



Ritu Raju, PhD
President and CEO

May 16, 2024

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

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

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

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

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

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

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

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

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

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empleador y educador

NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting**

**Wednesday, May 22, 2024 – 8:00 am
In-Person and Virtual Meeting**

**HERO Center, Room H101
380 McCanna Pkwy, Burlington, WI 53105
Join Zoom Meeting <https://gtc.zoom.us/j/86730880520>
Or by calling 1-312-626-6799
Meeting ID: 867 3088 0520**

The Gateway Technical College District Board will hold its regular meeting on Wednesday, May 22, 2024, at 8:00 am as an in-person and virtual meeting. The agenda is included. The public may attend in person or access the meeting using the zoom link or conference call number listed above.

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

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

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Wednesday, May 22, 2024 – 8:00 am

In-Person and Virtual Meeting

HERO Center, Room H101

380 McCanna Pkwy

Burlington, WI 53105

Join Zoom Meeting <https://gtc.zoom.us/j/86730880520>

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Meeting ID: 867 3088 0520

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X		X	Next Meeting Date and Adjourn A. Regular Meeting – Thursday, June 20, 2024, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigano Conference Center – Board Room, 3520 30 th Ave, Kenosha, WI 53144. B. 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.	113

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Wednesday, May 22, 2024 – 8:00 am
In-Person and Virtual Meeting

HERO Center, Room H101
380 McCanna Pkwy
Burlington, WI 53105

Join Zoom Meeting <https://gtc.zoom.us/j/86730880520>
Or by calling 1-312-626-6799
Meeting ID: 867 3088 0520

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. April 18, 2024 – Regular Meeting
- B. May 9, 2024 – Public Hearing

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, April 18, 2024

The Gateway Technical College District Board met virtually and in person at the Horizon Center for Transportation on Thursday, April 18, 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 (arrived in-person at 8:39 am) Ram Bhatia, Benjamin DeSmidt, Zaida Lange-Irisson, Nicole Oberlin – Student Trustee, Scott Pierce, Jason Tadlock, Pamela Zenner-Richards and Rebecca Matoska-Mentink

Virtual: William Duncan

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 45 virtual and 22 in person citizens/reporters.

Approval of Agenda

R. Bhatia requested that the 3/20/24 and 3/25/24 Ad Hoc Meeting Minutes be removed from the Agenda. The Ad Hoc Committee will approve them at their next meeting. With this change, it was moved by R. Bhatia, seconded by B. DeSmidt and carried to approve the modified Agenda.

Approval of Minutes

It was moved by R. Bhatia, seconded by Z. Lange-Irisson and carried to approve the Minutes of the March 21, 2024 Regular Meeting.

Citizen Comments

There were no citizen comments.

Chairperson's Report - Board Evaluation Summary:

5 of 9 Trustees Responded to the March survey plus the Student Trustee. Below are the comments received.

Strategic - None

Task - I think this question needs to be reviewed. No one is ever going to admit that "I was not prepared...".

Action - President's reports and Policy Governance Monitoring reports focused on our governance role, and guidance to the President.

Results - Presentations under the President's Report, and the Policy Governance Monitoring Reports provided the evidence.

Chairperson's Report - Review Wording of Policy 2.3 Delegation to the President

The Trustees reviewed the wording of the policy. Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve the wording of Policy 2.3.

Chairperson's Report - Review Wording of Policy 3.8 Partnerships/Grants/Contracts

The Trustees reviewed the wording of the policy. Following discussion, it was moved by P. Zenner-Richards, seconded by Z. Lange-Irisson and carried to approve the wording of Policy 3.8.

Board Member Community Reports

R. Bhatia attended the District Board Association meeting at Nicolet Technical College and gave the President's Office a flash drive containing information about new trustee orientation. P. Zenner-Richards suggested forming an ad hoc committee in the future to improve and develop our new trustee orientation. W. Duncan shared proposals approved at the DBA meeting.

President’s Report - Announcements

R. Raju provided college updates.

President’s Report – Dashboard

The dashboard report included information about the Red Hawk Rescue, AACC Annual meeting and Energage follow-up.

President’s Report – Ad Hoc Committee Update

R. Bhatia provided an update about the president’s evaluation tool and requested all feedback should be sent to L. Allen by May 3,2024. The tool will be updated and reviewed at May’s meeting and then approval requested at June’s meeting.

President’s Report – Draft Strategic Planning Guide for FY 24/25 – 26/27

The draft strategic planning guide was discussed.

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-2023-2024F.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series F-2023-2024F 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 2023-2024F; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects.

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

Aye: 9

No: 0

Abstaining: 0

Absent: 0

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

Administration is recommending approval to issue 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 improvement projects district wide.

Following discussion, it was moved by R. Bhatia, seconded by J. Adams and carried to roll call vote to approve F-2023-2024G.1 - Resolution Authorizing the Issuance 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

Bid No. 1703 District Wide – Kenosha, Horizon Center, Racine and SC Johnson iMET Center 2024 Parking Lot Repairs

Sealed bids were received from various subcontractors for district wide –Kenosha Campus, Horizon Center, Racine Campus and S C Johnson iMET Center for 2024 Parking Lot Repairs.

Following discussion, it was moved by S. Pierce, seconded by Z. Lange-Irisson and carried to approve the Camosy Construction to provide all labor and materials required for this project.

Consent Agenda

It was moved by Z. Lange-Irisson, seconded by R. Bhatia and carried that the following items in the consent agenda be approved.

Finance:

Summary of Revenue and Expenditures: Approved the summary of revenue and expenditures as of March 31, 2024.

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

Personnel Report for January: Approved the personnel report of (5) five new hires, (2) two promotions, (3) three transfers, (1) one retirement and (3) three separations.

Grant Awards: Approved one grant received in March entitled AACU Conference.

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

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

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

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

Policy Governance Monitoring Reports - Ends Policy Monitoring - Statement #1

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

Statement #1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning. Tanya Doherty, Edward Vargas, Breezann Warnock, Pam Lowrey and Tammi Summers led a presentation on Ends Policy #1.

Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried that this report is evidence that the college is making progress on Ends Policy, Statement #1.

Policy Governance Monitoring Reports – Executive Limitations 3.4 and 3.5

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.4 and 3.5.

Policy Governance Monitoring Reports – Executive Limitations 3.8

Following discussion, it was moved by P. Zenner-Richards, seconded by Z. Lange-Irisson and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.8.

Next Meeting Date and Adjourn

Public Hearing – Thursday, May 9, 2024, 7:00 pm, Virtual & In-Person, SC Johnson iMET Center, Kopper Auditorium Room 102, 2320 Renaissance Blvd., Sturtevant, WI 53177

Regular Meeting - Wednesday, May 22, 2024, 8:00 am, Virtual and In-Person, HERO Center, Room H101, 380 McCanna Pkwy, Burlington, WI 53105.

At approximately 11:38 am, it was moved by Z. Lange-Irisson, seconded by R. Bhatia and carried by a roll call vote that the meeting was adjourned. The board did not move into executive session.

Aye: 9

No: 0

Abstaining: 0

Absent: 0

Submitted by,

Benjamin DeSmidt, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Public Budget Hearing, May 9, 2024

The Gateway Technical College District Board met virtually and in person on Tuesday, May 9, 2024. The public hearing was called to order at 7:00 pm 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: Ram Bhatia, Benjamin DeSmidt, William Duncan, Zaida Lange-Irisson, Scott Pierce, Jason Tadlock, Pamela Zenner-Richards and Rebecca Matoska-Mentink

Excused: Jesse Adams, Nicole Oberlin – Student Trustee

Also in attendance were President Ritu Raju, Recorder Liz Allen and 12 virtual and 3 in person citizens/reporters.

Approval of Agenda:

It was moved by S. Pierce, seconded by Z. Lange-Irisson, and carried to approve the agenda.

Budget Presentation: Jason Nygard presented the budget for fiscal year 2024-2025.

Citizen Comments

There were no citizen comments.

Next Meeting Date and Adjourn

Regular Meeting - Wednesday, May 22, 2023, 8:00 am, Virtual and In-Person Meeting, Hero Center, Burlington, WI.

At approximately 7:39 pm it was moved by J. Tadlock, seconded by Z. Lange-Irisson and carried that the meeting 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.

CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Review Wording of Policy 2.4
- C. Review Wording of Policy 3.2

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 X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW Review Wording of Policy 2.4

SECTION 2 - BOARD/STAFF RELATIONSHIP POLICY 2.4

MONITORING COLLEGE EFFECTIVENESS

The Board shall monitor College effectiveness in meeting Board policies based on current priorities. Monitoring will be done in a way to permit the Board to use most of its time to create the future rather than review the past.

Accordingly,

1. Monitoring shall compare the current performance of the college to the expectations of the Board as stated in policy. In every case, the standard for compliance shall be any reasonable interpretation of the board policy being monitored. The Board will take action to approve or disapprove monitoring reports.
2. Monitoring data may be acquired in one or more of three ways: internal reports to the Board from the President, external reports from an external auditor or other persons or entities external to the institution selected by the Board, or direct inspection of documents, activities, or circumstances by an ad hoc committee or the Board as a whole.
3. The Board will receive monitoring reports on the Ends policy and each Executive Limitation at least once each year prior to the President's performance evaluation.
4. As a result of the Board's monitoring, the Board may make any adjustments to policy necessary to improve college effectiveness.

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 Matoska-Mentink

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW **Review Wording of Policy 3.2**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.2 HUMAN RELATIONSHIPS

The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college’s relationships with students, employees, or members of the community.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Operate without maintaining a balance of openness and appropriate confidentiality.
3. Manage the college without adequate administrative policies consistent with the Board’s policies.
4. Operate without written rules for students and employees which (a) clearly state required and prohibited actions, (b) provide for effective handling of complaints, and (c) protect against wrongful conditions such as gross preferential treatment for personal reasons.
5. Prevent students and staff from using established complaint procedures.

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 Matoska-Mentink

BOARD MEMBER COMMUNITY REPORTS

PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report
 - a. Mark Mone, UW Milwaukee - virtual
- C. Ad Hoc Committee Update on President's Evaluation Tool for FY24/25
- D. Recognition of Raquel Palacios and Suzanne Sublette
- E. Introduction of Dan Lyons, new GTEA President

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
Ad Hoc Committee Update on President’s Evaluation Tool
For FY24/25

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT’S REPORT
Recognition of Raquel Palacios and Suzanne Sublette

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Introduction of Dan Lyons, new GTEA President

Policy/Ends Statement: Policy 2.1

STUDENT TRUSTEE REPORT

OPERATIONAL AGENDA

A. Action Agenda

- 1) Resolution No. F-2023-202GF.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2023-2024G – Jordan Thurow, Robert W. Baird & Co.
- 2) FY 2023-24 Budget Revision #2 – Jason Nygard

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2023-2024G.2 RESOLUTION AWARDING THE SALE OF \$1,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-2024G

Summary of Item: Administration is recommending approval of a resolution awarding the sale of 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.

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

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

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

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RESOLUTION NO. F-2023-2024G.2

RESOLUTION AWARDING THE SALE OF
\$1,000,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2023-2024G

WHEREAS, on April 18, 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, Series 2023-2024G (the "Notes") in the amount of \$1,000,000 for the public purpose of financing remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Kenosha News and in The Journal Times on April 24, 2024 and in the Elkhorn Independent on April 25, 2024 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, no petition for referendum has been filed with the District and the time to file such a petition expires on May 28, 2024;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION DOLLARS (\$1,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by May 28, 2024 with respect to the Notes) and the Chief Financial Officer/Vice President Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION DOLLARS (\$1,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-2024G"; shall be issued in the aggregate principal amount of \$1,000,000; shall be dated June 13, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the

Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are not subject to optional redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.]

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2024 through 2029 for the payments due in the years 2024 through 2030 in the amounts set forth on the Schedule. The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2024.

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

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023-2024G, dated June 13, 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

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

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

bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

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

Adopted, approved and recorded May 22, 2024.

Rebecca Matoska-Mentink
Chairperson

ATTEST:

D. Benjamin DeSmidt
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on April 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT C

(Form of Note)

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

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ June 13, 2024 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,000,000, all of which are of like tenor, except as to denomination, interest rate and maturity date [and redemption date], issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on April 18, 2024 and May 22, 2024. Said resolutions are recorded in the official minutes of the District Board for said dates.

This Note is not subject to optional redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

【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 and date of the Notes called for redemption, CUSIP number, 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 after the Record Date. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: _____
Rebecca Matoska-Mentink
Chairperson

(SEAL)

By: _____
D. Benjamin DeSmidt
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action ___
 Information ___
 Discussion ___

FY 2023-2024 BUDGET REVISION #2

Summary of Item:

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 thru the end of the year.

Budget Modification

SPECIAL REVENUE – NON AIDABLE FUND

The modification in the Special Revenue – Non Aidable Fund will reflect a transfer of funds to the Capital Fund for the purchase of a student van.

Resources

Transfer From Reserves

Increase/(Decrease)

\$ 61,131

Uses

Operating Transfers Out

\$ 61,131

Budget Modification

CAPITAL FUND

The modification in the Capital Fund will reflect a transfer of funds from the Special Revenue – Non Aidable Fund for the purchase of a student van.

Resources

Operating Transfers In

Increase/(Decrease)

\$ 61,131

Uses

Student Services

\$ 61,131

Budget Modification

ENTERPRISE FUND

The modification in the Enterprise Fund will reflect an increase due to anticipated expenses thru the end of the year.

Resources

Other Student Fees
 Institutional

Increase/(Decrease)

\$ 20,500

\$ 33,000

Uses

Auxiliary Services

\$ 53,500

Attachment:

FY 2023-24 Budget Revision #2

Ends Statements /

Executive Limitations:

Budgeting/Forecasting Policy 3.4

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2023-2024 BUDGET REVISION #2 - continued

Gateway 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

FY 2023-24 Budget Revision #2 – May 22 2024 Bd
Mtg.docx 05/14/24

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: COMBINED

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 40,424,144	\$ 40,424,144	\$ -
STATE AID	48,161,189	48,161,189	-
OTHER STATE	137,601	137,601	-
PROGRAM FEES	13,584,598	13,584,598	-
MATERIAL FEES	725,211	725,211	-
OTHER STUDENT FEES	2,564,270	2,584,770	20,500
INSTITUTIONAL	10,355,598	10,388,598	33,000
FEDERAL REVENUE	23,313,648	23,313,648	-
TOTAL REVENUE	139,266,259	139,319,759	53,500
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,620,000	13,620,000	-
OPERATING TRANSFERS IN	-	61,131	61,131
TRANSFER FROM RESERVES	2,709,268	2,770,399	61,131
TOTAL RESOURCES	\$ 155,595,527	\$ 155,771,289	\$ 175,762
 <u>USES</u>			
INSTRUCTION	\$ 68,675,497	\$ 68,675,497	\$ -
INSTR. RESOURCES	1,202,212	1,202,212	-
STUDENT SERVICES	38,794,768	38,855,899	61,131
GENERAL INSTITUTIONAL	12,974,478	12,974,478	-
PHYSICAL PLANT	32,601,944	32,601,944	-
AUXILIARY SERVICES	571,500	625,000	53,500
PUBLIC SERVICES	419,918	419,918	-
TOTAL EXPENDITURES	155,240,317	155,354,948	114,631
OTHER USES			
OPERATING TRANSFERS OUT	-	61,131	61,131
TRANSFER TO RESERVES	355,210	355,210	-
TOTAL USES	\$ 155,595,527	\$ 155,771,289	\$ 175,762

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: GENERAL

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 21,602,244	\$ 21,602,244	
STATE AID	43,865,660	43,865,660	
OTHER STATE	137,601	137,601	
PROGRAM FEES	13,584,598	13,584,598	-
MATERIAL FEES	725,211	725,211	-
OTHER STUDENT FEES	1,547,870	1,547,870	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	7,705,468	7,705,468	-
TOTAL REVENUE	89,198,652	89,198,652	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	2,709,268	2,709,268	
TOTAL RESOURCES	\$ 91,907,920	\$ 91,907,920	\$ -

<u>USES</u>			
INSTRUCTION	\$ 61,419,768	\$ 61,419,768	
INSTR. RESOURCES	1,187,212	1,187,212	
STUDENT SERVICES	13,071,587	13,071,587	
GENERAL INSTITUTIONAL	8,844,099	8,844,099	
PHYSICAL PLANT	7,385,254	7,385,254	
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	91,907,920	91,907,920	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 91,907,920	\$ 91,907,920	\$ -

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,000,000	\$ 2,000,000	\$ -
STATE AID	1,966,529	1,966,529	
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	4,677,148	4,677,148	
INSTITUTIONAL	119,530	119,530	
TOTAL REVENUE	8,763,207	8,763,207	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 8,763,207	\$ 8,763,207	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 5,092,729	\$ 5,092,729	
INSTR. RESOURCES	-	-	
STUDENT SERVICES	2,149,181	2,149,181	
GENERAL INSTITUTIONAL	1,113,379	1,113,379	
PHYSICAL PLANT		-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	407,918	407,918	
TOTAL EXPENDITURES	8,763,207	8,763,207	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 8,763,207	\$ 8,763,207	\$ -

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,254,000	2,254,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	831,900	831,900	-
INSTITUTIONAL	1,963,600	1,963,600	-
FEDERAL REVENUE	18,531,500	18,531,500	-
TOTAL REVENUE	23,581,000	23,581,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	61,131	61,131
TOTAL RESOURCES	\$ 23,581,000	\$ 23,642,131	\$ 61,131
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	23,564,000	23,564,000	-
GENERAL INSTITUTIONAL	17,000	17,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	23,581,000	23,581,000	-
OTHER USES			
OPERATING TRANSFERS - OUT		61,131	61,131
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 23,581,000	\$ 23,642,131	\$ 61,131

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	75,000	75,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	75,000	75,000	-
INSTITUTIONAL	200,000	200,000	-
TOTAL REVENUE	350,000	350,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
OPERATING TRANSFERS - IN	-	61,131	61,131
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 13,350,000	\$ 13,411,131	\$ 61,131
 <u>USES</u>			
INSTRUCTION	\$ 2,163,000	\$ 2,163,000	\$ -
INSTR. RESOURCES	15,000	15,000	-
STUDENT SERVICES	10,000	71,131	61,131
GENERAL INSTITUTIONAL	3,000,000	3,000,000	-
PHYSICAL PLANT	8,150,000	8,150,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	12,000	12,000	-
TOTAL EXPENDITURES	13,350,000	13,411,131	61,131
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 13,350,000	\$ 13,411,131	\$ 61,131

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: DEBT SERVICE

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 16,776,900	\$ 16,776,900	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	25,000	25,000	-
FEDERAL REVENUE	-	-	\$ -
TOTAL REVENUE	16,801,900	16,801,900	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	620,000	620,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 17,421,900	\$ 17,421,900	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	17,066,690	17,066,690	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	17,066,690	17,066,690	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	355,210	355,210	-
TOTAL USES	\$ 17,421,900	\$ 17,421,900	\$ -

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	ORIGINAL BUDGET ADOPTED 10/19/23	MODIFIED BUDGET ADOPTED 05/22/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	184,500	205,000	20,500
INSTITUTIONAL	342,000	375,000	33,000
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	571,500	625,000	53,500
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 571,500	\$ 625,000	\$ 53,500
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	571,500	625,000	53,500
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	571,500	625,000	53,500
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 571,500	\$ 625,000	\$ 53,500

OPERATIONAL AGENDA

Consent Agenda

- 1) Bids
 - a. Bid No. 1699 – Parking Lot Repairs – Elkhorn Campus
 - b. Bid No. 1710 – Student Life Office Refurbishment – Kenosha Campus
 - c. Bid No. 1711 – Every Child’s Place Refurbishment – Kenosha Campus
 - d. Bid No. 1712 – 2024 ADA Compliance Repairs – District-wide
- 2) Finance
 - a. Summary of Revenues and Expenditures
 - b. Cash and Investment Schedules
- 3) Personnel Report
- 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 _____

BID NO. 1699 2024 PARKING LOT REPAIRS ELKHORN CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the 2024 Elkhorn Campus Parking Lot Repairs project.

The administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Camosy Construction Kenosha, WI

Construction Contract (Contract Value for Camosy)	\$475,562
Architect and Engineering Fees (PIDA Fee)	24,237
Reimbursable Fees	201
Owner-held Contingency	0
Total Project Cost:	<u>\$500,000</u>

Funding Source: G O Promissory Notes Series 2023-2024E

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

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

Staff Liaison: Sharon Johnson Top1082.docx or .pdf 05/09/24



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

April 3, 2024

Sharon Johnson
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Elkhorn Campus
2024 Parking Lot Repairs
Official Notice No. 1699

Dear Mrs. Johnson:

On Thursday, February 29, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Elkhorn Campus 2024 Parking Lot Repair project. John Thielen and Rhonda Cerminara were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch was in attendance on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers. We recommend accepting the base bid.

Based on our bid evaluation and clarifications, we recommend that the contract value for Camosy Construction be \$475,562.00 for the Elkhorn Campus 2024 Parking Lot Repair project. Gateway Technical College should also budget approximately \$24,237.00 for architectural and engineering fees and \$201.00 for reimbursable costs related to printing fees.

Contract:	\$	475,562.00	(Camosy’s Contract)
A&E Fees:	\$	24,237.00	(PIDA fee)
Reimbursable Fees:	\$	201.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	500,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

www.pidarchitects.com

PIDA Proj. No.	191.23.048		
GTC Proj No.	Official No. 1699		
Proj Name	Elkhorn Campus Parking Lot F Repairs		
Total Project Budget		\$	500,000.00
Accepted or Not	General Contractor		
Recommend	Camosy GMP	\$	475,562.00
		\$	-
		\$	-
Construction Total		\$	475,562.00

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP		9.00%	\$ 42,800.58
		Prepaid A&E Services	\$ (18,563.75)
			\$ -
Sub-Total Fees			\$ 24,237.00
	Printing Cost: Bidding		\$ -
	Printing Cost: For Construction		\$ -
	Geotesting Services previously paid \$3,200.00		\$ -
	Topographic Survey Previously paid \$3,500.00		\$ -
	Environmental Assesment Fee		\$ -
	Notice of Intent - DNR		\$ -
	City of elkhorn		\$ 201.25
	DSPS Submittal Fee: Arch/HVAC		\$ -
	DSPS Submittal Fee: Civil Previously paid \$134.64		\$ -
Sub-Total Reimbursable			\$ 201.25
A& E Total fees			\$ 24,438.00

	GTC Responsible fees		
	Contingency Fee held by GTC	\$	-
GTC Project Cost		\$	-

Total Project Cost		\$	500,000.00
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budget vs. actual bid cost difference: \$ -

Gateway Technical College - 2024
Elkhorn & District-Wide Parking Lot Repairs
Elkhorn Campus

GMP



3-Apr-24

ITEM	DESCRIPTION		Bid Day
1.00	GENERAL CONDITIONS		\$3,647
1.20	LANDSCAPE RESTORATION ALLOWANCE	ALLOW	\$3,000
1.30	METAL PANEL INFILL ALLOWANCE	ALLOW	\$5,000
1.50	SITE LAYOUT & STAKING ALLOWANCE	ALLOW	\$2,500
2.00	PRECONSTRUCTION SERVICES		\$2,289
2.30	EARTHWORK & SITE UTILITIES		\$127,065
2.74	ASPHALT PAVING		\$91,813
2.65	SITE CONCRETE WORK		\$96,000
16.00	ELECTRICAL		\$34,600
18.00	TESTING	ALLOW	\$2,500
19.00	PERMIT	NIC	\$0
24.00	OWNERS CONTINGENCY		\$84,529
27.00	INSURANCE		\$833
28.00	FIELD SUPERVISION		\$7,995
29.00	CONSTRUCTION FEE		\$9,511
30.00	BOND PREMIUM		\$4,280
		GMP	\$475,562

Project: Gateway Technical College - District Wide - 2024 Parking Lot Repairs Project - Bid Package "B"		Bid Administrator: Camosy Construction				Camosy Construction's Main Office - 12795 120th Avenue, Kenosha, WI, 53142							
Project No.: 1699		Address Bids Received:				Thursday, February 29th, 2024 @ 2:00 PM							
GTC P.O.:		Bid Due Date & Time:											
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Bid Package "A" Amount	Bid Package "B" Amount	Alternate #A1.0 Amount	Alternate #A2.0 Amount	Alternate #A3.0 Amount	Alternate #A4.0 Amount	Alternate #A5.0 Amount	Bid Package "B" Total Contract Amount
2.3	Excavation & Site Utilities	Willkomm Excavating & Grading	DK Contractors The Winasek Corp.	2/29/24 2/29/24 2/29/24	1:50 PM 1:50 PM 12:25 PM	\$113,715.00 \$138,941.00 \$130,265.00	\$127,065.00 \$129,799.00 \$118,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$30,125.00 \$32,672.00 \$35,650.00	\$0.00 \$0.00 \$0.00	\$127,065.00 \$129,799.00 \$118,500.00
2.4	Asphalt Paving	Chickahar Asphalt, LLC	Johnson & Sons Paving Co. Superior Paving, Inc. Stark Pavement Corp.	2/28/24 2/29/24 2/29/24 2/29/24	10:10 AM 1:52 PM 11:10 AM 12:40 PM	\$291,831.00 \$247,431.00 \$280,000.00 \$292,291.00	\$91,813.00 \$74,221.00 \$104,800.00 \$83,132.00	\$450.00 \$850.00 \$1,800.00 \$750.00	\$2,800.00 \$2,865.00 \$2,500.00 \$3,131.00	\$1,500.00 \$1,100.00 \$1,500.00 \$1,100.00	(\$50,000.00) \$0.00 \$0.00 \$65,390.00	\$450.00 \$1,650.00 \$2,200.00 \$3,800.00	\$91,813.00 \$74,221.00 \$104,800.00 \$83,132.00
2.77	Site Concrete	Stark Pavement Corp.	Camosy Construction	2/29/24 2/28/24	12:40 PM 12:54 PM	\$76,000.00 \$135,247.00	\$96,000.00 \$114,919.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,740.00 \$339,039.00	\$1,800.00 \$1,141.00	\$96,000.00 \$114,919.00
16.00	Electrical	Electrical Contractors of WI, Inc.	Rewald Electric Company, Inc. Roman Electric Co. Inc.	2/29/24 2/29/24	11:40 AM 1:44 PM	\$50,800.00 \$56,900.00 \$59,556.00	\$34,600.00 \$33,100.00 \$24,892.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$34,600.00 \$33,100.00 \$24,892.00
N/A	Multiple Bid Packages on One Bid From	Stark Pavement Corp.	N/A	2/29/24	12:47 PM	\$457,510.00	\$104,580.00	\$1,620.00	\$5,725.00	\$1,870.00	\$134,495.00	\$1,500.00	\$104,580.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Contract Amount:													\$349,478.00

This color indicates that this bid was submitted WITHOUT the necessary BID BOND and is therefore deemed NOT acceptable.

This color indicates the total contract amount.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1710 STUDENT LIFE OFFICE REFURBISHMENT KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Kenosha Campus Student Life Office Refurbishment project.

The administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Camosy Construction Kenosha, WI

Construction Contract (Contract Value for Camosy)	\$33,842
Architect and Engineering Fees (PIDA Fee Hourly Estimate)	8,100
Reimbursable Fees	58
Owner-held Contingency	0
Total Project Cost:	<u>\$42,000</u>

Funding Source: G O Promissory Notes Series 2022-2023F

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

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

Staff Liaison: Sharon Johnson

Top1083.docx or .pdf 05/09/24



May 7, 2024

Sharon Johnson
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Kenosha Campus
Student Life Office Refurbishment
Official Notice No. 1710

Dear Mrs. Johnson:

On Thursday, May 2, 2024, at the office of your construction manager, Camosy Construction, we were unsuccessful in receiving subcontractor bids for the Student Life Office Refurbishment Project. Rhonda Cerminara and Jason Nygard were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch was in attendance on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects has been working with Camosy Construction and Gateway Technical College to determine the next steps. Jason Nygard reached out to the WTCS, and their response was, *“If the competition has been determined to be inadequate (no responses), the college is able to use a vendor who can complete the work.”* Camosy has reached out to a local supplier and received a quote. We recommend accepting this bid.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$33,842.00 for the Student Life Office refurbishment project. Gateway Technical College should also budget approximately \$8,100.00 for architectural and engineering fees and \$58.00 for reimbursable costs related to printing fees.

Contract:	\$	33,842.00	(Camosy’s Contract)
A&E Fees:	\$	8,100.00	(PIDA fee Hourly estimate)
Reimbursable Fees:	\$	58.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	42,000.00	

If you have any questions or need further clarification regarding our recommendation, please know that we are readily available to assist you. Please do not hesitate to call me.

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.	191.23.108
GTC Proj No.	Official No. 1710
Proj Name	Student Life Office Refurbishment
Total Project Budget	\$ 55,000.00

Accepted or Not	General Contractor		
Recommend	Camosy GMP	\$	33,842.00
		\$	-
		\$	-
Construction Total		\$	33,842.00

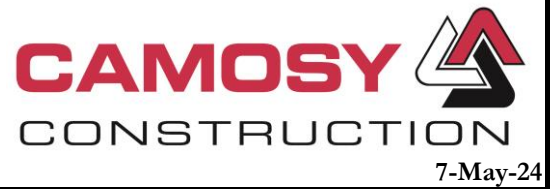
	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP	Hourly - Estimated fee	\$	8,100.00
		\$	-
		\$	-
Sub-Total Fees		\$	8,100.00
	Printing Cost: Bidding	\$	58.00
	Printing Cost: For Construction	\$	-
	Geotesting Services	\$	-
	Topographic Survey	\$	-
	Environmental Assesment Fee	\$	-
	Notice of Intent - DNR	\$	-
	City of Kenosha	\$	-
	DSPS Submittal Fee: Arch/HVAC	\$	-
	DSPS Submittal Fee: Civil	\$	-
	DSPS Submittal Fee: General Plumb	\$	-
	DSPS Submittal Fee: Water Reuse	\$	-
Sub-Total Reimbursable		\$	58.00
A& E Total fees		\$	8,158.00

	GTC Responsible fees		
	Asbestos Abatement	\$	-
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
	Signage budget	\$	-
GTC Project Cost		\$	-

Total Project Cost		\$	42,000.00
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budget vs. actual bid cost difference: \$ 13,000.00

GTC - Kenosha Campus
2024 Student Life Office Refurbishments
GMP DOCUMENT



ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$946
1.10	SELECTIVE DEMOLITION ALLOWANCE	\$4,500
1.20	HVAC & ELECTRICAL RE-WORK ALLOWANCE	\$5,000
2.00	PRECONSTRUCTION SERVICES	\$162
8.40	B.P. #8.40 - ALUM FRAMING & GLASS & GLAZING	\$12,271
18.00	TESTING <i>NIC</i>	\$0
19.00	PERMIT	\$541
24.00	OWNERS CONTINGENCY	\$5,000
27.00	INSURANCE	\$209
28.00	FIELD & OFFICE SUPERVISION	\$4,063
29.00	CONSTRUCTION FEE	\$846
30.00	BOND PREMIUM	\$305
GMP		\$33,843

May 6, 2024

Camosy Construction
Attn: Tyler

Re: Gateway – Student Life

Furnish and install glass and glazing as shown on plans.

Bid includes:

- Kawneer 450CG framing at two frames, w/ head receptor
- One wide stile door w/ 10” bottom rail
- Clear anodize finish
- Door hardware consists of continuous hinge, MS lock, std push pulls, and LCN closer. (HDW was not defined on plans)
- Perimeter caulking
- Required fasteners

Total price installed **\$12,271.00.** (Tax exempt)

Please note the following:

- Final cleaning and protection after installation by others.

Please contact me with any questions.

Sincerely,

Mike Maxey
Project Manager
C-262-903-8376
mmaxey@ackmanglass.com

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1711 EVERY CHILD'S PLACE REFURBISHMENT KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for Every Child's Place, Inc. Refurbishment project, Kenosha Campus.

The administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Camosy Construction Kenosha, WI

Construction Contract (Camosy's Contract)	\$412,661
Architect and Engineering Fees (PIDA Fee 9%)	37,139
Reimbursable Fees	200
Owner-held Contingency	0
Total Project Cost:	<u>\$450,000</u>

Funding Source: G O Promissory Notes Series 2023-2024E

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

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

Staff Liaison: Sharon Johnson Top1084.docx or .pdf 05/09/24



May 8, 2024

Sharon Johnson
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: Kenosha Campus
ECP Refurbishment
Official Notice No. 1711

Dear Mrs. Johnson:

On Thursday, May 2, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the ECP Refurbishment project. Rhonda Cerminara and Jason Nygard were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch was in attendance on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers. We recommend accepting the base bid and alternate bids 1, 2, and 3.

Alternate bid no. 1: Remove and replace the half-height gates with doors.

Alternate bid no. 2: High bay light fixture replacement.

Alternate bid no. 3: Exit light fixture replacement.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$412,661.00 for the ECP Refurbishment project. Gateway Technical College should also budget approximately \$37,139.00 for architectural and engineering fees and \$200.00 for reimbursable costs related to printing fees.

Contract:	\$	412,661.00	(Camosy's Contract)
A&E Fees:	\$	37,139.00	(PIDA fee 9.0%)
Reimbursable Fees:	\$	200.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	450,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

PIDA Proj. No.	191.23.105		
GTC Proj No.	Official No. 1711		
Proj Name	ECP Refurbishment		
Total Project Budget		\$	450,000.00

Accepted or Not	General Contractor		
Recommend	Camosy GMP	\$	412,661.00
	Alternates 1, 2, & 3 were accepted and included in GMP.	\$	-
		\$	-
Construction Total		\$	412,661.00

A&E Fees - Estimated Hourly Fees			
Study Fees			
Camosy GMP	9.00%	\$	37,139.00
		\$	-
		\$	-
Sub-Total Fees		\$	37,139.00
	Printing Cost: Bidding	\$	200.00
	Printing Cost: For Construction	\$	-
	Geotesting Services	\$	-
	Topographic Survey	\$	-
	Environmental Assessment Fee	\$	-
	Notice of Intent - DNR	\$	-
	City of Kenosha	\$	-
	DSPS Submittal Fee: Arch/HVAC	\$	-
	DSPS Submittal Fee: Civil	\$	-
	DSPS Submittal Fee: General Plumb	\$	-
	DSPS Submittal Fee: Water Reuse	\$	-
Sub-Total Reimbursable		\$	200.00
A & E Total fees		\$	37,339.00

GTC Responsible fees			
	Asbestos Abatement	\$	-
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	-
	Signage budget	\$	-
GTC Project Cost		\$	-

Total Project Cost		\$	450,000.00
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budget vs. actual bid cost difference: \$ -

GTC - Kenosha Campus
2024 Every Child's Place Refurbishments
GMP DOCUMENT

RECAP

BID SET DATED 04/18/2024



7-May-24

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$9,607
2.00	PRECONSTRUCTION SERVICES	\$1,849
6.01	B.P. #6.01 - GENRAL TRADES	\$130,990
9.60	B.P. #9.60 - RESILIENT FLOORING	\$126,259
16.00	B.P. #16.00 - ELECTRICAL	\$39,990
ALT #1	GATE / HALF HIEGHT DOOR REPLACEMENT	\$22,536
ALT #2	HIGH BAY LIGHT FIXTURE REPLACEMENT	\$3,213
ALT #3	EXIT LIGHT FIXTURE REPLACEMENT	\$2,733
18.00	TESTING <i>NIC</i>	\$0
19.00	PERMIT <i>NIC</i>	\$0
24.00	OWNER CONTINGENCY	\$33,200
27.00	INSURANCE	\$898
28.00	FIELD SUPERVISION	\$30,245
29.00	CONSTRUCTION FEE	\$7,684
30.00	BOND PREMIUM	\$3,458
GMP		\$412,661

Project: Gateway Technical College - Kenosha Campus - Every Childs Place Refurbishment Project		Bid Administration: Camosy Construction - Tyler Thiel												
Project No.: 1711		Address Bid Received: 12795 120th Avenue, Kenosha, WI, 53142												
GTC P.O.:		BIG Due Date & Time: Thursday, May 2nd, 2024 @ 2:30 PM												
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	BASE BID AMOUNT	Alabama #1 Amount	Alabama #2 Amount	Alabama #3 Amount	Alabama #4 Amount	Alabama #5 Amount	Alabama #6 Amount	Alabama #7 Amount	Alabama #8 Total Contract Amount
6.00	General Trades Work	Camosy Construction	N/A	5/1/24	2:56 PM	\$130,990.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,626.00
9.00	Resilient Flooring Work	Wisconsin Commercial Interiors	N/A	5/2/24	2:56 PM	\$106,670.00	\$0.00	\$0.00	\$0.00	\$19,569.00	\$0.00	\$0.00	\$0.00	\$126,239.00
14.00	Electrical Work	Electrical Contractors of WI Inc.	WI- surge Electric Reveal Electric Co. Inc. Premier Power Roman Electric	5/2/24	10:33 AM	\$30,980.00	\$0.00	\$3,065.00	\$2,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,069.00
				5/2/24	11:18 AM	\$60,868.00	\$0.00	\$3,400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,188.00
				5/3/24	12:18 PM	\$67,440.00	\$0.00	\$3,635.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,275.00
				5/4/24	2:58 PM	\$67,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
				5/5/24	8:45 AM	\$76,971.00	\$0.00	\$3,734.00	\$5,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,143.00
														\$323,964.00

This color indicates the total contract amount.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

BID NO. 1712 ADA COMPLIANCE REPAIRS PROJECT DISTRICT WIDE

Summary of Item: Sealed bids were received from various subcontractors for ADA Compliance Repairs Project, District Wide.

The administration is recommending the contract to provide all labor and materials required for this project be awarded to:

Camosy Construction Kenosha, WI

Construction Contract (Camosy's Contract)	\$274,416
Architect and Engineering Fees (PIDA Fee 9%)	25,384
Reimbursable Fees	200
Owner-held Contingency	0
Total Project Cost:	<u>\$300,000</u>

Funding Source: G O Promissory Notes Series 2023-2024F

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

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

Staff Liaison: Sharon Johnson

Top1085.docx or .pdf 05/09/24



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

May 8, 2024

Sharon Johnson
Gateway Technical College
3520 30th Avenue
Kenosha, Wisconsin 53140

RE: District Wide
ADA Compliance Repairs Project
Official Notice No. 1712

Dear Mrs. Johnson:

On Thursday, May 2, 2024, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the ADA Compliance Repairs Project. Rhonda Cerminara and Jason Nygard were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch was in attendance on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects have been working with Camosy Construction and Gateway Technical College to evaluate and clarify the bid day numbers. We recommend accepting the base bid.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$274,416.00 for the ADA Compliance Repairs project. Gateway Technical College should also budget approximately \$25,384.00 for architectural and engineering fees and \$200.00 for reimbursable costs related to printing fees.

Contract:	\$	274,416.00	(Camosy's Contract)
A&E Fees:	\$	25,384.00	(PIDA fee 9.0%)
Reimbursable Fees:	\$	200.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	300,000.00	

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

www.pidarchitects.com

PASSION COLLABORATION VISION

PIDA Proj. No.	191.23.126
GTC Proj No.	Official No. 1712
Proj Name	ADA Compliance Repairs Project
Total Project Budget	\$ 300,000.00

Accepted or Not	General Contractor	
Recommend	Camosy GMP	\$ 274,416.00
	Alternates 1, 2, & 3 were accepted and included in GMP.	\$ -
		\$ -
Construction Total		\$ 274,416.00

	A&E Fees - Estimated Hourly Fees	
Study Fees		
Camosy GMP	9.25%	\$ 25,383.00
		\$ -
		\$ -
Sub-Total Fees		\$ 25,384.00
	Printing Cost: Bidding	\$ 200.00
	Printing Cost: For Construction	\$ -
	Geotesting Services	\$ -
	Topographic Survey	\$ -
	Environmental Assesment Fee	\$ -
	Notice of Intent - DNR	\$ -
	City of Kenosha	\$ -
	DSPS Submittal Fee: Arch/HVAC	\$ -
	DSPS Submittal Fee: Civil	\$ -
	DSPS Submittal Fee: General Plumb	\$ -
	DSPS Submittal Fee: Water Reuse	\$ -
Sub-Total Reimbursable		\$ 200.00
A& E Total fees		\$ 25,584.00

	GTC Responsible fees	
	Asbestos Abatement	\$ -
	Fiber Relocation	\$ -
	HVAC Commissioning	\$ -
	Telephone Service modifications	\$ -
	PerMar Security modifications	\$ -
	Entry Technology modifications	\$ -
	Graphic Signage	\$ -
	Testing Services	\$ -
	Building Permit Fees	\$ -
	Kenosha Registrar of Deeds	\$ -
	Impact fees	\$ -
	Environmental Impact fees	\$ -
	Contingency Fee held by GTC	\$ -
	Signage budget	\$ -
GTC Project Cost		\$ -

Total Project Cost	\$ 300,000.00
---------------------------	----------------------

budget vs. actual bid cost difference: \$ -

GTC - District Wide
2024 ADA Improvements
GMP DOCUMENT

BID SET DATED 04/18/2024



7-May-24

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$7,429
2.00	PRECONSTRUCTION SERVICES	\$1,321
6.01	B.P. #6.01 - GENRAL TRADES	\$203,238
15.40	B.P. #15.40 - PLUMBING	\$7,870
18.00	TESTING <i>NIC</i>	\$0
19.00	PERMIT <i>NIC</i>	\$0
24.00	OWNER CONTINGENCY	\$15,715
27.00	INSURANCE	\$639
28.00	FIELD SUPERVISION	\$30,245
29.00	CONSTRUCTION FEE	\$5,488
30.00	BOND PREMIUM	\$2,470
GMP		\$274,416

Project: Gateway Technical College - District Wide - 2024 ADA Improvements Project		Bid Administrator: Camosy Construction - Tyler Thiel							
Project No.: 1712		12795 120th Ave, Kenosha, WI 53142							
GTC P.O.:		Bid Due Date & Time: Thursday, May 2nd, 2024 @ 1: 45 PM							
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	BASE BID AMOUNT	Voluntary Alternate #1	Voluntary Alternate #2	Total Contract Amount
6.01	General Trades Work	Camosy Construction	N/A	5/1/24	12:56 PM	\$203,238.00	\$0.00	\$0.00	\$203,238.00
15.40	Plumbing Work	Southport Engineered Systems	J.F. Ahern	5/2/24	1:43 PM	\$7,870.00	\$0.00	\$0.00	\$7,870.00
			Northern Mechanical Inc.	5/2/24	8:15 AM	\$12,483.00	\$0.00	\$0.00	\$12,483.00
				5/2/24	11:05 AM	\$12,900.00	\$0.00	\$0.00	\$12,900.00
Grand Total Contract Amount									\$211,108.00

 This color indicates the total contract amount.

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 **04/30/24**

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 04/30/24

<u>COMBINED FUNDS</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 40,549,094	\$ 40,424,144	\$ 40,464,752	100.10%
STATE AIDS	48,488,051	48,298,790	45,359,049	93.91%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	14,080,381	103.65%
MATERIAL FEES	725,211	725,211	830,258	114.48%
OTHER STUDENT FEES	2,564,270	2,564,270	2,553,712	99.59%
INSTITUTIONAL	10,328,486	10,355,598	7,709,126	74.44%
FEDERAL	23,003,017	23,313,648	20,696,834	88.78%
OTHER RESOURCES	15,620,000	16,329,268	11,765,395	72.05%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 154,862,727</u>	<u>\$ 155,595,527</u>	<u>\$ 143,459,506</u>	<u>92.20%</u>
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 68,105,484	\$ 68,675,497	\$ 50,875,356	74.08%
INSTRUCTIONAL RESOURCES	1,206,134	1,202,212	937,419	77.97%
STUDENT SERVICES	38,630,630	38,794,768	34,329,655	88.49%
GENERAL INSTITUTIONAL	12,947,513	12,974,478	10,191,946	78.55%
PHYSICAL PLANT	32,626,338	32,601,944	28,681,464	87.97%
AUXILIARY SERVICES	571,500	571,500	527,479	92.30%
PUBLIC SERVICES	419,918	419,918	336,060	80.03%
TOTAL EXPENDITURES	<u>\$ 154,507,517</u>	<u>\$ 155,240,317</u>	<u>\$ 125,879,380</u>	<u>81.09%</u>
 EXPENDITURES BY FUNDS:				
GENERAL	\$ 92,211,504	\$ 91,907,920	\$ 70,218,414	76.40%
SPECIAL REVENUE - OPERATIONAL	7,726,823	8,763,207	5,972,667	68.16%
SPECIAL REVENUE - NON AIDABLE	23,581,000	23,581,000	22,922,668	97.21%
CAPITAL PROJECTS	13,350,000	13,350,000	9,327,245	69.87%
DEBT SERVICE	17,066,690	17,066,690	16,910,907	99.09%
ENTERPRISE	571,500	571,500	527,479	92.30%
TOTAL EXPENDITURES	<u>\$ 154,507,517</u>	<u>\$ 155,240,317</u>	<u>\$ 125,879,380</u>	<u>81.09%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 04/30/24**

<u>GENERAL FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 21,727,194	\$ 21,602,244	\$ 21,642,852	100.19%
STATE AIDS	44,891,163	44,003,261	42,413,794	96.39%
STATUTORY PROGRAM FEES	13,584,598	13,584,598	14,080,381	103.65%
MATERIAL FEES	725,211	725,211	830,258	114.48%
OTHER STUDENT FEES	1,547,870	1,547,870	1,492,119	96.40%
FEDERAL REVENUE	30,000	30,000	14,484	48.28%
INSTITUTIONAL	7,705,468	7,705,468	4,952,308	64.27%
OTHER RESOURCES	2,000,000	2,709,268	-	0.00%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 92,211,504</u>	<u>\$ 91,907,920</u>	<u>\$ 85,426,196</u>	<u>92.95%</u>
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,622,646	\$ 61,419,768	\$ 45,483,170	74.05%
INSTRUCTIONAL RESOURCES	1,191,134	1,187,212	937,419	78.96%
STUDENT SERVICES	13,114,764	13,071,587	9,904,318	75.77%
GENERAL INSTITUTIONAL	8,873,312	8,844,099	7,479,833	84.57%
PHYSICAL PLANT35574	7,409,648	7,385,254	6,413,674	86.84%
TOTAL EXPENDITURES	<u>\$ 92,211,504</u>	<u>\$ 91,907,920</u>	<u>\$ 70,218,414</u>	<u>76.40%</u>

GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 04/30/24

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	2,000,000	100.00%
STATE AIDS	1,267,888	1,966,529	696,134	35.40%
FEDERAL	4,366,517	4,677,148	2,582,511	55.22%
INSTITUTIONAL	92,418	119,530	235,565	197.08%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 7,726,823</u>	<u>\$ 8,763,207</u>	<u>\$ 5,514,211</u>	<u>62.92%</u>
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,319,838	\$ 5,092,729	\$ 3,537,691	69.47%
STUDENT SERVICES	1,941,866	2,149,181	1,505,948	70.07%
GENERAL INSTITUTIONAL	1,057,201	1,113,379	604,968	54.34%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	407,918	407,918	324,060	79.44%
TOTAL EXPENDITURES	<u>\$ 7,726,823</u>	<u>\$ 8,763,207</u>	<u>\$ 5,972,667</u>	<u>68.16%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 04/30/24**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,254,000	\$ 2,254,000	2,187,406	97.05%
OTHER STUDENT FEES	831,900	831,900	855,801	102.87%
INSTITUTIONAL	1,963,600	1,963,600	1,638,669	83.45%
FEDERAL	18,531,500	18,531,500	18,089,002	97.61%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 23,581,000</u>	<u>\$ 23,581,000</u>	<u>\$ 22,770,878</u>	<u>96.56%</u>
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 23,564,000	\$ 23,564,000	\$ 22,919,389	97.26%
GENERAL INSTITUTIONAL	17,000	17,000	3,278	19.28%
TOTAL EXPENDITURES	<u>\$ 23,581,000</u>	<u>\$ 23,581,000</u>	<u>\$ 22,922,668</u>	<u>97.21%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 04/30/24**

<u>CAPITAL PROJECTS FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 75,000	\$ 75,000	\$ 61,715	82.29%
INSTITUTIONAL	200,000	200,000	421,520	210.76%
FEDERAL	75,000.00	75,000	10,836	0.00%
OTHER RESOURCES	<u>13,000,000</u>	<u>13,000,000</u>	<u>11,235,380</u>	<u>86.43%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,350,000</u>	<u>\$ 13,350,000</u>	<u>\$ 11,729,451</u>	<u>87.86%</u>
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,163,000	\$ 2,163,000	\$ 1,854,496	85.74%
INSTRUCTIONAL - RESOURCES	15,000	15,000	-	0.00%
STUDENT SERVICES	10,000	10,000	-	0.00%
GENERAL INSTITUTIONAL	3,000,000	3,000,000	2,103,866	70.13%
PHYSICAL PLANT	8,150,000	8,150,000	5,356,883	65.73%
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>\$ 13,350,000</u>	<u>\$ 9,327,245</u>	<u>69.87%</u>

**GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 04/30/24**

<u>DEBT SERVICE FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 16,776,900	\$ 16,776,900	\$ 16,776,900	100.00%
INSTITUTIONAL	25,000	25,000	88,503	354.01%
OTHER RESOURCES	620,000	620,000	530,015	85.49%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,421,900</u>	<u>\$ 17,421,900</u>	<u>\$ 17,395,417</u>	<u>99.85%</u>
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	17,066,690	17,066,690	16,910,907	99.09%
TOTAL EXPENDITURES	<u>\$ 17,066,690</u>	<u>\$ 17,066,690</u>	<u>\$ 16,910,907</u>	<u>99.09%</u>

GATEWAY TECHNICAL COLLEGE
2023-24 SUMMARY OF REVENUE & EXPENDITURES AS OF 04/30/24

<u>ENTERPRISE FUND</u>	2023-24 APPROVED BUDGET	2023-24 WORKING BUDGET	2023-24 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	184,500	184,500	205,792	111.54%
INSTITUTIONAL	<u>342,000</u>	<u>342,000</u>	<u>372,561</u>	<u>108.94%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 623,353</u>	<u>109.07%</u>
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 527,479</u>	92.30%
TOTAL EXPENDITURES	<u>\$ 571,500</u>	<u>\$ 571,500</u>	<u>\$ 527,479</u>	<u>92.30%</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 MARCH 31, 2024

Cash Balance: FEBRUARY 29, 2024	\$	85,737,771.15
--	----	---------------

PLUS:

Cash Receipts		6,221,124.22
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	\$	91,958,895.37
--	----	---------------

LESS:

Disbursement:		
Payroll	4,536,904.37	
Accounts Payable	<u>6,558,826.24</u>	<u>11,095,730.61</u>

Cash Balance: MARCH 31, 2024	\$	<u>80,863,164.76</u>
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DISPOSITION OF FUNDS

Cash in Bank		3,723,143.76
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Cash in Transit		47,739.00
-----------------	--	-----------

Investments		77,086,957.00
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Cash on Hand		<u>5,325.00</u>
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Cash Balance: MARCH 31, 2024	\$	<u>80,863,164.76</u>
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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			-		1,363,596	
MAY			-		1,363,596	
JUNE			-		1,363,596	

INVESTMENT SCHEDULE

March 31, 2024

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 10,189,041	5.40	OPEN
JOHNSON BANK	Various	Open	\$ 66,897,915	4.15	OPEN
		TOTAL	<u>\$ 77,086,957</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)
- 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

May 2024

Employment Approvals: New Hires

Jonathan Watson

Instructor, Disability Support; Office of DEI; Racine; Annual Salary: \$86,000 Effective:
April 8, 2024

Harold Coots

Mechanic; Facilities & Security; Kenosha; Annual Salary: \$56,160 Effective: April 2, 2024

Daniel Larkin

Custodian; Facilities & Security; Kenosha; Annual Salary: \$41,600 Effective: April 8, 2024

Jamie Kaupplia

Instructor, Disability Support; Office of DEI; Racine; Annual Salary: \$87,000 Effective:
April 8, 2024

Maria Reynoso

Student Express Associate; Student Affairs; Kenosha; Annual Salary: \$44,720 Effective:
April 15, 2024

Valbona Trolli

Instructor, Nursing; School of Health; Racine; Annual Salary: \$93,150 Effective: April 16,
2024

Pia Bleichwehl

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$93,150 Effective: April
16, 2024

Sarah Poe

Instructor, Nursing; School of Health; Racine; Annual Salary: \$93,150 Effective: April 16,
2024

Nicole Sampson

Instructor, Nursing; School Of Health; Kenosha; Annual Salary: \$93,150 Effective: April
16, 2024

Shayna Griffin

Instructor, Nursing Assistant; School of Health; Racine; Annual Salary: \$71,000 Effective: April 16, 2024

Kaysey Adams

Instructor, Nursing; School of Health; Kenosha; Annual Salary: \$93,150 Effective: April 22, 2024

Melanie Becerri

Custodian; Facilities & Security; Kenosha; Annual Salary: \$41,600 Effective: April 29, 2024

Transfer(s)

Nicholas Mattes

Custodian; Facilities & Security; Kenosha; Effective: April 22, 2024

Retirement(s)

Pamela Herr

Instructor, Disability Support Services; Racine; Effective: April 22, 2024

Joan Paradiso

Instructor, Economics; Racine; Effective: April 22, 2024

Steven Sloan

Instructor, Psychology/Sociology; Kenosha; Effective: April 22, 2024

Clairista Phifer

Instructor, Barber/Cosmetology; Kenosha; Effective: April 22, 2024

James Jazdzewski

Instructor, Electronics; iMET; Effective: April 26, 2024

Randall Mueller

Instructor, Communication Skills; Kenosha; Effective: April 26, 2024

Mary Ann Ours

Business Office Associate; Kenosha; Effective: April 30, 2024

Separation(s)

Erik Ogren

Instructor, Welding; iMET; Effective: April 17, 2024

Matthew Litka

Custodian; Elkhorn; Effective: April 5, 2024

Rodney Reece

Instructor, Supply Chain Management; Elkhorn; Effective: April 19, 2024

Jeff Petro

Instructor, Tool & Die Apprenticeship; iMET; Effective: April 22, 2024

Debra Dosemagen

Instructor, Nursing; Racine; Effective: April 26, 2024

David Gonzalez

Custodian; Elkhorn; Effective: April 17, 2024

Lori Maccari

Service Occupations Assistant; Burlington; Effective: April 30, 2024

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for May 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: \$1,281,503.07

	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	Apostle Radon Services	900-019-1ZBAR; 900-003-1M1AR	178	08/08/23	\$968.00
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	Andis Company	623-808-2ZBA; 900-003-2M1AG	180	09/06/23	\$1,548.00
44	0046	WCEDA	196-848-1EBS		08/22/23	\$1,839.72
45	0047	RCWS Pioneer Products	444-339-2CBP, 420-447-2CBP, 444-316-2CBP, 444-331-2CBP, 804-413-2CBP		08/24/23	\$67,514.88
46	0048	Thermal Transfer Products	620-458-2CBT, 612-409-2CBT; 900-003-2M1TT	182	08/24/23	\$2,580.00
47	0049	Andis Company	620-405-2CBA; 900-003-2M1AC	180	08/24/23	\$1,161.00
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	Apostle Radon Services	196-848-2EBR, 196-849-2EBR; 900-003-2M1AR	178	09/11/23	\$774.00
54	0056	Andis Company	444-440-2ZBD, 444-440-2ZBB, 444-440-2ZBC, 900-019-2ZBA; 900-003-2ZBA	180	09/11/23	\$903.00
55	0057	RUSD -- Kobriger	https://docs.google.com/spreadsheets/d/7HDJBvoFObosg5odNT3U4qHwM66u2MzPw/edit?usp=sharing&oid=116858003998347968939&rtpdf=true&sd=true		09/15/23	\$165,938.00
56	0058	Eaton Corporation	196-413-2ZBE		09/20/23	\$2,716.36
57	0059	Andes Candies, LLC	103-833-2ZBA; 900-003-2M1AN	181	09/20/23	\$516.00
58	0060	Robert E. Ellsworth Correctional Institution (REECC)	444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE, 900-019-3CBE		09/28/23	\$74,460.00
59	0061	KABA	196-848-3ZBK, 196-849-3ZBK, 196-850-3ZBK		10/03/23	\$4,997.52
60	0062	Snap-On	900-019-2ZBS		10/11/23	\$1,755.28
61	0063	Royal Basket			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. (AMSI)	196-415-3ZBT, 196-415-3ZBM		01/18/24	\$1,808.20
67	0069	Continental Plastics	620-458-2ZBC; 900-003-2M1CP	175	10/31/23	\$1,935.00
68	0070	Andes Candies	103-839-2ZBA; 900-003-2M1A2	181	10/31/23	\$129.00
69	0071	Walworth County Jail	890-721-3ZBA, 859-777-3ZBA, 858-733-3ZBA, 854-733-3ZBA, 856-740-3ZBA, 859-798-3ZBA		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
71	0073	Elkhorn Area School District	522-105-3ZBE, 522-107-3ZBE		11/13/23	\$19,350.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
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	0096	Eaton Corporation	196-413-3ZBE		02/20/24	\$2,768.36
95	0097	WCEDA	196-848-3EBW		02/27/24	\$1,746.48
96	0098	Racine Youthful Offenders Correctional Facility (RYOCF)	612-102-3ZBR, 620-108-3ZBR		02/27/24	\$20,940.00
97	0099	Twin Disc	620-458-3ZBT, 620-458-3ZBD; 900-003-3M1TD	176	02/28/24	\$3,870.00
98	0100	Thermal Transfer Products		182	02/28/24	\$2,322.00
99	0101	WRTP Big Step	607-104-3CMB		03/01/24	\$8,175.00
100	0102	Scot Forge Company	444-453-3EBS, 420-448-3EBS, 420-475-3EBS, 420-476-3EBS, 420-477-3EBS		03/05/24	\$33,619.98
101	0103	Primex Family of Companies	103-845-3ZBA		03/14/24	\$1,720.00
102	0104	Modine Manufacturing Company, Inc.	103-833-3ZBM		03/24/24	\$1,720.00
103	0105	Racine Correctional Institution (RCI)	804-370-3ZBR, 444-337-3ZBR		03/27/24	\$22,000.00
104	0106	Uline, Inc.	196-420-3ZBA, 196-420-3ZBB		03/28/24	\$1,776.70
105	0107	Continental Plastics	900-019-3ZBC; 900-003-3M1CC	175	04/03/24	\$1,548.00
106	0108	Continental Plastics	620-404-3ZBC; 900-003-3M1CN	175	04/04/24	\$1,935.00
107	0109	Andes Candies	612-409-3ZBA; 900-003-3M1AC	181	04/04/24	\$645.00
108	0110	Eaton	196-413-3ZBA, 196-413-3ZBB		04/08/24	\$5,705.72

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
109	0111	Great Northern Corporation	623-808-3ZBG, 623-808-3ZBN; 900-003-3M1GC	179	04/08/24	\$3,096.00
110	0112	Andis Company	620-405-3CBA; 900-003-3M1A2	180	04/09/24	\$1,161.00
111	0113	Andis Company	623-808-3ZBA; 900-003-3M1A3	180	04/09/24	\$1,548.00
112	0114	LMI Packaging Solutions	103-843-3ZBA		04/10/24	\$2,062.84
113	0115	WCEDA	196-849-3EBA		04/17/24	\$1,746.48

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for April 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: \$458,705.55

	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 2153	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

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

Ends Policy 4.1: Statement #5

Staff Liaison: Katie Graf

2023-2024 Contract Numbers Dual Credit CFS HS

Revenue Generating Contract Estimate:	\$1,133,466.04
Transcripted Credit Contract Estimate:	\$2,923,600.00
Total High School Contract Estimate:	\$4,057,066.04

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			HS			
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			HS			Edge
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	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

2023-2024 Contract Numbers Dual Credit CFS HS

1026	Waterford Union High School	442-323-3ZGA, 442-333-3ZGA, 442-334-3ZGA, 442-324-3ZGA	2024SP	\$20,000.00			HS		
1027	RUSD	504-900-2ZGA, 504-900-2ZGB, 504-900-2ZGC, 504-900-2ZGD	2023FA	\$15,000.00	\$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		Horlick, Case, Park	HS		RUSD CJ
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			HS		CCA Cosmo/Culinary
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			TCCF		Year Long
1035	Ktech High School	804-370-2ZGA, 804-370-2ZGB, 804-370-2ZGC, 103-143-2ZGA, 103-143-2ZGB	2023FA	\$20,000.00	\$32,691.94		HS		2/6/2024 MA
1036	Ktech High School	834-109-3ZGA, 851-756-3ZGA, 831-103-3ZGA, 831-103-3ZGB	2024SP	\$20,000.00			HS		
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			TCCF		Year Long
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			TCCF		Year Long
1041	Catholic Central High School	Transcripted Credit	2023SU	\$10,000.00	\$10,657.02		TCCF		10/19/2023 MA
1042	Delavan-Darien High School	Transcripted Credit	2023FA	\$60,000.00			TCCF		Year Long
1043	Delavan-Darien High School	Transcripted Credit	2023FA	\$60,000.00	\$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			TCCF		Year Long
1049	Christian Life High School	Transcripted Credit	2023SU	\$10,000.00	\$6,781.74		TCCF		10/19/2023 MA
1050	Christian Life High School	Transcripted Credit	2023SU	\$12,000.00			TCCF	Year Long	
1051	Whitewater High School	Transcripted Credit	2023FA	\$70,000.00	\$105,427.91		TCCF		2/11/2024 MA
1052	Whitewater High School	Transcripted Credit	2023FA	\$10,000.00			TCCF		Year Long
1053	St. Catherine's High School	Transcripted Credit	2023FA	\$30,000.00	\$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			TCCF		Year Long
1056	Career and College Academy	900-003-1HCCA	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1057	KUSD	900-003-1HKUS	2023SU	\$5.00	\$45.00		HS	MSAI	10/19/2023 MA
1058	Mukwonago High School	900-003-1HMUK	2023SU	\$5.00	\$112.50		HS	MSAI	10/19/2023 MA
1059	RUSD	900-003-1HRUS	2023SU	\$5.00	\$117.00		HS	MSAI	10/19/2023 MA
1060	REAL School RUSD	900-003-1HREA	2023SU	\$5.00	\$297.00		HS	MSAI	10/19/2023 MA
1061	St. Catherine's High School	900-003-1HSTC	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA
1062	Union Grove High School	900-003-1HUNI	2023SU	\$5.00	\$40.50		HS	MSAI	10/19/2023 MA

2023-2024 Contract Numbers Dual Credit CFS HS

1063	Indian Trail High School	Transcripted Credit	2023FA	\$15,000.00				TCCF			Year Long
1064	Indian Trail High School	Transcripted Credit	2023FA	\$35,000.00	\$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				TCCF			Year Long
1068	Nathan Hale High School	Transcripted Credit	2023FA	\$15,000.00				TCCF			Year Long
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				TCCF			Year Long
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				TCCF			Year Long
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				TCCF			Year Long
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				TCCF			Year Long
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				TCCF			Year Long
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				TCCF			Year Long
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
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				TCCF			Year Long
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		CCA, Elkhorn, Westosha	HS	Adv. Welding Elkhorn			
1101	Multi-Recipient	457-336-3RGA, 442-333-3RGA	2024SP	\$2,600.00		Westosha, Union Grove	HS	Adv. Welding Racine			
1102	Multi-Recipient	504-900-2EGA, 504-903-2EGA	2023FA	\$12,500.00	\$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		CCA, Elkhorn, Waterford	HS	Criminal Justice Elkhorn			
1105	Multi-Recipient	504-174-3KGA, 504-905-3KGA	2024SP	\$10,000.00		Harborside, Indian Trail, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Criminal Justice Kenosha			

2023-2024 Contract Numbers Dual Credit CFS HS

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			HS	CNC		
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, 152-081-3CGA	2024SP	\$3,200.00		St. Cat's, Waterford	HS	IT		
1111	Multi-Recipient	154-131-3WGA, 152-081-3WGA	2024SP	\$3,200.00		Indian Trail, Racine Lutheran, St. Cat's	HS	IT		
1112	Multi-Recipient	503-302-2ZGA, 531-312-2ZGA	2023FA	\$13,500.00	\$13,582.72	Case, Racine Lutheran, Union Grove, Park, Westosha, Horlick	HS	Fire/EMS Racine		2/6/24 MA
4443	Multi-Recipient	531-312-2BGA, 531-313-2BGA	2023FA	GANGELED	GANGELED	Burlington, CGA, Fox River, Park, Waterford	HS	Fire/EMS Burlington		
1114	Multi-Recipient	503-130-3ZGA, 531-313-3ZGA	2024SP	\$8,000.00		Case, Racine Lutheran, Union Grove, Park, Westosha, Horlick	HS	Fire/EMS Racine		
4445	Multi-Recipient	503-130-3BGA, 503-302-3BGA	2024SP	GANGELED	GANGELED	Burlington, CGA, 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		Big Foot, Elkhorn, Fox River, Waterford, Whitewater	HS	LAS Elkhorn		
1119	Multi-Recipient	809-172-3WGA, 809-196-3WGA	2024SP	\$11,500.00		KTEC, St. Cat's, Union Grove, Waterford	HS	LAS Online		
1120	Multi-Recipient	501-107-3EGA, 509-302-3EGA	2024SP	\$5,000.00		Burlington, CCA, Options, Westosha	HS	Medical Assistant		
1121	Multi-Recipient	509-301-3WGA, 509-309-3WGA	2024SP	\$5,000.00		Burlington, CCA, Options, Westosha	HS	Medical Assistant		
1122	Multi-Recipient	806-177-2KGA	2023FA	\$6,000.00	\$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	809-188-3BGB, 543-102-3KGA	2024SP	\$6,000.00		Harborside, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha, Wilmot	HS	Nursing Kenosha		
1125	Multi-Recipient	543-102-3BGA, 809-188-3WGA	2024SP	\$6,000.00		Badger, Burlington, East Troy, Elkhorn, REAL, Union Grove, Whitewater	HS	Nursing Burlington		
1126	Multi-Recipient	664-100-2CGA, 664-110-2CGA	2023FA	\$5,700.00	\$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		Harborside, KTEC, St. Cat's, Reuther	HS	SMART		
1128	East Troy High School	664-100-3EGA, 664-110-3EGA, 664-105-3EGA, 664-120-3EGA	2024SP	\$5,000.00			HS	SMART Elkhorn		
1129	Multi-Recipient	442-321-2EGA, 442-322-2EGA, 442-324-2EGA	2023FA	\$6,000.00	\$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		Burlington, CCA, East Troy, Elkhorn	HS	Welding Elkhorn		
1133	Multi-Recipient	442-323-3EGB, 442-334-3EGB, 457-309-3EGB	2024SP	\$26,000.00		Burlington, CCA, Elkhorn, Union Grove, Westosha, Williams Bay, Wilmot	HS	Welding Elkhorn		

2023-2024 Contract Numbers Dual Credit CFS HS

1134	Multi-Recipient	442-323-3RGA, 442-334-3RGA, 457-309-3RGA	2024SP	\$23,000.00		Harborside, Indian Trail, Lakeview, Oak Creek, REAL, Racine Lutheran, St. Cat's, Union Grove, Westosha	HS	Welding Racine	
1135	Multi-Recipient	533-127-3ZCA	2024SP	\$4,000.00		Badger, East Troy, Elkhorn	VAN		
1136	Multi-Recipient	533-127-3ZCB	2024SP	\$4,000.00		Burlington, Williams Bay, Big Foot, Westosha Central	VAN		
1137	Multi-Recipient	533-127-3ZCC	2024SP	\$4,000.00		Big Foot, Elkhorn	VAN		
1138	Multi-Recipient	533-127-3ZCD, 533-129-3ZCA	2024SP	\$4,000.00		Burlington, Williams Bay, Whitewater	VAN		
1139	Burlington High School	533-127-3ZCE	2024SP	\$4,000.00			VAN		
1140	Multi-Recipient	533-127-3ZCF	2024SP	\$4,000.00		Westosha Central, Williams Bay, Elkhorn	VAN		
1141	Multi-Recipient	533-129-3ZGB	2024SP	\$4,000.00		Badger, East Troy, Elkhorn	VAN		
1142	Badger High School	501-101-3ZCA	2024SP	\$4,000.00			VAN		
1143	Union Grove High School	809-198-3ZCA, 809-196-3ZCA	2024SP	\$8,000.00			VAN		
1144	Badger High School	Transcripted Credit	2024SP	\$90,000.00			TCCF		
1145	Big Foot High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1146	Burlington High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1147	Catholic Central High School	Transcripted Credit	2024SP	\$4,000.00			TCCF		
1148	Christian Life High School	Transcripted Credit	2024SP	\$10,000.00			TCCF		
1149	Multi-Recipient	Transcripted Credit	2024SP	\$70,000.00			TCCF		
1150	Union Grove High School	Transcripted Credit	2024SP	\$120,000.00			TCCF		
1151	Bradford High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1152	Indian Trail High School	Transcripted Credit	2024SP	\$10,000.00			TCCF		
1153	Lakeview Technology Academy	Transcripted Credit	2024SP	\$70,000.00			TCCF		
1154	Tremper High School	Transcripted Credit	2024SP	\$60,000.00			TCCF		
1155	Oak Creek High School	Transcripted Credit	2024SP	\$15,000.00			TCCF		
1156	Case High School RUSD	Transcripted Credit	2024SP	\$130,000.00			TCCF		
1157	Park High School RUSD	Transcripted Credit	2024SP	\$70,000.00			TCCF		
1158	REAL School RUSD	Transcripted Credit	2024SP	CANCELED	CANCELED	CANCELED	TCCF	CANCELED	
1159	St. Catherine's High School	Transcripted Credit	2024SP	\$30,000.00			TCCF		
1160	Verona High School	Transcripted Credit	2024SP	\$4,000.00			TCCF		
1161	Westosha Central High School	Transcripted Credit	2024SP	\$55,000.00			TCCF		
1162	Whitewater High School	Transcripted Credit	2024SP	\$80,000.00			TCCF		
1163	Wilmot High School	Transcripted Credit	2024SP	\$55,000.00			TCCF		
1164	Williams Bay High School	Transcripted Credit	2024SP	\$5,000.00			TCCF		
1165	Indian Trail High School	457-309-3ZGA, 457-309-3ZGB, 442-324-3WGA, 442-324-3WGB	2024SP	\$30,000.00			HS		
1166	Horlick High School	Transcripted Credit	2024SP	\$20,000.00			TCCF		
1167	Waterford Union High School	Transcripted Credit	2024SP	\$40,000.00			TCCF		
1168	Lakeview Technology Academy	664-105-2LGA 664-110-2LGA	2023FA	\$14,655.04	\$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			TCCF		Year Long
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
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

2023-2024 Contract Numbers Dual Credit CFS HS

1181	Harborside Academy	900-003-2HHS A	2023FA	\$10.00	\$13.50	900-003-2HHS A	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	Transcribed Credit	2024SP	\$1,000.00			TCCF		
1207	Elkhorn Area High School	Transcribed Credit	2024SP	\$145,000.00			TCCF		
1208	Career and College Academy	Transcribed Credit	2024SP	\$1,600.00			TCCF		
1209	East Troy High School	101-106-3ZGA, 103-143-3ZGA	2024SP	\$15,000.00			HS		
1210	Tomah High School	Transcribed Credit	2024SP	\$2,900.00			TCCF		
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		Burlington, Elkhorn, Whitewater	VAN		
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			HS		
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			HS		

2023-2024 Contract Numbers Dual Credit CFS HS

1215	REAL School RUSD	444-316-3CGA, 444-316-3CGB,444-334-3CGA, 444-334-3CGB, 444-335-3CGA, 444-446-3CGA, 605-120-3CGA, 605-120-3CGB, 664-103-3CGA, 664-103-3CGB, 664-105-3CGB, 664-120-3CGB, 664-120-3CGC	2024SP	\$90,000.00						HS
1216	REAL School RUSD	606-443-3CGA, 606-443-3CGB, 606-443-3CGC, 606-443-3CGD, 606-443-3CGE, 606-443-3CGF	2024SP	\$10,000.00						HS
1217	Wilmot High School	543-300-3ZGB	2024SP	\$3,400.00						HS
1218	Oak Creek High School	543-300-3ZGM, 3ZGP	2024SP	\$6,000.00						HS
1219	Brookfield East High School	543-300-3ZGS	2024SP	\$3,400.00						HS
1220	Muskego High School	543-300-3ZGA	2024SP	\$3,400.00						HS
1221	South Milwaukee High School	543-300-3ZGD	2024SP	\$3,400.00						HS
1222	East Troy High School	543-300-3ZGC	2024SP	\$3,400.00						HS
1223	Whitewater High School	543-300-3ZGR	2024SP	\$3,400.00						HS
1224	St. Catherine's High School	543-300-3ZGV	2024SP	\$3,400.00						HS
Summary										
	2023 Summer	Estimate as of 5/7/24		\$122,035.00	\$98,508.04					
	2023 Fall	Estimate as of 5/7/24		\$2,247,431.04	\$2,368,221.31					
	2024 Spring	Estimate as of 5/7/24		\$1,687,600.00	\$0.00					
	Total Contracts	Estimate as of 5/7/24		\$4,057,066.04	\$2,466,729.35					
Summary										
	Contract Revenue-HS & VAN (140)	Estimate as of 5/7/24		\$1,133,466.04	\$718,975.76					
	Contract Revenue-TCCF (76)	Estimate as of 5/7/24		\$2,923,600.00	\$1,747,753.59					
	Total Contracts (216)	Estimate as of 5/7/24		\$4,057,066.04	\$2,466,729.35					

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 May 1, 2024

Staff Liaison: Matt Janisin

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

PROGRAM Name	Job Title	Employer	County Represented
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Veterinary Assistant & Veterinary Technician

Ellen Chestnut	Veterinary Technician Recruiter	Heartland Veterinary Partners	Out of District
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POLICY GOVERNANCE MONITORING REPORTS

A. Ends Policy Monitoring

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

#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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

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

Staff Liaison: Olivia Mayen and Yoceline Vargas

POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

- 1) Policy Governance Review 3.2 – Human Relationships – Lisa Guerrero and Magan Perez
- 2) Policy Governance Review 3.3 – Employment, Compensation and Benefits – Lisa Guerrero and Magan Perez
- 3) Policy Governance Review 3.9 – Sustained Presidential Leadership – Lisa Guerrero and Magan Perez

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW Review Policy 3.2

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.2 HUMAN RELATIONSHIPS

The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college's relationships with students, employees, or members of the community.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Operate without maintaining a balance of openness and appropriate confidentiality.
3. Manage the college without adequate administrative policies consistent with the Board's policies.
4. Operate without written rules for students and employees which (a) clearly state required and prohibited actions, (b) provide for effective handling of complaints, and (c) protect against wrongful conditions such as gross preferential treatment for personal reasons.
5. Prevent students and staff from using established complaint procedures.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Lisa Guerrero and Magan Perez

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.3**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.3 EMPLOYMENT, COMPENSATION, AND BENEFITS

The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Permit conflicts of interest in hiring of employees, consultants, and contract workers.
3. Change his or her own compensation and benefits.
4. Provide for or change the compensation and benefits of other employees except in accordance with college salary schedules and established compensation practices.
5. Promise or imply permanent or guaranteed employment.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Lisa Guerrero and Magan Perez

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE REVIEW
Review Policy 3.9

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.9
SUSTAINED PRESIDENTIAL LEADERSHIP

The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Without limiting the scope of the foregoing statement, the President shall not:

1. Have fewer than two other administrators familiar with Board and Presidential issues and processes in order to protect the Board and the college from sudden loss of Presidential services.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Lisa Guerrero and Magan Perez

NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting - Thursday, June 20, 2024, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigrano Conference Center – Board Room, 3520 30th Ave, Kenosha, WI 53144.
- B. 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	_____