



**Ritu Raju, PhD**  
President and CEO

June 12, 2024

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

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

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

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

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

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

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

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

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

**WGTD HD**  
Your Gateway to Public Radio  
wgttd.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 20, 2024 - 8:00 am  
In-Person and Virtual Meeting**

**Kenosha Campus, Garden Room  
3520 30<sup>th</sup> Ave, Kenosha, WI 53144**

**Join Zoom Meeting <https://gtc.zoom.us/j/83387600973>**

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

**Meeting ID: 833 8760 0973**

The Gateway Technical College District Board will hold its regular meeting on Thursday, June 20, 2024, at 8:00 am as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

For virtual citizen comments please contact Liz Allen at [allene@gtc.edu](mailto:allene@gtc.edu) prior to the meeting.

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

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

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Regular Meeting – Thursday, June 20, 2024 – 8:00 am

In-Person and Virtual Meeting

Kenosha Campus, Garden Room

3520 30<sup>th</sup> Avenue, Kenosha, WI 53144Join Zoom Meeting <https://gtc.zoom.us/j/83387600973>

Or by calling 1-312-626-6799

Meeting ID: 833 8760 0973

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
<b>X</b>			<b>Call to Order</b> Open Meeting Compliance	<b>4</b>
		<b>X</b>	<b>Roll Call</b>	<b>4</b>
	<b>X</b>		<b>Approval of Agenda</b>	<b>5</b>
	<b>X</b>		<b>Approval of Minutes</b> A. May 22, 2024 – Regular Meeting	<b>5</b> <b>6</b>
<b>X</b>			<b>Citizen Comments</b>	<b>10</b>
		<b>X</b>	<b>Policy Governance Monitoring Reports – Part 1 of 2</b> A. Ends Policy Monitoring 1) <u>College Ends Policy</u> - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. <b>#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.</b> – Stacy Riley	<b>11</b> <b>12</b>
<b>X</b> <b>X</b> <b>X</b>	<b>X</b> <b>X</b> <b>X</b>		<b>Chairperson’s Report</b> A. Board Monthly Evaluation Summary B. Organizational Meeting & Board Retreat C. Draft FY 24/25 Board Meeting Schedule D. Review Wording of Policy 2.5 E. Review Wording of Policy 3.10 F. Approval of President’s Evaluation Tool for FY 24/25	<b>13</b> <b>14</b> <b>15</b> <b>16</b> <b>17</b> <b>19</b> <b>20</b>
<b>X</b>			<b>Board Member Community Reports</b>	<b>21</b>
<b>X</b> <b>X</b> <b>X</b>			<b>President’s Report</b> A. Announcements B. Dashboard Report C. Introduce New Student Trustee Andrea Nunez	<b>22</b> <b>23</b> <b>24</b> <b>25</b>
<b>X</b>			<b>Student Trustee Report</b>	<b>26</b>

Info. / Disc	Action	Roll Call	<b>AGENDA</b>	Page
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		X	4. Resolution No. F-2024-2025A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025A of Gateway Technical College District, Wisconsin – Sharon Johnson	56
		X	5. Resolution No. F-2024-2025A.2 – Resolution Establishing Parameters for the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025A - Sharon Johnson	61
		X	6. Request Reserves for Dental Hygiene Program – Matt Janisin, Sharon Johnson and Micheal Randolph	80
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			B. Executive Limitations	
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X			A. Organizational Meeting – Monday, July 8, 2024, 8:00 am, Virtual and In-Person, SC Johnson iMET Center, Kopper Auditorium	
X			B. Board Retreat – directly following the Organizational Meeting, SC Johnson iMET Center, Room 236	
		X	C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)© to discuss <b>Personnel Issues</b> . The Board reserves the right to reconvene in open session to take action on items discussed in closed session.	
X			D. Tour of Connect Center Food Pantry following the closed session.	

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, June 20, 2024 – 8:00 am  
In-Person and Virtual Meeting

Kenosha Campus – Garden Room  
3520 30<sup>th</sup> Avenue  
Kenosha, WI 53144

Join Zoom Meeting <https://gtc.zoom.us/j/83387600973>  
Or by calling 1-312-626-6799  
Meeting ID: 833 8760 0973

## CALL TO ORDER

Open Meeting Compliance

## ROLL CALL

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

## Our Positive Core – Gateway Technical College District Board

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

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

APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

APPROVAL OF MINUTES

A. May 22, 2024 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, May 22, 2024

The Gateway Technical College District Board met virtually and in person at the HERO Center on Wednesday, May 22, 2024. The meeting was called to order at 8:00 a.m. by Rebecca Matoska-Mentink, Chairperson.

**Open Meeting Compliance**

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

**Roll Call**

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

**Virtual:** None

**Excused:** None

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 32 virtual and 30 in person citizens/reporters.

**Approval of Agenda**

It was moved by P. Zenner-Richards, seconded by Z. Lange-Irisson and carried to approve the Agenda.

**Approval of Minutes**

It was moved by W. Duncan, seconded by B. DeSmidt and carried to approve the Minutes of the April 18, 2024 Regular Meeting. It was moved by P. Zenner-Richards, seconded by B. DeSmidt and carried to approve the Minutes of the May 9, 2024 Public Hearing Meeting.

**Citizen Comments**

There were no citizen comments.

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

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

Strategic - The agenda was well put together and aligned with what work needed to be completed. The agenda items meet the strategic requirements, including the presentation of three years strategic facilities plan, FY24/25-FY26-27.

Task - I was so well prepared for the meeting, having reviewed everything prior that even Ram would be proud of me and my efforts.

Action - Agenda items, including the three year strategic Facilities Plan, Policy Governance Monitoring Reports focus on the board's governance role, and provided guidance to the president.

Results - None

**Chairperson's Report - Review Wording of Policy 2.4 Monitoring College Effectiveness**

The Trustees reviewed the wording of the policy. Following discussion, it was moved by S. Pierce, seconded by W. Duncan and carried to approve the wording of Policy 2.4.

**Chairperson's Report - Review Wording of Policy 3.2 Human Relationships**

The Trustees reviewed the wording of the policy. Following discussion, it was moved by W. Duncan, seconded by R. Bhatia and carried to approve the wording of Policy 3.2.

**Board Member Community Reports**

Z. Lange-Irisson shared how well graduation went this year. She also spoke at a Latino event recently and reminded everyone about the Foundation Golf outing being tomorrow, May 23, 2024.

S. Pierce attended a virtual ACCT webinar recently and will forward the link to L. Allen to share with all trustees.

### **President's Report - Announcements**

R. Raju provided college updates.

### **President's Report – Dashboard**

The dashboard report included information about graduation and an update about Microsoft. R. Raju will share a link with the college that contains information about Microsoft's AI Co-Innovation Lab. Chancellor Mark Mone from UW Milwaukee joined virtually and shared information about the partnership with Gateway and UW Milwaukee.

### **President's Report – Ad Hoc Committee Update**

R. Bhatia provided an update about the president's evaluation tool. P. Zenner-Richards suggested adding a specific number to the Part A Standing Goals, Goal #6, bullet point #4. S. Pierce stated that the committee will review and modify the "Ratings Guide" terms at the next June 6<sup>th</sup> Ad Hoc Committee meeting, which will be the final meeting. J. Tadlock suggested having less goals in Part B to concentrate on fewer issues. The committee will seek approval for the evaluation tool at the June 20, 2024 board meeting.

### **President's Report – Recognition of Suzanne Sublette and Raquel Palacios**

Raquel received the Academic Advisor of the Year award and Suzanne Sublette received a letter and pin for her 5 years of advisor service of the Alpha Xi Lota Chapter of Phi Theta Kappa.

### **President's Report – Introduction of Dan Lyons**

R. Raju introduced Dan Lyons, the new GTEA president.

### **Student Trustee Report**

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

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

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

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

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

**Aye: 9**

**No: 0**

**Abstaining: 0**

**Absent: 0**

### **FY 2023-2024 BUDGET REVISION #2**

The FY 2023-24 budget requires a revision in the Special Revenue – Non Aidable Fund, Capital Fund, and the Enterprise Fund. The modification in the Special Revenue – Non Aidable and Capital Funds will reflect a transfer of funds to the Capital Fund for the purchase of a student van. The modification in the Enterprise Fund will reflect an increase due to anticipated expenses through the end of the year.

**Aye: 8**  
**No: 0**  
**Abstaining: 0**  
**Absent: 1 (Z. Lange-Irison was out of the room)**

### **Consent Agenda**

**Prior to approving the Consent Agenda, an item was discussed. J. Adams shared information about how Gateway requires contractors to either be associated with a Gateway program or have a State registered apprenticeship program. The problem isn't with the actual construction company we hire (because they are associated with a program), it's with the contractors they hire because they don't meet the two criteria above. Sharon Johnson will contact J. Adams for further discussion.**

**It was moved by R. Bhatia, seconded by P. Zenner-Richards and carried that the following items in the consent agenda be approved.**

### **Bids:**

**Bid No. 1699 – Parking Lot Repairs – Elkhorn Campus**  
**Bid No. 1710 – Student Life Office Refurbishment – Kenosha Campus**  
**Bid No. 1711 – Every Child's Place Refurbishment – Kenosha Campus**  
**Bid No. 1712 – 2024 ADA Compliance Repairs – District-wide**

### **Finance:**

**Summary of Revenue and Expenditures:** Approved the summary of revenue and expenditures as of April 30, 2024.

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

**Personnel Report for January:** Approved the personnel report of (12) twelve new hires, (1) one transfer, (7) seven retirements and (7) seven separations.

**Grant Awards:** None

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

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

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

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

### **Policy Governance Monitoring Reports - Ends Policy Monitoring - Statement #5**

**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.** – Olivia Mayen and Yoceline Vargas

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

### **Policy Governance Monitoring Reports – Executive Limitations 3.2, 3.3 and 3.9**

Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.2, 3.3 and 3.9.



**Next Meeting Date and Adjourn**

Regular Meeting - Thursday, June 20, 2024, 8:00 am, Virtual and In-Person, Kenosha Campus, Academic Building, Garden Room.

At approximately 10:12 am, it was moved by Z. Lange-Irison, seconded by R. Bhatia and carried by a roll call vote that the meeting was adjourned and the Gateway Technical College District Board moved to Executive Session pursuant to Wisconsin Statutes 19.85(1)© to discuss **Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

**Aye: 9**

**No: 0**

**Abstaining: 0**

**Absent: 0**

**Executive Session**

At approximately 12:20 pm, the Board reconvened in open session. It was moved by Z. Lange-Irison, seconded by R. Bhatia to approve the Personnel Issues recommendation stated during Executive Session. At approximately 12:21 pm, it was moved by S. Pierce, seconded by Z. Lange-Irison to adjourn.

Submitted by,

Benjamin DeSmidt, Secretary  
Gateway Technical College Board of Trustees

## CITIZEN COMMENTS

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

## POLICY GOVERNANCE MONITORING REPORTS - Part 1 of 2

### A. Ends Policy Monitoring

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

**#4 Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.** – Stacy Riley

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## POLICY GOVERNANCE MONITORING REPORTS Ends Statement Monitoring

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

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.

**#4 - Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Governance Process: Policy 1.4 – Board Policy Creation and Review  
Board Liaison: Stacy Riley

## CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Organizational Meeting & Board Retreat
- C. Draft FY 24/25 Board Meeting Schedule
- D. Review Wording of Policy 2.5
- E. Review Wording of Policy 3.10
- F. Approval of President's Evaluation Tool for FY 24/25

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____ X _____
Discussion	_____

## CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CHAIRPERSON'S REPORT Organizational Meeting and Board Retreat

### ORGANIZATIONAL MEETING

DATE: Monday, July 8, 2024  
TIME: 8 – 9 AM  
LOCATION: iMET Center, Kopper Auditorium  
2320 Renaissance Blvd., Sturtevant, WI 53177

### BOARD RETREAT

DATE: Monday, July 8, 2024  
TIME: Directly following the Organizational Meeting - 3 pm  
LOCATION: iMET Center, 2<sup>nd</sup> Floor Room 236  
2320 Renaissance Blvd., Sturtevant, WI 53177

Governance Process:

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____X_____
Discussion	_____

## CHAIRPERSON'S REPORT Draft FY 24/25 Board Meeting Schedule

Governance Process:  
Liaison:

Policy 1.2 – Governing Philosophy Board  
Rebecca Matoska-Mentink



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review Wording of Policy 2.5**

### SECTION 2 – BOARD/STAFF RELATIONSHIP POLICY 2.5 PRESIDENT EMERITUS DESIGNATION

The Board may grant President Emeritus status to a retiring or retired College president. This designation should be reserved to honor, in retirement, a president who has provided outstanding and distinguished service to the College and has served a significant portion of his/her career at the College. Outstanding and distinguished service is defined as service which goes beyond the normal duties and responsibilities of the appointment, and which have had extraordinary impact on the College and/or broader community. Emeritus status is given to an individual who has demonstrated exceptional commitment and contributions to the College, exemplifying the highest standards of personal and professional integrity, civic responsibility, vision, and leadership. The designation identifies the retired president as a continuing member of the College community.

Accordingly,

1. A member of the Board of Trustees may nominate a retiring or retired College president as President Emeritus. This designation must be approved by a majority vote of the Board of Trustees.
2. In addition to the benefits and privileges received by all retired faculty and staff, a College president granted emeritus status will also receive:
  1. A resolution naming and honoring the retiring or retired College president as President Emeritus;
  2. The option to include this designation in appropriate College publications and/or website;
  3. Use of the title “President Emeritus” in community and professional activities or in any College advocacy efforts requested by the current President;
  4. Invitations to appropriate College events and activities; and
  5. The option to participate in commencement exercises.

3. The current College president may call upon the President Emeritus to provide counsel, advocacy, or to serve in various volunteer roles and/or capacities in support of the College. Presidents Emeriti are not required to continue to be of service to the College community.
4. The title of President Emeritus confers no remuneration, rights to employment, or benefit in addition to those provided above. Presidents Emeriti do not exercise any of the authority or administrative functions associated with holding a staff position at the college.
5. The Board of Trustees retains the authority to withdraw a President Emeritus title at its discretion as it deems necessary and appropriate.
6. The title of President Emeritus may also be awarded posthumously.

Question for the Board:

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

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review Wording of Policy 3.10**

### SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.10 STRATEGIC PLANNING

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

Question for the Board:

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

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

**CHAIRPERSON'S REPORT**  
**Approval of President's Evaluation Tool for FY 24/25**

Governance Process:  
Liaison:

Policy 1.2 – Governing Philosophy Board  
Rebecca Matoska-Mentink

## BOARD MEMBER COMMUNITY REPORTS

## PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report
- C. Introduce new Student Trustee Andrea Nunez

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Announcements

Policy/Ends Statement:     Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## **PRESIDENT'S REPORT** **Dashboard Report**

Policy/Ends Statement:      Policy 2.1



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT

**Introduction of Andrea Nunez, New Student Trustee**

Policy/Ends Statement:      Policy 2.1

# STUDENT TRUSTEE REPORT

## OPERATIONAL AGENDA

### A. Action Agenda

- 1) Fiscal Year 2024-2025 Budget Approval - Section 3 – Executive Limitations, Policy 3.4 Budgeting/Forecasting – Jason Nygard
- 2) Society of Manufacturing Engineers (SME) Initiative - Potential Conflict of Interest and Approval – Jason Nygard
- 3) Resolution B-2023 B – Approval of Three-Year Strategic Facility Planning Guide for State Submission, Fiscal Years 2024-25, 2025-26, 2026-27 – Sharon Johnson
- 4) Resolution No. F-2024-2025A.1 – Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025A of Gateway Technical College District, Wisconsin – Sharon Johnson
- 5) Resolution No. F-2024-2025A.2 – Resolution Establishing Parameters for the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025A - Sharon Johnson
- 6) Request Reserves for Dental Hygiene Program – Matt Janisin, Sharon Johnson and Micheal Randolph
- 7) Career and College Academy (Elkhorn Campus) Lease Review – Sharon Johnson

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  X  
Action  —  
Information  —  
Discussion  —

## FISCAL YEAR 2024-2025 BUDGET APPROVAL

Summary of Item: The administration recommends the FY 2024 – 2025 budget be approved.

Attachments: Fiscal Year 2024-2025 Preliminary Budget Calendar  
Class I Legal Notice Budget Summary FY 2024 – 2025  
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 Hernandez-Irisson \_\_\_\_\_  
Scott Pierce \_\_\_\_\_  
Jason Tadlock \_\_\_\_\_  
Pamela Zenner-Richards \_\_\_\_\_  
Rebecca Matoska-Mentink \_\_\_\_\_

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## **Preliminary FY2024-25 Budget Calendar**

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

**Gateway Technical College**  
**BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

A public hearing on the proposed fiscal year 2024-25 budget for the Gateway Technical College District will be held Thursday, May 9, 2024 at 7:00p.m., SC Johnson iMET Center Room 102, Gateway Technical College, 2320 Renaissance Blvd, Sturtevant, Wisconsin, 53177. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m.

**PROPERTY TAX HISTORY and EXPENDITURE SURVEY**

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL	DEBT SERVICE		
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20	\$46,065,079,144	0.49909	0.29903	0.79812	-0.77%
2020-21	\$49,116,024,050	0.49718	0.30153	0.79871	0.07%
2021-22	\$52,871,125,942	0.44218	0.27926	0.72144	-9.67%
2022-23	\$60,706,724,116	0.38744	0.25007	0.63751	-11.63%
2023-24	\$68,337,451,204	0.36137	0.23017	0.59154	-7.21%
2024-25 (1)	\$71,754,323,764	0.35810	0.22532	0.58342	-1.37%

FISCAL YEAR	TOTAL EXPENDITURES (2)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A
					\$200,000 HOME
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$149,016,883	4.13%	\$34,780,642	4.71%	\$160.87
2019-20	\$145,674,131	-2.24%	\$36,765,641	5.71%	\$159.62
2020-21	\$146,231,702	0.38%	\$39,229,438	6.70%	\$159.74
2021-22	\$155,199,643	6.13%	\$38,143,376	-2.77%	\$144.29
2022-23	\$151,750,000	-2.22%	\$38,701,094	1.46%	\$127.50
2023-24	\$154,958,177	2.11%	\$40,424,144	4.45%	\$118.31
2024-25	\$161,102,065	3.96%	\$41,863,144	3.56%	\$116.68

**BUDGET/FUND BALANCE SUMMARY - ALL FUNDS**

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	22,715,144	\$ 2,000,000	\$ -	\$ -	\$ 17,103,000	\$ 45,000	\$ 41,863,144
Other Budgeted Revenues	69,709,563	8,633,191	25,383,031	1,685,000	100,000	655,000	106,165,785
Subtotal	92,424,707	10,633,191	25,383,031	1,685,000	17,203,000	700,000	148,028,929
Budgeted Expenditures	92,424,707	10,949,327	25,983,031	13,685,000	17,360,000	700,000	161,102,065
Excess of Revenues Over Expenditures	-	(316,136)	(600,000)	(12,000,000)	(157,000)	-	(13,073,136)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	12,000,000	342,000	-	12,342,000
Estimated Fund Balance 7/1/24	31,036,742	3,277,432	1,544,580	2,950,026	4,494,639	1,050,988	44,354,407
Estimated Fund Balance 6/30/25	\$ 31,036,742	\$ 2,961,296	\$ 944,580	\$ 2,950,026	\$ 4,679,639	\$ 1,050,988	\$ 43,623,271

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

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

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

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

ALL GATEWAY FUNDS	2022-23 ACTUAL <sup>(3)</sup>	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE <sup>(4)</sup>	2024-25 BUDGET	% Chng <sup>(5)</sup>
<b>EXPENDITURES BY FUND</b>						
General Fund	\$ 89,915,335	\$ 92,211,504	\$ 91,907,920	\$ 91,547,953	\$ 92,424,707	0.6%
Special Revenue - Operational Fund	7,915,894	7,726,823	8,763,207	8,763,207	10,949,327	24.9%
Special Revenue - Non Aidable Fund	20,713,452	23,581,000	23,581,000	23,579,306	25,983,031	10.2%
Capital Projects Fund	15,763,046	13,350,000	13,411,131	13,411,131	13,685,000	2.0%
Debt Service Fund	16,984,674	17,066,690	17,066,690	17,056,580	17,360,000	1.7%
Enterprise Fund	457,599	571,500	625,000	600,000	700,000	12.0%
<b>TOTAL EXPENDITURES BY FUND</b>	<b>151,750,000</b>	<b>154,507,517</b>	<b>155,354,948</b>	<b>154,958,177</b>	<b>161,102,065</b>	<b>3.7%</b>
<b>REVENUES BY FUND</b>						
General Fund	88,405,708	90,211,504	89,198,652	89,431,200	92,424,707	3.6%
Special Revenue - Operational Fund	10,650,919	7,726,823	8,763,207	8,763,207	10,633,191	21.3%
Special Revenue - Non Aidable Fund	20,809,349	23,581,000	23,581,000	23,706,000	25,383,031	7.6%
Capital Projects Fund	1,580,976	350,000	350,000	486,000	1,685,000	381.4%
Debt Service Fund	16,333,415	16,801,900	16,801,900	16,926,900	17,203,000	2.4%
Enterprise Fund	516,034	571,500	625,000	640,000	700,000	12.0%
<b>TOTAL REVENUE BY FUND</b>	<b>\$ 138,296,401</b>	<b>\$ 139,242,727</b>	<b>\$ 139,319,759</b>	<b>\$ 139,953,307</b>	<b>\$ 148,028,929</b>	<b>6.3%</b>

(3) Actual is presented on a budgetary basis.

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

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

## Gateway Technical College

### GENERAL FUND

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

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

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

\* Actual is represented on a budgetary basis.

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



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

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

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

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**SPECIAL REVENUE - NON AIDABLE FUND**

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

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
State Aids	\$ 2,217,428	\$ 2,254,000	\$ 2,254,000	\$ 2,493,000	\$ 2,273,600
Other Student Fees	810,084	831,900	831,900	950,000	901,713
Institutional	1,736,630	1,963,600	1,963,600	1,741,000	2,128,650
Federal	<u>16,045,207</u>	<u>18,531,500</u>	<u>18,531,500</u>	<u>18,522,000</u>	<u>20,079,068</u>
TOTAL REVENUE	20,809,349	23,581,000	23,581,000	23,706,000	25,383,031
<b>EXPENDITURES</b>					
Student Services	20,679,467	23,564,000	23,564,000	23,564,000	25,976,031
General Institutional	<u>33,985</u>	<u>17,000</u>	<u>17,000</u>	<u>15,306</u>	<u>7,000</u>
TOTAL EXPENDITURES	20,713,452	23,581,000	23,581,000	23,579,306	25,983,031
Net Revenue (Expenditures)	95,897	-	-	126,694	(600,000)
<b>OTHER SOURCES (USES)</b>					
Operating Transfer In (Out)	<u>-</u>	<u>-</u>	<u>(61,131)</u>	<u>(61,131)</u>	<u>-</u>
TOTAL RESOURCES (USES)	95,897	-	(61,131)	65,563	(600,000)
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Student Organizations	<u>95,897</u>	<u>-</u>	<u>(61,131)</u>	<u>65,563</u>	<u>(600,000)</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	95,897	-	(61,131)	65,563	(600,000)
Beginning Fund Balance	1,383,120	1,479,017	1,479,017	1,479,017	1,544,580
Ending Fund Balance	<u>\$ 1,479,017</u>	<u>\$ 1,479,017</u>	<u>\$ 1,417,886</u>	<u>\$ 1,544,580</u>	<u>\$ 944,580</u>

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**CAPITAL PROJECTS FUND**  
2024-25 BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
State	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,260,000
Federal	1,182,408	75,000	75,000	11,000	75,000
Institutional	398,568	200,000	200,000	400,000	350,000
<b>TOTAL REVENUE</b>	<b>1,580,976</b>	<b>350,000</b>	<b>350,000</b>	<b>486,000</b>	<b>1,685,000</b>
<b>EXPENDITURES</b>					
Instruction	1,966,836	2,163,000	2,163,000	2,163,000	3,569,048
Instructional Resources	-	15,000	15,000	15,000	20,000
Student Services	-	10,000	71,131	71,131	70,000
General Institutional	2,593,269	3,000,000	3,000,000	3,000,000	400,000
Physical Plant	11,202,941	8,150,000	8,150,000	8,150,000	9,590,952
Public Service	-	12,000	12,000	12,000	35,000
<b>TOTAL EXPENDITURES</b>	<b>15,763,046</b>	<b>13,350,000</b>	<b>13,411,131</b>	<b>13,411,131</b>	<b>13,685,000</b>
Net Revenue (Expenditures)	(14,182,070)	(13,000,000)	(13,061,131)	(12,925,131)	(12,000,000)
<b>OTHER SOURCES (USES)</b>					
Proceeds from Debt	13,000,000	13,000,000	13,000,000	13,000,000	12,000,000
Leases Issued	1,491,722	-	-	-	-
Operating Transfer In (Out)	-	-	61,131	61,131	-
<b>TOTAL RESOURCES (USES)</b>	<b>309,652</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>-</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserve for Capital Projects	309,652	-	-	136,000	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>309,652</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>-</b>
Beginning Fund Balance	2,504,374	2,814,026	2,814,026	2,814,026	2,950,026
Ending Fund Balance	<b>\$ 2,814,026</b>	<b>\$ 2,814,026</b>	<b>\$ 2,814,026</b>	<b>\$ 2,950,026</b>	<b>\$ 2,950,026</b>

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**DEBT SERVICE FUND**

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

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

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

\* Actual is represented on a budgetary basis.

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

**Gateway Technical College**  
**ENTERPRISE FUND**

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

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	217,152	184,500	205,000	210,000	208,500
Institutional	253,882	342,000	375,000	385,000	446,500
<b>TOTAL REVENUE</b>	<b>516,034</b>	<b>571,500</b>	<b>625,000</b>	<b>640,000</b>	<b>700,000</b>
<b>EXPENDITURES</b>					
Auxiliary Services	457,599	571,500	625,000	600,000	700,000
<b>TOTAL EXPENDITURES</b>	<b>457,599</b>	<b>571,500</b>	<b>625,000</b>	<b>600,000</b>	<b>700,000</b>
Net Revenue (Expenditures)	58,435	-	-	40,000	-
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Retained Earnings	58,435	-	-	40,000	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>58,435</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
Beginning Fund Balance	952,553	1,010,988	1,010,988	1,010,988	1,050,988
Ending Fund Balance	<b>\$ 1,010,988</b>	<b>\$ 1,010,988</b>	<b>\$ 1,010,988</b>	<b>\$ 1,050,988</b>	<b>\$ 1,050,988</b>

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

\* Actual is represented on a budgetary basis.

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

**GATEWAY TECHNICAL COLLEGE  
COMBINED FUND SUMMARY**

JULY 1, 2024 - JUNE 30, 2025  
BUDGETARY STATEMENT OF  
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2022-23 ACTUAL*	2023-24 ADOPTED BUDGET	2023-24 MODIFIED BUDGET	2023-24 ESTIMATE**	2024-25 BUDGET
<b>REVENUES</b>					
Local Government - Tax Levy	\$ 39,172,340	\$ 40,549,094	\$ 40,424,144	\$ 40,464,884	\$ 41,863,144
State Aids	47,028,033	48,350,450	48,161,189	47,810,722	51,042,528
Other State Aids	-	137,601	137,601	137,601	137,601
Program Fees	13,278,083	13,584,598	13,584,598	14,056,908	14,654,327
Material Fees	729,307	725,211	725,211	833,647	869,077
Other Student Fees	2,550,311	2,564,270	2,584,770	2,629,805	2,746,735
Institutional	11,224,601	10,328,486	10,388,598	10,794,592	11,531,949
Federal	24,313,726	23,003,017	23,313,648	23,225,148	25,183,568
<b>TOTAL REVENUE</b>	<b>138,296,401</b>	<b>139,242,727</b>	<b>139,319,759</b>	<b>139,953,307</b>	<b>148,028,929</b>
<b>EXPENDITURES</b>					
Instruction	65,816,184	68,105,484	68,675,497	68,434,940	71,348,996
Instructional Resources	1,097,322	1,206,134	1,202,212	1,197,562	1,265,126
Student Services	34,804,050	38,630,630	38,855,899	38,804,703	41,007,971
General Institutional	13,174,263	12,947,513	12,974,478	12,938,145	11,568,773
Physical Plant	35,994,789	32,626,338	32,601,944	32,562,909	34,755,258
Auxiliary Services	457,599	571,500	625,000	600,000	700,000
Public Service	405,793	419,918	419,918	419,918	455,941
<b>TOTAL EXPENDITURES</b>	<b>151,750,000</b>	<b>154,507,517</b>	<b>155,354,948</b>	<b>154,958,177</b>	<b>161,102,065</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(13,453,599)</b>	<b>(15,264,790)</b>	<b>(16,035,189)</b>	<b>(15,004,870)</b>	<b>(13,073,136)</b>
<b>OTHER SOURCES (USES)</b>					
Proceeds From Debt	13,639,809	13,620,000	13,620,000	13,585,000	12,342,000
Proceeds of Refunding bonds	-	-	-	-	-
Leases Issued	1,491,722	-	-	-	-
Repayment of Debt	-	-	-	-	-
<b>TOTAL RESOURCES (USES)</b>	<b>1,677,932</b>	<b>(1,644,790)</b>	<b>(2,415,189)</b>	<b>(1,419,870)</b>	<b>(731,136)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>					
Reserved for Student Financial Asst/Organizations	95,897	-	(61,131)	65,563	(600,000)
Reserve for Capital Projects	309,652	-	-	136,000	-
Reserve for Debt Service	(11,450)	355,210	355,210	455,320	185,000
Designated for Operations	1,225,398	(2,000,000)	(2,709,268)	(2,116,753)	(316,136)
Retained Earnings	58,435	-	-	40,000	-
<b>TOTAL TRANSFERS TO (FROM) FUND BALANCE</b>	<b>1,677,932</b>	<b>(1,644,790)</b>	<b>(2,415,189)</b>	<b>(1,419,870)</b>	<b>(731,136)</b>
Beginning Fund Balance	44,096,345	45,774,277	45,774,277	45,774,277	44,354,407
Ending Fund Balance	45,774,277	44,129,487	43,359,088	44,354,407	43,623,271
<b>EXPENDITURES BY FUND</b>					
General Fund	89,915,335	92,211,504	91,907,920	91,547,953	92,424,707
Special Revenue Operational Fund	7,915,894	7,726,823	8,763,207	8,763,207	10,949,327
Special Revenue Non-Aidable Fund	20,713,452	23,581,000	23,581,000	23,579,306	25,983,031
Capital Projects Fund	15,763,046	13,350,000	13,411,131	13,411,131	13,685,000
Debt Service Fund	16,984,674	17,066,690	17,066,690	17,056,580	17,360,000
Enterprise Fund	457,599	571,500	625,000	600,000	700,000
<b>TOTAL EXPENDITURES BY FUND</b>	<b>\$151,750,000</b>	<b>\$154,507,517</b>	<b>\$155,354,948</b>	<b>\$154,958,177</b>	<b>\$161,102,065</b>

\* Actual is presented on a budgetary basis.

\*\* Estimated is based upon 11 months actual and 1 months estimate.

# Gateway Technical College

## Equalized Valuations and Mill Rates

<b>Fund</b>	<b>Actual 2020-21</b>	<b>% Change</b>	<b>Actual 2021-22</b>	<b>% Change</b>	<b>Actual 2022-23</b>	<b>% Change</b>	<b>Actual 2023-24</b>	<b>% Change</b>	<b>Budget 2024-25</b>	<b>% Change</b>
General	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,486,094	0.9%	\$21,602,244	5.4%	\$22,715,144	5.2%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%	2,000,000	0.0%	2,000,000	0.0%
Debt Service	0	0.0%	989,000	0.0%	989,000	0.0%	1,047,900	6.0%	935,000	-10.8%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
<b>Operational Tax Levy</b>	<b>24,419,438</b>	<b>6.22%</b>	<b>23,378,376</b>	<b>-4.26%</b>	<b>23,520,094</b>	<b>0.61%</b>	<b>24,695,144</b>	<b>5.00%</b>	<b>25,695,144</b>	<b>4.05%</b>
Debt Service	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%	15,729,000	3.61%	16,168,000	2.79%
<b>Total Tax Levy</b>	<b>\$39,229,438</b>	<b>6.70%</b>	<b>\$38,143,376</b>	<b>-2.77%</b>	<b>\$38,701,094</b>	<b>1.46%</b>	<b>\$40,424,144</b>	<b>4.45%</b>	<b>\$41,863,144</b>	<b>3.56%</b>
<b>Mill Rates</b>										
Operations	0.49718	-0.4%	0.44218	-11.1%	0.38744	-12.4%	0.36137	-6.7%	0.35810	-0.9%
Debt Service	0.30153	0.8%	0.27926	-7.4%	0.25007	-10.5%	0.23017	-8.0%	0.22532	-2.1%
<b>Total Mill Rate</b>	<b>0.79871</b>	<b>0.07%</b>	<b>0.72144</b>	<b>-9.67%</b>	<b>0.63751</b>	<b>-11.63%</b>	<b>0.59154</b>	<b>-7.21%</b>	<b>0.58342</b>	<b>-1.37%</b>
<b>Property Values</b>										
Equalized Valuation - Taxable	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$60,706,724,116	14.82%	\$68,337,451,204	12.57%	\$71,754,323,764	5.00%
Value of Tax Exempt Computers <sup>(1)</sup>	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$122,369	0.0%	\$122,369	0.0%	\$137,601	12.4%	\$137,601	0.0%	\$137,601	0.0%

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**REQUEST FOR APPROVAL OF SOCIETY OF MANUFACTURING ENGINEERS (SME) INITIATIVE**

Summary of Item:        The administration requests approval of SME initiative.

Attachments:

Executive Limitations: Section 3 – Executive Limitations,  
Policy 3.1 - General Executive Limitation

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 \_\_\_



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## RESOLUTION B-2024 A APPROVAL OF STRATEGIC FACILITY PLANNING GUIDE FOR STATE SUBMISSION Fiscal Years 2024-25, 2025-26 and 2026-27

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-2024 A  
Strategic Facility Planning Guide for Fiscal Years  
2024-25, 2025-26 and 2026-27

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

Staff Liaison: Sharon Johnson

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

Approved by Gateway Technical College  
Board of Trustees  
June 20, 2024

Submitted to Wisconsin Technical College System Board by  
August 1, 2024

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# Gateway Technical College

## RESOLUTION NO. B-2024 A

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

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

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

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

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Rebecca Matoska-Mentink  
Chairperson

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D. Benjamin DeSmidt  
Secretary

June 20, 2024

## **SECTION 1- EXECUTIVE SUMMARY**

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

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

## SECTION 2 - EXISTING FACILITIES

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

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

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

## LEASED FACILITIES

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

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



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

## Fiscal Year 2024-2025

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

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

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

## Fiscal Year 2024-2025

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

## FISCAL YEAR 2025-2026

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

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

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

# Fiscal Year 2025-2026

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

## Fiscal Year 2026-2027

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

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

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

## Fiscal Year 2026-2027

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**RESOLUTION NO. F-2024-2025A.1**  
**RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000**  
**GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024A**

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2024-2025A; in the principal amount of \$4,000,000; \$2,500,000 for the public purpose of financing the acquisition of movable equipment and \$1,500,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2024-25 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2024-2025A.1

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

Staff Liaison: Sharon Johnson

**ROLL CALL**

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



Resolution No. F-2024-2025A.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-2025A, OF  
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

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

WHEREAS, the District hereby finds and determines that the projects are within the District's power to undertake and serve a "public purpose" as that term is defined in Section 67.04(a)(b), Wisconsin Statutes; and

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

NOW, THEREFORE, BE IT:

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

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

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$4,000,000 and designated "General Obligation Promissory Notes, Series 2024-2025A" (the "Notes"), the proceeds of which shall be used for the purposes specified above in the amounts authorized for these purposes (collectively, the "Project").

Section 2. Notice to Electors. The Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing notices thereof in the Elkhorn Independent, Kenosha News and The Journal Times, the official District newspapers published and having general circulation in the District, which newspapers are found and determined to be likely to give notice to the electors, such notices to be in substantially the forms set forth on Exhibits A and B (collectively, the "Notices") 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 \$4,000,000.

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

Adopted this 20th day of June, 2024.

---

Rebecca Matoska-Mentink  
Chairperson

Attest:

---

D. Benjamin DeSmidt  
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 20, 2024, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

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

Dated June 20, 2024.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 20, 2024, 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 20, 2024.

BY ORDER OF THE DISTRICT BOARD

District Secretary

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call        x    
Action                    
Information              
Discussion            

**RESOLUTION NO. F-2024-2025A.2  
RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF  
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2024-2025A**

Summary of Item:            The administration is recommending Board approval of a resolution establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025A for the public purpose of financing the acquisition of movable equipment.

This debt issue is included in the Board-approved budget for FY 2025.



Attachments:                Resolution No. F-2024-2025A.2

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

Staff Liaison:                Sharon Johnson

**ROLL CALL**

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

RESOLUTION NO. F-2024-2025A.2

RESOLUTION ESTABLISHING PARAMETERS  
FOR THE SALE OF \$4,000,000 GENERAL OBLIGATION  
PROMISSORY NOTES, SERIES 2024-2025A

WHEREAS, on June 20, 2024, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

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

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

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

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

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FOUR MILLION DOLLARS (\$4,000,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the District, the Notes aggregating the principal amount of FOUR MILLION DOLLARS (\$4,000,000). The purchase price to be paid to the District for the Notes shall not be less than 100.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024-2025A"; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below.

<u>Date</u>	<u>Principal Amount</u>
04-01-2025	\$400,000
04-01-2026	525,000
04-01-2027	525,000
04-01-2028	525,000
04-01-2029	525,000
04-01-2030	300,000
04-01-2031	300,000
04-01-2032	300,000
04-01-2033	300,000
04-01-2034	300,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2025, or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

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

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2024 through 2033 for payments due in the years 2025 through 2034 in such amounts as are sufficient to meet such principal and interest payments when due.

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

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

## Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024-2025A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for



which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

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

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

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

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

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

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

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

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

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

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

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

Section 15. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)5., Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the Notes; and

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

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

Section 16. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 18. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 20, 2024.

---

Rebecca Matoska-Mentink  
Chairperson

ATTEST:

---

D. Benjamin DeSmidt  
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT  
AND DETAILS OF  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-2025A

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

1. Resolution. On June 20, 2024, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025A of the District (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_,  
2024 pursuant to the authority delegated to me in the Resolution.

\_\_\_\_\_  
Sharon Johnson  
Chief Financial Officer/Vice President  
Finance and Administration

COPY

SCHEDULE I-A TO APPROVING CERTIFICATE

Bid Tabulation

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

(See Attached)

COPY



SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	RACINE, KENOSHA AND WALWORTH COUNTIES	
NO. R- _____	GATEWAY TECHNICAL COLLEGE DISTRICT	\$ _____
	GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024-2025A	

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

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

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

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2025] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$4,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on June 20, 2024, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series 2024-2025A, dated \_\_\_\_\_, 2024. Said resolutions are recorded in the official minutes of the District Board for said date.

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

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

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

(SEAL)

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

COPY

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**REQUEST RESERVES FOR DENTAL HYGIENE PROGRAM**

Summary of Item:       The administration requests reserves for the Dental Hygiene Program

Attachments:

Executive Limitations: Section 3 – Executive Limitations,  
Policy 3.1 - General Executive Limitation

Staff Liaison:         Matt Janisin, Sharon Johnson and Micheal Randolph

**ROLL CALL**

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



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## LEASE AGREEMENT BETWEEN GATEWAY TECHNICAL COLLEGE AND CAREER AND COLLEGE ACADEMY - ELKHORN AREA SCHOOL DISTRICT - FOR LEASED SPACE ON ELKHORN CAMPUS

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Trustees to enter a lease for space located at the Career and College Academy, Gateway Technical College Elkhorn Campus, 400 County Road H, Elkhorn, WI 53121.

The administration recommends approval of the lease as summarized below:

- ▶ The lease agreement calls Gateway Technical College to lease approximately 7,600 square feet.
- ▶ The initial term of the lease is five (5) Years for the period of July 1, 2024 – June 30, 2029.
- ▶ Lease payments for Lease Year 1 will be \$64,600 per year or \$5,383.33 per month.
- ▶ Landlord may increase base rent annually by the most recent Consumer Price Index for all urban consumers two calendar months prior to the commencement of the applicable lease year.
- ▶ Terms and conditions of the original lease will remain the same for the five (5) year lease continuous term.
- ▶ The costs for incidentals will be paid for by the Lessee.

Attachment: Lease Agreement Between Gateway Technical College and Career and College Academy – Elkhorn Area School District - For Leased Space Career and College Academy, Elkhorn Campus, 400 County Road H, Elkhorn, WI 53121

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 \_\_\_\_\_

**LEASE**

THIS LEASE (“Lease”) is entered into as of July 1, 2024 (the “Effective Date”), by and between **GATEWAY TECHNICAL COLLEGE DISTRICT**, a Wisconsin municipal corporation (“Landlord”), and **CAREER AND COLLEGE ACADEMY** (“Tenant”), a Wisconsin public charter high school under the Elkhorn Area School District.

**ARTICLE 1 - LEASE OF PREMISES**

**Section 1.01. Basic Lease Provisions and Definitions.**

(a) **Premises:** That certain premises 7,600 feet depicted on **Exhibit A** attached hereto and made a part hereof, located in the building (the “**Building**”) on that certain land real estate located in Elkhorn Wisconsin, and made a part hereof.

(b) **Monthly and Annual Base Rent:** Tenant shall pay Base Rent for the first Lease Year (as hereinafter defined) in accordance with the following schedule:

<b>Lease Year</b>	<b>Annual Base Rent</b>	<b>Monthly Base Rent</b>
1	\$64,600	\$5,383.33

Base Rent may increase as set forth in Section 3.01 hereof.

(c) **Commencement Date:** The Effective Date. July 1, 2024

(d) **Initial Term** Five Years

(f) **Permitted Use:** The operation of a career and college preparatory academy under the Elkhorn Area School District, and for no other use without Landlord’s written consent.

(g) **Notices:** Addresses for notices are as follows:

Landlord: Gateway Technical College District  
3520 -30th Avenue  
Kenosha, WI 53144-1690  
Attention: Sharon E. Johnson  
Email: johnsonsh@gtc.edu

Tenant: Dr. Kelly Demerath  
Principal  
Career and College Academy  
400 County Trunk H  
Elkhorn, WI 53121  
Email: demeke@elkhorn.k12.wi.us

(h) **Exhibit:** Exhibit A Depiction of the Premises

Section 1.02. Lease of Premises. Subject to the terms and conditions in this Lease, Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the Premises.

## **ARTICLE 2 - TERM AND POSSESSION**

Section 2.01. Term. The initial term of this Lease (the "Initial Term") shall commence on the Commencement Date and shall continue, unless terminated sooner in accordance with the terms of this Lease and expire at 11:59 p.m. on day preceding the fifth anniversary thereof (the "Expiration Date"). The term of the Lease shall automatically renew on a year-to-year basis (each a "Renewal Term"), unless either Landlord or Tenant provides prior written notice to the other ninety (90) days prior to the expiration of the Initial Term or a Renewal Term, as applicable, to terminate the Lease. The Initial Term and Renewal Terms, if any, shall be referred to herein collectively as the "Lease Term" or the "Term." As used herein, "Lease Year" shall mean the period commencing on the Commencement Date and ending on the last day of the twelfth (12th) full calendar month thereafter, and each succeeding twelve (12) month period thereafter which falls in whole or in part during the Lease Term (or such portion thereof ending on the Expiration Date).

Section 2.02. Condition of the Premises. Landlord shall deliver possession of the Premises to Tenant in its "AS IS" condition. Tenant has inspected the Premises, including all electrical, mechanical and communications systems therein, or has had an opportunity to do so, and agrees to accept the same "AS IS" without any agreements, representations, understandings or obligations on the part of Landlord to perform any alterations, repairs or improvements.

Section 2.03. Surrender of the Premises. Upon the expiration or earlier termination of this Lease, Tenant shall, at its sole cost and expense, immediately (a) surrender the Premises to Landlord in broom-clean condition and in good order, condition and repair, (b) remove from the Premises or where located Tenant's Property (as defined in Section 8.01 below), (c) repair any damage caused by any such removal and (d) restore the Premises to the condition existing upon the Commencement Date, reasonable wear and tear excepted. All of Tenant's Property that is not removed within ten (10) days following Landlord's written demand therefor shall be conclusively deemed to have been abandoned and Landlord shall be entitled to dispose of such property at Tenant's cost without incurring any liability to Tenant. This Section 2.03 shall survive the expiration or any earlier termination of this Lease.

Section 2.04. Holding Over. If Tenant retains possession of the Premises after the expiration or earlier termination of this Lease, Tenant shall be a tenant at sufferance at two hundred percent (200%) of Base Rent and Annual Rental Adjustment (as hereinafter defined) for the Premises in effect upon the date of such expiration or earlier termination, and otherwise upon the terms, covenants and conditions herein specified, so far as applicable. Acceptance by Landlord of Rent after such expiration or earlier termination shall not result in a renewal of this Lease, nor shall such acceptance create a month-to-month tenancy. In the event a month-to-month tenancy is created by operation of law, either party shall have the right to terminate such month-to-month

tenancy upon thirty (30) days' prior written notice to the other, whether or not said notice is given on the rent paying date. This Section 2.04 shall in no way constitute consent by Landlord to any holding over by Tenant upon the expiration or earlier termination of this Lease, nor limit Landlord's remedies in such event.

### **ARTICLE 3 - RENT**

#### **Section 3.01. Base Rent.**

(a) Tenant shall pay Landlord monthly base rent ("Base Rent"), in advance, without demand, deduction or offset, on the Commencement Date and on or before the first day of each and every calendar month thereafter during the Lease Term. Base Rent for the first Lease Year shall be in the amounts set forth in Section 1.01(b) hereof. Landlord may, at its sole option, increase Base Rent prior to each Renewal Term to compensate for increases in the cost of living as defined by the Consumer Price Index For all Urban Consumers, U.S. City Average, published by the United States Department of Labor, Bureau of Labor Statistics or the most recent successor of that index (the "CPI-U"), and shall be determined as follows:

The annual Base Rent payable by Tenant may be increased to an amount determined by multiplying the annual Base Rent payable during the preceding year by a fraction, the numerator of which shall be the most recent CPI-U figure published prior to the date that is two (2) calendar months prior to the commencement of the applicable Lease Year, and the denominator of which shall be the most recent CPI-U figure published two (2) calendar months prior to the commencement of the prior Lease Year. Landlord shall provide Tenant with written notice of such increase at least thirty (30) days prior to its becoming effective. If the Bureau of Labor Statistics shall discontinue the publication of CPI-U, the parties agree to use a similar or other mutually agreeable method of determining the increase in the cost of living for the purposes of determining the increase, if any, in the Base Rent payable.

(b) If the Lease Term commences on a day other than the first day of a calendar month, then the Base Rent for such month shall be prorated on the basis of 1/30th of the monthly Base Rent for each day of such month, and any such prorated amount of Base Rent shall be paid to Landlord upon the execution and submission of this Lease in addition to any other amounts set forth herein. Tenant shall be responsible for delivering Base Rent to Landlord at the address set forth in Section 1.01 above in accordance with this Section 3.01. Landlord may, from time to time, designate another payment account upon written notice to Tenant.

#### **Section 3.02. Additional Rent.**

(a) Additional Rent. Any other amounts other than Base Rent due to Landlord pursuant to this Lease are collectively referred to herein as "Additional Rent". Base Rent, Additional Rent and any other amounts which Tenant is or becomes obligated to pay Landlord under this Lease or other agreement entered in connection herewith, are sometimes referred to collectively as "Rent." Any failure on the part of Tenant to pay such Rent when and as the same shall become due shall entitle Landlord to the remedies available to it for non-payment of Base Rent.

(b) Taxes. From and after the Commencement Date until the expiration of the Lease Term, Tenant shall pay any taxes on Tenant's trade fixtures, furnishings, equipment, merchandise or other personal property located on the Premises and owned by or in the custody of Tenant as promptly as all such taxes or assessments may become due and payable without any delinquency.

Section 3.03. Late Charges. In addition to the other remedies available to Landlord hereunder, if any payment required to be paid by Tenant to Landlord hereunder shall become overdue, such unpaid amount shall bear interest from the due date thereof of six percent (6%) per annum.

#### **ARTICLE 4 – REPORTING**

Tenant agrees to immediately notify Landlord of any crime that occurs on or adjacent Landlord's property using the college's online reporting system (Maxient). Crimes must be reported via the Campus Security web page [gtc.edu/security](http://gtc.edu/security) [[gtc.edu](http://gtc.edu)]. Sexual assault, dating/domestic violence, and stalking must be reported via the Title IX web page at [gtc.edu/TitleIX](http://gtc.edu/TitleIX) [[gtc.edu](http://gtc.edu)].

Time-sensitive inquiries or situations that pose a serious, imminent, and/or ongoing threat, please contact Gateway's Director of Security immediately at 262-564-2533 or the Director of Compliance at 262-564-3062 if the Director of Security is not available.

#### **ARTICLE 5 – OCCUPANCY AND USE**

Section 5.01. Use. Tenant shall use the Premises for the Permitted Use and for no other purpose without the prior written consent of Landlord, including hiring staff and administrative work related thereto. Notwithstanding anything in the contrary contained herein, Landlord or its agents may use the Building and all or portions of the Premises for clinical purposes and as a clinical training facility and if a conflict of the use of the Premises shall arise, Landlord shall have priority of the Premises over Tenant.

Section 5.02. Covenants of Tenant Regarding Use. Tenant shall: (i) use and maintain the Premises and conduct its business thereon in a safe, careful, reputable and lawful manner; (ii) comply with all covenants that encumber the Premises and all laws, rules, regulations, orders, ordinances, directions and requirements of any governmental authority or agency, now in force or which may hereafter be in force, including, without limitation, those which shall impose upon Landlord or Tenant any duty with respect to or triggered by a change in the use or occupation of, or any improvement or alteration to, the Premises; (iii) obtain and maintain throughout the Term all licenses and permits necessary to operate at the Premises for the Permitted Use, and (iv) comply with and obey all reasonable directions, rules and regulations of Landlord. Tenant shall not discriminate against any employee, applicant for employment and/or applicant for in-resident incubator space without regard to race, color, national origin, ancestry, creed, religion, political affiliation, marital status, parental status, pregnancy, family or medical leave, disability, age, gender, sexual orientation, arrest record or conviction record, retaliation, union or non-union affiliation, membership in the National Guard, state defense force of any reserve component of the military forces of the U.S. or Wisconsin.

Section 5.03. Landlord's Rights Regarding Use. Without limiting any of Landlord's rights specified elsewhere in this Lease, Landlord, its agents, employees and contractors and any mortgagee of the Premises shall have the right to enter any part of the Premises at reasonable times upon reasonable notice (except in the event of an emergency where no notice shall be required) for the purposes of examining or inspecting the same (including, without limitation, testing to confirm Tenant's compliance with this Lease), and making such repairs, alterations or improvements to the Premises as Landlord may deem necessary or desirable. Landlord shall incur no liability to Tenant for such entry, nor shall such entry constitute an eviction of Tenant or a termination of this Lease, or entitle Tenant to any abatement of Rent therefor.

Section 5.04. Emergencies. Landlord may during emergencies, inclement weather or at other necessary times, as determined by Landlord in its commercially reasonable discretion, close the Building and/or the Premises and prevent Tenant from accessing or operating at the same and, during such times, Tenant shall not have access to the Building and/or the Premises.

Section 5.05 Payment Card Industry (PCI) Compliance. Tenant shall maintain compliance with the most current Payment Card Industry Data Security Standards ("PCI-DSS") at all times during the Term. It is the sole responsibility of Tenant to ensure adherence to PCI-DSS compliance. Tenant shall provide proof of PCI-DSS compliance to Landlord within forty-eight (48) hours of Landlord's request. Landlord shall not, under any circumstances, act as or be considered a Service Provider for Tenant, as defined by PCI-DSS.

In the event of a breach or intrusion or unauthorized access to cardholder data stored at or for Tenant, Tenant shall notify Landlord's Vice President, Learning Innovation Division and the CFO/VP Finance and Administration within 24 hours of an identified breach.

In the event of a breach or intrusion, Tenant acknowledges any and all costs related to breach or intrusion or unauthorized access to cardholder data entrusted to Tenant shall be deemed to be the fault of Tenant shall be the liability of Tenant. Tenant agrees to assume responsibility for informing all such individuals in accordance with applicable law and to indemnify and hold harmless Landlord and its officers and employees from and against any claims, damages or other harm related to such breach.

## **ARTICLE 6 – REPAIRS, MAINTENANCE AND ALTERATIONS**

Section 6.01. Landlord's Repair and Maintenance Obligations. Landlord shall make all necessary repairs, replacements and maintenance to the exterior walls, roof, foundation, structural frame of the Building, provided however, to the extent any such repairs, replacements or maintenance are required because of the negligence, misuse or default of Tenant, its employees, agents, contractors, customers or invitees, Landlord shall make such repairs at Tenant's sole expense.

Section 6.02. Alterations. Tenant shall not permit alterations in or to the Premises unless and until Landlord has approved the plans therefor in writing, which shall not be unreasonably

withheld, conditioned or delayed. All such alterations shall at Landlord's option become a part of the realty and the property of Landlord and shall not be removed by Tenant. Tenant must construct all approved alterations or cause all approved alterations to be constructed: (a) in accordance with all applicable laws, regulations and building codes; (b) in a good and workmanlike manner and of quality equal to or better than the original construction of the Building; (c) promptly by a contractor approved by Landlord in writing; and (d) in full compliance with all of Landlord's rules and regulations applicable to third party contractors, subcontractors and suppliers performing work at the Premises. No person shall be entitled to any lien derived through or under Tenant for any labor or material furnished to the Premises, and nothing in this Lease shall be construed to constitute Landlord's consent to the creation of any lien.

Section 6.03. Tenant's Responsibility for Costs and Insurance. Tenant will pay the cost and expense of all alterations, including, without limitation, a reasonable charge for Landlord's review, inspection and engineering time for alterations, and for any painting, restoring or repairing of the Premises or the Building necessitated by the alterations. Prior to commencing the alterations, Tenant will deliver the following to Landlord in form and amount reasonably satisfactory to Landlord: (a) demolition (if applicable) and payment and performance bonds; (b) builder's "all risk" insurance in an amount at least equal to the replacement value of the alterations; and (c) evidence that Tenant and each of Tenant's contractors have in force liability insurance insuring against construction related risks in at least the form, amounts and coverages required of Tenant by Landlord in its sole discretion. The insurance policies described in clauses (b) and (c) of this section must name Landlord and Landlord's lender (if any) as additional insureds, specifically including completed operations.

Section 6.04. Liens. Tenant will keep the Premises free from any mechanics', materialmen's, designers' or other liens arising out of any work performed, materials furnished, or obligations incurred by or for Tenant or any person or entity claiming by, through or under Tenant, including but not limited to any Tenant's Work or alterations. If any such liens are filed and Tenant, within fifteen (15) days after such filing, does not release the same of record or provide Landlord with a bond or other security satisfactory to Landlord protecting Landlord and the Premises against such liens, Landlord may, without waiving its rights and remedies based upon such breach by Tenant and without releasing Tenant from any obligation under this Lease, cause such liens to be released by any means Landlord deems proper, including, but not limited to, paying the claim giving rise to the lien or posting security to cause the discharge of the lien. In such event, Tenant will reimburse Landlord, as Additional Rent, for all amounts Landlord pays (including, without limitation, reasonable attorneys' fees and costs).

Section 6.05. Indemnification. To the fullest extent allowable under the Laws, Tenant releases and will indemnify, protect, defend (with counsel reasonably acceptable to Landlord) and hold harmless Landlord and Landlord's Lender (if any) and the Premises from and against any claims in any manner relating to or arising out of any alterations or any other work performed, materials furnished or obligations incurred by or for Tenant or any person or entity claiming by, through or under Tenant.

## ARTICLE 7 – INDEMNITY AND INSURANCE

Section 7.01. Release. All of Tenant’s trade fixtures, merchandise, inventory, special fire protection equipment, telecommunication and computer equipment, supplemental air conditioning equipment, kitchen equipment and all other personal property in or about the Premises which is deemed to include the trade fixtures, merchandise, inventory and personal property of others located in or about the Premises or Land at the invitation, direction or acquiescence (express or implied) of Tenant (all of which property shall be referred to herein, collectively, as “Tenant’s Property”), shall be and remain at Tenant’s sole risk. Landlord shall not be liable to Tenant or to any other person for, and Tenant hereby releases Landlord (and its affiliates, property managers and mortgagees) from (a) any and all liability for theft or damage to Tenant’s Property, and (b) any and all liability for any injury to Tenant or its employees, agents, contractors, guests and invitees in or about the Premises, except to the extent of personal injury caused directly by the negligence or willful misconduct of Landlord, its agents, employees or contractors. Nothing contained in this Section 7.01 shall limit (or be deemed to limit) the waivers contained in Section 7.06 below. In the event of any conflict between the provisions of Section 7.06 below and this Section 7.01, the provisions of Section 7.06 shall prevail. This Section 7.01 shall survive the expiration or earlier termination of this Lease.

Section 7.02. Indemnification by Tenant. Tenant shall protect, defend, indemnify and hold Landlord, its agents, employees and contractors of all tiers harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys’ fees and expenses at the trial and appellate levels) to the extent (a) arising out of or relating to any act, omission, negligence, or willful misconduct of Tenant or Tenant’s agents, employees, contractors, customers or invitees in or about the Premises, (b) arising out of or relating to any of Tenant’s Property, or (c) arising out of any other act or occurrence within the Premises, in all such cases except to the extent of personal injury caused directly by the gross negligence or willful misconduct of Landlord, its agents, employees or contractors. Nothing contained in this Section 7.02 shall limit (or be deemed to limit) the waivers contained in Section 7.05 below. In the event of any conflict between the provisions of Section 7.05 below and this Section 7.02, the provisions of Section 7.06 shall prevail. This Section 7.02 shall survive the expiration or earlier termination of this Lease.

### Section 7.03. Tenant’s Insurance.

(a) During the Lease Term (and any period of early entry or occupancy or holding over by Tenant, if applicable), Tenant shall maintain the following types of insurance, in the amounts specified below:

(i) Liability Insurance. Commercial General Liability Insurance, ISO Form CG 00 01, or its equivalent, covering Tenant’s use of the Premises against claims for bodily injury or death or property damage, which insurance shall be primary and non-contributory and shall provide coverage on an occurrence basis with a per occurrence limit of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, for each policy year, which limit may be satisfied by any combination of primary and excess or umbrella per occurrence policies.



(ii) Property Insurance. Special Form Insurance in the amount of the full replacement cost of Tenant's Property (including, without limitation, alterations or additions performed by Tenant pursuant hereto), which insurance shall waive coinsurance limitations.

(iii) Worker's Compensation Insurance. Worker's Compensation insurance in amounts required by applicable law; provided, if there is no statutory requirement for Tenant, Tenant shall still obtain Worker's Compensation insurance coverage.

(iv) Business Interruption Insurance. Business Interruption Insurance with limits not less than an amount equal to two (2) years Rent hereunder.

(v) Automobile Insurance. Comprehensive Automobile Liability Insurance insuring bodily injury and property damage arising from all owned, non-owned and hired vehicles, if any, with minimum limits of liability of \$1,000,000 combined single limit, per accident

(vi) Crime Insurance. Crime insurance policy (including employee's fidelity insurance and coverage for third-party property) providing coverage for loss or damage commonly covered by crime insurance, including employee dishonesty, loss of money orders or paper currency, depositor's forgery, with limits of not less than \$1,000,000 in the aggregate.

(vii) Cyber Insurance. Cyber liability insurance, with limits not less than \$5,000,000 per occurrence or claim and \$5,000,000 aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as undertaken by Tenant in this Agreement, including invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion, computer and network systems attacks, denial or loss of service attacks, spread of malicious software code, unauthorized access and use of computer systems, and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

(b) All insurance required to be carried by Tenant hereunder shall (i) be issued by one or more insurance companies reasonably acceptable to Landlord, licensed to do business in the State in which the Premises is located and having an AM Best's rating of A IX or better, and (ii) provide that said insurance shall not be materially changed, canceled or permitted to lapse without written notice to Landlord. In addition, Tenant shall name Landlord and any mortgagee requested by Landlord, as additional insureds under its commercial general liability, excess and umbrella policies (but only to the extent of the limits required hereunder). On or before the Commencement Date (or the date of any earlier entry or occupancy by Tenant), and thereafter, within thirty (30) days prior to the expiration of each such policy, Tenant shall furnish Landlord with certificates of insurance in the form of ACORD 25 (or other evidence of insurance reasonably acceptable to Landlord), evidencing all required coverages, and that with the exception of Worker's

Compensation insurance, such insurance is primary and non-contributory. If Tenant fails to carry such insurance and furnish Landlord with such certificates of insurance or copies of insurance policies (if applicable), Landlord may obtain such insurance on Tenant's behalf and Tenant shall reimburse Landlord upon demand for the cost thereof as Additional Rent. Landlord reserves the right from time to time to require Tenant to obtain higher minimum amounts or different types of insurance if it becomes customary for other landlords of similar buildings in the area to require similar sized tenants in similar industries to carry insurance of such higher minimum amounts or of such different types.

Section 7.04. Landlord's Insurance. During the Lease Term, Landlord may maintain the following types of insurance, in the amounts specified below:

(a) Liability Insurance. Commercial General Liability Insurance, ISO Form CG 00 01, or its equivalent, covering the Premises against claims for bodily injury or death and property damage, which insurance shall be primary and non-contributory and shall provide coverage on an occurrence basis with a per occurrence limit of not less than \$2,000,000 for each policy year, which limit may be satisfied by any combination of primary and excess or umbrella per occurrence policies.

(b) Property Insurance. Special Form Insurance in the amount of the full replacement cost of the Premises, including, without limitation, any improvements, if any, made pursuant to Section 2.03 above, but excluding Tenant's Property and any other items required to be insured by Tenant pursuant to Section 7.03 above.

Section 7.05. Waiver of Subrogation. Notwithstanding anything contained in this Lease to the contrary, Landlord (and its affiliates, property managers and mortgagees) and Tenant (and its affiliates) hereby waive any rights each may have against the other on account of any loss of or damage to their respective property, the Premises, its contents, or other portions of the Premises arising from any risk which is required to be insured against above. The special form property insurance policies and worker's compensation insurance policies maintained by Tenant as provided in this Lease shall include an endorsement containing an express waiver of any rights of subrogation by the insurance company against Landlord and Tenant, as applicable.

## **ARTICLE 8 – CASUALTY**

Section 8.01. Landlord's Rights. If all or any part of the Building and/or the Premises is(are) damaged by fire or other casualty (a "Casualty"), and if Landlord makes a good faith determination that: (a) restoring the Premises would be uneconomical; or (b) Landlord is required to pay any insurance proceeds arising out of the Casualty to Landlord's mortgagee, then Landlord may terminate this Lease by giving Tenant written notice of Landlord's election to terminate (the "Casualty Termination Notice") within sixty (60) days after the Casualty has occurred, and Rent will abate as of the date of the Casualty. Such termination shall be effective sixty (60) days after the date of the Casualty Termination Notice.

Section 8.02. Repair Obligation. If Landlord elects not to terminate this Lease following a Casualty, then Landlord, within a reasonable time after such Casualty, not to exceed 210 days,

will proceed with reasonable diligence to repair, restore or rehabilitate the Building and/or the Premises, as the case may be, to substantially the same condition as they existed immediately before such Casualty. However, Landlord will not be required to repair or replace any of the furniture, equipment, fixtures, and other leasehold improvements which may have been placed by or at the request of Tenant and required to be insured by Tenant, and Landlord's obligation to repair or restore the Building and/or the Premises will be limited to the extent of the insurance proceeds actually received by Landlord for the Casualty in question. In the event that Landlord elects not to terminate the Lease and Landlord proceeds to repair the Building and/or the Premises, then Tenant must apply to the replacement or restoration of the furniture, equipment, fixtures and other improvements in the Premises (if replacement or restoration is necessary because of the Casualty) any proceeds of insurance that it may have received from its policy(ies) on account of the Casualty. During such repair or rebuilding of the Building and/or the Premises, Rent for the portion of the Premises rendered untenable by the damage will be abated on a reasonable basis determined by Landlord from the date of damage until the completion of the repair, restoration or rehabilitation, unless the Casualty was caused by Tenant or any of Tenant's affiliates, in which event Tenant shall continue to pay Rent without abatement.

#### **ARTICLE 9 – EMINENT DOMAIN**

If all or any substantial part of the Premises shall be acquired by the exercise of eminent domain, Landlord may terminate this Lease by giving written notice to Tenant on or before the date possession thereof is so taken. If all or any part of the Premises shall be acquired by the exercise of eminent domain so that the Premises shall become impractical for Tenant to use for the Permitted Use, Tenant may terminate this Lease by giving written notice to Landlord as of the date possession thereof is so taken. All damages awarded shall belong to Landlord; provided, however, that Tenant may pursue dislocation damages if such amount is not subtracted from Landlord's award.

#### **ARTICLE 10 – ASSIGNMENT AND SUBLEASE**

Tenant shall not assign this Lease or sublet the Premises in whole or in part without the Landlord's prior written consent. In the event of any permitted assignment or subletting, Tenant shall remain primarily liable hereunder. The acceptance of Rent from any other person shall not be deemed to be a waiver of any of the provisions of this Lease or to be a consent to the assignment of this Lease or the subletting of the Premises. Any assignment or sublease consented to by Landlord shall not relieve Tenant (or its assignee) from obtaining Landlord's consent to any subsequent assignment or sublease.

#### **ARTICLE 11 – DEFAULT AND REMEDY**

Section 11.01. Default. The occurrence of any of the following shall be an "Event of Default" or a "Default":

(a) Tenant fails to make any payment of Rent within ten (10) days after the same is due.

(b) Tenant fails to perform or observe any other term, condition, covenant or obligation required under this Lease for a period of thirty (30) days after written notice thereof from Landlord.

(c) Tenant shall vacate or abandon the Premises, or fail to occupy the Premises or any substantial portion thereof for a period of thirty (30) days without the express written permission of Landlord.

(d) Tenant shall fail to comply with the covenants in Article V above.

(e) Tenant shall assign or sublet all or a portion of the Premises in contravention of the provisions of Article 11 of this Lease.

(e) All or substantially all of Tenant's assets in the Premises or Tenant's interest in this Lease are attached or levied under execution (and Tenant does not discharge the same within sixty (60) days thereafter); a petition in bankruptcy, insolvency or for reorganization or arrangement is filed by or against Tenant (and Tenant fails to secure a stay or discharge thereof within sixty (60) days thereafter); Tenant is insolvent and unable to pay its debts as they become due; Tenant makes a general assignment for the benefit of creditors; Tenant takes the benefit of any insolvency action or law; the appointment of a receiver or trustee in bankruptcy for Tenant or its assets if such receivership has not been vacated or set aside within thirty (30) days thereafter; or, dissolution or other termination of Tenant's corporate charter if Tenant is a corporation.

In addition to the defaults described above, the parties agree that if Tenant receives written notice of a violation of the performance of any (but not necessarily the same) term or condition of this Lease two (2) or more times during any twelve (12) month period, regardless of whether such violations are ultimately cured, then such conduct shall, at Landlord's option, represent a separate Default.

Section 11.02. Remedies. In addition to its other remedies at law or in equity, Landlord, upon an Event of Default by Tenant, shall have the immediate right, after the expiration of any applicable grace period expressed in this Lease, to terminate and cancel this Lease and/or to reenter and remove all persons and properties from the Premises and dispose of such property as it deems fit, all without being guilty of trespass or being liable for any damages caused. In the event Landlord reenters the Premises, it may either terminate this Lease or, from time to time without terminating this Lease, make such alterations and repairs as may be necessary or appropriate to relet the Premises and relet the Premises upon such terms and conditions as Landlord deems advisable without any responsibility on Landlord whatsoever to account to Tenant for any surplus rents collected. No retaking of possession of the Premises by Landlord shall be deemed as an election to terminate this Lease unless a written notice of such intention is given by Landlord to Tenant at the time of reentry; but, notwithstanding any such reentry or reletting without termination, Landlord may at any time thereafter elect to terminate for such previous default. In the event of an elected termination by Landlord, whether before or after reentry, Landlord may recover from Tenant damages (including, without limitation, costs of removing and storing Tenant's or any other occupant's property, repairing, altering, remodeling, or otherwise putting the Premises into condition acceptable to a new tenant or tenants), and Tenant shall remain liable to Landlord for the total Rent as would have been payable by Tenant under this Lease for the

remainder of the term less the rentals actually received from any reletting or, at Landlord's election, less the reasonable rental value of the Premises for the remainder of the term. Landlord agrees to use commercially reasonable efforts to mitigate any damages arising out of an Event of Default occurring hereunder.

Any law, usage, or custom to the contrary notwithstanding, Landlord shall have the right at all times to enforce the provisions of this Lease in strict accordance with the terms hereof; and the failure of Landlord at any time to enforce its rights under this Lease strictly in accordance with same shall not be construed as having created a custom in any way or manner contrary to the specific terms, provisions, and covenants of this Lease or as having modified the same. Tenant and Landlord further agree that forbearance or waiver by Landlord to enforce its rights pursuant to this Lease or at law or in equity, shall not be a waiver of Landlord's right to enforce one or more of its rights in connection with any subsequent default. A receipt by Landlord of rent or other payment with knowledge of the breach of any covenant hereof shall not be deemed a waiver of such breach, and no waiver by Landlord of any provision of this Lease shall be deemed to have been made unless expressed in writing and signed by Landlord.

Section 11.03. Nonwaiver of Defaults. Neither party's failure nor delay in exercising any of its rights or remedies or other provisions of this Lease shall constitute a waiver thereof or affect its right thereafter to exercise or enforce such right or remedy or other provision. No waiver of any default shall be deemed to be a waiver of any other default. Landlord's receipt of less than the full Rent due shall not be construed to be other than a payment on account of Rent then due, nor shall any statement on Tenant's check or any letter accompanying Tenant's check be deemed an accord and satisfaction. No act or omission by Landlord or its employees or agents during the Lease Term shall be deemed an acceptance of a surrender of the Premises, and no agreement to accept such a surrender shall be valid unless in writing and signed by Landlord.

Section 11.04. Attorneys' Fees. If either party defaults in the performance or observance of any of the terms, conditions, covenants or obligations contained in this Lease and the non-defaulting party obtains a judgment against the defaulting party, then the defaulting party agrees to reimburse the non-defaulting party for reasonable attorneys' fees incurred in connection therewith. In addition, if a monetary Default shall occur and Landlord engages outside counsel to exercise its remedies hereunder, and then Tenant cures such monetary Default, Tenant shall pay to Landlord, on demand, all expenses incurred by Landlord as a result thereof, including reasonable attorneys' fees, court costs and expenses actually incurred.

Section 11.05. Expenses. In the event (i) Landlord has to enforce this Lease, whether or not an action or proceeding is commenced, (ii) of any claim or legal action arising out of this Lease, or (iii) of any default of Tenant or dispute with Tenant under this Lease, Landlord shall be entitled to recover from Tenant, upon demand, all sums, costs and expenses incurred, including but not limited to, reasonable attorney's fees (including those for any appeals).

## **ARTICLE 12 – ENVIRONMENTAL LAWS AND HAZARDOUS SUBSTANCES**

### **Section 12.01. Environmental Definitions.**

(a) “Environmental Laws” shall mean all present or future federal, state and municipal laws, ordinances, rules and regulations applicable to the environmental and ecological condition of the Premises, and the rules and regulations of the Federal Environmental Protection Agency and any other federal, state or municipal agency or governmental board or entity having jurisdiction over the Premises.

(b) “Hazardous Substances” shall mean those substances included within the definitions of “hazardous substances,” “hazardous materials,” “toxic substances” “solid waste” or “infectious waste” under Environmental Laws and petroleum products.

Section 12.02. Restrictions on Tenant. Tenant shall not cause or permit the use, generation, release, manufacture, refining, production, processing, storage or disposal of any Hazardous Substances on, under or about the Premises, or the transportation to or from the Premises of any Hazardous Substances, except as necessary and appropriate for its Permitted Use in which case the use, storage or disposal of such Hazardous Substances shall be performed in compliance with the Environmental Laws and the highest standards prevailing in the industry.

Section 12.03. Tenant’s Indemnification. Tenant shall indemnify Landlord and Landlord’s managing agent from any and all claims, losses, liabilities, costs, expenses and damages, including attorneys’ fees, costs of testing and remediation costs, incurred by Landlord in connection with any breach by Tenant of its obligations under this Article 14. The covenants and obligations under this Article 14 shall survive the expiration or earlier termination of this Lease.

## **ARTICLE 13 – MISCELLANEOUS**

Section 13.01. Quiet Enjoyment. Provided Tenant has performed all of its obligations hereunder, Tenant shall peaceably and quietly hold and enjoy the Premises for the Term, without hinderance from Landlord or any party claiming by, through, or under Landlord, subject to the terms and conditions of this Lease.

Section 13.02. Benefit of Landlord and Tenant. This Lease shall inure to the benefit of and be binding upon Landlord and Tenant and their respective successors and assigns.

Section 13.03. Governing Law. This Lease shall be governed in accordance with the laws of the State of Wisconsin.

Section 13.04. Force Majeure. Landlord and Tenant (except with respect to the payment of any monetary obligation) shall be excused for the period of any delay in the performance of any obligation hereunder when such delay is occasioned by causes beyond its control, including but not limited to work stoppages, boycotts, slowdowns or strikes; shortages of materials, equipment, labor or energy; unusual weather conditions; or acts or omissions of governmental or political bodies.

Section 13.05. Indemnification for Leasing Commissions. The parties hereby represent and warrant that no party is entitled, as a result of the actions of the respective party, to a commission or other fee resulting from the execution of this Lease. Each party shall indemnify the other from any and all liability for the breach of this representation and warranty on its part and each shall pay any compensation to any other broker or person who claims it is entitled thereto by reason of agreement with Landlord or Tenant, as the case may be.

Section 13.06. Notices. All notices and demands which may or are required or permitted to be given by either party to the other under this Lease or by law shall be deemed to have been given if it is in writing, and delivered in person (by hand delivery or messenger) or by overnight courier or mailed by or sent by either United States certified mail, return receipt requested, postage prepaid or by Federal Express or other nationally recognized overnight delivery service, to the party who is to receive such notice at the address specified in Section 1.01. Such notices under this section shall be effective on: (i) the date of delivery or refusal of delivery if delivered in person; (ii) the third (3rd) business day after deposit in the United States mail and signed for upon receipt if certified mail, return receipt requested, postage prepaid; and (iii) the first (1st) business day after proper and timely deposit for next business day delivery, charges prepaid, with a nationally recognized service providing next business day service. Either party may change its respective notice address by giving written notice thereof to the other party.

Section 13.07. Partial Invalidity; Complete Agreement. If any provision of this Lease shall be held to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect. This Lease represents the entire agreement between Landlord and Tenant covering everything agreed upon or understood in this transaction. There are no oral promises, conditions, representations, understandings, interpretations or terms of any kind as conditions or inducements to the execution hereof or in effect between the parties. No change or addition shall be made to this Lease except by a written agreement executed by Landlord and Tenant.

Section 13.08. Representations and Warranties. Tenant hereby represents and warrants that (i) Tenant is duly organized, validly existing and in good standing (if applicable) in accordance with the laws of the State under which it was organized; (ii) Tenant is authorized to do business in the State where the Premises is located; and (iii) the individual(s) executing and delivering this Lease on behalf of Tenant has been properly authorized to do so, and such execution and delivery shall bind Tenant to its terms.

Section 13.09. Signage. Tenant shall not install or affix any sign, plaque, picture, advertisement, name, notice, lettering or direction on any part of the Premises which can be seen from outside of the Premises, without in each instance first obtaining the prior written consent of Landlord and any governmental authorities.

Section 13.10. Incidentals. Tenant shall be responsible for costs of incidentals requested from Gateway Technical College including, but not limited to, printing paper, office supplies and toilet paper, etc. Tenant must create a request for supplies via the support.gtc.edu ticket system. Tenant will be invoiced by college for costs of supplies order via the ticket system.

Section 13.11. Consent. Where the consent of a party is required, such consent will not be unreasonably withheld.

Section 13.12. Time. Time is of the essence of each term and provision of this Lease

Section 13.13. Supersedes. This Lease amends, cancels and supersedes any lease, understanding, memorandum or other agreement between Tenant and Gateway Technical College Foundation, Inc., a Wisconsin non-stock corporation, as well as all subsequent addenda, modifications, extensions and amendments thereto.

[End of Text; Signature Page Follows]



IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the day and year first above written.

**LANDLORD:  
GATEWAY TECHNICAL COLLEGE  
DISTRICT**

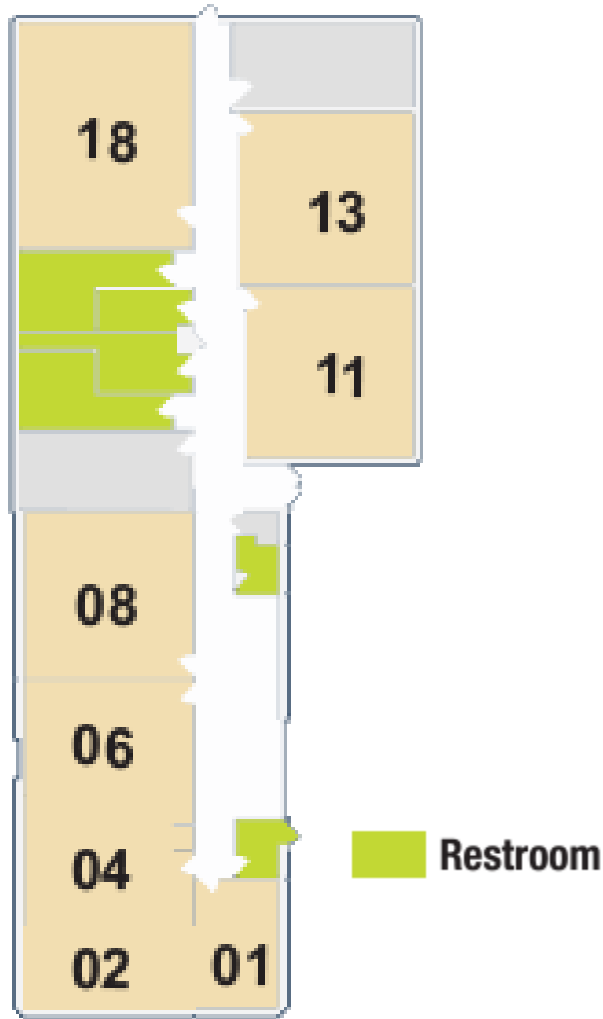
By: \_\_\_\_\_  
Name: Ritu Raju, PhD  
Title: President and CEO

**TENANT:  
CAREER AND COLLEGE ACADEMY  
ELKHORN AREA SCHOOL DISTRICT**

By: \_\_\_\_\_  
Name: Jason Tadlock  
Title: Superintendent, Elkhorn Area School  
District

**EXHIBIT A**

**DEPICTION OF PREMISES (with room numbers)**



# **West Building**

## **Elkhorn College & Career Academy**

## OPERATIONAL AGENDA

### B. Consent Agenda

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## SUMMARY OF REVENUE AND EXPENDITURES

**Summary of Item:** Summary of revenue and expenditures as of **05/31/24**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<b><u>COMBINED FUNDS</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 40,549,094	\$ 40,424,144	\$ 40,464,758	100.10%
STATE AIDS	48,488,051	48,298,790	45,644,653	94.50%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	14,070,008	103.57%
MATERIAL FEES	725,211	725,211	829,640	114.40%
OTHER STUDENT FEES	2,564,270	2,584,770	2,575,726	99.65%
INSTITUTIONAL	10,328,486	10,388,598	8,989,063	86.53%
FEDERAL	23,003,017	23,313,648	20,855,024	89.45%
OTHER RESOURCES	15,620,000	16,390,399	12,805,915	78.13%
RESERVES	-	61,131	-	0.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 154,862,727</u></b>	<b><u>\$ 155,771,289</u></b>	<b><u>\$ 146,234,789</u></b>	<b><u>93.88%</u></b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 68,105,484	\$ 68,675,497	\$ 57,663,892	83.97%
INSTRUCTIONAL RESOURCES	1,206,134	1,202,212	1,049,857	87.33%
STUDENT SERVICES	38,630,630	38,855,899	35,851,560	92.27%
GENERAL INSTITUTIONAL	12,947,513	12,974,478	11,267,319	86.84%
PHYSICAL PLANT	32,626,338	32,601,944	31,076,818	95.32%
AUXILIARY SERVICES	571,500	625,000	570,407	91.27%
PUBLIC SERVICES	419,918	419,918	380,058	90.51%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 154,507,517</u></b>	<b><u>\$ 155,354,948</u></b>	<b><u>\$ 137,859,912</u></b>	<b><u>88.74%</u></b>
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 92,211,504	\$ 91,907,920	\$ 79,065,759	86.03%
SPECIAL REVENUE - OPERATIONAL	7,726,823	8,763,207	6,744,249	76.96%
SPECIAL REVENUE - NON AIDABLE	23,581,000	23,581,000	22,996,505	97.52%
CAPITAL PROJECTS	13,350,000	13,411,131	11,530,584	85.98%
DEBT SERVICE	17,066,690	17,066,690	16,952,408	99.33%
ENTERPRISE	571,500	625,000	570,407	91.27%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 154,507,517</u></b>	<b><u>\$ 155,354,948</u></b>	<b><u>\$ 137,859,912</u></b>	<b><u>88.74%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<b><u>GENERAL FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 21,727,194	\$ 21,602,244	\$ 21,642,858	100.19%
STATE AIDS	44,891,163	44,003,261	42,636,656	96.89%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	14,070,008	103.57%
MATERIAL FEES	725,211	725,211	829,640	114.40%
OTHER STUDENT FEES	1,547,870	1,547,870	1,509,555	97.52%
FEDERAL REVENUE	30,000	30,000	14,484	48.28%
INSTITUTIONAL	7,705,468	7,705,468	5,921,540	76.85%
OTHER RESOURCES	2,000,000	2,709,268	-	0.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 92,211,504</u></b>	<b><u>\$ 91,907,920</u></b>	<b><u>\$ 86,624,742</u></b>	<b><u>94.25%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 61,622,646	\$ 61,419,768	\$ 51,609,192	84.03%
INSTRUCTIONAL RESOURCES	1,191,134	1,187,212	1,049,857	88.43%
STUDENT SERVICES	13,114,764	13,071,587	11,171,041	85.46%
GENERAL INSTITUTIONAL	8,873,312	8,844,099	8,290,045	93.74%
PHYSICAL PLANT35574	7,409,648	7,385,254	6,945,624	94.05%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 92,211,504</u></b>	<b><u>\$ 91,907,920</u></b>	<b><u>\$ 79,065,759</u></b>	<b><u>86.03%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<b><u>SPECIAL REVENUE-OPERATIONAL FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	2,000,000	100.00%
STATE AIDS	1,267,888	1,966,529	758,876	38.59%
FEDERAL	4,366,517	4,677,148	2,740,702	58.60%
INSTITUTIONAL	<u>92,418</u>	<u>119,530</u>	<u>240,729</u>	<u>201.40%</u>
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 7,726,823</u></b>	<b><u>\$ 8,763,207</u></b>	<b><u>\$ 5,740,307</u></b>	<b><u>65.50%</u></b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 4,319,838	\$ 5,092,729	\$ 3,994,548	78.44%
STUDENT SERVICES	1,941,866	2,149,181	1,690,577	78.66%
GENERAL INSTITUTIONAL	1,057,201	1,113,379	691,065	62.07%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	<u>407,918</u>	<u>407,918</u>	<u>368,058</u>	<u>90.23%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 7,726,823</u></b>	<b><u>\$ 8,763,207</u></b>	<b><u>\$ 6,744,249</u></b>	<b><u>76.96%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,254,000	\$ 2,254,000	2,187,406	97.05%
OTHER STUDENT FEES	831,900	831,900	855,008	102.78%
INSTITUTIONAL	1,963,600	1,963,600	1,752,999	89.27%
FEDERAL	18,531,500	18,531,500	18,089,002	97.61%
RESERVES	_____	61,131	0	0.00%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 23,642,131</u></b>	<b><u>\$ 22,884,415</u></b>	<b><u>96.80%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 23,564,000	\$ 23,564,000	\$ 22,989,942	97.56%
GENERAL INSTITUTIONAL	_____	17,000	6,563	38.61%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 23,581,000</u></b>	<b><u>\$ 22,996,505</u></b>	<b><u>97.52%</u></b>



**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<u><b>CAPITAL PROJECTS FUND</b></u>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 75,000	\$ 75,000	\$ 61,715	82.29%
INSTITUTIONAL	200,000	200,000	432,126	216.06%
FEDERAL	75,000.00	75,000	10,836	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,061,131</u>	<u>12,235,380</u>	<u>93.68%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 13,411,131</u>	<u>\$ 12,740,057</u>	<u>95.00%</u>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 2,163,000	\$ 2,163,000	\$ 2,060,152	95.25%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	71,131	-	0.00%
GENERAL INSTITUTIONAL	3,000,000	3,000,000	2,279,646	75.99%
PHYSICAL PLANT	8,150,000	8,150,000	7,178,786	88.08%
PUBLIC SERVICE	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>\$ 13,350,000</u>	<u>\$ 13,411,131</u>	<u>\$ 11,530,584</u>	<u>85.98%</u>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<b><u>DEBT SERVICE FUND</u></b>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 16,776,900	\$ 16,776,900	\$ 16,776,900	100.00%
INSTITUTIONAL	25,000	25,000	253,787	1015.15%
OTHER RESOURCES	<u>620,000</u>	<u>620,000</u>	<u>570,535</u>	<u>92.02%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,421,900</u>	<u>\$ 17,421,900</u>	<u>\$ 17,601,222</u>	<u>101.03%</u>
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>17,066,690</u>	<u>17,066,690</u>	<u>16,952,408</u>	<u>99.33%</u>
TOTAL EXPENDITURES	<u>\$ 17,066,690</u>	<u>\$ 17,066,690</u>	<u>\$ 16,952,408</u>	<u>99.33%</u>

**GATEWAY TECHNICAL COLLEGE  
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/24**

<u>ENTERPRISE FUND</u>	<b>2023-24 APPROVED BUDGET</b>	<b>2023-24 WORKING BUDGET</b>	<b>2023-24 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	184,500	205,000	211,163	103.01%
INSTITUTIONAL	<u>342,000</u>	<u>375,000</u>	<u>387,882</u>	<u>103.44%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 571,500</u>	<u>\$ 625,000</u>	<u>\$ 644,046</u>	<u>103.05%</u>
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	<u>\$ 571,500</u>	<u>\$ 625,000</u>	<u>\$ 570,407</u>	91.27%
TOTAL EXPENDITURES	<u>\$ 571,500</u>	<u>\$ 625,000</u>	<u>\$ 570,407</u>	<u>91.27%</u>

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## CASH AND INVESTMENT SCHEDULES

**Summary of Item:** Monthly cash and investment schedules

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**MONTHLY CASH RECONCILIATION**  
**FOR THE MONTH ENDING APRIL 30, 2024**

<b>Cash Balance: MARCH 31, 2024</b>		\$ 80,863,164.76
 <b><u>PLUS:</u></b>		
Cash Receipts		4,909,629.63
		\$ 85,772,794.39
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	4,533,627.07	
Accounts Payable	<u>21,055,891.81</u>	<u>25,589,518.88</u>
 <b>Cash Balance: APRIL 30, 2024</b>		 <b>\$ <u>60,183,275.51</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		2,880,612.10
Cash in Transit		52,394.41
Investments		57,244,944.00
Cash on Hand		<u>5,325.00</u>
 <b>Cash Balance: APRIL 30, 2024</b>		 <b>\$ <u>60,183,275.51</u></b>

GATEWAY TECHNICAL COLLEGE

MONTHLY INVESTMENT REPORT

JULY 2023 - JUNE 2024

	Investments at Beginning of Month	Investments at End of Month	Change in Investments for Month	Investments Income for Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-23	\$ 45,707,793	\$ 35,482,986	\$ (10,224,807)	\$ 112,299	\$ 112,299	2.93
AUGUST	35,482,986	44,439,581	8,956,595	129,104	241,404	4.45
SEPTEMBER	44,439,581	38,230,615	(6,208,966)	153,581	394,985	4.49
OCTOBER	38,230,615	36,325,718	(1,904,897)	144,747	539,732	4.51
NOVEMBER	36,325,718	33,757,266	(2,568,452)	128,200	667,932	4.53
DECEMBER	33,757,266	22,647,405	(11,109,861)	107,308	775,240	4.61
January-24	22,647,405	29,923,158	7,275,753	105,172	880,412	4.50
FEBRUARY	29,923,158	83,263,208	53,340,050	189,786	1,070,198	4.26
MARCH	83,263,208	77,086,957	(6,176,251)	293,398	1,363,596	4.32
APRIL	77,086,957	57,244,944	(19,842,013)	214,807	1,578,403	4.37
MAY			-		1,578,403	
JUNE			-		1,578,403	

**INVESTMENT SCHEDULE**

**April 30, 2024**

<b><u>NAME OF BANK/INST</u></b>	<b><u>DATE INVESTED</u></b>	<b><u>DATE OF MATURITY</u></b>	<b><u>AMOUNT</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>PRESENT STATUS</u></b>
LOCAL GOV'T POOL	Various	Open	\$ 10,233,932	5.38	OPEN
JOHNSON BANK	Various	Open	\$ 47,011,012	4.15	OPEN
		TOTAL	<u>\$ 57,244,944</u>		

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

## PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris



# Personnel Report

June 2024

## **Employment Approvals: New Hires**

Walter (Clarke) Griffin

Associate Dean, School of Liberal Arts & Sciences; Liberal Arts & Sciences; Kenosha;  
Annual Salary: \$110,000 Effective: May 20, 2024

Alexandria Rainey

Student Support Specialist (TRIO-Disability Program); Office of DEI; Racine; Annual  
Salary: \$62,000 Effective: May 20, 2024

## **Promotion(s)**

Katelyn Lohre

Director, Accessibility & Counseling; Office of DEI; Elkhorn; Annual Salary: \$91,696  
Effective: May 6, 2024

## **Transfer(s)**

Nallely Garcia

Registrar's Office Associate; Student Affairs; Racine; Effective: May 20, 2024

## **Retirement(s)**

Laura Laznicka

Instructor, Graphic Technologies-Electronic Prepress; Elkhorn; Effective: May 9, 2024

John Thielen

Director, Construction & Facilities Management; Kenosha; Effective: May 10, 2024

Bernadette O'Connell

Instructor, EMS; Burlington; Effective: May 11, 2024

## **Separation(s)**

David Fladten

Instructor, Emergency Medical Services; Burlington; Effective: May 2, 2024

Audrie Mouzakis

Instructor, Nursing; Burlington; Effective: May 3, 2024

Todd Yunker

Foundation Specialist; Kenosha; Effective: May 15, 2024

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## GRANT AWARDS

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

Attachments: Grant Awards – June 2024

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

Staff Liaison: Anne Whynott

<b>Project Number</b>	<b>Title</b>	<b>Purpose</b>	<b>Grant Period</b>	<b>Number Served</b>	<b>Funding Source</b>	<b>Total Budget</b>	<b>Grant Award</b>	<b>Matching Funds</b>
057	Oral Health – Dental Hygienist	This project will equip new dedicated facilities to enroll 12 new students annually and accommodate 12 graduates following the completion of the two-year program. Funds will also support initial accreditation fees for the program, ensuring program enrollees' professional development and adherence to standardized levels of competence.	5/20/2024 – 6/30/2025	12	Wisconsin Technical College System	\$1,580,681	\$1,264,545	\$316,136

# 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 June 2024**  
lists all contracts for service completed or  
in progress 2023/2024 fiscal year.

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

Staff Liaison:             Mark Kappes

# BWS CFS Board Report FY24



Estimated Revenue" YTD: \$1,277,602.73

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
1	0002	KABA	196-407-1ZBK		02/23/23	\$185.82
2	0003	MTI	449-403-1ZBM		03/09/23	\$2,293.16
3	0004	Vision Plastics	196-850-1EBV		03/03/23	\$2,513.30
4	0005	Kerry Ingredients	196-805-1CBK, 196-828-1CBK, 900-019-1ZBK		03/28/23	\$20,298.40
5	0006	Kenosha Correctional Center (KCC)	444-316-1CBK, 444-331-1CBK,		03/13/23	\$26,500.00
6	0007	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-1ZBY, 612-102-1ZBY, 628-310-1ZBY, 664-110-1ZBY, 620-303-1ZBY, 620-311-1ZBY, 628-411-1ZBY		04/04/23	\$62,775.00
7	0008	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBY		04/12/23	\$8,650.00
8	0009	WCEDA	196-849-1EBW		04/19/23	\$1,695.72
9	0010	Robert E. Ellsworth Correctional Institution (REECC)	444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 801-302-1CBE, 103-804-1CBE		04/21/23	\$69,165.00
10	0011	Lavelle Industries	103-845-1BBL, 103-833-1BBL		04/27/23	\$3,540.80
11	0012	Andis Company	900-019-1CBAC; 900-003-1M1AW	169	05/01/23	\$695.00
12	0013	KABA	196-848-1ZBK		04/28/23	\$1,577.64
13	0014	KABA	196-849-2ZBK, 196-850-2ZBK		04/28/23	\$3,155.28
14	0015	BRP US Inc.	103-400-1ZBB, 103-401-1ZBB, 103-402-1ZBB, 103-403-1ZBB, 103-839-1ZBB, 103-844-1ZBB, 103-845-1ZBB, 900-019-1ZBB		05/01/23	\$4,945.00
15	0016	Radius Packaging	620-404-1EBR, 620-403-1ZBR, 620-403-1ZBP, 620-403-1ZBQ; 900-003-1ZBQ	168	05/02/23	\$1,737.00
16	0017	WRTP_Big Step	607-104-1CMB		05/03/23	\$8,175.00
17	0018	Rust-Oleum Corporation	612-102-1CBR, 620-311-1CBR; 900-003-1M1RW	167	05/18/23	\$6,948.00
18	0019	Nestle USA	620-486-1CBA, 620-486-1CBC -- 620-486-1CBB Cancelled		05/18/23	\$1,720.00
19	0020	Horizon Systems	420-474-1ZBHG, 420-474-1ZBHW, 196-408-1ZBHG; 900-003-1M1HG	173	05/25/23	\$2,779.00
20	0021	Conagra Brand	420-406-1ZBCG, 900-019-1ZBCG; 900-003-1M1CG	172	06/01/23	\$2,027.00
21	0022	Nestle USA	900-019-1ZBM		06/02/23	\$893.39
22	0023	Andis Company	623-808-1ZBAG; 900-003-1M1AG	180	06/08/23	\$1,390.00
23	0024	Aurora Healthcare	510-426-1KBA		07/07/23	\$10,188.98
24	0025	WCEDA	196-850-1EBW		06/22/23	\$1,839.72
25	0026	HFI Fluid Power	900-019-1ZBH		07/10/23	\$1,083.82
26	0027	Nestle USA	900-019-1ZBNL		07/10/23	\$893.39
27	0028	WCEDA	196-850-1ZBW		07/11/23	\$1,560.00
28	0029	Kenosha Correctional Center (KCC)	444-339-2CBK, 444-337-2CBK, 444-316-2CBK, 444-331-2CBK, 804-370-2CBK, 449-403-2CBK, 103-804-2CBK, 444-406-2CBK		07/14/23	\$70,210.00
29	0031	Nestle USA	620-456-1CBA, 620-456-1CBB		07/19/23	\$2,580.00
30	0032	LMI Packaging Solutions	103-845-2ZBA		07/19/23	\$1,930.48
31	0033	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBR		07/20/23	\$8,480.00
32	0034	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBRY		07/20/23	\$9,110.00
33	0035	Puratos	620-404-1CBP		07/26/23	\$3,882.60
34	0036	KABA	196-849-1ZBP		07/28/23	\$1,597.80

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue	
35	0037	Lavelle Industries	620-407-1ZB1, 620-407-1ZB2, 620-407-1ZB3, 620-407-1ZB4		08/01/23	\$2,665.68
36	0038	WRTP Big Step	607-104-2CBW		08/01/23	\$8,175.00
37	0039	Racine Correctional Institution (RCI)	444-339-1ZBR, 804-370-1ZBD		08/02/23	\$20,325.00
38	0040	Racine Correctional Institution (RCI)	444-331-2ZBR, 444-337-2ZBR, 444-316-2ZBR, 449-403-2ZBR, 444-406-2ZBR		08/02/23	\$45,649.00
39	0041	Radius Packaging	900-019-1ZBR		08/02/23	\$6,971.10
40	0042	<b>Apostle Radon Services</b>	<b>900-019-1ZBAR; 900-003-1M1AR</b>	<b>178</b>	<b>08/08/23</b>	<b>\$968.00</b>
41	0043	Adams Power	620-408-2EBA, 620-409-2EBA		08/11/23	\$5,711.88
42	0044	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-2ZBY, 612-102-2ZBY, 628-310-2ZBY, 664-110-2ZBY, 620-303-2ZBY, 620-311-2ZBY, 628-411-2ZBY		08/14/23	\$69,085.00
43	0045	<b>Andis Company</b>	<b>623-808-2ZBA; 900-003-2M1AG</b>	<b>180</b>	<b>09/06/23</b>	<b>\$1,548.00</b>
44	0046	WCEDA	196-848-1EBS		08/22/23	\$1,839.72
45	0047	<b>RCWS Pioneer Products</b>	<b>444-339-2CBP, 420-447-2CBP, 444-316-2CBP, 444-331-2CBP, 804-413-2CBP</b>		<b>08/24/23</b>	<b>\$67,514.88</b>
46	0048	<b>Thermal Transfer Products</b>	<b>620-458-2CBT, 612-409-2CBT; 900-003-2M1TT</b>	<b>182</b>	<b>08/24/23</b>	<b>\$2,580.00</b>
47	0049	<b>Andis Company</b>	<b>620-405-2CBA; 900-003-2M1AC</b>	<b>180</b>	<b>08/24/23</b>	<b>\$1,161.00</b>
48	0050	Elkhorn Area School District	522-103-2Z7E, 522-106-2Z7E		08/25/23	\$19,350.00
49	0051	Whirlpool (AKA InSinkErator)	620-311-2CBW, 620-310-2CBW		09/01/23	\$25,917.00
50	0052	Rehrig Pacific Company	628-310-2CBR		09/01/23	\$13,004.00
51	0053	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		09/07/23	\$7,455.00
52	0054	WCEDA	196-848-2ZBW		09/07/23	\$1,560.00
53	0055	<b>Apostle Radon Services</b>	<b>196-848-2EBR, 196-849-2EBR; 900-003-2M1AR</b>	<b>178</b>	<b>09/11/23</b>	<b>\$774.00</b>
54	0056	<b>Andis Company</b>	<b>444-440-2ZBD, 444-440-2ZBB, 444-440-2ZBC, 900-019-2ZBA; 900-003-2ZBA</b>	<b>180</b>	<b>09/11/23</b>	<b>\$903.00</b>
55	0057	RUSD -- Kobriger	<a href="https://docs.google.com/spreadsheets/d/7HDJBvoFObosg5odNT3U4qHwM66u2MzPw/edit?usp=sharing&amp;oid=116858003998347968939&amp;rtpdf=true&amp;sd=true">https://docs.google.com/spreadsheets/d/7HDJBvoFObosg5odNT3U4qHwM66u2MzPw/edit?usp=sharing&amp;oid=116858003998347968939&amp;rtpdf=true&amp;sd=true</a>		09/15/23	\$165,938.00
56	0058	Eaton Corporation	196-413-2ZBE		09/20/23	\$2,716.36
57	0059	<b>Andes Candies, LLC</b>	<b>103-833-2ZBA; 900-003-2M1AN</b>	<b>181</b>	<b>09/20/23</b>	<b>\$516.00</b>
58	0060	Robert E. Ellsworth Correctional Institution (REECC)	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE, 900-019-3CBE		09/28/23	\$74,460.00
59	0061	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/03/23	\$4,737.52
60	0062	Snap-On	900-019-2ZBS		10/11/23	\$1,755.28
61	0063	Royal Basket	900-019-2ZBR, 861-706-2ZBR, 861-707-2ZBR		10/11/23	\$10,320.00
62	0064	Snap-On	620-413-2CBS		10/11/23	\$860.00
63	0065	BRP US, Inc.	623-808-2ZBB		10/13/23	\$17,352.00
64	0066	Scot Forge Company	444-453-2EBS, 420-448-2EBS, 420-475-2EBS, 420-476-2EBS, 420-477-2EBS		10/30/23	\$34,350.08
65	0067	WCEDA	196-849-2ZBA		10/30/23	\$1,560.00
66	0068	Applied Material Solutions, Inc. (AMS)	196-415-3ZBT, 196-415-3ZBM		01/18/24	\$1,808.20
67	0069	<b>Continental Plastics</b>	<b>620-458-2ZBC; 900-003-2M1CP</b>	<b>175</b>	<b>10/31/23</b>	<b>\$1,935.00</b>
68	0070	<b>Andes Candies</b>	<b>103-839-2ZBA; 900-003-2M1A2</b>	<b>181</b>	<b>10/31/23</b>	<b>\$129.00</b>
69	0071	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		11/03/23	\$7,455.00
70	0072	BRP US, Inc.	103-845-2ZBB, 103-845-2ZBC, 103-400-2ZBB, 103-844-2ZBB, 103-839-2ZBB, 900-019-2ZBB		11/06/23	\$6,772.50

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
71	0073	Elkhorn Area School District	522-105-3ZBE, 522-107-3ZBE		11/13/23	\$19,350.00
72	0074	RPI, Inc.	620-417-2ZBA		11/15/23	\$1,306.38
73	0075	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-3ZBRY		11/30/23	\$8,565.00
74	0076	Racine Youthful Offenders Correctional Facility (RYOCF)	620-310-3ZBY, 612-102-3ZBY, 628-310-3ZBY, 664-110-3ZBY, 620-303-3ZBY, 620-311-3ZBY, 628-411-3ZBY		11/30/23	\$64,650.00
75	0077	Racine Correctional Institution (RCI)	475-300-3ZBR 449-403-3ZBR, 804-507-3ZBR		12/06/23	\$24,704.75
76	0078	Whirlpool (AKA InSinkErator)	420-480-2ZBA		12/08/23	\$922.52
77	0079	Whirlpool (AKA InSinkErator)	420-446-3ZBA, 420-473-3ZBA		12/06/23	\$3,460.16
78	0080	Horizon Systems Machining, Inc.	420-478-2ZBA		12/11/23	\$882.68
79	0081	WRTP Big Step	607-104-3CMW		12/12/23	\$8,175.00
80	0082	Andes Candies, LLC	196-828-3ZBA, 900-019-3ZBA, 196-870-3ZBA; 900-003-3M1AC	181	12/21/23	\$4,257.00
81	0083	Andes Candies, LLC	620-440-3ZBA; 900-003-3M1AN	181	12/22/23	\$1,935.00
82	0084	HFI Fluid Power	444-440-3CBH, 900-019-3CBH		01/03/24	\$1,075.00
83	0085	Great Northern Corporation	620-458-3ZBG; 900-003-3M1GN	179	01/04/24	\$1,935.00
84	0086	AAA Sales & Engineering	900-019-3ZB1		01/08/24	\$451.42
85	0087	WCEDA	196-850-3EBW		01/16/24	\$1,839.72
86	0088	Poolblu	605-468-3KBA		01/17/24	\$2,210.00
87	0089	BRP US, Inc.	103-839-3ZBB, 103-852-3ZBB, 103-400-3ZBB, 103-851-3ZBB, 103-851-3ZBR, 103-401-3ZBB, 103-403-3ZBB, 103-402-3ZBB, 103-841-3ZBB, 103-403-3ZBR, 103-844-3ZBB, 900-019-3ZBB		01/17/24	\$8,492.50
88	0090	Andes Candies	103-845-3ZBA, 103-845-3ZBB; 900-003-3M1A1	181	01/18/24	\$1,032.00
89	0091	Adams Power	620-411-3EBA, 620-412-3EBA		01/18/24	\$5,704.32
90	0092	LMI Packaging Solutions	103-834-3ZBL		01/18/24	\$2,100.12
91	0093	Royal Basket	861-713-3ZBR, 816-715-3ZBR		02/12/24	\$13,733.44
92	0094	Apostle Radon	196-828-3EBA, 900-019-3EBA, 900-019-3EBR; 900-003-3M1AG	178	02/12/24	\$871.00
93	0095	Continental Plastics	620-418-3ZBC	175	02/16/24	\$645.00
94	0097	WCEDA	196-848-3EBW		02/27/24	\$1,746.48
95	0098	Racine Youthful Offenders Correctional Facility (RYOCF)	612-102-3ZBR, 620-108-3ZBR		02/27/24	\$20,580.00
96	0099	Twin Disc	620-458-3ZBT, 620-458-3ZBD; 900-003-3M1TD	176	02/28/24	\$3,870.00
97	0100	Thermal Transfer Products		182	02/28/24	\$2,322.00
98	0101	WRTP Big Step	607-104-3CMB		03/01/24	\$8,175.00
99	0102	Scot Forge Company	444-453-3EBS, 420-448-3EBS, 420-475-3EBS, 420-476-3EBS, 420-477-3EBS		03/05/24	\$33,600.00
100	0103	Primex Family of Companies	103-845-3ZBA		03/14/24	\$1,720.00
101	0104	Modine Manufacturing Company, Inc.	103-833-3ZBM		03/24/24	\$1,720.00
102	0105	Racine Correctional Institution (RCI)	804-370-3ZBR, 444-337-3ZBR		03/27/24	\$22,500.00
103	0106	Uline, Inc.	196-420-3ZBA, 196-420-3ZBB		03/28/24	\$1,776.70
104	0107	Continental Plastics	900-019-3ZBC; 900-003-3M1CC	175	04/03/24	\$1,548.00
105	0108	Continental Plastics	620-404-3ZBC; 900-003-3M1CN	175	04/04/24	\$1,935.00
106	0109	Andes Candies	612-409-3ZBA; 900-003-3M1AC	181	04/04/24	\$645.00
107	0110	Eaton	196-413-3ZBA, 196-413-3ZBB		04/08/24	\$5,874.72
108	0112	Andis Company	620-405-3CBA; 900-003-3M1A2	180	04/09/24	\$1,161.00



	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
109	<b>0113</b>	<b>Andis Company</b>	<b>623-808-3ZBA; 900-003-3M1A3</b>	<b>180</b>	<b>04/09/24</b>	<b>\$1,548.00</b>
110	<b>0114</b>	LMI Packaging Solutions	103-843-3ZBA		04/10/24	\$2,062.84
111	<b>0115</b>	WCEDA	196-849-3EBA		04/17/24	\$1,746.48
112	<b>0117</b>	<b>Twin Disc, Inc.</b>	<b>900-019-1ZBT; 900-003-1M1TD</b>	<b>176</b>	<b>05/23/24</b>	<b>\$1,935.00</b>

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

Ends Policy 4.1: Statement #2

Staff Liaison:           Terry Simmons

# Protective Services Board Report FY24



Estimated Revenue YTD: \$461,454.55

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

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

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
80	2110	Racine Police Dept	504-503-1K1R, 504-506-1K1R, 504-500-1K1R, 504-510-1K1R, 504-501-1K1R		11/27/23	\$2,500.00
81	2111	Racine Police Dept	504-504-2K1R, 504-509-2K1R, 504-508-2K1R, 504-502-2K1R, 504-507-2K1R, 504-505-2K1R, 504-511-2K1R		11/27/23	\$1,924.52
82	2112	Racine County Juv Det Ctr	504-458-2Z1R		11/30/23	\$3,800.00
83	2113	Caledonia Police Department	504-481-2H1A		12/05/23	\$100.00
84	2114	Twin Lakes Police Department	504-481-2H1B		12/05/23	\$100.00
85	2115	Burlington Police Department	504-481-2H1D		12/05/23	\$100.00
86	2116	Sharon Police Department	504-481-2H1E		12/05/23	\$50.00
87	2117	WI-DOJ LESB	504-503-3K1A, 504-506-3K1A, 504-500-3K1A, 504-510-3K1A, 504-501-3K1A, 504-504-3K1A, 504-504-3K1B, 504-504-3K1, 504-509-3K1A, 504-509-3K1B, 504-509-3K1C, 504-508-3K1A, 504-502-3K1A, 504-507-3K1A		12/11/23	\$4,000.00
88	2119	Kenosha Sheriff's Department	504-427-3K1A		01/07/24	\$375.00
89	2120	Kenosha Police Department	504-427-3K1B		01/07/24	\$250.00
90	2121	Milwaukee Police Department	504-427-3K1C		01/07/24	\$250.00
91	2122	Racine County Sheriffs Department	504-427-3K1D		01/07/24	\$250.00
92	2123	Beloit Police Department	504-427-3K1E		01/07/24	\$125.00
93	2124	Caledonia Police Department	504-427-3K1F		01/07/24	\$125.00
94	2125	Glendale Police Department	504-427-3K1G		01/07/24	\$125.00
95	2126	Milwaukee Police Department	504-480-3K1A		01/28/24	\$200.00
96	2127	Kenosha Police Department	504-480-3K1B		01/28/24	\$100.00
97	2128	Racine County Sheriffs Department	504-480-3K1C		01/28/24	\$100.00
98	2130	RYOCF	2024 Spring		01/15/24	\$7,072.21
99	2132	Lyons Fire Department	503-404-3z11		02/07/24	\$325.04
100	2134	Kenosha Sheriff Dept	504-415-3K1A		02/26/24	\$1,200.00
101	2135	Walworth County Sheriffs Department	504-415-3K1B		02/26/24	\$900.00
102	2136	Caledonia Police Department	504-415-3K1C		02/26/24	\$600.00
103	2137	Washington County Sheriffs Department	504-415-3K1D		02/26/24	\$600.00
104	2138	Beloit Police Department	504-415-3K1G		02/26/24	\$300.00
105	2139	Fontana Police Department	504-415-3K1F		02/26/24	\$300.00
106	2140	Franklin Police Department	504-415-3K1G		02/26/24	\$300.00
107	2141	Jefferson County Sheriffs Department	504-415-3K1H		02/26/24	\$300.00
108	2142	Lake Geneva Police Department	504-415-3K1J		02/26/24	\$300.00
109	2143	Muskego Police Department	504-415-3K1K		02/26/24	\$300.00
110	2144	UW-Parkside Police Department	504-415-3K1M		02/26/24	\$300.00
111	2145	West Bend Police Department	504-415-3K1N		02/26/24	\$300.00
112	2146	Racine Police Department	504-510-1K1X		03/21/24	\$1,500.00
113	2147	Burlington HS	531-800-3z1a		04/17/24	\$1,643.22
114	2148	WI DOJ-LESB	504-458-3Z1A		04/08/24	\$23,000.00
115	2149	WI DOJ-LESB	504-458-2Z1X		04/25/24	\$1,900.00
116	2150	RCI	Summer 2024		04/30/24	\$1,000.00
117	2151	RYCOF	Summer 2024		04/30/24	\$5,000.00
118	2152	Ellsworth	Summer 2024		04/30/24	\$5,000.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
119	<b>2153</b>	WI DOJ-LESB	504-503-1K12, 504-506-1K12, 504-500-1K12, 504-510-1K12, 504-501-1K12, 504-504-1K12, 504-509-1K12, 504-508-1K12		04/30/24	\$7,500.00
120	<b>2154</b>	Walworth County Sheriffs Department	504-474-1H1A, 504-474-1H1B, 504-474-1H1C		05/03/24	\$1,500.00
121	<b>2155</b>	Genoa City Police Department	504-474-1H1D		05/03/24	\$225.00
122	<b>2156</b>	Kenosha Police Department	504-481-1K1A		05/17/24	\$400.00
123	<b>2157</b>	Kenosha Fire Department	900-003-1bf5		05/23/24	\$624.00

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items:     **WI Statutes 38.14**  
                          **Contract Reports for June 2024**  
                          Lists all High School contracts for service completed or in  
                          progress during FY2023-2024.

Ends Policy 4.1: Statement #5

Staff Liaison:           Katie Graf

2023-2024 Contract Numbers Dual Credit CFS HS

Revenue Generating Contract Invoiced Amount (End of Year):	\$1,382,413.89
Transcripted Credit Contract Invoiced Amount (End of Year)	\$4,528,948.03
<b>Total High School Invoiced Amount (End of Year)</b>	<b>\$5,911,361.92</b>

Contract #	2024-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes	Contract
1001		Mukwonago High School	543-300-1EGC, 543-300-1EGD, 543-300-1EGB	2023SU	\$10,000.00	\$10,273.20		HS			10/20/2023 MA
1002		Union Grove High School	543-300-1KGB, 543-300-1KGC	2023SU	\$6,500.00	\$3,424.40		HS			10/20/2023 MA
1003		St. Catherine's High School	543-300-1RGD	2023SU	\$3,000.00	\$3,424.40		HS			10/20/2023 MA
1004		KUSD	543-300-1ZGA	2023SU	\$3,000.00	\$3,424.40		HS			10/20/2023 MA
1005		RUSD	543-300-1RGB, 543-300-1RGC, 543-300-1RGE	2023SU	\$10,000.00	\$10,273.20		HS			10/20/2023 MA
1006		Westosha Central High School	Transcripted Credit	2023SU	\$20,000.00	\$20,829.63		HS			10/19/2023 MA
1007		Career and College Academy	890-155-1EGA, 851-756-1EGA	2023SU	\$1,500.00	\$3,915.76		HS		Gateway Edge	10/27/2023 MA
1008		Catholic Central High School	606-128-2ZGA	2023FA	\$3,000.00	\$5,911.60		HS			2/16/2024 MA
1009		Catholic Central High School	606-149-3ZGA	2024SP	\$4,000.00	\$4,601.84		HS			5/15/2024 MA
1010		Career and College Academy	801-198-2EGB, 806-114-2EGA	2023FA	\$10,000.00	\$18,468.64		HS		Edge	2/6/2024 MA
1011		Career and College Academy	834-110-3EGA, 806-203-3EGA, 831-103-3EGA	2024SP	\$12,000.00	\$25,301.28		HS		Edge	5/15/2024 MA
1012		Lakeview Technology Academy	152-080-2LGA 152-081-2LGA 152-084-2LGA 152-101-2LGA 152-124-2LGA 152-126-2LGA	2023FA	\$35,000.00	\$43,547.40		HS			2/7/2024 MA
1013		Lakeview Technology Academy	444-316-2LGA 444-337-2LGA 444-337-2LGB 444-339-2LGA 444-339-2LGB 628-310-2LGA	2023FA	\$30,000.00	\$48,732.20		HS			2/7/2024 MA
1014		Multi-Recipient	890-155-2ZCA	2023FA	\$1,500.00	\$986.82	Union Grove, Whitewater	VAN			2/6/2024 MA
1015		Multi-Recipient	533-126-2ZCA	2023FA	\$3,500.00	\$5,515.48	Westosha Central, Badger, East Troy, Elkhorn, Big Foot	VAN		ET no students	2/6/2024 MA
1016		Multi-Recipient	533-126-2ZCB	2023FA	\$3,500.00	\$7,786.56	Burlington, Williams Bay, Big Foot, Badger, East Troy	VAN		Mary added Badger & ET	2/6/2024 MA
1017		Multi-Recipient	533-126-2ZCC	2023FA	\$3,500.00	\$2,919.96	Big Foot, Elkhorn	VAN			2/6/2024 MA
1018		Multi-Recipient	533-126-2ZCD	2023FA	\$3,500.00	\$12,977.60	Burlington, Williams Bay, Whitewater	VAN			2/6/2024 MA
1019		Burlington High School	533-126-2ZCE, 501-101-2ZCA	2023FA	\$7,000.00	\$10,035.14		VAN			2/6/2024 MA
1020		Multi-Recipient	533-126-2ZCF	2023FA	\$3,500.00	\$4,542.16	Westosha Central, Williams Bay, Elkhorn	VAN			2/6/2024 MA
1021		Multi-Recipient	533-128-2ZCA	2023FA	\$3,500.00	\$2,919.96	Burlington, Williams Bay, Whitewater	VAN			2/6/2024 MA
1022		Multi-Recipient	533-128-2ZCB	2023FA	\$3,500.00	\$648.88	Badger, East Troy, Elkhorn	VAN			2/6/2024 MA
1023		Badger High School	501-101-2ZCB	2023FA	\$3,500.00	\$11,625.84	Badger	VAN			2/6/2024 MA
1024		Union Grove High School	809-198-2ZCA, 809-196-2ZCA	2023FA	\$7,000.00	\$11,625.84		VAN			2/6/2024 MA
1025		Waterford Union High School	442-321-2ZGA, 442-332-2ZGA, 442-322-2ZGA, 442-330-2ZGA, 457-309-2ZGA, 457-336-2ZGA	2023FA	\$20,000.00	\$24,386.76		HS			2/7/2024 MA
1026		Waterford Union High School	442-323-3ZGA, 442-333-3ZGA, 442-334-3ZGA, 442-324-3ZGA	2024SP	\$20,000.00	\$20,134.80		HS			5/15/2024 MA
1027		RUSD	504-900-2ZGA, 504-900-2ZGB, 504-900-2ZGC, 504-900-2ZGD	2023FA	\$15,000.00	\$6,781.74	Horlick, Case, Park	HS		RUSD CJ	2/7/2024 MA
1028		RUSD	504-902-3ZGA, 504-902-2ZGB, 504-902-2ZGC, 504-902-2ZGD	2024SP	\$15,000.00	\$6,781.74	Horlick, Case, Park	HS		RUSD CJ	5/15/2024 MA
1029		Union Grove High School	Transcripted Credit	2023FA	\$60,000.00	\$191,418.45		TCCF			2/11/2024 MA
1030		Career and College Academy	Transcripted Credit	2023SU	\$6,000.00	\$1,151.29		TCCF			10/19/2023 MA
1031		Career and College Academy	502-301-2EGA, 502-324-2EGA, 316-170-2EGA, 316-130-2EGA	2023FA	\$10,000.00	\$12,633.31		HS		CCA Cosmo/Culinary	2/6/2024 MA
1032		Career and College Academy	502-349-3EGA, 502-349-3EGB, 502-312-3EGA, 316-140-3EGA	2024SP	\$10,000.00	\$14,050.19		HS		CCA Cosmo/Culinary	5/15/2024 MA
1033		Wilmot High School	Transcripted Credit	2023FA	\$60,000.00	\$118,175.19		TCCF			2/11/2024 MA
1034		Wilmot High School	Transcripted Credit	2023FA	\$10,000.00	\$30,506.36		TCCF		Year Long	5/13/2024 MA



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1035	Ktech High School	804-370-2ZGA, 804-370-2ZGB, 804-370-2ZGC, 103-143-2ZGA, 103-143-2ZGB	2023FA	\$20,000.00	\$32,691.94		HS		2/6/2024 MA
1036	Ktech High School	834-109-3ZGA, 851-756-3ZGA, <del>831-103-3ZGA</del> , 831-103-3ZGB	2024SP	\$20,000.00	\$31,771.37		HS		5/17/2024 MA
1037	Badger High School	Transcripted Credit	2023FA	\$85,000.00	\$157,541.25		TCCF		2/11/2024 MA
1038	Badger High School	Transcripted Credit	2023FA	\$100,000.00	\$164,286.55		TCCF	Year Long	5/13/2024 MA
1039	Big Foot High School	Transcripted Credit	2023FA	\$20,000.00	\$31,971.06		TCCF		2/11/2024 MA
1040	Big Foot High School	Transcripted Credit	2023FA	\$20,000.00	\$22,726.77		TCCF	Year Long	5/13/2024 MA
1041	Catholic Central High School	Transcripted Credit	2023SU	\$10,000.00	\$10,657.02		TCCF		10/19/2023 MA
1042	Multi-Recipient	Transcripted Credit	2023FA	\$60,000.00	\$77,146.75	Delavan Darien, DD Tech	TCCF	Year Long	5/13/2024 MA
1043	Delavan-Darien High School	Transcripted Credit	2023FA	\$60,000.00	\$65,568.82		TCCF		2/11/2024 MA
1044	REAL School RUSD	Hourly Rate	2023SU	\$30,000.00	\$23,660.00		HS		10/20/2023 MA
1045	REAL School RUSD	Tuition/Fees	2023FA	\$100,000.00	\$95,068.90		HS		2/16/2024 MA
1046	REAL School RUSD	900-003	2023FA	\$100.00	\$37,240.00		HS		2/16/2024 MA
1047	Burlington High School	Transcripted Credit	2023FA	\$50,000.00	\$82,203.23		TCCF		2/11/2024 MA
1048	Burlington High School	Transcripted Credit	2023FA	\$15,000.00	\$85,727.07		TCCF	Year Long	5/13/2024 MA
1049	Christian Life High School	Transcripted Credit	2023SU	\$10,000.00	\$6,781.74		TCCF		10/19/2023 MA
1050	Christian Life High School	Transcripted Credit	2023SU	\$12,000.00	\$25,785.69		TCCF	Year Long	5/13/2024 MA
1051	Whitewater High School	Transcripted Credit	2023FA	\$70,000.00	\$105,427.91		TCCF		2/11/2024 MA
1052	Whitewater High School	Transcripted Credit	2023FA	\$10,000.00	\$13,905.92		TCCF	Year Long	5/13/2024 MA
1053	St. Catherine's High School	Transcripted Credit	2023FA	\$30,000.00	\$14,047.89		TCCF		2/11/2024 MA
1054	Case High School RUSD	Transcripted Credit	2023FA	\$50,000.00	\$128,127.33		TCCF		2/11/2024 MA
1055	Case High School RUSD	Transcripted Credit	2023FA	\$40,000.00	\$73,037.91		TCCF	Year Long	5/13/2024 MA
1056	Career and College Academy	900-003-1HCCA	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1057	KUSD	900-003-1HKUS	2023SU	\$5.00	\$45.00		HS	MSAI	10/19/2023 MA
1058	Mukwonago High School	900-003-1HMUK	2023SU	\$5.00	\$112.50		HS	MSAI	10/19/2023 MA
1059	RUSD	900-003-1HRUS	2023SU	\$5.00	\$117.00		HS	MSAI	10/19/2023 MA
1060	REAL School RUSD	900-003-1HREA	2023SU	\$5.00	\$297.00		HS	MSAI	10/19/2023 MA
1061	St. Catherine's High School	900-003-1HSTC	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1062	Union Grove High School	900-003-1HUNI	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1063	Indian Trail High School	Transcripted Credit	2023FA	\$15,000.00	\$31,486.65		TCCF	Year Long	5/13/2024 MA
1064	Indian Trail High School	Transcripted Credit	2023FA	\$35,000.00	\$30,891.77		TCCF		2/11/2024 MA
1065	Lakeview Technology Academy	Transcripted Credit	2023FA	\$4,000.00	\$23,905.06		TCCF		2/11/2024 MA
1066	Tremper High School	Transcripted Credit	2023FA	\$65,000.00	\$56,675.97		TCCF		2/11/2024 MA
1067	Tremper High School	Transcripted Credit	2023FA	\$15,000.00	\$54,992.80		TCCF	Year Long	5/13/2024 MA
1068	Nathan Hale High School	Transcripted Credit	2023FA	\$15,000.00	\$12,110.25		TCCF	Year Long	5/13/2024 MA
1069	Oak Creek High School	Transcripted Credit	2023FA	\$25,000.00	\$55,657.92		TCCF		2/11/2024 MA
1070	Elkhorn Area High School	Transcripted Credit	2023FA	\$20,000.00	\$188,384.16		TCCF	Year Long	5/13/2024 MA
1071	Elkhorn Area High School	Transcripted Credit	2023FA	\$195,000.00	\$191,735.51		TCCF		2/11/2024 MA
1072	Bradford High School	Transcripted Credit	2023FA	\$4,000.00	\$2,906.46		TCCF	Year Long	5/13/2024 MA
1073	Bradford High School	Transcripted Credit	2023FA	\$20,000.00	\$8,719.38		TCCF		2/11/2024 MA
1074	REAL School RUSD	Transcripted Credit	2023FA	\$6,000.00	\$7,137.68		TCCF		2/11/2024 MA
1075	Tomah High School	Transcripted Credit	2023FA	\$12,000.00	\$7,417.12		TCCF		2/11/2024 MA
1076	Verona High School	Transcripted Credit	2023FA	\$15,000.00	\$11,625.84		TCCF		2/11/2024 MA
1077	Waterford Union High School	Transcripted Credit	2023FA	\$110,000.00	\$110,445.48		TCCF		2/11/2024 MA
1078	Waterford Union High School	Transcripted Credit	2023FA	\$60,000.00	\$61,432.10		TCCF	Year Long	5/13/2024 MA
1079	Westosha Central High School	Transcripted Credit	2023FA	\$50,000.00	\$101,241.69		TCCF		2/11/2024 MA
1080	Westosha Central High School	Transcripted Credit	2023FA	\$65,000.00	\$124,108.49		TCCF	Year Long	5/13/2024 MA
1081	Williams Bay High School	Transcripted Credit	2023FA	\$12,000.00	\$24,137.03		TCCF		2/11/2024 MA
1082	Reuther High School	Transcripted Credit	2023FA	\$4,000.00	\$4,359.69		TCCF		2/11/2024 MA
1083	Horlick High School	Transcripted Credit	2023FA	\$14,000.00	\$8,719.38		TCCF		2/11/2024 MA
1084	Horlick High School	Transcripted Credit	2023FA	\$50,000.00	\$30,371.36		TCCF	Year Long	5/13/2024 MA
1085	Career and College Academy	Transcripted Credit	2023FA	\$1,600.00	\$2,919.96		TCCF		2/11/2024 MA
1086	Park High School RUSD	Transcripted Credit	2023FA	\$80,000.00	\$80,270.09		TCCF		2/11/2024 MA
1087	Park High School RUSD	Transcripted Credit	2023FA	\$35,000.00	\$20,065.78		TCCF	Year Long	5/13/2024 MA
1088	Multi-Recipient	442-332-2EGA, 442-330-2EGA	2023FA	\$5,300.00	\$5,369.28	CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn	2/6/24 MA

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1089	Multi-Recipient	442-330-2RGB, 442-332-2RGA	2023FA	\$2,600.00	\$2,684.64	Westosha, Union Grove	HS	Adv. Welding Racine		2/6/24 MA
1090	South Milwaukee High School	543-300-2ZGE, 900-003-2HSMK	2023FA	\$3,400.00	\$6,424.40	South Milwaukee HS	HS			2/19/2024 MA
1091	Oak Creek High School	543-300-2ZGF, 543-300-2ZGJ, 900-003-2HOAC	2023FA	\$6,800.00	\$11,848.80	Oak Creek	HS			2/19/2024 MA
1092	KUSD	543-300-2ZGN	2023FA	\$3,400.00	\$3,424.40		HS			2/19/2024 MA
1093	Muskego High School	543-300-2ZGP, 543-300-2ZGQ, 900-003-2HKEG	2023FA	\$6,800.00	\$11,848.80		HS			2/19/2024 MA
1094	Brookfield East High School	543-300-2ZGS, 543-300-2ZGX, 900-003-2HBRK	2023FA	\$6,800.00	\$11,848.80		HS			2/19/2024 MA
1095	East Troy High School	Transcripted Credit	2023FA	\$60,000.00	\$90,410.76		TCCF			2/11/2024 MA
1096	East Troy High School	Transcripted Credit	2023FA	\$12,000.00	\$93,811.07		TCCF	Year Long		5/13/2024 MA
1097	Burlington High School	543-300-2ZGT	2023FA	\$3,400.00	\$3,424.40		HS			2/19/2024 MA
1098	East Troy High School	543-300-2ZGU	2023FA	\$3,400.00	\$3,424.40		HS			2/19/2024 MA
1099	Wilmot High School	543-300-2ZGY	2023FA	\$3,400.00	\$3,424.40		HS			2/19/2024 MA
1100	Multi-Recipient	457-336-3EGA, 442-333-3EGA	2024SP	\$2,600.00	\$6,130.44	CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn		5/23/2024 MA
1101	Union Grove High School	457-336-3RGA, 442-333-3RGA	2024SP	\$2,600.00	\$1,364.82	Westosha, Union Grove	HS	Adv. Welding Racine		5/23/2024 MA
1102	Multi-Recipient	504-900-2EGA, 504-903-2EGA	2023FA	\$12,500.00	\$12,594.66	CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn		2/6/24 MA
1103	Multi-Recipient	504-900-2KGA, 504-903-2KGA	2023FA	\$10,000.00	\$9,688.20	Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha		2/6/24 MA
1104	Multi-Recipient	504-174-3EGA, 504-905-3EGA	2024SP	\$12,500.00	\$11,625.84	CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn		5/23/2024 MA
1105	Multi-Recipient	504-174-3KGA, 504-905-3KGA	2024SP	\$10,000.00	\$8,719.38	Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha		5/23/2024 MA
1106	Elkhorn Area High School	444-331-2EGA, 444-337-2EGA	2023FA	\$9,000.00	\$9,118.56		HS	CNC		2/6/24 MA
1107	Elkhorn Area High School	444-339-3EGA, 444-316-3EGA	2024SP	\$9,000.00	\$14,817.66		HS	CNC		5/23/2024 MA
1108	Multi-Recipient	154-130-2CGA, 150-182-2CGA	2023FA	\$3,200.00	\$3,274.40	St. Cat's, Waterford	HS	IT		2/6/24 MA
1109	Multi-Recipient	154-130-2WGA, 150-182-2WGA	2023FA	\$3,200.00	\$3,274.40	Indian Trail, Racine Lutheran, St. Cat's	HS	IT		2/6/24 MA
1110	Multi-Recipient	154-131-3CGA	2024SP	\$3,200.00	\$1,964.64	St. Cat's, Waterford	HS	IT		5/23/2024 MA
1111	Multi-Recipient	154-131-3WGA, 152-081-3WGA	2024SP	\$3,200.00	\$3,902.28	Indian Trail, Racine Lutheran, St. Cat's	HS	IT		5/23/2024 MA
1112	Multi-Recipient	503-302-2ZGA, 531-312-2ZGA	2023FA	\$13,500.00	\$13,582.72	Case, Racine Lutheran, Union Grove, Park, Westosha, Horlick	HS	Fire/EMS Racine		2/6/24 MA
4443	Multi-Recipient	531-342-2BGA, 531-343-2BGA	2023FA	GANGELED	GANGELED	Burlington, CCA, Fox River, Park, Waterford	HS	Fire/EMS Burlington		
1114	Multi-Recipient	503-130-3ZGA, 531-313-3ZGA	2024SP	\$8,000.00	\$8,936.00	Case, Racine Lutheran, Union Grove, Park, Westosha, Horlick	HS	Fire/EMS Racine		5/23/2024 MA
4445	Multi-Recipient	503-130-3BGA, 503-302-3BGA	2024SP	GANGELED	GANGELED	Burlington, CCA, Fox River, Park, Waterford	HS	Fire/EMS Burlington		
1116	Multi-Recipient	801-198-2EGA, 809-188-2EGA	2023FA	\$13,500.00	\$12,594.66	Big Foot, Elkhorn, Fox River, Waterford, Whitewater	HS	LAS Elkhorn		2/6/24 MA
1117	Multi-Recipient	801-198-2WGA, 809-188-2WGA	2023FA	\$11,500.00	\$11,625.84	KTEC, St. Cat's, Union Grove, Waterford, Westosha Central	HS	LAS Online	Mary added WC	2/6/24 MA
1118	Multi-Recipient	809-172-3EGA, 809-196-3EGA	2024SP	\$13,500.00	\$13,563.48	Big Foot, Elkhorn, Fox River, Waterford, Whitewater	HS	LAS Elkhorn		5/23/2024 MA
1119	Multi-Recipient	809-172-3WGA, 809-196-3WGA	2024SP	\$11,500.00	\$9,688.20	KTEC, St. Cat's, Union Grove, Waterford, Westosha Central	HS	LAS Online		5/23/2024 MA
1120	Multi-Recipient	501-107-3EGA, 509-302-3EGA	2024SP	\$5,000.00	\$4,853.10	Burlington, CCA, Elkhorn, Options, Waterford	HS	Medical Assistant		5/23/2024 MA
1121	Multi-Recipient	509-301-3WGA, 509-309-3WGA	2024SP	\$5,000.00	\$4,091.28	Burlington, CCA, Elkhorn, Options, Waterford	HS	Medical Assistant		5/23/2024 MA
1122	Multi-Recipient	806-177-2KGA	2023FA	\$6,000.00	\$5,359.04	Harborside, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha, Wilmot	HS	Nursing Kenosha		2/6/24 MA
1123	Multi-Recipient	806-177-2BGA	2023FA	\$3,000.00	\$3,349.40	Badger, Burlington, East Troy, Elkhorn, REAL, Union Grove, Whitewater	HS	Nursing Burlington		2/6/24 MA
1124	Multi-Recipient	809-188-3BGA, 543-102-3KGA	2024SP	\$6,000.00	\$6,163.92	Harborside, REAL, Racine Lutheran, Burlington, East Troy, Elkhorn, St. Cat's, Union Grove, Westosha, Wilmot	HS	Nursing Kenosha		5/23/2024 MA
1125	Multi-Recipient	543-102-3BGA, 809-188-3WGA	2024SP	\$6,000.00	\$5,812.92	Badger, Burlington, East Troy, Elkhorn, REAL, St. Cat's, Union Grove, Whitewater	HS	Nursing Burlington		5/23/2024 MA
1126	Multi-Recipient	664-100-2CGA, 664-110-2CGA	2023FA	\$5,700.00	\$5,719.04	Harborside, KTEC, St. Cat's, Reuther	HS	SMART		2/6/2024 MA
1127	Multi-Recipient	664-105-3CGA, 664-120-3CGA	2024SP	\$5,700.00	\$4,289.28	Harborside, KTEC, St. Cat's, Reuther	HS	SMART		5/14/2024 MA
1128	East Troy High School	664-100-3EGA, 664-110-3EGA, 664-105-3EGA, 664-120-3EGA	2024SP	GANCELLED	GANCELLED		HS	SMART Elkhorn		5/23/2024 MA

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1129	Multi-Recipient	442-321-2EGA, 442-322-2EGA, 442-324-2EGA	2023FA	\$6,000.00	\$25,951.52	Burlington, CCA, East Troy, Elkhorn, Westosha Central	HS	Welding Elkhorn	Mary added WC	2/6/24 MA
1130	Multi-Recipient	442-321-2EGB, 442-322-2EGB, 442-324-2EGB	2023FA	\$26,000.00	\$21,372.36	Burlington, CCA, Elkhorn, Union Grove, Westosha, Williams Bay, Wilmot	HS	Welding Elkhorn		2/6/24 MA
1131	Multi-Recipient	442-321-2RGA, 442-322-2RGA, 442-324-2RGA	2023FA	\$23,000.00	\$23,266.88	KTEC, Harborside, Indian Trail, Lakeview, Oak Creek, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Welding Racine	Mary added KTEC	2/6/24 MA
1132	Multi-Recipient	442-323-3EGA, 442-334-3EGA, 457-309-3EGA	2024SP	\$6,000.00	\$27,071.40	Burlington, CCA, East Troy, Elkhorn, Westosha Central	HS	Welding Elkhorn		5/23/2024 MA
1133	Multi-Recipient	442-323-3EGB, 442-334-3EGB, 457-309-3EGB	2024SP	\$26,000.00	\$19,852.36	Burlington, CCA, Elkhorn, Union Grove, Westosha, Williams Bay, Wilmot	HS	Welding Elkhorn		5/23/2024 MA
1134	Multi-Recipient	442-323-3RGA, 442-334-3RGA, 457-309-3RGA	2024SP	\$23,000.00	\$22,790.72	Harborside, Indian Trail, KTEC, Lakeview, Oak Creek, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Welding Racine		5/23/2024 MA
1135	Multi-Recipient	533-127-3ZCA	2024SP	\$4,000.00	\$1,297.76	Big Foot, Badger, East Troy, Elkhorn	VAN			5/13/2024 MA
1136	Multi-Recipient	533-127-3ZCB	2024SP	\$4,000.00	\$6,164.36	Burlington, Williams Bay, Big Foot, Westosha Central	VAN			5/13/2024 MA
1137	Multi-Recipient	533-127-3ZCC	2024SP	\$4,000.00	\$1,297.76	Big Foot, Elkhorn	VAN			5/13/2024 MA
1138	Multi-Recipient	533-127-3ZCD, 533-129-3ZCA	2024SP	\$4,000.00	\$10,706.52	Burlington, Williams Bay, Whitewater	VAN			5/13/2024 MA
1139	Burlington High School	533-127-3ZCE	2024SP	\$4,000.00	\$2,271.08		VAN			5/13/2024 MA
1140	Multi-Recipient	533-127-3ZCF	2024SP	\$4,000.00	\$1,622.20	Westosha Central, Williams Bay, Elkhorn	VAN			5/13/2024 MA
1141	Multi-Recipient	533-129-3ZCB	2024SP	CANCELLED	CANCELLED	Badger, East Troy, Elkhorn	VAN			
1142	Badger High School	501-101-3ZCA	2024SP	\$4,000.00	\$6,781.74		VAN			5/13/2024 MA
1143	Union Grove High School	809-198-3ZCA, 809-196-3ZCA	2024SP	\$8,000.00	\$12,594.66		VAN			5/13/2024 MA
1144	Badger High School	Transcripted Credit	2024SP	\$90,000.00	\$130,351.29		TCCF			5/13/2024 MA
1145	Big Foot High School	Transcripted Credit	2024SP	\$15,000.00	\$28,095.78		TCCF			5/13/2024 MA
1146	Burlington High School	Transcripted Credit	2024SP	\$15,000.00	\$119,592.80		TCCF			5/13/2024 MA
1147	Catholic Central High School	Transcripted Credit	2024SP	\$4,000.00	\$3,875.28		TCCF			5/13/2024 MA
1148	Christian Life High School	Transcripted Credit	2024SP	\$10,000.00	\$10,657.02		TCCF			5/13/2024 MA
1149	Multi-Recipient	Transcripted Credit	2024SP	\$70,000.00	\$82,701.14	Delavan Darien, DD Tech	TCCF			5/13/2024 MA
1150	Union Grove High School	Transcripted Credit	2024SP	\$120,000.00	\$183,854.86		TCCF			5/13/2024 MA
1151	Bradford High School	Transcripted Credit	2024SP	\$15,000.00	\$14,047.89		TCCF			5/13/2024 MA
1152	Indian Trail High School	Transcripted Credit	2024SP	\$10,000.00	\$27,126.96		TCCF			5/13/2024 MA
1153	Lakeview Technology Academy	Transcripted Credit	2024SP	\$70,000.00	\$23,145.71		TCCF			5/13/2024 MA
1154	Tremper High School	Transcripted Credit	2024SP	\$60,000.00	\$49,894.23		TCCF			5/13/2024 MA
1155	Oak Creek High School	Transcripted Credit	2024SP	\$15,000.00	\$30,748.48		TCCF			5/13/2024 MA
1156	Case High School RUSD	Transcripted Credit	2024SP	\$130,000.00	\$158,738.60		TCCF			5/13/2024 MA
1157	Park High School RUSD	Transcripted Credit	2024SP	\$70,000.00	\$74,114.73		TCCF			5/13/2024 MA
1158	REAL School RUSD	Transcripted Credit	2024SP	CANCELED	CANCELED		CANCELED		CANCELED	
1159	St. Catherine's High School	Transcripted Credit	2024SP	\$30,000.00	\$968.82		TCCF			5/13/2024 MA
1160	Verona High School	Transcripted Credit	2024SP	\$4,000.00	\$5,756.45		TCCF			5/13/2024 MA
1161	Westosha Central High School	Transcripted Credit	2024SP	\$55,000.00	\$114,320.76		TCCF			5/13/2024 MA
1162	Whitewater High School	Transcripted Credit	2024SP	\$80,000.00	\$86,781.39		TCCF			5/13/2024 MA
1163	Wilmot High School	Transcripted Credit	2024SP	\$55,000.00	\$70,284.73		TCCF			5/13/2024 MA
1164	Williams Bay High School	Transcripted Credit	2024SP	\$5,000.00	\$6,297.33		TCCF			5/13/2024 MA
1165	Indian Trail High School	457-309-3ZGA, 457-309-3ZGB, 442-324-3WGA, 442-324-3WGB	2024SP	\$30,000.00	\$30,935.92		HS			5/15/2024 MA
1166	Horlick High School	Transcripted Credit	2024SP	\$20,000.00	\$7,750.56		TCCF			5/13/2024 MA
1167	Waterford Union High School	Transcripted Credit	2024SP	\$40,000.00	\$85,740.57		TCCF			5/13/2024 MA
1168	Lakeview Technology Academy	664-105-2LGA, 664-110-2LGA	2023FA	\$14,500.00	\$14,655.04		HS			2/8/2024 MA
1169	Delavan-Darien High School	Transcripted Credit	2023FA	\$1,500.00	\$17,438.76		TCCF			2/11/2024 MA
1170	Delavan-Darien Tech School	Transcripted Credit	2023FA	\$1,000.00	\$973.32		TCCF			2/11/2024 MA
1171	Lakeview Technology Academy	Transcripted Credit	2023FA	\$10,000.00	\$10,172.61		TCCF		Year Long	5/13/2024 MA
1172	Big Foot High School	900-003-2HBIG	2023FA	\$5.00	\$4.50		HS		MSAI	2/27/2024 MA
1173	Brookfield East High School	900-003-2HBRO	2023FA	\$80.00	\$81.00		HS		MSAI	2/27/2024 MA
1174	Burlington High School	900-003-2HBUR	2023FA	\$60.00	\$63.00		HS		MSAI	2/27/2024 MA
1175	Career and College Academy	900-003-2HCCA	2023FA	\$200.00	\$243.00		HS		MSAI	2/27/2024 MA
1176	Case High School RUSD	900-003-2HCAS	2023FA	\$50.00	\$45.00		HS		MSAI	2/27/2024 MA
1177	Catholic Central High School	900-003-2HCAT	2023FA	\$60.00	\$67.50		HS		MSAI	2/27/2024 MA
1178	East Troy High School	900-003-2HEAS	2023FA	\$60.00	\$58.50	900-003-2HEAS	HS		MSAI	2/27/2024 MA

2023-2024 Contract Numbers Dual Credit CFS HS

1179	Elkhorn Area High School	900-003-2HELK	2023FA	\$130.00	\$130.50	900-003-2HELK	HS	MSAI	2/27/2024 MA
1180	Elkhorn Options Virtual Charter School	900-003-2HEKO	2023FA	\$5.00	\$4.50	900-003-2HEKO	HS	MSAI	2/27/2024 MA
1181	Harborside Academy	900-003-2HHSA	2023FA	\$10.00	\$13.50	900-003-2HHSA	HS	MSAI	2/27/2024 MA
1182	Indian Trail High School	900-003-2HITA	2023FA	\$10.00	\$9.00	900-003-2HITA	HS	MSAI	2/27/2024 MA
1183	KUSD	900-003-2HKUS	2023FA	\$30.00	\$36.00	900-003-2HKUS	HS	MSAI	2/27/2024 MA
1184	Ktech High School	900-003-2HKTC	2023FA	\$300.00	\$315.00	900-003-2HKTC	HS	MSAI	2/27/2024 MA
1185	Lakeview Technology Academy	900-003-2HLVT	2023FA	\$400.00	\$441.00	900-003-2HLVT	HS	MSAI	2/27/2024 MA
1186	Muskego High School	900-003-2HMUS	2023FA	\$80.00	\$81.00	900-003-2HMUS	HS	MSAI	2/27/2024 MA
1187	Oak Creek High School	900-003-2HOCH	2023FA	\$70.00	\$72.00	900-003-2HOCH	HS	MSAI	2/27/2024 MA
1188	Racine Lutheran High School	900-003-2HRLU	2023FA	\$35.00	\$36.00	900-003-2HRLU	HS	MSAI	2/27/2024 MA
1189	REAL School RUSD	900-003-2HREA	2023FA	\$700.00	\$783.00	900-003-2HREA	HS	MSAI	2/27/2024 MA
1190	Reuther High School	900-003-2HREU	2023FA	\$10.00	\$13.50		HS	MSAI	2/27/2024 MA
1191	South Milwaukee High School	900-003-2HSMW	2023FA	\$40.00	\$40.50	900-003-2HSMW	HS	MSAI	2/27/2024 MA
1192	Southern Lakes Alt. High School (Fox River Consortium)	900-003-2HSLA	2023FA	\$5.00	\$4.50	900-003-2HSLA	HS	MSAI	2/27/2024 MA
1193	St. Catherine's High School	900-003-2HSTC	2023FA	\$60.00	\$58.50	900-003-2HSTC	HS	MSAI	2/27/2024 MA
1194	Union Grove High School	900-003-2HUNI	2023FA	\$50.00	\$45.00	900-003-2HUNI	HS	MSAI	2/27/2024 MA
1195	Park High School RUSD	900-003-2HPAR	2023FA	\$10.00	\$9.00	900-003-2HPAR	HS	MSAI	2/27/2024 MA
1196	Waterford Union High School	900-003-2HWAT	2023FA	\$80.00	\$72.00	900-003-2HWAT	HS	MSAI	2/27/2024 MA
1197	Westosha Central High School	900-003-2HWES	2023FA	\$50.00	\$45.00	900-003-2HWES	HS	MSAI	2/27/2024 MA
1198	Whitewater High School	900-003-2HWHI	2023FA	\$20.00	\$18.00	900-003-2HWHI	HS	MSAI	2/27/2024 MA
1199	Horlick High School	900-003-2HHOR	2023FA	\$10.00	\$13.50	900-003-2HHOR	HS	MSAI	2/27/2024 MA
1200	Williams Bay High School	900-003-2HWIL	2023FA	\$5.00	\$4.50	900-003-2HWIL	HS	MSAI	2/27/2024 MA
1201	Wilmot High School	900-003-2HWIM	2023FA	\$50.00	\$54.00	900-003-2HWIM	HS	MSAI	2/27/2024 MA
1202	Brookfield East High School	900-003-2HBRK	2023FA	CANCELED	CANCELED		HS	MSAI	
1203	Muskego High School	900-003-2HKEG	2023FA	CANCELED	CANCELED		HS	MSAI	
1204	Oak Creek High School	900-003-2HOAG	2023FA	CANCELED	CANCELED		HS	MSAI	
1205	South Milwaukee High School	900-003-2HSMK	2023FA	CANCELED	CANCELED		HS	MSAI	
1206	East Troy High School	Transcripted Credit	2024SP	\$1,000.00	\$44,600.31		TCCF		5/13/2024 MA
1207	Elkhorn Area High School	Transcripted Credit	2024SP	\$145,000.00	\$233,994.56		TCCF		5/13/2024 MA
1208	Career and College Academy	Transcripted Credit	2024SP	\$1,600.00	\$1,151.29		TCCF		5/13/2024 MA
1209	East Troy High School	101-106-3ZGA, 103-143-3ZGA	2024SP	\$15,000.00	\$10,772.61		HS		5/15/2024 MA
1210	Tomah High School	Transcripted Credit	2024SP	\$2,900.00	\$2,901.96		TCCF		5/13/2024 MA
1211	Badger High School	501-101-2ZCC	2023FA	\$1.00	\$0.00		VAN	KG: Re-invoice per Billing?	
1212	Multi-Recipient	533-130-3ZVA	2024SP	\$4,500.00	\$4,542.16	Burlington, Elkhorn, Whitewater, Bigfoot	VAN		5/13/2024 MA
1213	Lakeview Technology Academy	152-186-3LGA, 152-101-3LGA, 152-097-3LGA, 152-157-3LGA, 152-126-3LGA, 152-102-3LGA	2024SP	\$30,000.00	\$30,015.42		HS		5/15/2024 MA
1214	Lakeview Technology Academy	444-331-3LGA, 444-331-3LGB, 612-102-3LGA, 612-102-3LGB, 620-310-3LGA, 628-109-3LGA, 628-109-3LGB, 664-100-3LGA, 664-120-3LGA	2024SP	\$60,000.00	\$51,657.49		HS		5/15/2024 MA
1215	REAL School RUSD	444-316-3CGA, 444-316-3CGB, 444-334-3CGA, 444-334-3CGB, 444-335-3CGA, 605-120-3CGA, 605-120-3CGB, 605-138-3CGA, 605-138-3CGB, 664-103-3CGA, 664-103-3CGB, 664-105-3CGB, 664-120-3CGB, 664-120-3CGC	2024SP	\$90,000.00	\$88,554.02		HS		5/17/2024 MA
1216	REAL School RUSD	444-446-3CGA, 606-443-3CGA, 606-443-3CGB, 606-443-3CGC, 606-443-3CGD, 606-443-3CGE, 606-443-3CGF	2024SP	\$10,000.00	\$37,390.00		HS		5/17/2024 MA
1217	Wilmot High School	543-300-3ZGB	2024SP	\$3,400.00	\$3,424.40		HS		5/8/2024 MA
1218	Oak Creek High School	543-300-3ZGM, 3ZGP, 900-003-3HOCH	2024SP	\$6,000.00	\$19,697.60		HS		5/8/2024 MA
1219	Brookfield East High School	543-300-3ZGS, 3ZGT, 900-003-3HBRO	2024SP	\$3,400.00	\$19,697.60		HS		5/8/2024 MA

2023-2024 Contract Numbers Dual Credit CFS HS

1220	Muskego High School	543-300-3ZGA, 900-003-3HMUS	2024SP	\$3,400.00	\$9,848.80	HS			5/8/2024 MA
1221	South Milwaukee High School	543-300-3ZGD, 900-003-3HSMK	2024SP	\$3,400.00	\$6,424.40	HS			5/8/2024 MA
1222	East Troy High School	543-300-3ZGC	2024SP	\$3,400.00	\$3,424.40	HS			5/8/2024 MA
1223	Whitewater High School	543-300-3ZGR	2024SP	\$3,400.00	\$3,424.40	HS			5/8/2024 MA
1224	St. Catherine's High School	543-300-3ZGV	2024SP	\$3,400.00	\$3,424.40	HS			5/8/2024 MA
1225	Delavan-Darien High School	Transcribed Credit	2023FA	\$40,000.00	\$44,906.13	TCCF			5/13/2024 MA
1226	Delavan-Darien High School	Transcribed Credit	2024SP	\$15,000.00	\$15,830.06	TCCF			5/13/2024 MA
1227	Multi-Recipient	533-129-3ZCA	2024SP	\$1,200.00	\$1,297.76	Whitewater, Burlington	HS		5/13/2024 MA
1228	Lakeview Technology Academy	664-100-3LGA, 664-120-3LGA	2024SP	\$10,000.00	\$10,008.32		HS	Grant Funded	5/17/2024 MA
1229	St. Catherine's High School	152-081-3CGA	2024SP	\$1,400.00	\$1,453.23		HS	IT	5/23/2024 MA
1230	Horlick High School	503-307-3ZGB	2024SP	\$300.00	\$357.44		HS	Fire/EMS	5/23/2024 MA
1231	Multi-Recipient	809-188-3KGA	2024SP	\$1,900.00	\$1,937.64	Real, St. Cat's, Wilmot	HS	Nursing	5/23/2024 MA
1232	Union Grove High School	442-323-3EGC, 457-309-3EGC	2024SP	\$1,100.00	\$1,133.60		HS	Welding	5/23/2024 MA
1233	Big Foot High School	900-003-3HBIG	2024SP	\$5.00	\$4.50		HS		5/22/2024 MA
1234	Brookfield East High School	900-003-3HBRE	2024SP	\$150.00	\$153.00		HS		5/22/2024 MA
1235	Burlington High School	900-003-3HBUR	2024SP	\$50.00	\$36.00		HS		5/22/2024 MA
1236	Career and College Academy	900-003-3HCCA	2024SP	\$250.00	\$256.50		HS		5/22/2024 MA
1237	Case High School RUSD	900-003-3HCAS	2024SP	\$30.00	\$27.00		HS		5/22/2024 MA
1238	Catholic Central High School	900-003-3HCAT	2024SP	\$50.00	\$45.00		HS		5/22/2024 MA
1239	Elkhorn Area High School	900-003-3HELK	2024SP	\$160.00	\$162.00		HS		5/22/2024 MA
1240	Elkhorn Options Virtual Charter School	900-003-3HEOV	2024SP	\$5.00	\$4.50		HS		5/22/2024 MA
1241	Southern Lakes Alt. High School (Fox River Consortium)	900-003-3HFRC	2024SP	\$5.00	\$4.50		HS		5/22/2024 MA
1242	Harborside Academy	900-003-3HHSA	2024SP	\$15.00	\$13.50		HS		5/22/2024 MA
1243	Indian Trail High School	900-003-3HTRA	2024SP	\$170.00	\$162.00		HS		5/22/2024 MA
1244	Ktech High School	900-003-3HKTC	2024SP	\$140.00	\$139.50		HS		5/22/2024 MA
1245	Lakeview Technology Academy	900-003-3HLVT	2024SP	\$430.00	\$432.00		HS		5/22/2024 MA
1246	Muskego High School	900-003-3HMSK	2024SP	\$85.00	\$85.50		HS		5/22/2024 MA
1247	Oak Creek High School	900-003-3HOCS	2024SP	\$150.00	\$153.00		HS		5/22/2024 MA
1248	Racine Lutheran High School	900-003-3HRLU	2024SP	\$20.00	\$22.50		HS		5/22/2024 MA
1249	REAL School RUSD	900-003-3HREL	2024SP	\$750.00	\$756.00		HS		5/22/2024 MA
1250	Reuther High School	900-003-3HRET	2024SP	\$10.00	\$9.00		HS		5/22/2024 MA
1251	South Milwaukee High School	900-003-3HSMW	2024SP	\$40.00	\$40.50		HS		5/22/2024 MA
1252	St. Catherine's High School	900-003-3HSCT	2024SP	\$70.00	\$67.50		HS		5/22/2024 MA
1253	Union Grove High School	900-003-3HUNO	2024SP	\$40.00	\$40.50		HS		5/22/2024 MA
1254	Park High School RUSD	900-003-3HPRK	2024SP	\$10.00	\$9.00		HS		5/22/2024 MA
1255	Waterford Union High School	900-003-3HWTR	2024SP	\$70.00	\$67.50		HS		5/22/2024 MA
1256	Westosha Central High School	900-003-3HWES	2024SP	\$45.00	\$45.00		HS		5/22/2024 MA
1257	Whitewater High School	900-003-3HWHI	2024SP	\$45.00	\$54.00		HS		5/22/2024 MA
1258	Horlick High School	900-003-3HHOR	2024SP	\$5.00	\$4.50		HS		5/22/2024 MA
1259	Williams Bay High School	900-003-3HWIL	2024SP	\$5.00	\$4.50		HS		5/22/2024 MA
1260	Wilmot High School	900-003-3HWLM	2024SP	\$50.00	\$54.00		HS		5/22/2024 MA
1261	East Troy High School	900-003-3HEST	2024SP	\$150.00	\$148.50		HS		5/22/2024 MA
<b>Summary</b>									
	2023 Summer	Estimate as of 5/7/24		\$122,035.00	\$124,293.73				
	2023 Fall	Estimate as of 5/7/24		\$2,287,276.00	\$3,510,306.50				
	2024 Spring	Estimate as of 5/7/24		\$1,712,505.00	\$2,276,761.69				
	<b>Total Contracts</b>	Estimate as of 5/7/24		<b>\$4,121,816.00</b>	<b>\$5,911,361.92</b>				
<b>Summary</b>									
	Contract Revenue-HS & VAN (174)	Estimate as of 5/7/24		\$1,143,216.00	\$1,382,413.89				
	Contract Revenue-TCCF (78)	Estimate as of 5/7/24		\$2,978,600.00	\$4,528,948.03				
	<b>Total Contracts (252)</b>	Estimate as of 5/7/24		<b>\$4,121,816.00</b>	<b>\$5,911,361.92</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, 2024

Staff Liaison: Matt Janisin

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

PROGRAM Name	Job Title	Employer	County Represented
<b>Human Service Associate</b>			
Suzi Schoenhof	Executive Director	New Beginnings – APFV	Walworth
<b>Legal Studies/Paralegal</b>			
Lynn Callovi	Paralegal	Kenosha Co. District Attorney’s Office	Kenosha
Aimee Crosby	Paralegal & Marketing	Edenhofer Law Offices, S.C.	Kenosha
SaQuinda Johnson	Paralegal	Kenosha Co. District Attorney’s Office	Kenosha
Rebacca Matoska-Mentink	Clerk of Circuit Court	Kenosha County	Kenosha
Kristyne Watson	Attorney Manager	WI State Public Defender	Kenosha

## POLICY GOVERNANCE MONITORING REPORTS – **Part 2 of 2**

### B. Executive Limitations

#### 1) Strategic Planning 3.10 – Anne Whynott



**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: Anne Whynott

NEXT MEETING DATE AND ADJOURN

- A. Organization Meeting – Monday, July 8, 2024, 8:00 am, Virtual and In-Person, SC Johnson iMET Center, Kopper Auditorium, 2320 Renaissance Blvd., Sturtevant, WI 53177
- B. Board Retreat – Directly following the Organizational Meeting, 2<sup>nd</sup> Floor Room 236
- C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)© to discuss **Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

ROLL CALL

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