44%
INSTITUTIONAL	6,788,646	6,788,646	6,922,603	101.97%
OTHER RESOURCES	2,125,000	2,125,000	2,125,000	100.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 89,761,889</u></b>	<b><u>\$ 89,866,186</u></b>	<b><u>\$ 87,703,830</u></b>	<b>97.59%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 60,474,108	\$ 60,501,108	\$ 50,713,562	83.82%
INSTRUCTIONAL RESOURCES	1,162,935	1,162,935	998,934	85.90%
STUDENT SERVICES	12,572,500	12,572,500	10,728,373	85.33%
GENERAL INSTITUTIONAL	9,002,035	9,079,332	7,890,275	86.90%
PHYSICAL PLANT35574	7,550,311	7,550,311	6,699,888	88.74%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 90,761,889</u></b>	<b><u>\$ 90,866,186</u></b>	<b><u>\$ 77,031,032</u></b>	<b>84.77%</b>

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>SPECIAL REVENUE-OPERATIONAL FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	100.00%
STATE AIDS	1,967,293	1,967,293	964,491	49.03%
FEDERAL	7,058,033	7,089,283	5,548,373	78.26%
INSTITUTIONAL	82,500	82,500	119,337	144.65%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,107,826</u>	<u>\$ 11,139,076</u>	<u>\$ 8,632,201</u>	77.49%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 6,055,169	\$ 6,086,419	\$ 3,673,744	60.36%
STUDENT SERVICES	2,061,106	2,061,106	2,120,107	102.86%
GENERAL INSTITUTIONAL	476,051	476,051	480,165	100.86%
PHYSICAL PLANT	-	-	2,381	0.00%
PUBLIC SERVICE	390,500	390,500	348,333	89.20%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
TOTAL EXPENDITURES	<u>\$ 8,982,826</u>	<u>\$ 9,014,076</u>	<u>\$ 6,624,730</u>	73.49%

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 1,879,000	\$ 1,879,000	\$ 2,221,639	118.24%
OTHER STUDENT FEES	812,000	812,000	810,101	99.77%
INSTITUTIONAL	2,403,000	2,403,000	1,693,527	70.48%
FEDERAL	<u>19,540,000</u>	<u>19,540,000</u>	<u>15,843,575</u>	81.08%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 20,568,842</u>	83.50%
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 24,623,500	\$ 24,623,500	\$ 20,319,436	82.52%
GENERAL INSTITUTIONAL	<u>10,500</u>	<u>10,500</u>	<u>20,892</u>	198.97%
TOTAL EXPENDITURES	<u>\$ 24,634,000</u>	<u>\$ 24,634,000</u>	<u>\$ 20,340,328</u>	82.57%

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 200,000	\$ 200,000	\$ -	0.00%
INSTITUTIONAL	150,000	150,000	313,022	208.68%
FEDERAL	-	-	884,937	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>13,491,722</u>	103.78%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 14,689,681</u></b>	<b>110.04%</b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,645,000	\$ 2,645,000	\$ 1,856,852	70.20%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	2,455,000	2,455,000	2,333,200	95.04%
PHYSICAL PLANT	8,200,000	8,200,000	11,063,545	134.92%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 13,350,000</u></b>	<b><u>\$ 15,253,597</u></b>	<b>114.26%</b>

**GATEWAY TECHNICAL COLLEGE  
2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>DEBT SERVICE FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 16,170,000	\$ 16,170,000	\$ 16,170,000	100.00%
INSTITUTIONAL	5,000	5,000	26,962	539.23%
OTHER RESOURCES	<u>560,000</u>	<u>560,000</u>	<u>588,254</u>	105.05%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 16,735,000</u>	<u>\$ 16,735,000</u>	<u>\$ 16,785,216</u>	100.30%
<b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>16,788,446</u>	<u>16,788,446</u>	<u>16,871,066</u>	100.49%
TOTAL EXPENDITURES	<u>\$ 16,788,446</u>	<u>\$ 16,788,446</u>	<u>\$ 16,871,066</u>	100.49%

**GATEWAY TECHNICAL COLLEGE**  
**2022-23 SUMMARY OF REVENUE & EXPENDITURES AS OF 5/31/23**

<b><u>ENTERPRISE FUND</u></b>	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 WORKING BUDGET</b>	<b>2022-23 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	181,000	181,000	189,120	104.49%
INSTITUTIONAL	<u>399,000</u>	<u>399,000</u>	<u>241,657</u>	60.57%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 475,777</u>	76.12%
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 426,010</u>	68.16%
TOTAL EXPENDITURES	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 426,010</u>	68.16%

# 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, 2023**

**Cash Balance: MARCH 31, 2023** **\$ 75,445,459.48**

**PLUS:**

Cash Receipts 4,227,701.45

**\$ 79,673,160.93**

**LESS:**

Disbursement:

Payroll 4,448,976.70

Accounts Payable 18,744,915.81 23,193,892.51

**Cash Balance: APRIL 30, 2023** **\$ 56,479,268.42**

**DISPOSITION OF FUNDS**

Cash in Bank 1,640,604.41

Cash in Transit 39,964.98

Investments 54,793,374.03

Cash on Hand 5,325.00

**Cash Balance: APRIL 30, 2023** **\$ 56,479,268.42**

GATEWAY TECHNICAL COLLEGE

MONTHLY INVESTMENT REPORT

JULY 2022 - JUNE 2023

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-22	\$ 43,952,195	\$ 33,629,986	\$(10,322,209)	\$ 19,254	\$ 19,254	0.73
AUGUST	33,611,986	41,708,569	8,096,583	30,142	49,396	0.89
SEPTEMBER	41,708,569	37,370,858	(4,337,711)	35,192	84,588	1.26
OCTOBER	37,370,858	37,503,142	132,284	46,602	131,190	1.64
NOVEMBER	37,503,142	31,315,125	(6,188,017)	52,885	184,075	1.90
DECEMBER	31,315,125	19,902,445	(11,412,680)	48,370	232,445	2.65
January-23	19,902,445	30,160,725	10,258,280	53,392	285,837	2.20
FEBRUARY	30,160,725	81,288,616	51,127,891	90,920	376,757	2.21
MARCH	81,288,616	74,117,336	(7,171,280)	164,416	541,173	2.47
APRIL	74,117,336	54,793,374	(19,323,962)	122,971	664,144	2.61
MAY						
JUNE						

**INVESTMENT SCHEDULE**

**April 30, 2023**

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 9,591,866	4.80	OPEN
JOHNSON BANK	Various	Open	\$ 45,201,508	2.15	OPEN
		TOTAL	<u>\$ 54,793,374</u>		

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

## PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

# Personnel Report

June 2023

## **Employment Approvals: New Hires**

Dwight Davis

Director, Safety & Security; Facilities & Security; Kenosha; Annual Salary: \$97,000.00  
Effective: May 15, 2023

## **Promotion(s)**

Matthew Janisin

Executive Vice President, Academic Affairs; Academic Affairs; iMET; Annual Salary:  
\$190,000.00 Effective: May 8, 2023

Stacy Riley

Executive Vice president, Student Affairs; Student Services; Kenosha; Annual Salary:  
\$190,000.00 Effective: May 8, 2023

## **Transfer(s)**

Samantha Brewington

New Student Specialist; Student Services; Racine; Effective: May 15, 2023

## **Retirement(s)**

Steven Semon

Instructor, Automotive Technician; Kenosha; Effective: April 24, 2023

Jean Sullivan

Catering Technical Assistant; Racine; Effective: May 19, 2023

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## GRANT AWARDS

Summary of Item: The college has no new grant awards for June 2023.

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

Staff Liaison: Anne Whynott

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **1. 38.14 Contract reports for May 2023**  
lists all contracts for service completed or  
in progress 2023/2024 fiscal year.

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

Staff Liaison:             Matt Janisin

# BWS CFS Board Report FY23



"Estimated Revenue" YTD: \$1,337,644.54

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
1	0001	Kunes Auto Group	103-833-1ZBM, 103-833-1ZBT, 103-840-1ZBM, 103-840-1ZBT, 103-839-1ZBM, 103-844-1ZBM, 103-841-1ZBM, 103-839-1ZBT, 103-844-1ZBT, 103-841-1ZBT		03/10/22	\$9,264.00
2	0002	Southeastern WI Workforce Development Board	444-337-1CBR, 444-316-1CBR		03/10/22	\$30,365.55
3	0003	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	620-310-1ZBY, 612-102-1ZBY, 628-310-1ZBY, 664-110-1ZBY, 620-303-1ZBY, 620-311-1ZBY, 628-411-1ZBY		04/12/22	\$57,205.00
4	0004	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	804-370-1ZBY, 801-301-1ZBY		04/12/22	\$12,345.00
5	0005	KABA	196-848-1ZBA, 96-848-1ZBK		04/13/22	\$2,832.00
6	0006	KABA	196-849-2ZBA, 196-849-2ZBK, 196-850-2ZBA, 196-850-2ZBK		04/13/22	\$5,664.00
7	0007	Industries for the Blind and Visually Impaired (IBVI)	103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA		04/28/22	\$1,888.00
8	0008	KABA	196-848-1ZBF, 196-849-1ZBF		05/02/22	\$2,832.00
9	0009	KABA	196-850-2ZBF		05/02/22	\$1,416.00
10	0010	RCWS Pioneer Products	444-339-1CBP, 420-447-1CBP, 444-316-1CBP, 444-331-1CBP, 804-413-1CBP		06/06/22	\$76,020.00
11	0011	Racine Correctional Institution (RCI) WI DOC	444-331-1ZBR, 444-337-1ZBR, 444-316-1ZBR, 444-339-1ZBR, 804-370-1ZBR		05/04/22	\$59,908.00
12	0012	Kenall Manufacturing	605-467-1ZBK		05/18/22	\$3,900.37
13	0013	WE Energies	420-408-1CBA		05/18/22	\$20,035.50
14	0014	Robert E. Ellsworth Correctional Institution (REECC) WI DOC	801-301-1CBG, 900-003-1M1BG		05/23/22	\$20,575.00
15	0015	Southeastern WI Workforce Development Board	444-339-1CBG, 444-337-1CBG, 444-331-1CBG, 444-316-1CBG, 804-370-1CBG, 103-804-1CBG, 449-403-1CBG		05/23/22	\$64,990.00
16	0016	Rehrig Pacific Company	612-409-1ZBA		06/01/22	\$1,993.18
17	0017	WRTP Big Step	607-104-1CMB		06/01/22	\$7,455.00
18	0018	Lab Midwest	625-440-1CBA		06/08/22	\$3,500.00
19	0019	Snap On	620-456-1ZBA	183	06/07/22	\$695.00
20	0020	Continental Plastic	900-019-1ZBC		06/20/22	\$6,140.00
21	0021	WCEDA	196-850-1ZBW		06/27/22	\$1,686.00
22	0022	Kenosha Correctional Center (KCC) -- WI DOC	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 444-406-2CBK, 449-403-2CBK, 807-370-2CBK, 103-804-2CBK, 900-003-2M1KG	170	07/13/22	\$26,104.00
23	0023	Deublin Company	420-434-1ZBA		07/13/22	\$3,503.00
24	0024	Racine Youthful Offenders Correctional Facility (RYOCF)- WI DOC	804-370-2ZBY, 801-301-2ZBY		07/18/22	\$11,640.00
25	0025	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		07/21/22	\$57,690.00
26	0026	Gateway Technical College Community and Government Relations	900-019-1CBG		07/22/22	\$590.00
27	0027	Great Northern Corporation	620-458-1ZBG		07/29/22	\$6,754.75
28	0028	Great Northern Corporation	612-409-3CBG		07/29/22	\$1,930.00
29	0029	Styberg	444-448-1ZBS, 444-449-1ZBS, 444-450-1ZBS, 444-451-1ZBS, 444-452-1ZBS		08/15/22	\$5,846.25
30	0030	Graham Packaging	103-845-1CBG		08/05/22	\$1,544.00
31	0031	Kenall Manufacturing	620-492-1ZBK		08/10/22	\$780.75
32	0032	Graham Packaging	103-833-2CBG, 103-840-2CBG		08/05/22	\$3,088.00
33	0033	InSinkErator	804-370-2ZBA, 628-115-2CBA, 620-304-2CBA, 664-100-2CBA		08/18/22	\$40,530.00



	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
34	0034	Styberg	444-448-1ZBE, 444-449-1ZBE, 444-450-1ZBE, 444-451-1ZBE, 444-452-1ZBE		08/16/22	\$5,846.25
35	0035	WRTP Big Step	607-104-2CMB		08/16/22	\$7,455.00
36	0036	Styberg	444-448-1ZBC, 444-449-1ZBC, 444-450-1ZBC, 444-451-1ZBC, 444-452-1ZBC		08/23/22	\$5,846.25
37	0037	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/31/22	\$6,375.00
38	0038	SC Johnson Wax	462-463-2CBA, 462-463-2CBB, 462-463-2CBC, 462-463-2CBD, 462-463-2CBE, 462-463-2CBF, 462-463-2CBG, 462-463-2CBH		09/02/22	\$6,176.00
39	0039	Andis Company	623-808-2ZBAW, 900-019-2ZBAW, 900-003-2M1AW	169	09/07/22	\$2,432.00
40	0040	KABA	196-848-2ZBK, 196-849-2ZBK, 196-850-2ZBK		09/08/22	\$4,248.00
41	0041	Kenall Manufacturing	605-467-2ZBK		09/09/22	\$3,903.47
42	0042	Adams Electric	620-494-2EBA, 620-495-2EBA		09/09/22	\$5,404.00
43	0043	WCEDA	196-848-2EBW		09/15/22	\$1,688.16
44	0044	RUSD -- Kobriger	<a href="https://docs.google.com/spreadsheets/d/1ZJAeFuX0IA3BPPV2chPCgRJPnC-DL94P/edit?usp=sharing&amp;ouid=116858003998347968939&amp;rtopof=true&amp;sd=true">https://docs.google.com/spreadsheets/d/1ZJAeFuX0IA3BPPV2chPCgRJPnC-DL94P/edit?usp=sharing&amp;ouid=116858003998347968939&amp;rtopof=true&amp;sd=true</a>		09/15/22	\$159,556.00
45	0045	WCEDA	196-848-2EBR, 196-849-2EBR, 196-850-2EBR		09/16/22	\$4,634.82
46	0046	Conagra Brand	664-100-2ZBCA, 664-100-2ZBCB, 664-100-2ZBCC, 900-019-2ZBCG; 900-003-2M1CB	172	09/19/22	\$7,238.00
47	0047	Emerson	420-473-2ZBA, 420-473-2ZBB, 420-473-2ZBC, 420-473-2ZBD		09/19/22	\$6,199.18
48	0048	Plas-Tech Engineering, Inc.	420-434-2ZBP		09/22/22	\$2,479.50
49	0049	API Heat Transfer	420-434-2ZBA		09/22/22	\$2,366.00
50	0050	Kenall Mfg	620-492-2ZBK		09/22/22	\$789.64
51	0051	NC3	900-019-3M1Q3, 900-019-3M1QC		09/29/22	\$8,300.00
52	0052	Rust-Oleum	620-303-2CBR, 620-303-2CBW; 900-003-2M1RW	167	09/28/22	\$10,422.00
53	0053	SC Johnson	462-463-2CB1, 462-463-2CB2, 462-463-2CB3, 462-463-2CB4, 462-463-2CB5		10/04/22	\$3,860.00
54	0055	Righteous Automotive			10/07/22	\$3,076.44
55	0056	Radius Packaging	664-110-2EBR, 664-110-2EBP	168	10/26/22	\$5,211.00
56	0057	Horizon Systems Machining	900-019-2HBH; 900-003-2M1HG	173	11/14/22	\$1,158.00
57	0058	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	804-370-3ZBY, 801-301-3ZBY		11/08/22	\$7,930.00
58	0059	Racine Youthful Offenders Correctional Facility (RYOCF) - WI DOC	620-310-3ZBY, 612-102-3ZBY, 628-310-3ZBY, 664-110-3ZBY, 620-303-3ZBY, 620-311-3ZBY, 628-411-3ZBY		11/10/22	\$58,165.00
59	0060	WCEDA	196-849-2EBW		11/08/22	\$1,733.52
60	0061	API Heat Transfer	196-406-2CBA		11/15/22	\$4,702.00
61	0062	Horizon Systems Machining	900-019-2ZBH, 900-019-2ZBS, 420-448-2ZBH, 420-448-2ZBS; 900-003-2M1HS	173	11/16/22	\$3,706.00
62	0063	Robert E. Ellsworth Correctional Institution (REECC) - WI DOC	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE; 900-003-3M1BE		11/29/22	\$17,442.00
63	0064	Racine Correctional Institution (RCI) - WI DOC	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 444-339-2ZBR, 804-370-2ZBR, 449-403-2ZBR, 444-406-2ZBR		11/29/22	\$59,122.00
64	0065	RCWS Pioneer Products	444-339-3CBP, 420-447-3CBP, 444-316-3CBP, 444-331-3CBP, 804-413-3CBP		11/23/22	\$72,595.00
65	0066	WRTP Big Step	607-104-3CMB		12/08/22	\$7,455.00
66	0067	Adams Electric	620-493-3EBA, 620-496-3EBA		12/15/22	\$5,404.00
67	0068	Southeastern WI Workforce Development Board	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE		12/20/22	\$62,624.00
68	0070	Modine	900-019-3CBM		12/21/22	\$2,316.00
69	0071	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		01/04/23	\$6,375.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
70	0072	NC3	900-019-2M1Q4, 900-019-2M1QD		01/13/23	\$3,350.00
71	0073	BRP US, Inc.	103-400-3ZBB, 103-401-3ZBB, 103-402-3ZBB, 103-403-3ZBB, 103-839-3ZBB, 103-839-3ZBR, 103-844-3ZBB, 103-845-3ZBB, 900-019-3ZBB		01/05/23	\$4,921.50
72	0074	InSinkErator	620-311-3CBA, 620-310-3CBA, 664-110-3CBA		01/09/23	\$35,630.50
73	0075	Andis Company	623-808-3ZBAW, 900-003-3M1AW	169	01/10/23	\$2,779.00
74	0076	Conagra Brand	620-497-3ZBCG, 620-497-3ZBCW; 900-003-3M1CG	172	01/11/23	\$4,169.00
75	0077	WCEDA	196-850-1ZBW		01/16/23	\$1,695.72
76	0078	API Heat Transfer	196-828-3CBA, 196-406-3CBA, 900-019-3ZBA		01/19/23	\$12,505.20
77	0079	API Heat Transfer	196-406-3CBA		01/17/23	\$4,692.00
78	0080	Horizon Systems Machining	196-870-3HBH, 900-019-3ZBH; 900-003-3M1HS	173	11/19/23	\$3,706.00
79	0081	Radius Packaging	900-019-3ZBP		01/24/23	\$1,930.00
80	0082	Nestle USA	900-019-3ZBN, 900-019-3ZBM, 900-019-3ZBL		01/24/23	\$2,512.67
81	0083	BRP US, Inc.	103-845-3ZBA, 103-844-3ZBA, 900-019-3ZBE		01/26/23	\$2,798.50
82	0084	Rehrig Pacific Company	612-102-3CBR		01/27/23	\$13,149.68
83	0085	Andis Company	900-019-3CBL; 900-003-3M1AG	169	01/27/23	\$1,042.00
84	0086	KABA	196-410-3ZBK, 196-409-3ZBK		02/06/23	\$371.64
85	0087	KABA	196-848-3ZBP		02/06/23	\$1,416.00
86	0088	Kenosha Chamber of Commerce	900-019-3ZBK		02/09/23	\$236.00
87	0089	Nestle USA	900-019-3ZBS, 900-019-3ZBT		02/09/23	\$1,610.78
88	0090	Horizon Systems Machining	420-492-3ZBH, 420-492-3ZBW, 420-499-3ZBH, 420-499-3ZBW; 900-003-3M1HG	173	02/10/23	\$2,316.00
89	0091	Radius Packaging	620-458-3EBR, 620-458-3EBP; 900-003-3M1RP	168	02/15/23	\$3,474.00
90	0092	WCEDA	196-411-3EBA, 900-019-3EBA		02/23/23	\$7,109.10
91	0093	Adams Power	620-498-3EBA, 620-499-3EBA		02/27/23	\$5,404.00
92	0094	Puratos USA	620-458-3CBP		02/27/23	\$5,868.00
93	0095	Nestle USA	900-019-3ZBZ		03/02/23	\$3,221.56
94	0096	Lab Midwest	625-440-3CBA		03/02/23	\$5,250.00
95	0097	MTI	449-403-3ZBM		03/03/23	\$2,303.56
96	0098	Vision Plastics	196-848-3EBV, 196-849-3EBV		03/03/23	\$5,208.60
97	0099	WRTP Big Step	607-104-3CMW		03/09/23	\$7,455.00
98	0100	Kerry Ingredients	196-805-3CBA		03/13/23	\$13,350.40
99	0101	WCEDA	196-848-3EBW		03/13/23	\$1,688.16
100	0102	Kenosha Correctional Center (KCC)	444-339-3CBK, 444-337-3CBK, 444-406-3CBK, 449-403-3CBK, 807-370-3CBK, 103-804-3CBK		03/13/23	\$38,190.00
101	0103	Adams Power	620-401-3EBA, 620-402-3EBA		04/11/23	\$5,404.00
102	0104	Gateway - BWS	605-138-3CBA		04/12/23	\$5,245.00
103	0105	Radius Packaging	900-019-1ZBRP; 900-003-1M1RP	168	05/02/23	\$1,158.00
104	0106	Nestle USA, Inc.	900-019-1ZBN		05/03/23	\$1,538.39

# 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 2023**  
                          Lists all Protective Services contracts for service completed  
                          or in progress ending FY2022-23.

Ends Policy 4.1: Statement #2

Staff Liaison:           Terry Simmons

# Protective Services CFS Board Report FY23

Estimated Revenue YTD: \$474,638.89

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	Ellsworth Correctional Center	SU22 Prison Courses		04/26/22	\$7,500.00
2	2001	RYOCF	SU22 Prison Courses		05/02/22	\$6,500.00
3	2002	WI DOJ-LESB	504-511-1K1A		12/14/21	\$9,358.44
4	2003	WI DOJ-LESB	504-511-1K1C		12/14/21	\$10,695.36
5	2004	Continental Plastic	531-892-1z1a		05/25/22	\$466.50
6	2005	Kenosha Fire Dept	504-410-1K1A		05/16/22	\$600.00
7	2006	Whitewater Police Dept	504-481-1H1A		05/24/22	\$100.00
8	2007	Town of Delavan Police Dept	504-481-1H1B		05/24/22	\$50.00
9	2008	UW-Parkside Police Dept	504-481-1H1C		05/24/22	\$50.00
10	2009	Sturtevant Police Dept	504-481-1H1D		05/24/22	\$50.00
11	2010	St Pauls Lutheran Church and School	531-427-1z1a		06/16/22	\$270.80
12	2011	Kenosha Police Dept	504-481-1H1E		06/13/22	\$250.00
13	2013	Racine Police Department	504-479-1K1A		06/02/22	\$750.00
14	2014	Kenosha Police Department	504-479-1K1B		06/02/22	\$500.00
15	2015	Beaver Dam Police Dept	504-479-1K1C		06/02/22	\$250.00
16	2016	Caledonia Police Dept	504-479-1K1D		06/02/22	\$250.00
17	2017	Kenosha Sheriff's Dept	504-479-1K1E		06/02/22	\$250.00
18	2018	UW-Whitewater Police Dept	504-479-1K1F		06/02/22	\$250.00
19	2019	Walworth Police Dept	504-479-1K1G		06/02/22	\$250.00
20	2020	Williams Bay Police Dept	504-479-1K1H		06/02/22	\$250.00
21	2021	Kenosha Sheriff's Dept	504-469-1K1A		06/02/22	\$200.00
22	2022	Kenosha Police Dept	504-469-1K1B		06/02/22	\$100.00
23	2023	Walworth Sheriff's Office	504-474-1H1C, 504-474-1H1E, 504-474-1H1G		06/06/22	\$1,075.00
24	2024	Town of Geneva Police Dept	504-474-1H1D		06/06/22	\$75.00
25	2025	Genoa City Police Dept	504-474-1H1M, 504-474-1H1F, 504-474-1H1H		06/06/22	\$175.00
26	2026	Walworth Sheriff's Office	504-475-1H1A, 504-475-1H1B, 504-475-1H1C		06/07/22	\$1,050.00
27	2027	Town of Geneva Police Dept	504-475-1H1D, 504-475-1H1E		06/07/22	\$150.00
28	2028	Genoa City Police Dept	504-475-1H1F		06/07/22	\$50.00
29	2029	Town of Delavan Police Dept	504-475-1H1G		06/07/22	\$150.00
30	2030	Oak Creek Police Dept	504-401-1H1A		06/09/22	\$350.00
31	2031	Caledonia Police Dept	504-401-1H1B		06/09/22	\$175.00
32	2032	Mequon Police Dept	504-401-1H1C		06/09/22	\$175.00
33	2033	Oconto Falls Police Dept	504-401-1H1D		06/09/22	\$175.00
34	2035	WI-DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B		06/09/22	\$27,623.40
35	2036	WI-DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B		06/09/22	\$45,403.50
36	2037	WI-DOJ LESB	504-503-1K1D, 504-506-1K1D, 504-500-1K1D, 504-510-1K1D, 504-501-1K1D,		06/09/22	\$29,596.50
37	2038	WI-DOJ LESB	504-504-2K1D, 504-509-2K1D, 504-508-2K1D, 504-502-2K1D, 504-507-2K1D, 504-505-2K1D, 504-511-2K1D		06/09/22	\$45,403.50

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
38	2039	Burlington Area School District	531-448-1z1a		10/04/22	\$557.90
39	2040	Burlington Area School District	531-448-2z1a		10/04/22	\$797.00
40	2041	Burlington Police Dept	504-459-1H1A		07/27/22	\$225.00
41	2042	Kenosha Police Dept	504-459-1H1B		07/27/22	\$225.00
42	2043	Racine County Sheriff's Office	504-459-1H1C		07/27/22	\$225.00
43	2044	Saint Croix Falls Police Dept	504-459-1H1D		07/27/22	\$225.00
44	2051	Ellsworth Correctional Center	FA22 Prison Courses		08/03/22	\$10,800.00
45	2052	Racine Correctional Institute	FA22 Prison Courses		08/17/22	\$28,700.00
46	2053	RYOCF	FA22 Prison Courses		08/17/22	\$14,000.00
47	2054	WI-DOJ LESB	504-458-2Z1A		08/22/22	\$23,500.00
48	2055	WI-DOJ LESB	504-490-2K1A		08/22/22	\$1,890.00
49	2056	Kenosha Police Dept	504-427-2K1A		09/07/22	\$375.00
50	2057	New Berlin Police Dept	504-427-2K1B		09/07/22	\$250.00
51	2058	Milwaukee Police Dept (1)	504-427-2K1C		09/07/22	\$125.00
52	2062	Kenosha Police Dept	504-480-2K1A		10/06/22	\$500.00
53	2063	Caledonia Police Dept	504-480-2K1B		10/06/22	\$100.00
54	2064	Racine County Sheriff's Office	504-480-2K1C		10/06/22	\$100.00
55	2065	Walworth County Sheriff's Office	504-480-2K1D		10/06/22	\$100.00
56	2067	Kansasville Fire & Rescue	503-872-2z11		10/19/22	\$169.65
57	2069	Racine County Sheriff's Office	504-458-2Z1B		10/19/22	\$940.00
58	2068	Kenosha Sheriff's Dept	504-402-2K1A		11/28/22	\$750.00
59	2070	Kenosha Police Dept	504-402-2K1B		11/28/22	\$125.00
60	2071	Kenosha Fire Dept	504-410-2K1A, 504-410-2K1B, 504-410-2K1C		11/28/22	\$5,400.00
61	2072	Kenosha County Sheriff's Dept	504-484-2B1A		11/30/22	\$250.00
62	2073	Menomonee Falls Police Dept	504-484-2B1B		11/30/22	\$100.00
63	2074	Walworth County Sheriff's Dept	504-484-2B1C		11/30/22	\$100.00
64	2075	Caledonia Police Dept	504-484-2B1D		11/30/22	\$50.00
65	2076	Neilsville Police Dept	504-484-2B1E		11/30/22	\$50.00
66	2078	Town of Delavan Police Dept	504-484-2B1G		11/30/22	\$50.00
67	2079	Williams Bay Police Dept	504-484-2B1H		11/30/22	\$50.00
68	2080	Racine Correctional Institue	2023 Spring Courses		01/17/23	\$10,479.78
69	2081	RYOCF	2023 Spring Courses		01/17/23	\$3,841.44
70	2082	Ellsworth Correctional Center	2023 Spring Courses		01/17/23	\$11,286.70
71	2083	Kenosha Sheriff Dept	504-404-3K1A		01/06/23	\$525.00
72	2084	Mount Pleasant Police Dept	504-404-3K1B		01/06/23	\$350.00
73	2085	Walworth County Sheriff Dept	504-404-3K1C		01/06/23	\$350.00
74	2087	Kenosha Police Dept	504-404-3K1E		01/06/23	\$175.00
75	2088	Kenosha Sheriff Dept	504-427-3K1A		01/06/23	\$750.00
76	2097	Kenosha Police Dept	504-427-3K1B		01/06/23	\$750.00
77	2099	Muskego Police Dept	504-427-3K1D		01/06/23	\$125.00
78	2100	Racine County Sheriff	504-427-3K1E		01/06/23	\$125.00
79	2101	WI-DOJ-LESB	504-458-3Z1A		01/13/23	\$21,620.00
80	2103	Kenosha County Sheriff's Office	504-477-3Z1A		01/12/23	\$500.00
81	2104	Whitewater Police Dept	504-477-3Z1B		01/12/23	\$100.00
82	2105	UW-Whitewater Police Dept	504-477-3Z1C		01/12/23	\$100.00
83	2106	Lakeshore Technical College	504-477-3Z1D		01/12/23	\$50.00
84	2107	Northeast Wisconsin Technical College	504-477-3Z1E		01/12/23	\$50.00
85	2108	Oconto County Sheriff's Office	504-477-3Z1F		01/12/23	\$50.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
86	2111	Washington County Sheriff	504-477-3Z1J		01/12/23	\$50.00
87	2113	Kenosha Police Department	504-447-3K1A		01/19/23	\$1,200.00
88	2114	Menomonee Falls Police Department	504-447-3K1B		01/19/23	\$200.00
89	2115	Milwaukee Police Department	504-447-3K1C		01/19/23	\$800.00
90	2116	Racine County Sheriff's Office	504-479-3K1A		01/18/23	\$750.00
91	2117	Stevens Point Police Department	504-479-3K1B		01/18/23	\$250.00
92	2118	Town of Delavan Police Department	504-479-3K1C		01/18/23	\$250.00
93	2119	Lyons FD	503-872-3z11		01/25/23	\$358.15
94	2120	Riverview Manor	531-448-3z1a		01/26/23	\$278.95
95	2121	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,		01/16/23	\$120,000.00
96	2122	WI-DOJ-LESB	504-503-3K12, 504-506-3K12, 504-500-3K12, 504-510-3K12, 504-501-3K12, 504-509-3K12, 504-508-3K12		01/16/23	\$1,500.00
97	2124	Town of Linn Police Dept	504-503-3K1Z, 504-506-3K1Z, 504-500-3K1Z, 504-510-3K1Z, 504-501-3K1Z		02/27/23	\$2,016.67
98	2125	Kenosha County Sheriff's Department	504-407-3K1A		03/02/23	\$3,000.00
99	2126	Marinette Police Department	504-407-3K1B		03/02/23	\$600.00
100	2127	Twin Lakes Police Department	504-407-3K1C		03/02/23	\$600.00
101	2128	Washington County Sheriff's Department	504-407-3K1D		03/02/23	\$600.00
102	2129	Franklin Police Department	504-407-3K1E		03/02/23	\$600.00
103	2130	Waukesha Police Department	504-407-3K1F		03/02/23	\$300.00
104	2131	HyPro Inc	531-892-1z1a; 531-892-3z1b		04/06/23	\$0.00
105	2132	Walworth County Sheriff's Office	504-458-3Z1Z		04/04/23	\$940.00
106	2133	Racine County Sheriff's Office	504-458-2Z1Z		04/04/23	\$940.00
107	2136	Eau Claire Police Department	504-407-3K1G		04/21/23	\$600.00
108	2137	Brookfield Police Department	504-407-3K1H		04/21/23	\$300.00
109	2138	Caledonia Police Department	504-407-3K1J		04/21/23	\$300.00
110	2139	Delavan Police Department	504-407-3K1K		04/21/23	\$300.00
111	2140	Fontana Police Department	504-407-3K1M		04/21/23	\$300.00
112	2141	Pewaukee Police Department	504-407-3K1N		04/21/23	\$300.00
113	2142	UW-Whitewater Police Department	504-407-3K1P		04/21/23	\$300.00
114	2143	Waukesha Sheriff Department	504-407-3K1Q		04/21/23	\$300.00
115	2144	West Milwaukee Police Department	504-407-3K1R		04/21/23	\$300.00
116	2145	Racine Police Department	504-503-3K1X, 504-506-3K1X, 504-500-3K1X, 504-510-3K1X, 504-501-3K1X, 504-504-3K1X, 504-509-3K1X, 504-508-3K1X, 504-502-3K1X, 504-505-3K1X		05/08/23	\$3,879.65

# 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 2023**  
                          Lists all High School contracts for service completed or in  
                          progress during FY2023-2024.

Ends Policy 4.1: Statement #5

Staff Liaison:           Stacy Riley



2022-2023 Contract Numbers Dual Credit CFS HS

Revenue Generating Contract Estimate (127 Contracts):		\$1,144,886.50									
Transcripted Credit Contract Estimate (68 Contracts):		\$4,034,800.50									
Total High School Contract Estimate (195 Contracts):		\$5,179,687.00									
Contract #	2023-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/ Grant	Notes	Contract
1001		RUSD	543-200-1RMD, 543-200-1RME, 543-200-1RMB, 543-200-1RM2	2022SU	\$11,000.00	\$11,394.08		HS			9/29/22 MA
1002		REAL School RUSD	900-003-1GH1, 900-003-1GH2, 900-003-1GH3, 900-003-1GH4	2022SU	CANCELED	CANCELED		HS			9/29/22 MA
1003		KUSD	543-200-1KMI, 543-200-1KMK	2022SU	\$4,000.00	\$4,691.68		HS			9/29/22 MA
1004		Brookfield East High School	543-200-1ZMD, 543-200-1ZME	2022SU	\$4,600.00	\$6,532.16		HS			9/29/22 MA
1005		Waterford Union High School	543-200-1ZMF	2022SU	\$2,500.00	\$2,345.84		HS			9/29/22 MA
1006		Multi-Recipient	543-200-1ZMC	2022SU	\$3,000.00	\$3,016.08	Elkhorn, Union Grove	HS			9/29/22 MA
1007		Shoreland Lutheran High School	543-200-1KMH, 543-200-1KMG, 543-200-1KML	2022SU	\$1,300.00	\$1,675.60		HS			9/29/22 MA
1008		Muskego High School	543-200-1ZMA	2022SU	\$2,300.00	\$2,345.84		HS			9/29/22 MA
1009		Mukwonago High School	543-200-1EMC, 543-200-1EMA, 543-200-1EMA	2022SU	\$6,400.00	\$9,383.36		HS			9/29/22 MA
1010		Multi-Recipient	442-321-2E1A, 442-322-2E1A, 442-324-2E1A, 442-321-2E1B, 442-322-2E1B, 442-324-2EMB, 442-323-3E1A	2022FA	\$38,000.00	\$26,938.88	Burlington, East Troy, Elkhorn	HS	Welding		2/3/2023 MA
1011		Multi-Recipient	442-321-2R1A, 442-322-2R1A, 442-324-2R1A, 442-321-2R1B, 442-322-2R1B, 442-324-2R1B, 442-323-3E1A	2022FA	\$16,000.00	\$31,989.92	Temper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eschool, Harborside	HS	Welding		2/3/2023 MA
1012		Multi-Recipient	442-323-3E1A	2023SP	\$34,000.00	\$10,102.08	Burlington, East Troy, Elkhorn	HS	Welding		5/11/2023 MA
1013		Multi-Recipient	442-323-3R1A, 457-309-3R1A, 442-334-3R1A, 442-323-3R1B, 457-309-3R1B, 442-334-3R1B	2023SP	\$14,000.00	\$31,491.54	Temper, Lakeview, Bradford, Racine Luth, St. Cats, Union Grove, Reuther, Westosha, Horlick, Kenosha eschool, Harborside	HS	Welding		5/11/2023 MA
1014		Multi-Recipient	664-100-2C1B, 664-110-2C1B	2022FA	\$3,500.00	\$4,021.44	St. Cats, Shoreland Luth, Wilmot	HS	Smart Manf		2/2/2023 MA
1015		Multi-Recipient	664-105-3C1A, 664-120-3C1A (NO HOURLY RATE LISTED) 421-316-2C1A 421-316-2C1B 444-331-2C1A 444-331-2C1B 444-335-2C1A 444-335-2C1B 444-337-2C1A 444-337-2C1B 605-120-2C1B, 605-121-2C1A 605-130-2C1A 605-130-2C1B 605-130-2C1C 605-130-2C1D 664-103-2C1A 664-103-2C1B 664-103-2C1C 664-103-2C1D 664-105-2C1A 664-105-2C1B 664-120-2C1A 664-120-2C1B 664-120-2C1C 664-120-2C1D	2023SP	\$3,500.00	\$1,979.52	St. Cats, Shoreland Luth, Wilmot	HS	Smart Manf		5/9/2023 MA
1016		REAL School RUSD		2022FA	\$130,000.00	\$132,990.98		HS			2/9/2023 MA
1017		Multi-Recipient	444-331-2E1A, 444-337-2E1A	2022FA	\$2,500.00	\$5,368.80	Elkhorn, Waterford, Career & College	HS	CNC		2/3/2023 MA
1018		Multi-Recipient	444-339-3E1A, 444-316-3E1A	2023SP	\$10,000.00	\$5,905.68	Elkhorn, Waterford	HS	CNC		5/11/2023 MA
1019		Multi-Recipient	504-900-2E1A, 504-903-2E1A	2022FA	\$12,000.00	\$7,486.08	Badger, Elkhorn, Waterford, Elkhorn Options, CCA	HS	Criminal Justice		2/3/2023 MA
1020		Multi-Recipient	504-900-2R1B, 504-903-2R1A	2022FA	\$12,000.00	\$10,293.36	Harborside, Racine Lutheran, St Cat's, Union Grove, Westosha	HS	Criminal Justice		2/3/2023 MA
1021		Multi-Recipient	504-900-2K1B, 504-903-2K1B	2022FA	CANCELED	CANCELED	Harborside, Westosha-Central	HS	Criminal Justice		2/3/2023 MA
1022		Multi-Recipient	504-174-3E1A, 504-905-3E1A	2023SP	\$12,000.00	\$7,486.08	Badger, Elkhorn, Waterford	HS	Criminal Justice		5/11/2023 MA
1023		Multi-Recipient	504-174-3R1A, 504-905-3R1B	2023SP	\$12,000.00	\$9,357.60	Harborside, Racine Lutheran, St Cat's, Union Grove, Central	HS	Criminal Justice		5/11/2023 MA



2022-2023 Contract Numbers Dual Credit CFS HS

1024	Multi-Recipient	504-174-3K1B, 504-905-3K1B	2023SP	CANCELED	CANCELED	Harborside, Westesha Central Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Criminal Justice	
1025	Multi-Recipient	503-151-2Z1A, 531-312-2Z1A	2022FA	\$14,000.00	\$17,036.16		HS	Fire/EMS	2/3/2023 MA
1026	Multi-Recipient	531-312-2Z1A	2022FA	CANCELED	CANCELED	Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS	
1027	Multi-Recipient	503-130-3Z1A	2023SP	\$14,000.00	\$3,194.28	Bradford, Case, Racine Lutheran, Park	HS	Fire/EMS	5/11/2023 MA
1028	Multi-Recipient	531-313-3Z1A	2023SP	CANCELED	CANCELED	Delavan, East Troy, Case, Bradford, REAL, Racine Lutheran, St. Cats, Park, Waterford	HS	Fire/EMS	
1029	Multi-Recipient	156-018-2C1A, 152-081-2C1A	2022FA	\$9,500.00	\$3,791.04	Harborside, Bradford, Racine Lutheran, St. Cat's, Waterford, Wilmet	HS	IT Data Analytics	2/3/2023 MA
1030	Multi-Recipient	150-182-3C1A, 150-194-3C1A	2023SP	\$9,500.00	\$3,791.04	Harborside, Racine Lutheran, St. Cat's, Waterford	HS	IT Data Analytics	5/11/2023 MA
1031	Multi-Recipient	801-198-2E1C, 809-188-2E1A	2022FA	\$9,500.00	\$10,293.36	East Troy, Elkhorn, Elkhorn-Options, CCA	HS	Liberal Arts & Sciences	2/3/2023 MA
1032	Multi-Recipient	801-198-2WYB, 809-188-2WYB	2022FA	\$9,500.00	\$15,096.96	Elkhorn, St. Cat's, Union Grove	HS	Liberal Arts & Sciences	2/3/2023 MA
1033	Multi-Recipient	809-172-3E1B, 809-196-3E1B	2023SP	\$9,500.00	\$14,036.40	East Troy, Elkhorn	HS	Liberal Arts & Sciences	5/11/2023 MA
1034	Multi-Recipient	809-172-3WYA, 809-196-3WYA	2023SP	\$9,500.00	\$12,632.76	Burlington, Elkhorn, St. Cat's, Union Grove	HS	Liberal Arts & Sciences	5/11/2023 MA
1035	Multi-Recipient	806-177-2K1C	2022FA	\$3,000.00	\$3,791.04	Temper, St. Cat's, Harborside, Lakeview, Reuther, Union Grove	HS	Nursing	2/3/2023 MA
1036	Multi-Recipient	806-177-2B1A	2022FA	CANCELED	CANCELED	Union-Grove, Waterford	HS	Nursing	Cancelled-Per Melissa
1037	Multi-Recipient	543-102-3K1H	2023SP	\$6,000.00	\$1,484.64	Lakeview, Union Grove	HS	Nursing	5/11/2023 MA
1038	Multi-Recipient	809-188-3B1A, 543-102-3B1A	2023SP	CANCELED	CANCELED	Union-Grove, Waterford	HS	Nursing	
1039	Lakeview Technology Academy	444-337-2LMA, 444-337-2LMB, 444-316-2LMA 444-339-2LMA, 444-339-2LMB, 628-109-2LMA 444-331-3LMA, 444-331-3LMB, 612-102-3LMA 612-102-3LMB, 620-310-3LMA, 628-109-3LMA 628-109-3LMB, 152-101-3LMA, 152-164-3LMA 152-097-2LMA, 152-101-2LMA, 152-124-2LMA 152-126-2LMA, 152-080-2LMA, 152-188-2LMA 152-081-3LMA, 152-102-3LMA, 152-126-3LMA, 152-157-3LMA	2022FA	\$37,000.00	\$52,811.64		HS		2/2/2023 MA
1040	Lakeview Technology Academy	(NO HOURLY RATE LISTED) 444-316-3C1A, 444-316-3C1B, 605-120-3C1A 605-120-3C1B, 605-138-3C1A, 605-138-3C1B 664-110-3C1C, 664-110-3C1D, 664-118-3C1A 664-118-3C1B, 664-119-3C1A, 664-119-3C1B 900-003-3CH1, 900-003-3CH2, 900-003-3CH3 900-003-3CH4, 900-003-3CH5, 900-003-3CH6 900-003-3CH7, 900-003-3CH8 900-003-3CHA, 900-003-3CHB, 900-003-3CHC 900-003-3CHD, 900-003-3CHE, 900-003-3CHF 900-003-3CHG, 900-003-3CHH, 900-003-3CHJ 900-003-3CHK, 900-003-3CHM, 900-003-3CHN 900-003-3CHO	2023SP	\$37,000.00	\$57,269.66		HS		5/10/2023 MA
1041	Lakeview Technology Academy		2022FA	\$45,000.00	\$46,562.40		HS		2/2/2023 MA
1042	Lakeview Technology Academy		2023SP	\$45,000.00	\$27,295.20		HS		5/10/2023 MA
1043	REAL School RUSD		2023SP	\$100,000.00	\$49,683.96		HS		6/2/2023 MA
1044	Multi-Recipient	533-126-2ZCA	2022FA	\$3,500.00	\$7,009.64	Badger, Big Foot, Central, East Troy, Elkhorn, Williams Bay	VAN		2/2/2023 MA
1045	Big Foot High School	533-126-2ZCB, 533-127-2ZCB	2022FA	\$3,500.00	\$1,593.10		VAN		2/2/2023 MA
1046	Multi-Recipient	533-127-2ZCC	2022FA	\$3,500.00	\$6,053.78	Burlington, Williams Bay	VAN		2/2/2023 MA
1047	Multi-Recipient	533-129-2ZCA	2022FA	\$3,500.00	\$2,867.58	Burlington, Elkhorn, Coleman HS	VAN		2/2/2023 MA

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Contract Number	Multi-Recipient	Contract Number	Contract Description	Term	Amount	Agency	Contract Number	Contract Description	Term	Amount	Agency	Contract Number	Contract Description	Term	Amount	Agency		
1048	Multi-Recipient	601-401-ZZCA	Transcribed Credit	2022FA	CANCELED				2022FA	CANCELED								
1049	Badger High School	501-101-ZZCB	Transcribed Credit	2022FA	\$4,500.00		Big Feet-Burlington		2022FA	\$9,037.92						2/2/2023 MA		
1050	Waterford Union High School	809-198-ZZCA, 809-196-ZZCA	Transcribed Credit	2022FA	\$9,000.00				2022FA	\$17,600.16							2/2/2023 MA	
1051	Union Grove High School	809-198-ZZCB	Transcribed Credit	2022FA	\$4,500.00				2022FA	\$5,232.48							2/2/2023 MA	
1052	Lakeview Technology Academy	664-105-2LMA, 664-110-2LMA	Transcribed Credit	2022FA	\$4,500.00				2022FA	\$12,064.32							2/2/2023 MA	
1053	Career and College Academy	316-170-2E1B, 316-140-2E1B	Transcribed Credit	2022FA	\$4,500.00				2022FA	\$8,808.14							2/2/2023 MA	
1054	Burlington High School	Transcribed Credit	Transcribed Credit	2022FA	\$90,000.00				2022FA	\$90,666.60							1/30/2023 MA	
1055	Burlington High School	Transcribed Credit	Transcribed Credit	2022FA	\$65,000.00				2022FA	\$56,172.20							5/8/2023 MA	
1056	Union Grove High School	Transcribed Credit	Transcribed Credit	2022FA	\$65,000.00				2022FA	\$209,995.64							1/30/2023 MA	
1057	Career and College Academy	502-301-2E1A, 502-324-2E1A	Transcribed Credit	2022FA	\$4,900.00				2022FA	\$5,424.98							2/2/2023 MA	
1058	RUSD	604-990-2EHA, 604-990-2EHB, 604-990-2EHG, 504-900-2Z1A, 500-900-2Z1B, 500-900-2Z1C	Transcribed Credit	2022FA	\$12,000.00				2022FA	\$16,648.80							2/3/2023 MA	
1059	James Madison High School	543-200-2ZMA	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$3,010.72							1/27/2023 MA	
1060	Brookfield East High School	543-200-2ZMR, 543-200-2ZMW, 2ZMX, 2ZMY, 543-200-2ZMS	Transcribed Credit	2022FA	\$15,000.00				2022FA	\$15,410.16							1/27/2023 MA	
1061	Burlington High School	543-200-2ZML, 543-200-2ZMT	Transcribed Credit	2022FA	\$6,600.00				2022FA	\$3,016.08							1/27/2023 MA	
1062	Muskego High School	543-200-2ZMQ, 543-200-2ZMP	Transcribed Credit	2022FA	\$6,600.00				2022FA	\$7,367.28							1/27/2023 MA	
1063	South Milwaukee High School	543-200-2ZME	Transcribed Credit	2022FA	CANCELED				2022FA	CANCELED								
1064	St. Catherine's High School	543-200-2RMC	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$2,345.84							1/27/2023 MA	
1065	Indian Trail High School	543-200-2ZMN	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$3,351.20							1/27/2023 MA	
1066	Wilmet High School	543-200-2Z1A	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$2,680.96							1/27/2023 MA	
1067	Hamilton High School	543-200-2ZMD	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$3,345.84							1/27/2023 MA	
1068	South Division High School	543-200-2ZMC	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$4,016.08							1/27/2023 MA	
1069	Milwaukee Public Schools	543-200-2ZMB	Transcribed Credit	2022FA	CANCELED				2022FA	CANCELED								
1070	East Troy High School	543-200-2ZMJ	Transcribed Credit	2022FA	\$3,300.00				2022FA	\$3,351.20							1/27/2023 MA	
1071	Oak Creek High School	543-200-2ZMF & 2ZMG, 2ZMJ, 2ZMK	Transcribed Credit	2022FA	\$10,600.00				2022FA	\$10,718.48							1/27/2023 MA	
1072	Badger High School	Transcribed Credit	Transcribed Credit	2022FA	\$190,000.00				2022FA	\$189,747.20							1/30/2023 MA	
1073	Badger High School	Transcribed Credit	Transcribed Credit	2022FA	\$190,000.00				2022FA	\$191,269.82							5/8/2023 MA	
1074	REAL School RUSD	(Hourly Rate Indicated) 606-443-2C1A 606-443-2C1B 606-443-2C1C 606-443-2C1D 606-443-2C1E 606-443-2C1F 900-003-2CH1 900-003-2CH2 900-003-2CH3 900-003-2CH4 900-003-2CH5 900-003-2CH6, 900-003-2CHA, 900-003-2CHB	Transcribed Credit	2022FA	\$80,000.00				2022FA	\$85,844.00								2/9/2023 MA
1075	Career and College Academy	Transcribed Credit	Transcribed Credit	2022FA	\$3,100.00				2022FA	\$6,053.78							5/8/2023 MA	
1076	Lakeview Technology Academy	GRANT FUNDED 664-100-3LMA 664-120-3LMA (HOURLY RATE INDICATED) 444-446-3C1A 444-446-3C1D 444-446-3C1E 444-446-3C1F 605-465-3C1A 605-465-3C1B 605-465-3C1C 605-465-3C1D 900-003-3CHP 900-003-3CHQ	Transcribed Credit	2023SP	\$6,600.00				2023SP	\$8,378.00							5/10/2023 MA	
1077	REAL School RUSD	(NON-Instructional HOURLY RATE INDICATED) 900-003-2CHA-900-003-2CHB (NON Instructional HOURLY RATE INDICATED)	Transcribed Credit	2023SP	\$15,000.00				2023SP	\$45,784.00							6/2/2023 MA	
1078	REAL School RUSD	(NON-Instructional HOURLY RATE INDICATED) 900-003-2CHA-900-003-2CHB (NON Instructional HOURLY RATE INDICATED)	Transcribed Credit	2022FA	CANCELED				2022FA	CANCELED								
1079	REAL School RUSD	(NON-Instructional HOURLY RATE INDICATED) 900-003-2CHA-900-003-2CHB (NON Instructional HOURLY RATE INDICATED)	Transcribed Credit	2023SP	\$1,000.00				2023SP	\$1,000.00								
1080	Multi-Recipient	Transcribed Credit	Transcribed Credit	2022FA	\$86,000.00				2022FA	\$23,959.06							5/8/2023 MA	
1081	Multi-Recipient	Transcribed Credit	Transcribed Credit	2022FA	\$22,000.00				2022FA	\$86,033.16							1/30/2023 MA	
1082	Christian Life High School	Transcribed Credit	Transcribed Credit	2022FA	\$9,500.00				2022FA	\$9,989.28							1/30/2023 MA	
1083	Christian Life High School	Transcribed Credit	Transcribed Credit	2022FA	\$4,000.00				2022FA	\$9,037.92							5/8/2023 MA	

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1084	Elkhorn Area High School	Transcribed Credit 442-324-2WTD, 457-309-2Z2A, 457-336-2Z2A, 442-321-2Z2A, 442-332-2Z2A, 442-322-2Z2B, 442-330-2Z2A	2022FA	\$179,000.00	\$175,871.68	TCCF	1/30/2023 MA
1085	Waterford Union High School		2022FA	\$20,000.00	\$29,088.16	HS	2/3/2023 MA
1086	Elkhorn Area High School	Transcribed Credit	2022FA	\$185,000.00	\$188,151.56	TCCF	5/8/2023 MA
1087	Reuther High School	Transcribed Credit	2022FA	\$9,500.00	\$3,329.76	TCCF	1/30/2023 MA
1088	Westosha Central High School	Transcribed Credit	2022FA	\$104,000.00	\$104,307.14	TCCF	1/30/2023 MA
1089	Westosha Central High School	Transcribed Credit	2022FA	\$98,000.00	\$99,457.40	TCCF	5/8/2023 MA
1090	East Troy High School	Transcribed Credit	2022FA	\$105,000.00	\$105,757.66	TCCF	1/30/2023 MA
1091	East Troy High School	Transcribed Credit	2022FA	\$100,000.00	\$103,437.94	TCCF	5/8/2023 MA
1092	Case High School RUSD	Transcribed Credit	2022FA	\$130,000.00	\$132,557.00	TCCF	1/30/2023 MA
1093	Case High School RUSD	Transcribed Credit	2022FA	\$75,000.00	\$77,792.90	TCCF	5/8/2023 MA
1094	Hortlick High School	Transcribed Credit	2022FA	\$30,000.00	\$28,095.12	TCCF	1/30/2023 MA
1095	Hortlick High School	Transcribed Credit	2022FA	\$30,000.00	\$35,572.58	TCCF	5/8/2023 MA
1096	Waterford Union High School	Transcribed Credit	2022FA	\$80,000.00	\$80,277.96	TCCF	1/30/2023 MA
1097	Waterford Union High School	Transcribed Credit	2022FA	\$35,000.00	\$32,204.44	TCCF	5/8/2023 MA
1098	Bradford High School	Transcribed Credit	2022FA	\$30,000.00	\$38,530.08	TCCF	1/30/2023 MA
1099	Bradford High School	Transcribed Credit	2022FA	\$15,000.00	\$17,600.16	TCCF	5/8/2023 MA
1100	Indian Trail High School	Transcribed Credit	2022FA	\$70,000.00	\$77,186.16	TCCF	1/30/2023 MA
1101	Indian Trail High School	Transcribed Credit	2022FA	\$18,000.00	\$19,027.20	TCCF	5/8/2023 MA
1102	Lakeview Technology Academy	Transcribed Credit	2022FA	\$4,500.00	\$5,780.16	TCCF	5/8/2023 MA
1103	Tremper High School	Transcribed Credit	2022FA	\$80,000.00	\$81,545.28	TCCF	1/30/2023 MA
1104	Tremper High School	Transcribed Credit	2022FA	\$40,000.00	\$31,749.44	TCCF	5/8/2023 MA
1105	Oak Creek High School	Transcribed Credit	2022FA	\$55,000.00	\$63,065.76	TCCF	1/30/2023 MA
1106	Park High School RUSD	Transcribed Credit	2022FA	\$65,000.00	\$66,299.08	TCCF	1/30/2023 MA
1107	Park High School RUSD	Transcribed Credit	2022FA	\$25,000.00	\$27,755.50	TCCF	5/8/2023 MA
1108	Nathan Hale High School	Transcribed Credit	2022FA	\$15,000.00	\$16,234.08	TCCF	1/30/2023 MA
1109	Big Foot High School	Transcribed Credit	2022FA	\$35,000.00	\$38,157.66	TCCF	1/30/2023 MA
1110	Big Foot High School	Transcribed Credit	2022FA	\$20,000.00	\$22,635.08	TCCF	5/8/2023 MA
1111	Wilnot High School	Transcribed Credit	2022FA	\$110,000.00	\$110,521.56	TCCF	1/30/2023 MA
1112	Wilnot High School	Transcribed Credit	2022FA	\$40,000.00	\$42,959.02	TCCF	5/8/2023 MA
1113	Whitewater High School	Transcribed Credit	2022FA	\$14,000.00	\$15,697.44	TCCF	1/30/2023 MA
1114	St. Catherine's High School	Transcribed Credit	2022FA	\$1,000.00	\$951.36	TCCF	1/30/2023 MA
4445	Oak Creek High School	643-200-2ZMJ & 2ZMK	2022FA	CANCELED	CANCELED	HS	
1116	Union Grove High School	543-200-1ZMB	2022SU	\$2,100.00	\$2,680.96	HS	9/29/22 MA
1117	Williams Bay High School	Transcribed Credit	2022FA	\$10,000.00	\$9,513.60	TCCF	1/30/2023 MA
1118	Multi-Recipient	Vanguard	2023SP	\$900.00	\$2,548.96	VAN	5/8/2023 MA
4449	Big Foot High School	Vanguard	2023SP	CANCELED	CANCELED	VAN	
4420	Burlington High School	Vanguard	2023SP	CANCELED	CANCELED	VAN	
1121	Williams Bay High School	Vanguard	2023SP	\$900.00	\$1,274.48	VAN	5/8/2023 MA
1122	Multi-Recipient	Vanguard	2023SP	\$4,500.00	\$9,037.92	VAN	5/8/2023 MA
1123	Badger High School	Vanguard	2023SP	\$4,500.00	\$11,416.32	VAN	5/8/2023 MA
1124	Waterford Union High School	Vanguard	2023SP	\$2,250.00	\$7,135.20	VAN	5/8/2023 MA

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1125	Union Grove High School	Vanguard	2023SP	\$4,500.00	\$3,329.76		VAN		5/8/2023 MA
4426	Waterford Union High School	Vanguard	2023SP	CANCELED	CANCELED		VAN		
1127	Oak Creek High School	543-200-3ZGM, 3ZGN, 3ZGP & 3ZGQ	2023SP	\$12,000.00	\$10,718.48		HS		5/11/2023 MA
1128	Multi-Recipient	543-200-3ZGA	2023SP	\$3,000.00	\$2,680.96	Indian Trail, Tremper, Harborside	HS		5/11/2023 MA
1129	South Milwaukee High School	543-200-3ZGD	2023SP	\$3,000.00	\$4,351.20		HS		5/11/2023 MA
4430	East Troy High School	543-200-3ZGG	2023SP	\$3,000.00	CANCELED		HS		5/11/2023 MA
1131	Multi-Recipient	543-200-3ZGR	2023SP	\$12,000.00	\$7,016.08	Wauwatosa East, Wauwatosa West, Brookfield Central, Brookfield East	HS		5/11/2023 MA
4432	Wilmet High School	543-200-3ZGB	2023SP	\$3,000.00	CANCELED		HS		5/11/2023 MA
1133	James Madison High School	543-200-3ZGW	2023SP	\$3,000.00	\$2,340.48		HS		5/11/2023 MA
1134	South Division High School	543-200-3ZGX	2023SP	\$3,000.00	\$3,680.96		HS		5/11/2023 MA
1135	Hamilton High School	543-200-3ZGY	2023SP	\$3,000.00	\$3,680.96		HS		5/11/2023 MA
4436	Reuther High School	Transcripted Credit	2022FA	CANCELED	CANCELED		TCCF		
1137	Kleeh High School	801-301-3ZGA, 801-301-3ZGB, 801-302-3ZGA, 801-302-3ZGB, 804-370-3ZGA, 804-370-3ZGB	2023SP	\$12,000.00	\$23,591.82		HS		5/8/2023 MA
1138	Career and College Academy	502-349-3EGA, 502-312-3EGA, 316-130-3EGA	2023SP	\$6,000.00	\$8,550.56		HS		5/10/2023 MA
1139	RUSD	504-902-3ZGA, 504-902-3ZGB, 504-902-3ZGC	2023SP	\$12,000.00	\$10,940.64		HS	RUSD CJ	5/23/2022 MA
1140	Burlington High School	Transcripted Credit	2023SP	\$90,000.00	\$88,255.56		TCCF		5/8/2023 MA
1141	Badger High School	Transcripted Credit	2023SP	\$155,000.00	\$155,828.16		TCCF		5/8/2023 MA
4442	Badger High School	900-003-2HBAD	2022FA	CANCELED	CANCELED		HS	MSAI	
4443	Bradford High School	900-003-2HBRA	2022FA	CANCELED	CANCELED		HS	MSAI	
1144	Brookfield East High School	900-003-2HBRO	2022FA	\$193.50	\$193.50		HS	MSAI	2/8/2023 MA
1145	Burlington High School	900-003-2HBUR	2022FA	\$40.50	\$40.50		HS	MSAI	2/8/2023 MA
4446	Career and College Academy	900-003-2HAHS	2022FA	CANCELED	CANCELED		HS	MSAI	
4447	Case High School RUSD	900-003-2HCAS	2022FA	CANCELED	CANCELED		HS	MSAI	
4448	DeLavan-Darion High School	900-003-2HDEL	2022FA	CANCELED	CANCELED		HS	MSAI	
4449	East Troy High School	900-003-2HEAS	2022FA	\$45.00	\$45.00		HS	MSAI	2/8/2023 MA
4450	Elkhorn Area High School	900-003-2HELK	2022FA	CANCELED	CANCELED		HS	MSAI	
4451	Elkhorn Options Virtual Charter School	900-003-2HOPT	2022FA	CANCELED	CANCELED		HS	MSAI	
4452	Herborside Academy	900-003-2HHSB	2022FA	CANCELED	CANCELED		HS	MSAI	
1153	Indian Trail High School	900-003-2HTRA	2022FA	\$45.00	\$45.00		HS	MSAI	2/8/2023 MA
1154	Lakeview Technology Academy	900-003-2HLVT	2022FA	\$468.00	\$468.00		HS	MSAI	2/8/2023 MA
1155	James Madison High School	900-003-2HMAD	2022FA	\$27.00	\$27.00		HS	MSAI	2/8/2023 MA
1156	South Division High School	900-003-2HSDV	2022FA	\$40.50	\$40.50		HS	MSAI	2/8/2023 MA
1157	Muskego High School	900-003-2HMUS	2022FA	\$85.50	\$85.50		HS	MSAI	2/8/2023 MA
1158	Oak Creek High School	900-003-2HOCH	2022FA	\$130.50	\$130.50		HS	MSAI	2/8/2023 MA
4459	Racine Lutheran High School	900-003-2HRLU	2022FA	CANCELED	CANCELED		HS	MSAI	
1160	REAL School RUSD	900-003-2HREA	2022FA	\$1,273.50	\$1,273.50		HS	MSAI	2/8/2023 MA
4461	Reuther High School	900-003-2HREU	2022FA	CANCELED	CANCELED		HS	MSAI	
4462	Shereland Lutheran High School	900-003-2HSLH	2022FA	CANCELED	CANCELED		HS	MSAI	
1163	St. Catherine's High School	900-003-2HSTC	2022FA	\$31.50	\$31.50		HS	MSAI	2/8/2023 MA
4464	Tremper High School	900-003-2HTMP	2022FA	CANCELED	CANCELED		HS	MSAI	
4465	Union Grove High School	900-003-2HUUN	2022FA	CANCELED	CANCELED		HS	MSAI	
4466	Park High School RUSD	900-003-2HPAR	2022FA	CANCELED	CANCELED		HS	MSAI	
1167	Waterford Union High School	900-003-2HWAT	2022FA	\$81.00	\$81.00		HS	MSAI	2/8/2023 MA
4468	Westesha Central High School	900-003-2HWES	2022FA	CANCELED	CANCELED		HS	MSAI	
4469	Herliok High School	900-003-2HHOR	2022FA	CANCELED	CANCELED		HS	MSAI	
1170	Wilmet High School	900-003-2HWIL	2022FA	\$40.50	\$40.50		HS	MSAI	2/8/2023 MA
1171	Career and College Academy	Transcripted Credit	2023SP	\$1,400.00	\$1,454.04		HS		5/8/2023 MA
1172	Catholic Central High School	Transcripted Credit	2023SP	\$2,800.00	\$2,854.08		TCCF		5/8/2023 MA

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1173	Christian Life High School	Transcribed Credit	2023SP	\$9,500.00	\$9,989.28	TCCF			5/8/2023 MA
1174	Bradford High School	Transcribed Credit	2023SP	\$25,000.00	\$19,027.20	TCCF			5/8/2023 MA
1175	Lakeview Technology Academy	Transcribed Credit	2023SP	\$12,000.00	\$17,538.24	TCCF			5/8/2023 MA
1176	Union Grove High School	Transcribed Credit	2023SP	\$125,000.00	\$175,860.66	TCCF			5/8/2023 MA
1177	Multi-Recipient	Transcribed Credit	2023SP	\$100,000.00	\$103,072.52	TCCF	Delavan HS, Delavan Tech School		5/8/2023 MA
1178	Indian Trail High School	Transcribed Credit	2023SP	\$40,000.00	\$38,036.32	TCCF			5/8/2023 MA
1179	Reuther High School	Transcribed Credit	2023SP	\$4,500.00	\$2,854.08	TCCF			5/8/2023 MA
1180	Tremper High School	Transcribed Credit	2023SP	\$60,000.00	\$56,605.92	TCCF			5/8/2023 MA
4484	<del>Nathan-Hale-High-School</del>	<del>Transcribed Credit</del>	<del>2023SP</del>	<del>CANCELED</del>	<del>CANCELED</del>	<del>TCCF</del>			
1182	Oak Creek High School	Transcribed Credit	2023SP	\$30,000.00	\$62,213.52	TCCF			5/8/2023 MA
1183	Case High School RUSD	Transcribed Credit	2023SP	\$150,000.00	\$152,266.20	TCCF			5/8/2023 MA
1184	Horlick High School	Transcribed Credit	2023SP	\$45,000.00	\$48,043.68	TCCF			5/8/2023 MA
1185	St. Catherine's High School	Transcribed Credit	2023SP	\$4,000.00	\$3,805.44	TCCF			5/8/2023 MA
1186	Whitewater High School	Transcribed Credit	2023SP	\$12,000.00	\$13,319.04	TCCF			5/8/2023 MA
1187	Waterford Union High School	Transcribed Credit	2023SP	\$55,000.00	\$79,089.54	TCCF			5/8/2023 MA
1188	Wilmut High School	Transcribed Credit	2023SP	\$110,000.00	\$110,794.30	TCCF			5/8/2023 MA
1189	Hamilton High School	900-003-2HHAM	2022FA	\$31.50	\$31.50	HS		MSAI	2/8/2023 MA
4490	<del>Kenesha-Eseheel</del>	<del>900-003-2HKES</del>	<del>2022FA</del>	<del>CANCELED</del>	<del>CANCELED</del>	<del>HS</del>		<del>MSAI</del>	
1191	Westosha Central High School	Transcribed Credit	2023SP	\$80,000.00	\$85,778.04	TCCF			5/8/2023 MA
1192	Multi-Recipient	442-321-2E1B, 442-322-2E1B, 442-324-2EMB	2022FA	\$27,000.00	\$27,271.68	HS	Burlington, CCA, Delavan, Elkhorn, Westosha Central	Welding Academy	2/3/2023 MA
1193	Multi-Recipient	533-127-2ZCA	2022FA	\$5,400.00	\$5,416.54	VAN	Badger, Central, East Troy, Elkhorn, Williams Bay		2/2/2023 MA
1194	Burlington High School	533-126-2ZCC	2022FA	\$4,700.00	\$4,779.30	VAN			2/2/2023 MA
1195	Multi-Recipient	533-128-2ZCA	2022FA	\$3,100.00	\$3,186.20	VAN	Burlington, Coleman, Elkhorn, Williams Bay		2/2/2023 MA
1196	Delavan-Darien High School	Transcribed Credit	2022FA	\$20,000.00	\$22,372.86	TCCF		Year Long Classes	1/30/2023 MA
1197	Delavan-Darien High School	Transcribed Credit	2022FA	\$10,500.00	\$10,536.96	TCCF			5/8/2023 MA
1198	Park High School RUSD	Transcribed Credit	2023SP	\$50,000.00	\$49,946.40	TCCF			5/8/2023 MA
1199	Williams Bay High School	Transcribed Credit	2023SP	\$5,500.50	\$5,708.16	TCCF			5/8/2023 MA
1200	Elkhorn Area High School	Transcribed Credit	2023SP	\$185,000.00	\$189,195.32	TCCF			5/8/2023 MA
1201	East Troy High School	Transcribed Credit	2023SP	\$75,000.00	\$88,129.66	TCCF			5/8/2023 MA
4202	<del>REAL-SchoolRUSD</del>	<del>(Hourly Rate) 605-465-1C1E-900-003-1GH1-900-003-1CH2 444-446-1CHC-444-446-1C4B-444-446-1C1E 444-446-1C1F</del>	<del>2023SU</del>	<del>Canceled</del>	<del>Canceled</del>	<del>HS</del>			
4203	<del>REAL-SchoolRUSD</del>	<del>(Hourly Rate) 444-446-1C1A-444-446-1C1B</del>	<del>2023SU</del>	<del>Canceled</del>	<del>Canceled</del>	<del>HS</del>			
1204	Delavan-Darien High School	Transcribed Credit	2023SP	\$45,000.00	\$46,642.56	TCCF			5/8/2023 MA
1205	Waterford Union High School	442-323-3Z3A, 442-334-3Z3A	2023SP	\$3,000.00	\$15,340.32	HS			5/17/2023 MA
1207	Multi-Recipient	442-323-3E1B	2023SP	\$10,000.00	\$10,226.88	HS	Burlington, Elkhorn, CCA, Delavan, Central	Welding	5/11/2023 MA
1208	Multi-Recipient	442-334-3E1A	2023SP	\$10,000.00	\$10,102.08	HS	Burlington, Elkhorn, East Troy	Welding	5/11/2023 MA
1209	Multi-Recipient	442-334-3E1B	2023SP	\$10,000.00	\$10,226.88	HS	Burlington, Elkhorn, CCA, Delavan, Central	Welding	5/11/2023 MA
1210	Multi-Recipient	457-309-3E1A	2023SP	\$6,000.00	\$6,418.80	HS	Burlington, Elkhorn, East Troy	Welding	5/11/2023 MA
1211	Multi-Recipient	457-309-3EMB	2023SP	\$7,000.00	\$7,363.04	HS	Burlington, Elkhorn, CCA, Delavan, Central	Welding	5/11/2023 MA
1212	Multi-Recipient	531-313-3Z1A	2023SP	\$3,000.00	\$3,095.28	HS	Bradford, Case, Racine Lutheran, Par	EMT	5/11/2023 MA
1213	Multi-Recipient	809-188-3K1B	2023SP	\$2,000.00	\$2,339.40	HS	Harborside, Lakeview, Reuther, St. Cats, Union Grove	Nursing	5/11/2023 MA

2022-2023 Contract Numbers Dual Credit CFS HS

1214	Multi-Recipient	543-200-3ZGU	2023SP	\$12,000.00	\$2,680.96	Wauwatosa East Highschool	HS	5/11/2023 MA
1215	Multi-Recipient	543-200-3ZGS	2023SP	\$3,300.00	\$3,351.20	Brookfield East, Brookfield Central	HS	5/11/2023 MA
1216	Multi-Recipient	543-200-3ZGT	2023SP	\$4,300.00	\$4,351.20	Brookfield East, Brookfield Central	HS	5/11/2023 MA
4247	Badger High School	900-003-3HBAD	2023SP	Canceled			HS	
4248	Bradford High School	900-003-3HBRA	2023SP	Canceled			HS	
1219	Brookfield Central High School	900-003-3HBRO	2023SP	\$80.00	\$81.00		HS	5/25/2023 MA
1220	Brookfield East High School	900-003-3HBRE	2023SP	\$70.00	\$72.00		HS	5/25/2023 MA
4224	Burlington High School	900-003-3HBUR	2023SP	Canceled			HS	
1222	Career and College Academy	900-003-3HCCA	2023SP	\$140.00	\$139.50		HS	5/25/2023 MA
4223	Case High School-RUSD	900-003-3HCAS	2023SP	Canceled			HS	
4224	Delavan-Darien High School	900-003-3HDEL	2023SP	Canceled			HS	
4226	East-Troy High School	900-003-3HEAS	2023SP	Canceled			HS	
4226	Elkhorn Area High School	900-003-3HELK	2023SP	Canceled			HS	
4227	Elkhorn-Options-Virtual-Charter School	900-003-3HELO	2023SP	Canceled			HS	
1228	Harborside Academy	900-003-3HHAR	2023SP	\$23.00	\$22.50		HS	5/25/2023 MA
1229	Indian Trail High School	900-003-3HTRA	2023SP	\$18.00	\$18.00		HS	5/25/2023 MA
4230	Kenosha-Eschoel	900-003-3HKES	2023SP	Canceled			HS	
1231	Kiech High School	900-003-3HKET	2023SP	\$175.00	\$175.50		HS	5/25/2023 MA
1232	Lakeview Technology Academy	900-003-3HLTA	2023SP	\$470.00	\$468.00		HS	5/25/2023 MA
1233	Hamilton High School	900-003-3HHAM	2023SP	\$35.00	\$36.00		HS	5/25/2023 MA
1234	James Madison High School	900-003-3HMAD	2023SP	\$18.00	\$18.00		HS	5/25/2023 MA
1235	South Division High School	900-003-3HSDV	2023SP	\$36.00	\$36.00		HS	5/25/2023 MA
1236	Oak Creek High School	900-003-3HOCH	2023SP	\$130.00	\$130.50		HS	5/25/2023 MA
4237	Racine Lutheran High School	900-003-3HRLU	2023SP	Canceled			HS	
4238	RUSD	900-003-3HRRUS	2023SP	Canceled			HS	
4239	REAL School RUSD	900-003-3HREA	2023SP	\$620.00	\$621.00		HS	5/25/2023 MA
4240	Reuther High School	900-003-3HREU	2023SP	Canceled			HS	
4241	Shoreland Lutheran High School	900-003-3HSHO	2023SP	Canceled			HS	
1242	South Milwaukee High School	900-003-3HSMW	2023SP	\$45.00	\$45.00		HS	5/25/2023 MA
4243	St-Catherine's High School	900-003-3HSTC	2023SP	Canceled			HS	
1244	Tremper High School	900-003-3HTMP	2023SP	\$30.00	\$31.50		HS	5/25/2023 MA
4246	Union Grove High School	900-003-3HUJN	2023SP	Canceled			HS	
4246	Park High School-RUSD	900-003-3HPPAR	2023SP	Canceled			HS	
4247	Waterford Union High School	900-003-3HWAT	2023SP	Canceled			HS	
1248	Wauwatosa East High School	900-003-3HWAU	2023SP	\$9.00	\$9.00		HS	5/25/2023 MA
1249	Wauwatosa West High School	900-003-3HWAW	2023SP	\$4.00	\$4.50		HS	5/25/2023 MA
4250	Westesha-Central High School	900-003-3HWET	2023SP	Canceled			HS	
4251	Horlick High School	900-003-3HHOR	2023SP	Canceled			HS	
				\$37,200.00	\$44,065.60			
2022 Summer								
Estimate as of 6/6/2023								
2022 Fall				\$3,167,133.50	\$3,435,402.42			
Estimate as of 6/6/2023								
2023 Spring				\$1,975,353.50	\$2,085,879.22			
Estimate as of 6/6/2023								
<b>Total Contracts</b>				<b>\$5,179,687.00</b>	<b>\$5,565,347.24</b>			
Contract Revenue-HS & VAN				\$1,144,886.50	\$1,201,183.04			
Estimate as of 6/6/2023								
Contract Revenue-TCCF				\$4,034,800.50	\$4,364,164.20			
Estimate as of 6/6/2023								
<b>Total Contracts</b>				<b>\$5,179,687.00</b>	<b>\$5,565,347.24</b>			

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

### ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:  
 New Members as of June 1, 2023

Staff Liaison: John Thibodeau

# GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of June 1, 2023

PROGRAM Name	Job Title	Employer	County Represented
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## Advanced Manufacturing Technology

Holmes, Cindy      Human Resources Manager      Wisconsin Oven      Walworth

## Air Conditioning, Heating & Refrigeration Technology, Facilities Maintenance, and Building Trades - Carpentry

Eckhart, Jon      Owner      Eckhart Refrigeration, LLC      Kenosha  
 Wilson, Robert      Refrigerations Service Manager      Zone Mechanical North      Out of District

## Electromechanical Maintenance Technician

Kueppers, George      VP Production      Centrisys Corporation      Kenosha  
 Mayer, Lacie      Human Resources Manager      Parker Plastics      Kenosha

## Electromechanical Technology

Kueppers, George      VP Production      Centrisys Corporation      Kenosha

## Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals

Holmes, Cindy      Human Resources Manager      Wisconsin Oven      Walworth  
 Kueppers, George      VP Production      Centrisys Corporation      Kenosha



**IT-Computer Support Specialist, IT-Network Specialist, IT-Cybersecurity Specialist, & IT-Computer Support Technician**

King, Felicia      President-vCISO      Quality Plus Consulting      Kenosha  
Sax, Shane      Head of Cybersecurity      Racine County      Racine

**IT-Software Developer, IT-Web Software Developer, IT-Data Analytics Specialist, & IT-Web Programmer**

Keithrafferty, Caracal      Business Developer      Kato Itergrations      Racine  
Sax, Shane      Head of Cybersecurity      Racine County      Racine

**Mechanical Design Technology & Advanced Manufacturing Technology**

Holmes, Cindy      Human Resources Manager      Wisconsin Oven      Walworth  
Kueppers, George      VP Production      Centrisys Corporation      Kenosha

**Welding & Welding/Maintenance & Fabrication**

Holmes, Cindy      Human Resources Manager      Wisconsin Oven      Walworth  
Kueppers, George      VP Production      Centrisys Corporation      Kenosha

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PROGRAM APPROVAL LEGAL STUDIES/PARALEGAL

### Summary of Item:

Board approval is requested for the Legal Studies/Paralegal degree. Upon approval, the college will submit Concept Review document to the Wisconsin Technical College System for consideration.

**Attachments:** Summary of program

**College Strategic Directions  
and/or Executive Limitations:** Strategic Directions 1 and 2

**Staff Liaison:** Terry Simmons

# PROGRAM APPROVAL

## LEGAL STUDIES/PARALEGAL

### Description

The Legal Studies/Paralegal degree program prepares students for highly responsible entry-level positions as paralegals or legal assistants. With coursework focused on the practical aspects of law, this program provides a broad background of the competencies to begin a career as a paralegal or legal assistant.

A paralegal or legal assistant is a person qualified by education, training, or work experience who is employed or retained by a licensed attorney, law office, corporation, governmental agency or other entity to perform specifically-designated substantive legal work for which an attorney is responsible. This program provides students with a generalized knowledge of the law, the court system, and legal research. Paralegals are not authorized to practice law.

### Need

Several local employers attended an ad hoc advisory committee meeting on 6/1/23 and expressed strong support for the program. Every employer noted a lack of qualified, well-trained paralegal candidates for open positions within their organization, with some sharing that positions have gone vacant for well over a year or have never been filled. Employers also noted a wide variety of jobs available to someone with formal paralegal training with excellent starting wages. All members indicated without hesitation that they would hire Gateway graduates with a paralegal degree and would also recommend current employees attend the program for additional training and advancement.

Lightcast anticipates a 4.5% increase in paralegal-related positions in Gateway's district from 2023-2033. Graduates can expect a current median wage of \$55,976. Lightcast also predicts that approximately 42% of the current paralegal workforce will retire in the next ten years, providing program graduates with expanded position opportunities in our district.

XI. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

**Statement #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	<u>  X  </u>
Information	_____
Discussion	_____

**POLICY GOVERNANCE MONITORING REPORTS**  
**Ends Statement Monitoring**

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

**#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**

**Staff Liaison:** Sharon Johnson

XI. POLICY GOVERNANCE MONITORING REPORTS  
B. Executive Limitations  
1) 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 Whynott

XII. NEXT MEETING DATE AND ADJOURN

- A. Organizational Meeting - Monday, July 10, 2023, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigrano Board Room
- B. Board Retreat – Directly following the Organizational Meeting, Kenosha Campus, Madrigrano Board 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 evaluation. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

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