



**Ritu Raju, PhD**  
President and CEO

November 12, 2024

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

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

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

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

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

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

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

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

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

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

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Tuesday, November 19, 2024 – 8:00 am  
In-Person and Virtual Meeting  
Elkhorn Campus, South Bldg., Room 112/114  
400 County Road H, Elkhorn, WI 53121

Join Webinar <https://gtc.zoom.us/j/81435821204>

The Gateway Technical College District Board will hold its regular meeting on Tuesday, November 19, 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 webinar link listed above.

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

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

To request disability accommodations, contact the Director of Compliance at [262-564-3062](tel:262-564-3062) / Wisconsin Relay 711, or [compliance@gtc.edu](mailto:compliance@gtc.edu), at least three days in advance.  
To view Gateway's policy on equal opportunity and Notice Under the Americans with Disabilities Act, visit [gtc.edu/eoo](http://gtc.edu/eoo).

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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Join Webinar <https://gtc.zoom.us/j/81435821204>

CALL TO ORDER  
Open Meeting Compliance

ROLL CALL

Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Rebecca Matoska-Mentink	_____
Andrea Nunez	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____

**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. October 17, 2024 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Regular Meeting, October 17, 2024

The Gateway Technical College District Board met virtually and in person on the Kenosha Campus on Thursday, October 17, 2024. The meeting was called to order at 8:00 am by Jason Tadlock, 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, Preston Gardner, Zaida Lange-Irison, Rebecca Matoska-Mentink, Scott Pierce and Jason Tadlock

**Virtual:** William Duncan and Nicole Oberlin

**Excused:** Andrea Nunez

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 40 virtual and 24 in person citizens/reporters.

**Approval of Agenda**

It was moved by Z. Lange-Irison, seconded by R. Bhatia and carried to approve the Agenda.

**Approval of Minutes**

It was moved by R. Bhatia, seconded by B. DeSmidt and carried to approve the Minutes of the September 4, 2024 Special Meeting. It was moved by R. Bhatia, seconded by Z. Lange-Irison and carried to approve the Minutes of the September 19, 2024 Regular Meeting. It was moved by R. Bhatia, seconded by P. Gardner and carried to approve the Minutes of the September 30, 2024 Special Meeting.

**President's Report – Signing Ceremony between Gateway Technical College and UW Whitewater**

Attendees from UW Whitewater were Chancellor Dr. Corey King, Provost Dr. John Chenoweth and Assistant Vice Chancellor for Enrollment and Retention, Jackie Briggs. Dr. King and Dr. Raju signed the direct admit agreement.

**Citizen Comments**

There were no citizen comments.

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

8 of 9 Trustees Responded to the September survey plus the Student Trustee. Below are the comments received.

Strategic

A great job to the team on making materials available ahead of the meeting, and adjusting to appropriately move up the Whitewater signing ceremony. Good agenda, good time management.

Task

Respectful meeting.

Action

No guidance provided to President. A fellow trustee made a comment regarding the connection to the presentation made on Ends Policy Monitoring 4.1 and how that presentation more directly applies to the Ends Policy. I additionally had difficulty in seeing the direct connection. If presentations made could more directly bridge that connection it would be much appreciated.

Results

Congratulations on the Whitewater agreement. Glad to see this full circle with the UW partners in our District. Great presentation by Dr. Summers! Presentations were well planned and presented. Meeting moved along in a timely yet purposeful manner. Congratulations on signing the direct admit agreement with UW Whitewater. Similarly, congratulations to Sharon and her finance team on excellent budget management.

**Chairperson's Report - January Board meeting conflicts with DBA Legislative Seminar (1/15/25-1/17/25)**

The board discussed moving January's board meeting date from the 16<sup>th</sup> to the 14<sup>th</sup> due to a conflict with the District Board Association annual seminar. It was moved by R. Bhatia, seconded by R. Matoska-Mentink and carried to approve that the board meeting be moved from January 16, 2025 to January 14, 2025.

**Board Member Community Reports**

Z. Lange-Irison attended the Gateway Foundation "Ignite the Future" event. The event was fun and well attended. W. Duncan shared information about the DBA Fall meeting, specifically about the recent letter each college received. There are concerns and discussion about replacing the Executive Director (was Layla Merrifield). Currently, the DBA only has one staff member, Diane Handrick. Some future DBA meeting will be held virtually.

**President's Report – Signing Ceremony for UW Stout and Gateway Technical College**

President Raju introduced Matt Kirchner, Gateway Foundation Board member. Matt provided remarks about UW Stout and then introduced Chancellor Katherine Frank and Associate Dean, Dr. David Ding. Chancellor Frank and Dr. Ding provided remarks and then signed the direct admit agreement.

**President's Report - Announcements**

President Raju provided college updates and recognized Dr. Stacy Riley for receiving the Chairperson's Award at the Kenosha Area Chamber of Commerce Annual Meeting on October 16, 2024. Dr. Riley will be the Kenosha Area Chamber of Commerce Chairperson for FY 2024-2026.

**President's Report – Dashboard**

The dashboard report included information about United Student Government, Employee Learning Day and NCATC (National Coalition of Advanced Technology Centers).

**President's Report – Poem Reading**

Joel Engle, Kenosha campus custodian, read a poem entitled, "Custodian's Song."

**Student Trustee Report**

Andrea Nunez was excused from today's meeting.

**Operational Agenda - Action Agenda**

**Resolutions No. B-2024 E.1 & E.2 – Lease Agreement between Koenen LLC and Gateway Technical College**

The administration is recommending approval by the Gateway Technical College District Board of Trustees of Resolution Number B-2024 E.1 and E.2 to enter into a lease for the Barber and Cosmetology program space located in Burlington WI at 425 Milwaukee Avenue, Suite 1 and 141 Chestnut Street, Burlington, WI

**Following discussion, the motion was amended to provide clarity on the term of the lease. The term should be 10 years. With this amendment, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried by a roll call vote to approve the Lease Agreement between Koenen LLC and Gateway Technical College.**

**Aye: 9**

**No: 0**

**Abstaining: 0**

**Excused: 0**

**Resolutions No. B-2024 F.1 & F.2 Approval of the Barber Cosmetology Remodel Project at 425 Milwaukee Ave & 141 West Chestnut Street, Burlington WI**

The administration is recommending approval by Gateway Technical College District Board of Resolution No. B-2024 F.1 & F.2 for the Barber Cosmetology Remodel project located at 425 Milwaukee Ave, Suite 1 and 141 West Chestnut Street, Burlington, WI.

Following discussion, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to roll call vote to approve Resolutions No. B-2024 F.1 & F.2 Approval of the Barber Cosmetology Remodel Project at 425 Milwaukee Ave & 141 West Chestnut Street, Burlington WI

Aye: 9  
No: 0  
Abstaining: 0  
Excused: 0

### **FY 2024-2025 Budget Revision #2**

The FY 2024-25 budget requires a revision in the General Fund and Special Revenue – Operational Fund. The modification in the General Fund will reflect final Net New Construction, an adjustment for Refunded/Rescinded Taxes and an adjustment for the Promise Program.

Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to roll call vote to approve FY 2024-2025 Budget Revision #2.

Aye: 9  
No: 0  
Abstaining: 0  
Excused: 0

### **FY 2023-2024 Budget Revision #3**

The administration is recommending approval to amend the fiscal year 2024 budget based on year-end results. The FY 2023-24 budget requires revisions in four separate funds..

Following discussion, it was moved by R. Matoska-Mentink, seconded by Z. Lange-Irisson and carried to roll call vote to approve FY 2023-2024 Budget Revision #3.

Aye: 9  
No: 0  
Abstaining: 0  
Excused: 0

### **Resolution No. M-2024 A - Designation of Assistant, Associate, and Deputy Directors**

The administration is recommending approval of the designated positions and current occupants of these positions.

Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve Resolution No. M-2024 A - Designation of Assistant, Associate, and Deputy Directors

### **Consent Agenda**

It was moved by Z. Lange-Irisson, seconded by B. DeSmidt 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 September 30, 2024.

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

**Personnel Report for September:** Approved the personnel report of (3) three new hires, (1) one transfer, (1) retirement and (4) separations.

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

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



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

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

**Annual Procurement Review:** List of FY2023-24 vendors with procurements over \$50,000.00.

**Policy Governance Monitoring Reports - Ends Policy Monitoring - Statement #4**

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

**Following discussion, it was moved by R. Bhatia, seconded by B. DeSmidt and carried that this report is evidence that the college is making progress on Ends Policy, Statement #4.**

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

Jason Nygard led a presentation. Following discussion, it was moved by S. Pierce, seconded by Z. Lange-Irisson and carried to roll call vote to approve that this report is evidence that the college is making progress on Executive Limitations 3.4.

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Excused: 1**

**Clarification on Resolutions No. B-2024 E.1 & E.2 – Lease Agreement between Koenen LLC and Gateway Technical College**

Sharon Johnson provided clarification on the lease agreement. The lease agreement term is stated as 5 years with an additional 5 year option.

**Next Meeting Date and Adjourn**

Regular Meeting - Tuesday, November 19, 2024, 8:00 pm, Virtual and In-Person, Elkhorn Campus, Rooms 112/114.

At approximately 9:56 am, it was moved by S. Pierce, seconded by B. DeSmidt and carried by a roll call vote that the meeting was adjourned and the Gateway Technical College District Board moved to Executive Session pursuant to Wisconsin Statutes 19.85(1)(c) and 19.85(1)(f) to discuss **Personnel Issues and Contract Data**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

**Aye: 8**

**No: 0**

**Abstaining: 0**

**Excused: 1**

**Executive Session**

The Board did not reconvene in open session.

Submitted by,

Nicole Oberlin, 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 Ends Statement #3
- C. Review Wording of Policy 1.2

# 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:  
Jason Tadlock

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review the wording of Ends Policy Statement #3**

### SECTION 4 – ENDS POLICY 4.1, STATEMENT 3

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

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

### **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: Jason Tadlock

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

## **POLICY GOVERNANCE REVIEW** **Review the wording of Governance Policy 1.2**

### SECTION 1 – GOVERNANCE PROCESS 1.2 GOVERNING PHILOSOPHY

The Board will govern with an emphasis on outward vision rather than an internal preoccupation, encouragement of diversity in viewpoints, strategic leadership more than administrative detail, clear distinction of Board and chief executive roles, collective rather than individual decisions, future rather than past or present, and proactivity rather than reactivity.

The Board will:

1. Be accountable for excellence in governing through a sense of group responsibility. The Board will be an initiator of policy, not merely a reactor to staff initiatives. The Board will use the expertise of individual members to enhance the ability of the Board as a body, rather than to substitute individual judgments for the Board's vision.
2. Lead, direct, control, and inspire the organization through the careful establishment and communication of broad written policies reflecting the Board's vision. The Board's major policy focus will be on the intended long term impacts outside the operating organization, not on the administrative or programmatic means of attaining those effects.
3. Enforce upon itself whatever discipline is needed to govern with excellence. Discipline will apply to matters such as participation, preparation for meetings, policymaking principles, respect of roles, and ensuring the continuity of governance capability. Continual Board development will include systematic orientation of new members in the Board's governance process and periodic Board discussion of process improvement. The Board will allow no officer, individual, or committee of the Board to hinder or be an excuse for not fulfilling its commitments.

### **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: Jason Tadlock

BOARD MEMBER COMMUNITY REPORTS

## PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report



# 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

# STUDENT TRUSTEE REPORT

## OPERATIONAL AGENDA

### A. Action Agenda

- 1) Draft Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024 - Jordan Boehm, CliftonLarsonAllen, LLP
- 2) Resolution No. F-2024-2025C.1 - Resolution Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2024-2025C
- 3) Resolution No. M-2024 B - Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes (Taxable Revolving Line of Credit)
- 4) Resolution No. B-2024 G.1 & G.2 - Approval of Project for the Restroom Remodel, Racine Campus
- 5) Resolution No. B-2024 H.1 & H.2 - Approval of Project for the Restroom Remodel, Kenosha Campus

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## ANNUAL COMPREHENSIVE FINANCIAL REPORT AND SINGLE AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2024

College Ends Policy: A representative from the College’s audit firm, CliftonLarsonAllen, LLP, will present the Annual Comprehensive Financial Report and Single Audit Report for the fiscal year ended June 30, 2024 for receipt by the Gateway Technical College Board of Trustees.

Supporting Documents: 2024 Annual Comprehensive Financial Report (ACFR) available online at <http://gtc.edu/acfr2024>  
Single Audit Report (attached)  
Governance (Management) Communications (attached)

Ends Statement and/or  
Executive Limitations: None

Staff Liaison: Sharon Johnson

**GATEWAY TECHNICAL COLLEGE DISTRICT  
KENOSHA, WISCONSIN**

**FEDERAL AND STATE AWARDS REPORT**

**JUNE 30, 2024**



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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER  
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Directors  
Gateway Technical College District  
Kenosha, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities and the aggregate discretely presented component unit of Gateway Technical College District (the District), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 8, 2024. Our report includes a reference to other auditors who audited the financial statements of the discretely presented component unit, as described in our report on the District's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

***Report on Internal Control Over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

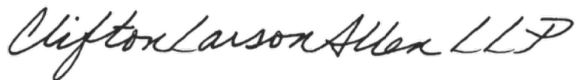


***Report on Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

***Purpose of This Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin  
November 8, 2024



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR  
FEDERAL AND STATE PROGRAM, REPORT ON INTERNAL CONTROL  
OVER COMPLIANCE, AND REPORT ON THE SCHEDULE OF EXPENDITURES  
OF FEDERAL AND STATE AWARDS REQUIRED BY THE UNIFORM GUIDANCE  
AND THE WISCONSIN STATE SINGLE AUDIT GUIDELINES**

Board of Directors  
Gateway Technical College District  
Kenosha, Wisconsin

**Report on Compliance for Each Major Federal and State Program**

***Opinion on Each Major Federal and State Program***

We have audited Gateway Technical College District (the District)'s compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* and the Wisconsin *State Single Audit Guidelines* that could have a direct and material effect on each of the District's major federal and state programs for the year ended June 30, 2024. The District's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2024.

***Basis for Opinion on Each Major Federal and State Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the Wisconsin *State Single Audit Guidelines*. Our responsibilities under those standards and the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal and state programs.

### ***Auditors' Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the Wisconsin *State Single Audit Guidelines* we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Other Matters**

The results of our auditing procedures disclosed an instance of noncompliance, which is required to be reported in accordance with the Uniform Guidance and the Wisconsin State Single Audit Guidelines and which is described in the accompanying schedule of findings and questioned costs as item 2024-001. Our opinion on each major federal and state program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the noncompliance finding identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The University's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

### **Report on Internal Control Over Compliance**

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify a certain deficiency in internal control over compliance that we consider to be a significant deficiency.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal and state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal and state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2024-001, to be a significant deficiency.

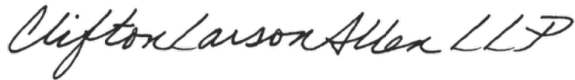
Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

*Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the internal control over compliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and the Wisconsin State Single Audit Guidelines**

We have audited the financial statements of the business-type activities and the discretely presented component unit of the District as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise District’s basic financial statements. We have issued our report thereon, dated November 8, 2024, which contained unmodified opinions on those financial statements that collectively comprise the basic financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements. The accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by the Uniform Guidance and the Wisconsin *State Single Audit Guidelines* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



**CliftonLarsonAllen LLP**

Milwaukee, Wisconsin  
November 8, 2024

**Gateway Technical College District  
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2024

Grantor Agency/Federal Program Title	Assistance Listing Number	Pass-Through Agency	Pass-Through Entity Identifying Number	Grant Period	Revenue	Federal Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
<b>U.S. Department of Interior</b>									
477 Cluster									
Indian Education-Higher Education Grant Program	15.114	Direct Program	Not Assigned	7/1/23-6/30/24	\$ 9,331	\$ 9,331	\$ -	\$ 9,331	\$ -
<b>Total U.S Department of Interior</b>					<u>9,331</u>	<u>9,331</u>	<u>-</u>	<u>9,331</u>	<u>-</u>
<b>U.S. Department of Labor</b>									
Apprenticeship USA Grants									
Youth Apprenticeship Dual Enrollment	17.285	WTCS	06-069-155-262	7/1/21-6/30/24	6,076	6,076	-	6,076	-
<b>Total U.S Department of Labor</b>					<u>6,076</u>	<u>6,076</u>	<u>-</u>	<u>6,076</u>	<u>-</u>
<b>U.S. Department of the Treasury</b>									
Coronavirus State and Local Fiscal Recovery Funds									
720 Criminal Justice Law Enforcement Academy	21.027	WTCS	06-050-138-243	8/1/22-10/31/24	85,050	85,050	-	85,050	-
Gateway Technical College Meat Talent Development	21.027	WTCS	06-131-138-253	6/1/22-12/30/24	38,223	38,223	-	38,223	-
Total Coronavirus State and Local Fiscal Recovery Funds					<u>123,273</u>	<u>123,273</u>	<u>-</u>	<u>123,273</u>	<u>-</u>
(COVID-19) American Rescue Plan Act of 2021									
Workforce Innovation Grant	21.027	WI DWD	39-6006449	12/14/21-6/30/25	1,412,807	1,412,807	-	1,412,807	470,501
<b>Total U.S. Department of the Treasury</b>					<u>1,536,080</u>	<u>1,536,080</u>	<u>-</u>	<u>1,536,080</u>	<u>470,501</u>
<b>U.S. Department of Education</b>									
Adult Education - State Grant Program									
Adult Basic Education-Comprehensive Services	84.002A	WTCS	06-016-146-124	7/1/23-6/30/24	430,466	430,466	414,344	844,810	-
Higher Education- Institutional Aid									
Strengthening Institutions Title III	84.031A	Direct program	P031A200047	10/1/20-9/30/25	421,607	421,607	-	421,607	-
TRIO - Student Support Services									
GTC Student Support Services Program for Students w/ Disabilities	84.042A	Direct program	P042A200327	9/1/20-8/31/25	239,728	239,728	-	239,728	-
GTC Student Support Services Program for Students w/ Disabilities	84.042A	Direct program	Not Assigned	9/1/23-8/31/24	10,000	10,000	-	10,000	-
Total TRIO - Student Support Services					<u>249,728</u>	<u>249,728</u>	<u>-</u>	<u>249,728</u>	<u>-</u>
Student Financial Assistance Cluster:									
Supplemental Educational Opportunity Grant	84.007	Direct program	Not Assigned	7/1/23-6/30/24	278,018	278,018	-	278,018	-
Federal Work-Study Program	84.033	Direct program	Not Assigned	7/1/23-6/30/24	265,088	265,088	-	265,088	-
Federal PELL Grant Program	84.063	Direct program	Not Assigned	7/1/23-6/30/24	9,407,511	9,407,511	-	9,407,511	-
Federal Direct Student Loans	84.268	Direct program	Not Assigned	7/1/23-6/30/24	8,201,034	8,201,034	-	8,201,034	-
Total Student Financial Assistance Cluster					<u>18,151,651</u>	<u>18,151,651</u>	<u>-</u>	<u>18,151,651</u>	<u>-</u>
Vocational Education - Basic Grants to States									
Success Coaching & Tutoring to Strengthen Programs	84.048A	WTCS	06-080-150-254	7/1/23-6/30/24	166,773	166,773	-	166,773	-
Career Prep	84.048A	WTCS	06-081-150-214	7/1/23-6/30/24	51,044	51,044	-	51,044	-
Pathways to Student Success	84.048A	WTCS	06-083-150-234	7/1/23-6/30/24	654,230	654,230	428,932	1,083,162	-
Equity, Retention & Student Success Project	84.048A	WTCS	06-084-150-224	7/1/23-6/30/24	67,832	67,832	-	67,832	-
NTO Training & Employment	84.048A	WTCS	06-085-150-264	7/1/23-6/30/24	36,226	36,226	-	36,226	-
Total Career and Technical Education - Basic Grants to States					<u>976,105</u>	<u>976,105</u>	<u>428,932</u>	<u>1,405,037</u>	<u>-</u>
Gaining Early Awareness and Readiness for Undergraduate Programs(GEAR UP)	84.334	WI DPI	Not Assigned	7/1/23-6/30/24	656	656	-	656	-
Education Stabilization Fund									
Gateway Technical College's Virtual Opportunities in Career Ed	84.425P	Direct program	P425P200015	8/2/21-9/30/24	346,649	346,649	-	346,649	-
Total Education Stabilization Fund					<u>346,649</u>	<u>346,649</u>	<u>-</u>	<u>346,649</u>	<u>-</u>
<b>Total U.S. Department of Education</b>					<u>20,576,862</u>	<u>20,576,862</u>	<u>843,276</u>	<u>21,420,138</u>	<u>-</u>

See the accompanying notes to the schedule of expenditures of federal and state awards.

November 19, 2024

**Gateway Technical College District  
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF **FEDERAL AWARDS**  
FOR THE YEAR ENDED JUNE 30, 2024

Grantor Agency/Federal Program Title	Assistance Listing Number	Pass-Through Agency	Pass-Through Entity Identifying Number	Grant Period	Revenue	Federal Expenditures	Local Expenditures	Total Expenditures	Subrecipient Payment
<b>Corporation for National and Community Service</b>									
Americorps	94.006	Direct Program	Not Assigned	7/1/23-6/30/24	<u>5,706</u>	<u>5,706</u>	<u>-</u>	<u>5,706</u>	<u>-</u>
<b>U.S. Department of Homeland Security</b>									
FEMA-Assistance to Firefighters Grants	97.044	Direct Program	06-007-153-113	12/1/22-11/30/23	34,507	34,507	5,176	39,683	-
FEMA-Assistance to Firefighters Grants	97.044	Direct Program	06-010-153-114	8/1/23-8/15/24	<u>52,289</u>	<u>52,289</u>	<u>7,843</u>	<u>60,132</u>	<u>-</u>
<b>Total U.S Department of Homeland Security</b>					<u>86,796</u>	<u>86,796</u>	<u>13,019</u>	<u>99,815</u>	<u>-</u>
<b>TOTAL FEDERAL AWARDS</b>					<b>\$ 22,220,851</b>	<b>\$ 22,220,851</b>	<b>\$ 856,295</b>	<b>\$ 23,077,146</b>	<b>\$ 470,501</b>

**Gateway Technical College District  
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE YEAR ENDED JUNE 30, 2024

Grantor Agency/State Program Title	State I.D. Number	Pass-Through Agency	Grant Number	Grant Period	Revenue	State Expenditures	Local Expenditures	Total Expenditures
<b>Wisconsin Higher Education Aids Board</b>								
Wisconsin Higher Education Grant	235.102	Direct Program	Not Assigned	7/1/23-6/30/24	\$ 2,018,897	\$ 2,018,897	\$ -	\$ 2,018,897
WI GI Bill Remission Aid	235.105	Direct Program	Not Assigned	7/1/23-6/30/24	68,348	68,348	-	68,348
Minority Undergraduate Retention Grant	235.107	Direct Program	Not Assigned	7/1/23-6/30/24	89,710	89,710	-	89,710
Academic Excellence Scholarship	235.109	Direct Program	Not Assigned	7/1/23-6/30/24	1,125	1,125	-	1,125
Talent Incentive Program	235.114	Direct Program	Not Assigned	7/1/23-6/30/24	29,900	29,900	-	29,900
Wisconsin Nursing Student Loans	235.117	Direct Program	Not Assigned	7/1/23-6/30/24	9,000	9,000	-	9,000
Technical Excellence Scholarship	235.119	Direct Program	Not Assigned	7/1/23-6/30/24	37,124	37,124	-	37,124
Indian Student Assistance Grant	235.132	Direct Program	Not Assigned	7/1/23-6/30/24	1,650	1,650	-	1,650
<b>Total Wisconsin Higher Education Aids Board</b>					<u>2,255,754</u>	<u>2,255,754</u>	<u>-</u>	<u>2,255,754</u>
<b>Wisconsin Technical College System</b>								
Emergency Assistance Grants								
Student Emergency Fund	292.104	Direct Program	06-006-104-114	7/1/23-6/30/24	8,215	8,215	-	8,215
State Aid for Technical Colleges								
State Aids - General	292.105	Direct Program	Not Assigned	7/1/23-6/30/24	4,746,200	4,746,200	-	4,746,200
State Aids - Performance Based	292.105	Direct Program	Not Assigned	7/1/23-6/30/24	2,246,344	2,246,344	-	2,246,344
State Aids - Prior Year	292.105	Direct Program	Not Assigned	7/1/23-6/30/24	(28,781)	(28,781)	-	(28,781)
<b>Total State Aids for Technical Colleges</b>					<u>6,963,763</u>	<u>6,963,763</u>	<u>-</u>	<u>6,963,763</u>
State Leadership								
WTCS Intercollegiate Partnership for the Alignment of Healthcare Simulation	376-124	CVTC - GTC a subrecipient	01-376-124-183	10/1/22-9/30/23	1,000	1,000	-	1,000
OER Symposium Project	292.124	Direct Program	06-065-124-324	10/1/23-6/30/25	9,898	9,898	-	9,898
AAC&U Conf	292.124	Direct Program	06-090-124-184	1/1/24-6/30/24	5,000	5,000	-	5,000
Program to Program Articulation	292.124	Direct Program	06-091-124-183	7/01/22-6/30/24	22,947	22,947	-	22,947
Re-Enroll to Succeed	292.124	Direct Program	06-094-124-194	7/1/23-6/30/24	187,660	187,660	-	187,660
Hybrid and Electric Vehicle Testing	292.124	NWTC - GTC a subrecipient	13-160-124-183	5/15/23-7/31/24	6,274	6,274	-	6,274
Re-Enroll to Succeed	292.124	Direct Program	06-097-124-193	7/1/22-9/30/23	16,205	16,205	-	16,205
<b>Total State Leadership</b>					<u>248,984</u>	<u>248,984</u>	<u>-</u>	<u>248,984</u>
Developing Markets								
Human Resources Associate	292.124	Direct Program	06-054-124-144	07/01/23-6/30/25	95,659	95,659	-	95,659
Completion								
Closing Gaps in Student Success for Men of Color	292.124	Direct Program	06-079-124-164	07/01/23-06/30/24	188,498	188,498	62,833	251,331
Core Industries								
Serving our Comm through the Exp of Building Trades	292.124	Direct Program	06-070-124-134	07/01/23-06/30/24	222,370	222,370	-	222,370
Expansion of Veterinary Technician A.A.S	292.124	Direct Program	06-075-124-133	07/01/22-6/30/24	184,101	184,101	-	184,101
Expansion of Cosmetology	292.124	Direct Program	06-076-124-133	07/01/22-6/30/24	52,149	52,149	-	52,149
<b>Total Core Industries</b>					<u>458,620</u>	<u>458,620</u>	<u>-</u>	<u>458,620</u>
Professional Growth								
Professional Growth-Professional Development	292.124	Direct Program	06-119-124-154	07/01/23-06/30/24	64,503	64,503	32,252	96,755

See the accompanying notes to the schedule of expenditures of federal and state awards.

November 19, 2024



**Gateway Technical College District  
Kenosha, Wisconsin**

SCHEDULE OF EXPENDITURES OF STATE AWARDS  
FOR THE YEAR ENDED JUNE 30, 2024

Grantor Agency/State Program Title	State I.D. Number	Pass-Through Agency	Grant Number	Grant Period	Revenue	State Expenditures	Local Expenditures	Total Expenditures
<b>WISCONSIN TECHNICAL COLLEGE SYSTEM(Continued)</b>								
Workforce Advancement Training Grants								
Rust-Oleum	292.124	Direct Program	06-167-124-173	07/01/22-08/31/23	23,648	23,648	-	23,648
Andis Company	292.124	Direct Program	06-169-124-173	07/01/22-08/31/23	7,637	7,637	-	7,637
Horizon Systems Machining	292.124	Direct Program	06-173-124-173	07/01/22-08/31/23	7,438	7,438	-	7,438
Continental Plastic	292.124	Direct Program	06-175-124-174	07/01/23-8/31/24	18,414	18,414	-	18,414
Twin Disc Incorporated	292.124	Direct Program	06-176-124-174	07/01/23-8/31/24	16,040	16,040	-	16,040
David Cooks' Radon Services	292.124	Direct Program	06-178-124-174	07/01/23-8/31/24	13,539	13,539	-	13,539
Great Northern	292.124	Direct Program	06-179-124-174	07/01/23-8/31/24	15,017	15,017	-	15,017
Andis Company	292.124	Direct Program	06-180-124-174	07/01/23-8/31/24	30,263	30,263	-	30,263
Andes Candies	292.124	Direct Program	60-181-124-174	07/01/23-8/31/24	10,857	10,857	-	10,857
Thermal Transfer Products	292.124	Direct Program	60-182-124-174	07/01/23-8/31/24	8,588	8,588	-	8,588
Total WAT Training Grants					<u>151,441</u>	<u>151,441</u>	<u>-</u>	<u>151,441</u>
Fire Fighter Training 2%	292.137	Direct Program	100-137	Not Applicable	63,935	63,935	-	63,935
Property Tax Relief Aid	292.162	Direct Program	Not Assigned	Not Applicable	<u>36,167,382</u>	<u>36,167,382</u>	<u>-</u>	<u>36,167,382</u>
<b>Total Wisconsin Technical College System</b>					<u>44,411,000</u>	<u>44,411,000</u>	<u>95,085</u>	<u>44,506,085</u>
<b>Department of Workforce Development</b>								
Local Youth Apprenticeship Grants								
Gateway Consortium-WI/Youth Apprenticeship	445.107	Direct Program	DWD Packet #4066 COMET Contract #8656	7/1/23-6/30/24	<u>161,542</u>	<u>161,542</u>	<u>-</u>	<u>161,542</u>
<b>Total Department of Workforce Development</b>					<u>161,542</u>	<u>161,542</u>	<u>-</u>	<u>161,542</u>
<b>Wisconsin Department of Revenue</b>								
State Aids - Personal property	835.103	Direct Program	Not Assigned	Not Applicable	222,862	222,862	-	222,862
State Aid-Computers	835.109	Direct Program	Not Assigned	Not Applicable	<u>137,601</u>	<u>137,601</u>	<u>-</u>	<u>137,601</u>
<b>Total WI Department of Revenue</b>					<u>360,463</u>	<u>360,463</u>	<u>-</u>	<u>360,463</u>
<b>TOTAL STATE AWARDS</b>					<u>\$ 47,188,759</u>	<u>\$ 47,188,759</u>	<u>\$ 95,085</u>	<u>\$ 47,283,844</u>

**GATEWAY TECHNICAL COLLEGE DISTRICT  
NOTES TO SCHEDULES OF EXPENDITURES OF  
FEDERAL AND STATE AWARDS  
Year Ended June 30, 2024**

**NOTE 1 - BASIS OF PRESENTATION**

The accompanying Schedules of Expenditures of Federal and State Awards include the federal grant and state grant activity of Gateway Technical College District (the "District") and are presented on the accrual basis of accounting. The information in these schedules is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* and the *Wisconsin State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

The Schedules of Expenditures of Federal and State Awards include all federal and state awards of the District. Because the schedules present only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES**

Revenues and expenditures in these schedules are presented in accordance with the modified basis of accounting and are generally in agreement with revenues and expenditures reporting in the District's 2023-2024 fund financial statements. Such expenditures are recognized following the cost principles or U.S. Treasury requirements contained in the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Accrued revenue at year-end consists of federal and state programs that exceed recorded District expenditures. Because of subsequent program adjustments, these amounts may differ from the prior year's ending balances.

**NOTE 3 - OVERSIGHT AND COGNIZANT AGENCIES**

The District's federal oversight agency for audit is the U.S. Department of Education. The District's state cognizant agency is the Wisconsin Technical College System.

Grant monies received and disbursed by the District are for specific purposes and are subject to review and audit by the grantor agencies. Such audits may result in requests for reimbursement due to disallowed expenditures. Based upon prior experience, the District does not believe that such disallowances, if any, would have a material effect on the financial position of the District. As of June 30, 2024 management was not aware of any material questioned or disallowed costs as a result of grant audits in process or completed.

**NOTE 4 – STUDENT FINANCIAL AID PROGRAMS**

All programs under the Student Financial Aid Program Cluster heading in the Schedule of Expenditures of Federal Awards are considered Student Financial Aid Programs and expenditures are added together to determine if they meet the major program criteria.

**GATEWAY TECHNICAL COLLEGE DISTRICT  
NOTES TO SCHEDULES OF EXPENDITURES OF  
FEDERAL AND STATE AWARDS (CONTINUED)  
Year Ended June 30, 2024**

**NOTE 5 – FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOANS)**

The Direct Loans (Federal Assistance Listing Number 84.268) is comprised of the following types of loans:

Subsidized Stafford Loans	\$ 3,786,333
Unsubsidized Stafford Loans	<u>4,370,733</u>
Total Direct Loans	<u><u>\$ 8,201,034</u></u>

**NOTE 6 – RECONCILIATION OF FEDERAL REVENUES TO BASIC FINANCIAL STATEMENTS**

The following is a reconciliation of federal revenues per the schedule of expenditures of federal awards to the federal revenues per the District basic financial statements.

Revenues per schedule of expenditures of federal awards	\$22,220,851
Add other federal funding	<u>91,543</u>
Revenues per basic financial statements	<u><u>\$ 22,312,394</u></u>
Revenues per basic financial statements	
Operating revenue – federal grants	\$ 12,841,758
Nonoperating revenue – federal grants	9,407,511
Nonoperating revenue – federal capital grants	<u>63,125</u>
Total	<u><u>\$ 22,312,394</u></u>

**GATEWAY TECHNICAL COLLEGE DISTRICT  
NOTES TO SCHEDULES OF EXPENDITURES OF  
FEDERAL AND STATE AWARDS (CONTINUED)  
Year Ended June 30, 2024**

**NOTE 7 – RECONCILIATION OF STATE REVENUES TO BASIC FINANCIAL STATEMENTS**

The following is a reconciliation of state revenues per the schedule of expenditures of state award to the state revenues per the District’s basic financial statements.

Revenues per schedule of expenditures of state awards	\$47,188,759
Other adjustments:	
Radio grant	30,000
Adjustments from the prior year	<u>(23,358)</u>
Revenues per basic financial statements	<u>\$47,195,401</u>
Revenues per basic financial statements	
Operating revenue – state grants	\$ 3,636,127
Nonoperating revenue – state grants	43,491,609
Nonoperating revenue – state capital grants	<u>67,665</u>
Total	<u>\$47,195,401</u>

**NOTE 8 – PROGRAMS NOT SUBJECT TO SINGLE AUDIT**

The following programs are included on the Schedule of Expenditures of State Awards but are not subject to the Single Audit Act.

ID Number	Funding Agency	Name of Program	Amount
835.103	Wisconsin Department of Revenue	State Aid – Personal Property	\$222,862

**NOTE 9 - INDIRECT COSTS**

The District has elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance and the *State Single Audit Guidelines*.

**NOTE 10 – STUDENT FINANCIAL AID INSTITUTIONAL AND PROGRAM ELIGIBILITY METRICS**

The District is in compliance with the following institutional and program eligibility requirements under the Higher Education Act of 1965 and Federal regulations under 34 CFR 668.23:

- Correspondence courses the institution offers under 34 CFR 600.7(b) and (g)
- Regular students that enroll in correspondence courses under 34 CFR 600.7(b) and (g)
- Institution’s regular students that are incarcerated under 34 CFR 600.7(c) and (g)
- Completion rates for confined or incarcerated individuals enrolled in non-degree programs at nonprofit institutions under 34 CFR 600.7(c)(3)(ii) and (g)
- Institution’s regular students that lack a high school diploma or its equivalent under 34 CFR 600.7(d) and (g)
- Completion rates for short-term programs under 34 CFR 668.8(f) and (g)
- Placement rates for short-term programs under 34 CFR 668.8(e)(2)

**GATEWAY TECHNICAL COLLEGE DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
Year Ended June 30, 2024**

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***Section I – Summary of Auditors’ Results***

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***Financial Statements***

1. Type of auditor’s report issued: Unmodified
2. Internal control over financial reporting:
- Material weakness(es) identified? \_\_\_\_\_ yes      X   no
  - Significant deficiency(ies) identified? \_\_\_\_\_ yes      X   none reported
3. Noncompliance material to financial statements noted? \_\_\_\_\_ yes      X   no

***Federal Awards***

1. Internal control over major programs:
- Material weakness(es) identified? \_\_\_\_\_ yes      X   no
  - Significant deficiency(ies) identified?   X   yes    \_\_\_\_\_ none reported
2. Type of auditor’s report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?   X   yes    \_\_\_\_\_ no

***Identification of Major Federal Programs***

<u>Assistance Listing Number(s)</u>	<u>Name of Federal Program or Cluster</u>
21.027	Coronavirus State and Local Fiscal Recovery Funds
84.007	<i>Student Financial Assistance Cluster</i> Supplemental Educational Opportunity Grant
84.033	Federal Work-Study Program
84.063	Federal Pell Grant Program
84.268	Federal Direct Student Loan Program
84.048	Vocational Education – Basic Grants to States

**GATEWAY TECHNICAL COLLEGE DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
Year Ended June 30, 2024**

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**Section I – Summary of Auditors’ Results (Continued)**

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**Federal Awards (Continued)**

Dollar threshold used to distinguish between  
Type A programs: \$750,000

Auditee qualified as low-risk auditee?   X   yes        no

**State Awards**

1. Internal control over major programs:
  - Material weakness(es) identified?        yes   X   no
  - Significant deficiency(ies) identified?        yes   X   none reported
2. Type of auditor’s report issued on compliance  
for major state programs: Unmodified
3. Any audit findings disclosed that are required  
to be reported in accordance with  
the *State Single Audit Guidelines*?        yes   X   no

**Identification of Major State Programs**

<u>State ID Number(s)</u>	<u>Name of State Program</u>
235.102 292.162	Wisconsin Higher Education Grant Property Tax Relief Aid

Dollar threshold used to distinguish between  
Type A and type B programs: \$ 250,000

Auditee qualified as low-risk auditee?   X   yes        no

**GATEWAY TECHNICAL COLLEGE DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
Year Ended June 30, 2024**

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***Section II – Financial Statement Findings***

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Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

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***Section III – Findings and Questioned Costs – Major Federal and State Programs***

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**2024 – 001: Awarding of Pell**

**Federal Agency:** U.S. Department of Education

**Federal Program Name:** Student Financial Aid Cluster

**Assistance Listing Number:** 84.063 and 84.268

**Federal Award Identification Number and Year:** P063P232671-2024 (84.063)

P268K242671-2024 (84.268)

**Award Period:** July 1, 2023 to June 30, 2024

**Type of Finding:**

- Significant Deficiency in Internal Control over Compliance
- Other Matters

**Criteria or specific requirement:** Institutions are required to report enrollment information under the Pell grant and Direct and FFEL loan programs via the NSLDS (OMB No. 1845-0035), although FFEL loans are no longer made or a part of the SFA Cluster, a student may have a FFEL loan for previous years that would require enrollment reporting for that student (Pell, 34 CFR 690.83(b)(2); FFEL, 34 CFR 682.610; Direct Loan, 34 CFR 685.309). The administration of the Title IV programs depends heavily on the accuracy and timeliness of the enrollment information reported by institutions. Institutions must review, update, and verify student enrollment statutes, program information, and effective dates that appear on the Enrollment Reporting Roster file or on the Enrollment Maintenance page of the NSLDS Professional Access (NSLDSFAP) website which the financial aid administrator can access for the auditor. The data on the institution's Enrollment Reporting Roster, or Enrollment Maintenance page, is what NSLDS has as the most recently certified enrollment information. There are two categories of enrollment information, "Campus Level" and "Program Level," both of which need to be reported accurately and have separate record types. The NSLDS Enrollment Reporting Guide provides the requirements and guidance for reporting enrollment details using the NSLDS Enrollment Reporting Process.

**Condition:** The District processes failed to accurately report the appropriate status for a student to NSLDS.

**Questioned costs:** None

**Context:** We noted (1) out of forty (40) students selected for testing, where the program enrollment status reported to NSLDS was not consistent with the District records.

**Cause:** The District's internal control failed to detect an error in which the District reported a student as half-time when the student had actually graduated.

**GATEWAY TECHNICAL COLLEGE DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
Year Ended June 30, 2024**

**Section III – Findings and Questioned Costs – Major Federal and State Programs  
(continued)**

**Effect:** The District has not complied with the stated criteria for this exception.

**Repeat Finding:** No

**Recommendation:** We recommend that the District review its processes and internal controls designed to mitigate the risk of noncompliance with the stated criteria to ensure the information reported to NSLDS is consistent with District records.

**Views of responsible officials:** There is no disagreement with the audit finding.

**Section IV - Other Issues**

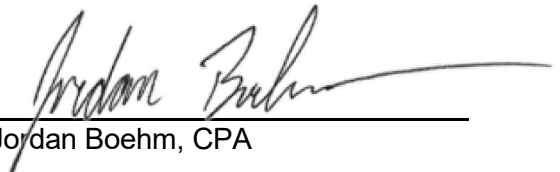
1. Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? \_\_\_\_\_ yes      X   no

2. Does the auditor's report show audit issues (i.e. material noncompliance, nonmaterial noncompliance, questioned costs, material weaknesses, significant deficiencies, management letter comments, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the Wisconsin *State Single Audit Guidelines*:

Wisconsin Higher Education Aids Board	_____	yes	_____	<u>  X  </u>	no
Wisconsin Technical College System Board	_____	yes	_____	<u>  X  </u>	no
Wisconsin Department of Public Instruction	_____	yes	_____	<u>  X  </u>	no
Wisconsin Department of Workforce Development	_____	yes	_____	<u>  X  </u>	no
Wisconsin Department of Revenue	_____	yes	_____	<u>  X  </u>	no

3. Was a management letter or other document conveying audit comments issued as a result of this audit? \_\_\_\_\_ yes      X   no

4. Name and Signature of Principal

  
\_\_\_\_\_  
Jordan Boehm, CPA

Date of Report

November 8, 2024





CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See [CLAglobal.com/disclaimer](https://claglobal.com/disclaimer). Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



**Ritu Raju, PhD**  
President and CEO

November 8, 2024

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

CliftonLarsonAllen LLP  
10401 W Innovation Drive, Suite 300  
Wauwatosa, Wisconsin 53226

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

This representation letter is provided in connection with your audits of the financial statements of Gateway Technical College District (the District), and its discretely presented component unit as of June 30, 2024 and 2023, and the respective changes in financial position and, where applicable, cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

We confirm, to the best of our knowledge and belief, as of November 8, 2024, the following representations made to you during your audit.

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

**Financial Statements**

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

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated August 5, 2024, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

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

2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

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

4. Methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures, including those measured at fair value, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

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

5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.

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

6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts

receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. All events occurring subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
8. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
9. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, or which would affect federal and state award programs, and we have not consulted a lawyer concerning litigation, claims, or assessments.
10. Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.
11. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date and have been reduced to their estimated net realizable value.
12. We have analyzed all lease contracts and have considered and recorded material embedded leases contained within other contracts in accordance with U.S. GAAP.
13. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
14. We believe that all material expenditures that have been deferred to future periods will be recoverable.
15. Participation in a public entity risk pool has been properly reported and disclosed in the financial statements.
16. We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefits (OPEB) liabilities and costs for financial accounting purposes are appropriate in the circumstances.
17. We do not plan to make frequent amendments to our pension or other postretirement benefit plans.

#### **Information Provided**

1. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information

- obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.
- b. Additional information that you have requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
  - e. All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with, or deficiencies in, financial reporting practices.
  - f. All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with the provisions of laws, regulations, contracts, and grant agreements.
  - g. Access to all audit or relevant monitoring reports, if any, received from funding sources.
2. All transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal and state awards.
  3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
  4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
    - a. Management;
    - b. Employees who have significant roles in internal control; or
    - c. Others when the fraud could have a material effect on the financial statements.
  5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.
  6. We have no knowledge of any instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.
  7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, or which would affect federal and state award programs, and we have not consulted a lawyer concerning litigation, claims, or assessments.

8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.
9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.
10. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.
11. We have a process to track the status of audit findings and recommendations.
12. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
13. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Gateway Technical College District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
14. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
15. The District has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.
16. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance. This includes complying with donor requirements to maintain a specific asset composition necessary to satisfy their restrictions.
17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.
19. The financial statements properly classify all funds and activities.
20. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.

21. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
22. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
23. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
24. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
25. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.
26. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
27. We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
28. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
29. We acknowledge our responsibility for presenting the individual budgetary basis fund financial statements and the schedule to reconcile budget basis financial statements to the basic financial statements (the supplementary information) in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.
30. We acknowledge our responsibility for the preparation of the other information included in our annual report, which is comprised of the introductory and statistical sections (other information). The other information is consistent with the financial statements and does not contain any material misstatements. With regard to the other information that has not been provided to you, the final version of the documents will be provided to you when available, and prior to issuance

of the annual report by the District, so that you can complete your required procedures. We agree to correct material inconsistencies that you may identify.

31. With respect to federal and state award programs:

- a. We are responsible for understanding and complying with, and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *Wisconsin State Single Audit Guidelines* including requirements relating to preparation of the schedule of expenditures of federal and state awards.
- b. We acknowledge our responsibility for presenting the schedule of expenditures of federal and state awards (SEFA and SESA) and related notes in accordance with the requirements of the Uniform Guidance and *Wisconsin State Single Audit Guidelines*, and we believe the SEFA and SESA, including its form and content, is fairly presented in accordance with the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*. The methods of measurement and presentation of the SEFA and SESA have not changed from those used in the prior period (or, if they have changed, the reasons for such change), and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA and SESA.
- c. If the SEFA and SESA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA and SESA no later than the date we issued the SEFA and SESA and the auditors' report thereon.
- d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and included in the SEFA and SESA expenditures made during the audit period for all awards provided by federal and state agencies in the form of federal and state awards, federal and state cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- e. We are responsible for understanding and complying with, and have complied with, the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards related to each of our federal and state programs and have identified and disclosed to you the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards that are considered to have a direct and material effect on each major program.
- f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal and state programs that provides reasonable assurance that we are managing our federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a material effect on our federal and state

programs. We believe the internal control system is adequate and is functioning as intended.


- g. We have made available to you all federal and state awards (including amendments, if any) and any other correspondence with federal and state agencies or pass-through entities relevant to federal and state programs and related activities.
- h. We have received no requests from a federal and state agency to audit one or more specific programs as a major program.
- i. We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Compliance Supplement* and the *Wisconsin State Single Audit Guidelines*, relating to federal and state awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- j. We have disclosed to you any communications from federal and state awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.
- l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) and the *Wisconsin State Single Audit Guidelines*.
- m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.
- o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p. There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- q. We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action

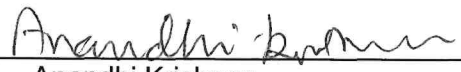


we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.

- r. Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.
- s. The copies of federal and state program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.
- t. We have monitored subrecipients, as necessary, to determine that they have expended subawards in compliance with federal and state statutes, regulations, and the terms and conditions of the subaward and have met the other pass-through entity requirements of the Uniform Guidance.
- u. We have issued management decisions for audit findings that relate to federal and state awards made to subrecipients and such management decisions have been issued within six months of acceptance of the audit report by the Federal Audit Clearinghouse. Additionally, we have followed-up ensuring that the subrecipient has taken timely and appropriate action on all deficiencies detected through audits, on-site reviews, and other means that pertain to the federal and state award provided to the subrecipient.
- v. We have considered the results of subrecipient audits and have made any necessary adjustments to our books and records.
- w. We have charged costs to federal and state awards in accordance with applicable cost principles.
- x. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and *Wisconsin State Single Audit Guidelines*, and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.
- y. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- z. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*.
- aa. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance and the *Wisconsin State Single Audit Guidelines*.

bb. We have disclosed to you all contracts or other agreements with service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

Signature:  Title: CFO/VP of Finance and Administration  
Sharon Johnson

Signature:  Title: Controller  
Anandhi Krishnan

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call              X    
Action                            
Information                     
Discussion                    

**RESOLUTION NO. F-2024-2025C.1  
RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000  
GENERAL OBLIGATION PROMISSORY NOTES,  
SERIES 2024-2025C, OF GATEWAY TECHNICAL COLLEGE, WISCONSIN**

Summary of Item:            The administration is recommending approval to issue General Obligation Promissory Notes, Series 2024-2025C; in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment. These portions of the borrowing are included in the 2024-2025 Budget. Upon approval, appropriate legal notices will be published in the Official district newspapers.

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

Ends Statements and/or  
Executive Limitations:    Section 4 - Executive Limitations  
   Policy 3.5 – Financial Condition

Staff Liaison:              Sharon Johnson

**ROLL CALL**

Ram Bhatia                                
Benjamin DeSmidt                     
William Duncan                         
Preston Gardner                        
Zaida Lange-Irisson                    
Rebecca Matoska-Mentink             
Nicole Oberlin                          
Scott Pierce                             
Jason Tadlock

Resolution No. F-2024-2025C.1

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

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

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

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

NOW, THEREFORE, BE IT:

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

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

RESOLVED, THAT:

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

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

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

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

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

Adopted this 19th day of November, 2024.

---

Jason Tadlock  
Chairperson

Attest:

---

Nicole Oberlin  
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on November 19, 2024, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

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

Dated November 19, 2024.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE

TO THE ELECTORS OF:

Gateway Technical College  
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on November 19, 2024, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

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

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

Dated November 19, 2024.

BY ORDER OF THE DISTRICT BOARD

District Secretary

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   X    
Action         
Information         
Discussion       

**RESOLUTION NO. M-2024 B**

**Resolution Authorizing Temporary Borrowing  
In An Amount Not to Exceed \$5,000,000; and Issuance of  
Taxable Tax and Revenue Anticipation Promissory Notes**

Summary of Item:           The administration is recommending Board approval of a resolution authorizing the short-term borrowing (if needed) of an amount not to exceed \$5,000,000.

The resolution will authorize the administration to establish a line of credit with its current bank, Johnson Bank, if the need arises.

Attachments:               Resolution M-2024 B - Resolution Authorizing Temporary Borrowing In An Amount Not to Exceed \$5,000,000; and Issuance of Taxable Tax and Revenue Anticipation Promissory Notes with Appendix A-1 (Credit Commitment Letter)

**Ends Statements and/or**

**Executive Limitations:** Section 4 - Executive Limitations  
Policy 3.5 – Financial Condition

Staff Liaison:               Sharon Johnson

**ROLL CALL**

Ram Bhatia                   \_\_\_\_\_

Benjamin DeSmidt           \_\_\_\_\_

William Duncan              \_\_\_\_\_

Preston Gardner             \_\_\_\_\_

Zaida Lange-Irisson         \_\_\_\_\_

Rebecca Matoska-Mentink   \_\_\_\_\_

Nicole Oberlin               \_\_\_\_\_

Scott Pierce                  \_\_\_\_\_

Jason Tadlock                \_\_\_\_\_



RESOLUTION NO. M-2024 B

RESOLUTION AUTHORIZING TEMPORARY BORROWING IN AN AMOUNT  
NOT TO EXCEED \$5,000,000 AND ISSUANCE OF TAXABLE TAX AND  
REVENUE ANTICIPATION PROMISSORY NOTES  
(TAXABLE REVOLVING LINE OF CREDIT)

WHEREAS, Gateway Technical College District, Wisconsin (the "District"), is temporarily in need of funds in the amount not to exceed \$5,000,000 to meet the immediate expenses of operating and maintaining the schools of the District during the current fiscal year and in anticipation of state aids, tuition revenues and taxes levied to be received by the District for the current fiscal year;

WHEREAS, technical college districts are authorized by the provisions of Section 67.12(8m), Wisconsin Statutes, to borrow money and issue tax and revenue anticipation promissory notes for such public purposes;

WHEREAS, the District Board deems it necessary and in the best interest of the District that funds be borrowed and tax and revenue anticipation promissory notes be issued pursuant to the provisions of Section 67.12(8m), Wisconsin Statutes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary or desirable to issue such tax and revenue anticipation promissory notes on a taxable rather than tax-exempt basis;

WHEREAS, in accordance with Section 67.12(8m), Wisconsin Statutes, the total amount borrowed shall be for the purpose of meeting the immediate expenses of operating and maintaining the schools of the District during the current fiscal year, shall not exceed one-half of the estimated receipts for the operation and maintenance of the District for the current fiscal year as certified by the District Treasurer, and the loan shall not extend beyond November 1 of the next fiscal year; and

WHEREAS, the District Board has voted the tax for the operation and maintenance of the schools of the District for the current fiscal year to be collected on the next tax roll;

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

1. Authorization. For the purpose of meeting the immediate expenses of operating and maintaining the schools of the District during the current fiscal year and in anticipation of state aids, tuition revenues, and taxes levied to be received by the District for the current fiscal year, there shall be borrowed, pursuant to Section 67.12(8m), Wisconsin Statutes, an aggregate principal sum not to exceed \$5,000,000 ("Maximum Amount").

2. Terms of the Notes. To evidence such borrowing, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue, sell and deliver to Johnson Bank (the "Lender"), for and on behalf of the District, its Taxable Tax and Revenue

Anticipation Promissory Notes (the "Notes") in an amount not to exceed the Maximum Amount and in accordance with the terms set forth on the Credit Commitment attached hereto as Appendix A-I (the "Credit Commitment"), which Credit Commitment is hereby approved, The Notes shall be payable to the Lender or its designee, in the denomination of \$100,000 or more in substantially the form Note.

The Note shall be dated as of its date of issuance; shall bear interest as follows: The 1 month CME Term Secured Overnight Financing Rate (SOFR) which is the forward-looking SOFR Rate administered by CME Group, Inc. (or other administrator selected by Lender) and published on the applicable Bloomberg LP screen page (or such other commercially available source providing such quotations as may be selected by the Lender) plus 235 basis points floating. The interest rate will be adjusted from time to time as CME SOFR changes. Under no circumstances will the effective interest rate be less than 2.35%. In no event will the interest rate exceed that permitted by any applicable law. Interest shall be payable from the day any amount is drawn on the Taxable Revolving Line of Credit. Notwithstanding the foregoing, at no time during the loan term shall the interest rate exceed 12.00%. Interest shall be due and payable on the 1st of each month during the time any disbursement or draw remains outstanding. The Note shall mature on November 1, 2025.

3. Redemption Provisions. The Notes are subject to redemption at the option of the District in whole or in part at any time without penalty.

4. Sale of Note. This District Board authorizes and directs the Chief Financial Officer/Vice President of Finance and Administration of the District (the "Financial Officer") to execute and accept the Credit Commitment, in the name and on behalf of the District.

5. Disposition of Proceeds of Notes. Proceeds of the Notes ("Note Proceeds") shall be used solely for the purposes for which borrowed or for the payment of the principal of and/or interest on the Notes. Note Proceeds may be temporarily invested in legal investments until needed.

6. Irrepealable Tax; Segregated Fund. So long as the Notes, or interest thereon, remain unpaid, the tax for operation and maintenance of the District (including the amount budgeted to pay interest on the Notes) shall be and continues irrepealable. The District shall segregate in a special fund, state aids, tuition revenues, taxes levied and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Notes as the same becomes due. Said special fund shall be used for the sole purpose of paying the principal of and interest on the Notes. If there shall be insufficient sums in said special fund to meet such payments, the District shall promptly pay the same when due from other monies available in or attributable to the current fiscal year. This covenant specifically includes monies attributable to the current fiscal year which are not received prior to the end of the current fiscal year.

7. Execution of the Notes. The Notes shall be executed on behalf of the District by the Chairperson and Secretary, sealed with its official or corporate seal, if any, and delivered to the Lender upon payment to the District of the purchase price thereof, plus any accrued interest to the Closing. In the event that any of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery.

8. 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 November 19, 2024.

---

Jason Tadlock  
Chairperson

ATTEST:

---

Nicole Oberlin  
Secretary

(SEAL)

APPENDIX A-I  
CREDIT COMMITMENT

(See Attached)

## EXHIBIT A-1



JohnsonFinancialGroup.com

### CREDIT COMMITMENT FOR GATEWAY TECHNICAL COLLEGE

Johnson Bank (the "Bank") is pleased to provide Gateway Technical College (the "Borrower") with a financing Commitment for a Taxable Revolving Line of Credit for \$5,000,000.00 (the "Commitment"). This Commitment is subject to the acceptance by the Borrower of the following terms and conditions.

<u>Borrower:</u>	Gateway Technical College
<u>Type of Credit:</u>	Taxable Revolving Line of Credit
<u>Loan Amount:</u>	\$5,000,000.00
<u>Purpose:</u>	Working Capital: Immediate expenses of operating and maintaining the public instruction in the district during the Borrower's current school year
<u>Interest Rate:</u>	The 1 month CME Term Secured Overnight Financing Rate (SOFR) which is the forward-looking SOFR Rate administered by CME Group, Inc. (or other administrator selected by Lender) and published on the applicable Bloomberg LP screen page (or such other commercially available source providing such quotations as may be selected by the Lender) plus 235 basis points floating. The interest rate will be adjusted from time to time as CME SOFR changes. Under no circumstances will the effective interest rate be less than 2.35%. In no event will the interest rate exceed that permitted by any applicable law. Interest shall be payable from the day any amount is drawn on the Taxable Revolving Line of Credit. Notwithstanding the foregoing, at no time during the loan term shall the interest rate exceed 12%. Interest shall be due and payable on the 1 <sup>st</sup> of each month during the time any disbursement or draw remains outstanding.

Disbursements/  
Draws:

The Taxable Revolving Line of Credit is revolving so principal can be drawn and repaid in any amount(s) and/or at any time(s) during the term of the loan provided that no draw on the Taxable Revolving Line of Credit may be made after June 30, 2025.

Closing Costs:

Any out-of-pocket costs incurred by the Bank in relation to this Taxable Revolving Line of Credit, including the Bank's attorneys' fees, shall be paid for by the Borrower.

Loan Fees:

The Bank will not charge any origination or application fees.

Collateral:

Unsecured

Maturity/Term:

12 months from the date of the note but no later than November 1, 2025 (the "Maturity Date"). The entire principal balance outstanding plus all accrued and unpaid interest is due on the Maturity Date.

Amortization:

Actual/360

Default Rate:

The rate set forth in the loan plus 5%. Notwithstanding the foregoing, at no time during the loan term shall the interest rate, including the default rate, exceed 12%.

Prepayment:

The Taxable Revolving Line of Credit may be repaid in whole or in part at any time without penalty.

Condition:

The Taxable Revolving Line of Credit shall be subject to the following requirements:

- (1) The District Board of the Borrower approves a resolution (the "Resolution") authorizing temporary borrowing pursuant to Section 67.12(8m), Wisconsin Statutes at a lawfully called and conducted meeting.
- (2) The Taxable Revolving Line of Credit is evidenced by a tax and revenue anticipation promissory note (the "Note") duly authorized, issued and executed by the Borrower under Section 67.12(8m), Wisconsin Statutes. The Note shall include such representations,

warranties, conditions, events of default and other provisions as Bank deems appropriate, which shall be in addition to the terms and provisions stated in this letter.

- (3) Borrower agrees to maintain its primary deposit account with Johnson Bank (defined as the deposit account into which substantially all of the Borrower's receipts from its operations are deposited and from which substantially all of the Borrower's disbursements for its operations are made), and shall keep it at all times in good standing.

All of the aforesaid shall be provided by the Borrower at the Borrower's expense.

Expiration of  
Commitment:

This Commitment shall be accepted by official action of the District Board of the Borrower at a meeting duly called, noticed, held and conducted in a manner established by the District Board and required by the pertinent Wisconsin Statutes. Unless accepted or terminated, this Commitment shall expire on December 31, 2024. If the loan documentation required by the Bank hereunder is not completed and the Taxable Revolving Line of Credit has not been extended by the Bank to the Borrower for any reason by January 1, 2025, then this Commitment shall expire on said date.

The Bank's commitment hereunder is subject to: (a) there not occurring or becoming known to us any material adverse condition or material adverse change in or affecting the financial condition of the Borrower; (b) there being no change in law affecting the Borrower or the transactions contemplated hereby in a material adverse way; and (c) there being no material disruption of the financial markets that in the reasonable opinion of the Lender impacts pricing or availability of credit in a material adverse way.

(remainder of page intentionally left blank)

Governing Law:

This Commitment shall be governed by and construed in accordance with the laws of the State of Wisconsin.

Dated as of:

November 6, 2024

Sincerely,



Kyle Vitkus  
Vice President  
Commercial Banking

ACCEPTANCE

This Commitment as outlined above was accepted by action of the District Board on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Sharon Johnson  
CFO, Vice President of Finance and Administration



# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	X _____
Information	_____
Discussion	_____

## **RESOLUTION NUMBER B-2024 G.1 & G.2 APPROVAL FOR THE RACINE CAMPUS TECH BUILDING FOURTH & FIFTH FLOORS TOILET ROOM REMODEL**

**Summary of Item:** The administration is recommending approval from the Gateway Technical College District Board of Resolution Number B-2024 G.1 for the Racine Campus Tech Building Fourth & Fifth Floors Toilet Room Remodel project.

The administration is recommending approval from the Wisconsin Technical College System (WTCS) Board of Resolution Number B-2024 G.2 for the Racine Campus Tech Building Fourth & Fifth Floors Toilet Room Remodel project.

**Attachments:**

Resolution Numbers B-2024 G.1 and G.2  
Request for WTCS Board Approval of the Project

**Ends Statements and/or**

**Executive Limitations:** Section 3 - Executive Limitation, Financial Condition Policy 3.5  
Section 4 – Ends, College Ends Policy 4.1

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2024 G.1**

**WHEREAS**, the Gateway Technical College District Board is proposing the project for the Racine Campus, Tech Building Fourth & Fifth Floors Toilet Room Remodel, and;

**WHEREAS** the Racine Campus, Tech Building Fourth & Fifth Floors Toilet Room Remodel project consists of remodeling 827 square feet and will be designed and engineered with WTCS Board Policy 706, Sustainable Facilities, policy intent in mind. The project cost is estimated at \$600,000.

**NOW, THEREFORE, BE IT RESOLVED**, that the Gateway Technical College Board, pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, approves said project.

\_\_\_\_\_  
Jason Tadlock  
Chairperson

\_\_\_\_\_  
Nicole Oberlin  
Secretary

November 19, 2024  
Date

**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2024 G.2**

**WHEREAS**, pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project the Racine Campus, Tech Building Fourth & Fifth Floors Toilet Room Remodel project consists of remodeling 827 square feet and will be designed and engineered with WTCS Board Policy 706, Sustainable Facilities, policy intent in mind. The project cost is estimated at \$600,000.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College Board requests the Wisconsin Technical College System Board approve the project.

---

Jason Tadlock  
Chairperson

---

Nicole Oberlin  
Secretary

September 19, 2024  
Date



**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

November 11, 2024

Mrs. Sharon Johnson  
Gateway Technical College  
CFO/Vice President of Finance & Administration  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53144

RE: Racine Campus Tech Building  
Fourth and Fifth Floor Toilet Room Remodeling

**Dear Mrs. Johnson:**

In response to WTCS Board Policy 706, Sustainable Facilities, I confirm that the Racine Campus Tech Building Fourth and Fifth Floor Toilet Room Remodel project will be designed and engineered with this policy's intent in mind. For your review and an explanation of our goal, we will follow the guidelines set in LEED 2009 for BD+C: New Construction and Major Renovation. We will focus on the following categories: Water Efficiency, Energy and Atmosphere, Materials and Resources, and Indoor Environmental Quality.

Recognizing that Gateway will not be certifying the building through the U.S. Green Building Council (USGBC) and any final decision relative to the awarding of points is the decision of the USGBC, we cannot definitively provide a point range for the remodel's design.

Sincerely,

Jeffrey E. Bridleman, AIA

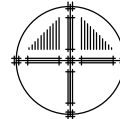
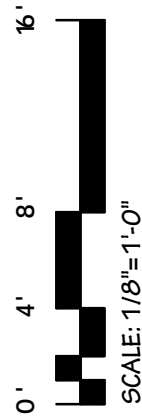
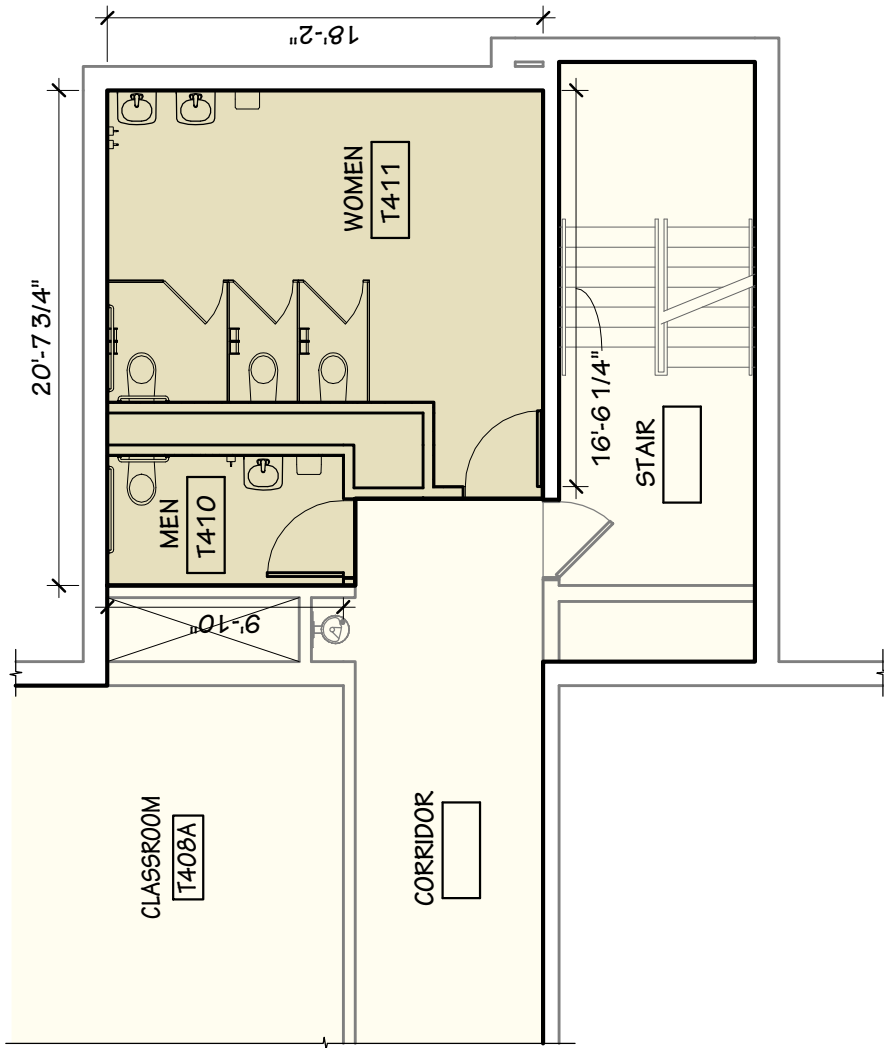
[www.pidarchitects.com](http://www.pidarchitects.com)

**P A S S I O N C O L L A B O R A T I O N V I S I O N**

November 19, 2024

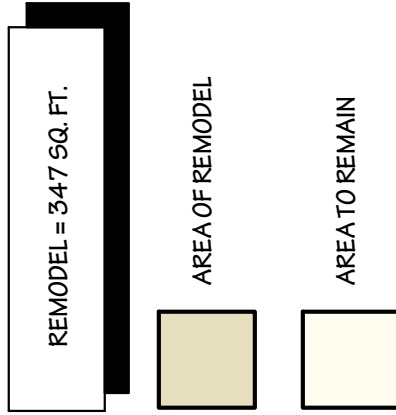
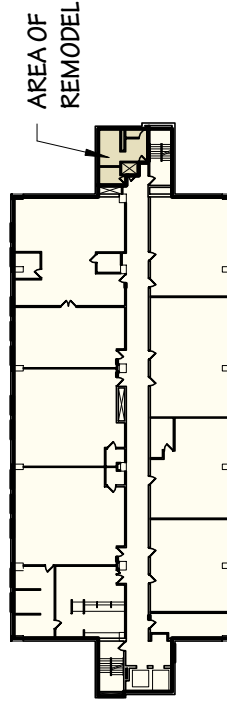
**RACINE TECH BUILDING 4TH & 5TH FLOOR TOILET RM REMODEL**

TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 9,600.00
2	Heating, ventilation and AC	\$ 34,000.00
3	Electrical	\$ 22,000.00
4	Plumbing	\$ 132,000.00
5	Other contracts:	
	Demolition	\$ 32,000.00
	Earthwork & Site utilities	\$ -
	Concrete	\$ 6,900.00
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ -
	Masonry	\$ -
	Metals	\$ -
	Woods & Plastic	\$ 8,600.00
	Doors & Windows	\$ 15,800.00
	Finishes	\$ 107,000.00
	Roofing Work	\$ -
	Sealants / Firestopping	\$ 1,500.00
	Fire Protection	\$ 10,000.00
6	Equipment	\$ 48,300.00
7	Miscellaneous cost	\$ -
	Supervision	\$ 50,400.00
	Contingency	\$ 45,000.00
	General Liability Insurance	\$ 1,200.00
	General Contractor Fees	\$ 12,100.00
	Performance Bond	\$ 4,800.00
8	Fees & Permits	\$ 7,200.00
	<b>TOTAL CONSTRUCTION:</b>	<b>\$ 548,400.00</b>
	Asbestos Abatement & Security Modifications	\$ 5,100.00
	<b>TOTAL OWNER ALLOWANCE:</b>	<b>\$ 5,100.00</b>
	Architectural & Engineering	\$ 46,000.00
	Reimbursable	\$ 500.00
	Commissioning & Arc Flash/Fault Current	
	<b>TOTAL A&amp;E FEES:</b>	<b>\$ 46,500.00</b>
<b>TOTAL PROJECT COST:</b>		<b>\$ 600,000.00</b>



KEY PLAN

N.T.S.



November 19, 2024  
70

# 4TH & 5TH FLOOR TOILET ROOM REMODEL

GATEWAY TECHNICAL COLLEGE - RACINE CAMPUS TECH BLDG

4TH FLOOR

11.11.24

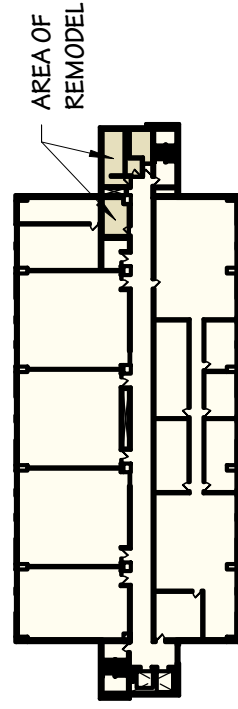
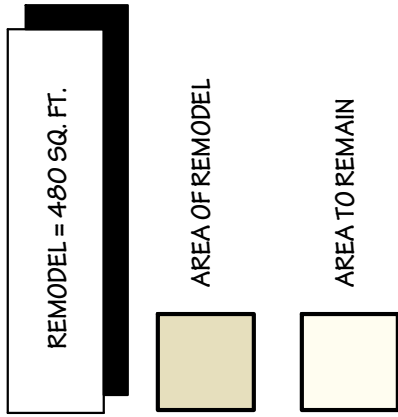
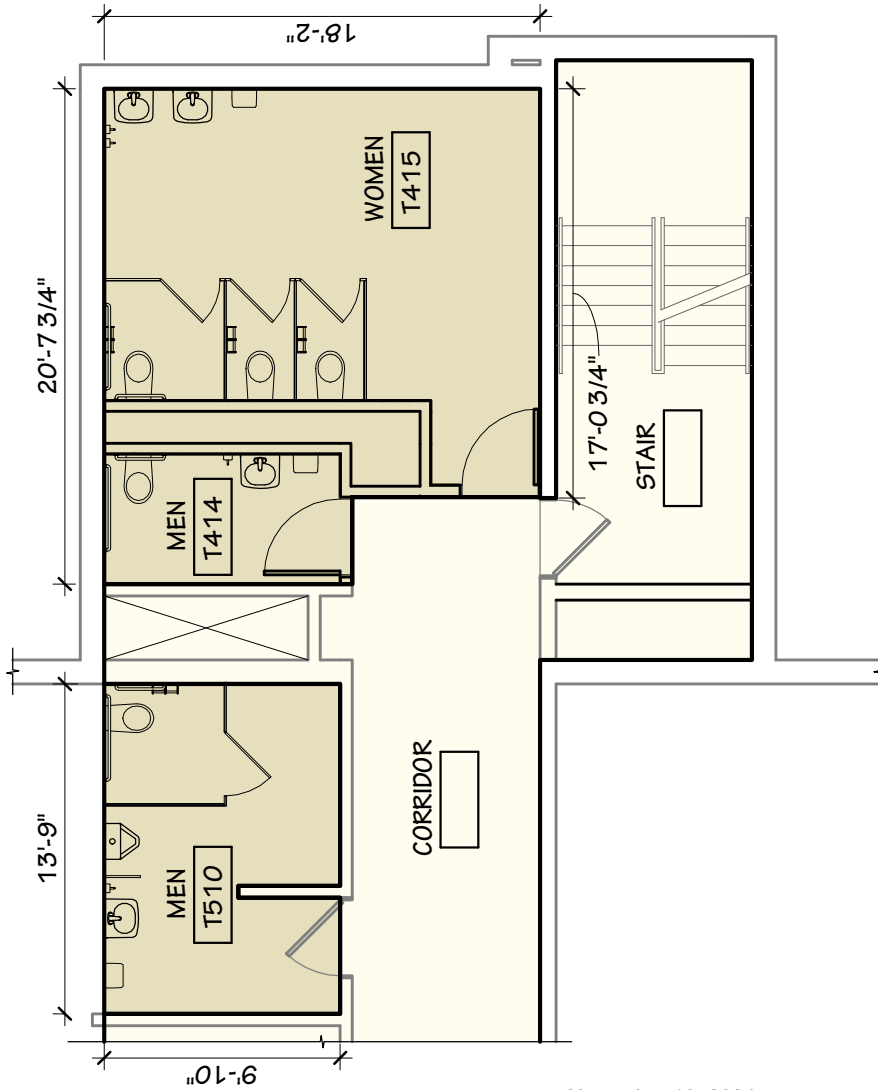


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**ARCHITECTS**

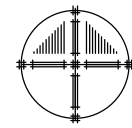
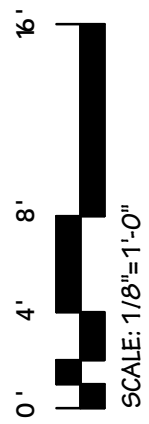
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262.652.2800  
Kenosha, WI

847.940.0300  
Riverwoods, IL



KEY PLAN  
N.T.S.



# 4TH & 5TH FLOOR TOILET ROOM REMODEL

GATEWAY TECHNICAL COLLEGE - RACINE CAMPUS TECH BLDG

5TH FLOOR

11.11.24



Partners in Design  
ARCHITECTS

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	X _____
Information	_____
Discussion	_____

## RESOLUTION NUMBER B-2024 H.1 & H.2 APPROVAL FOR THE KENOSHA TECH BUILDING T114 TOILET ROOM REMODEL

**Summary of Item:** The administration is recommending approval from the Gateway Technical College District Board of Resolution Number B-2024 H.1 for the Kenosha Campus Tech Building T114 Toilet Room Remodel project.

The administration is recommending approval from the Wisconsin Technical College System (WTCS) Board of Resolution Number B-2024 H.2 for the Kenosha Campus Tech Building T114 Toilet Room Remodel project.

**Attachments:** Resolution Numbers B-2024 H.1 and H.2  
Request for WTCS Board Approval of the Project

**Ends Statements and/or**

**Executive Limitations:** Section 3 - Executive Limitation, Financial Condition Policy 3.5  
Section 4 – Ends, College Ends Policy 4.1

**Staff Liaison:** Sharon Johnson



**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2024 H.1**

**WHEREAS**, the Gateway Technical College District Board is proposing the project for the Kenosha Campus, Tech Building T114 Toilet Room Remodel, and;

**WHEREAS** the Kenosha Campus, Tech Building T114 Toilet Room Remodel project consists of remodeling 150 square feet and will be designed and engineered with WTCS Board Policy 706, Sustainable Facilities, policy intent in mind. The project cost is estimated at \$100,000.

**NOW, THEREFORE, BE IT RESOLVED**, that the Gateway Technical College Board, pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, approves said project.

\_\_\_\_\_  
Jason Tadlock  
Chairperson

\_\_\_\_\_  
Nicole Oberlin  
Secretary

November 19, 2024  
Date

**GATEWAY TECHNICAL COLLEGE**

**RESOLUTION NO. B-2024 H.2**

**WHEREAS**, pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project the Kenosha Campus, Tech Building T114 Toilet Room Remodel project consists of remodeling 150 square feet and will be designed and engineered with WTCS Board Policy 706, Sustainable Facilities, policy intent in mind. The project cost is estimated at \$100,000.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College Board requests the Wisconsin Technical College System Board approve the project.

\_\_\_\_\_  
Jason Tadlock  
Chairperson

\_\_\_\_\_  
Nicole Oberlin  
Secretary

September 19, 2024  
Date



**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

November 11, 2024

Mrs. Sharon Johnson  
Gateway Technical College  
CFO/Vice President of Finance & Administration  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53144

RE: Kenosha Campus Tech Building  
T114 Toilet Room Remodeling

**Dear Mrs. Johnson:**

In response to WTCS Board Policy 706, Sustainable Facilities, I confirm that the Kenosha Campus Tech Building T114 Toilet Room Remodel project will be designed and engineered with this policy's intent in mind. For your review and an explanation of our goal, we will follow the guidelines set in LEED 2009 for BD+C: New Construction and Major Renovation. We will focus on the following categories: Water Efficiency, Energy and Atmosphere, and Indoor Environmental Quality.

Recognizing that Gateway will not be certifying the building through the U.S. Green Building Council (USGBC) and any final decision relative to the awarding of points is the decision of the USGBC, we cannot definitively provide a point range for the remodel's design.

Sincerely,

Jeffrey E. Bridleman, AIA

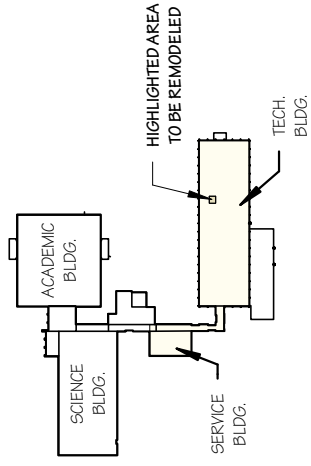
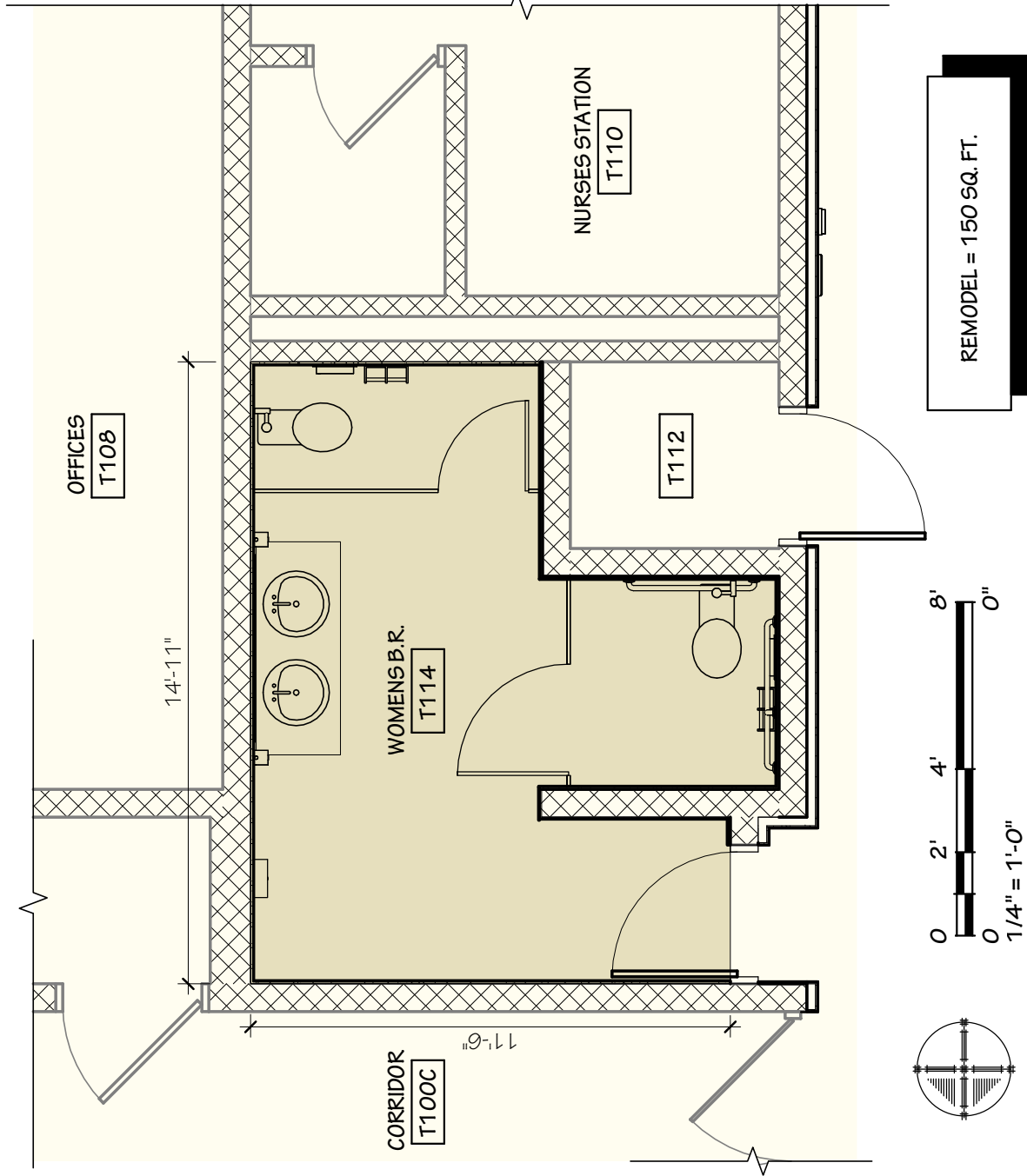
[www.pidarchitects.com](http://www.pidarchitects.com)

**P A S S I O N C O L L A B O R A T I O N V I S I O N**

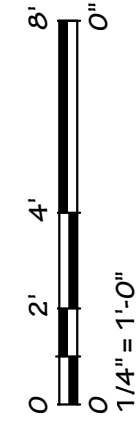
November 19, 2024

**RACINE TECH BUILDING 4TH & 5TH FLOOR TOILET RM REMODEL**

TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 1,600.00
2	Heating, ventilation and AC	\$ 4,000.00
3	Electrical	\$ 3,000.00
4	Plumbing	\$ 25,000.00
5	Other contracts:	
	Demolition	\$ 6,700.00
	Earthwork & Site utilities	\$ -
	Concrete	\$ -
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ -
	Masonry	\$ -
	Metals	\$ -
	Woods & Plastic	\$ 8,800.00
	Doors & Windows	\$ 2,700.00
	Finishes	\$ 24,200.00
	Roofing Work	\$ -
	Sealants / Firestopping	\$ 325.00
	Fire Protection	\$ 2,500.00
6	Equipment	\$ -
7	Miscellaneous cost	\$ -
	Supervision	\$ 3,700.00
	Contingency	\$ 5,000.00
	General Liability Insurance	\$ 200.00
	General Contractor Fees	\$ 2,750.00
	Performance Bond	\$ 800.00
8	Fees & Permits	\$ 1,100.00
	<b>TOTAL CONSTRUCTION:</b>	<b>\$ 92,375.00</b>
	Asbestos Abatement & Security Modifications	
	<b>TOTAL OWNER ALLOWANCE:</b>	<b>\$ -</b>
	Architectural & Engineering	\$ 7,400.00
	Reimbursable	\$ 225.00
	Commissioning & Arc Flash/Fault Current	
	<b>TOTAL A&amp;E FEES:</b>	<b>\$ 7,625.00</b>
<b>TOTAL PROJECT COST:</b>		<b>\$ 100,000.00</b>



**KEY PLAN**  
N.T.S.



# GTC KE TECH. BLDG. T114 TOILET ROOM REMODEL

GATEWAY TECHNICAL COLLEGE - KENOSHA CAMPUS



**Partners in Design**  
**ARCHITECTS**

11/11/24

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262.652.2800  
Kenosha, WI

847.940.0300  
Riverwoods, IL

## OPERATIONAL AGENDA

### B) Consent Agenda

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

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call  
Action X  
Information  
Discussion

## SUMMARY OF REVENUE AND EXPENDITURES

**Summary of Item:** Summary of revenue and expenditures as of **10/31/24**

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

**Staff Liaison:** Sharon Johnson

**GATEWAY TECHNICAL COLLEGE**  
**2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<u>COMBINED FUNDS</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 41,863,144	\$ 41,863,144	\$ 191	0.00%
STATE AIDS	51,180,129	51,165,673	5,582,090	10.91%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	9,243,941	63.08%
MATERIAL FEES	869,077	869,077	554,455	63.80%
OTHER STUDENT FEES	2,746,735	2,746,735	1,495,113	54.43%
INSTITUTIONAL	11,531,949	11,531,949	2,146,979	18.62%
FEDERAL	25,183,568	25,198,024	11,731,605	46.56%
OTHER RESOURCES	12,342,000	12,373,290	5,731,666	46.32%
	<u>\$ 160,370,929</u>	<u>\$ 160,402,219</u>	<u>\$ 36,486,042</u>	22.75%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>				
	<u>\$ 160,370,929</u>	<u>\$ 160,402,219</u>	<u>\$ 36,486,042</u>	22.75%
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 71,348,636	\$ 71,822,583	\$ 18,803,639	26.18%
INSTRUCTIONAL RESOURCES	1,265,126	1,265,126	386,432	30.54%
STUDENT SERVICES	41,007,971	41,007,971	18,010,960	43.92%
GENERAL INSTITUTIONAL	11,569,133	13,604,848	4,745,212	34.88%
PHYSICAL PLANT	34,755,258	32,245,596	1,500,296	4.65%
AUXILIARY SERVICES	700,000	700,000	237,604	33.94%
PUBLIC SERVICES	455,941	455,941	112,606	24.70%
	<u>\$ 161,102,065</u>	<u>\$ 161,102,065</u>	<u>\$ 43,796,751</u>	27.19%
<b>TOTAL EXPENDITURES</b>				
	<u>\$ 161,102,065</u>	<u>\$ 161,102,065</u>	<u>\$ 43,796,751</u>	27.19%
<b>EXPENDITURES BY FUNDS:</b>				
GENERAL	\$ 92,424,707	\$ 92,393,417	\$ 27,891,659	30.19%
SPECIAL REVENUE - OPERATIONAL	10,949,327	10,949,327	2,700,246	24.66%
SPECIAL REVENUE - NON AIDABLE	25,983,031	25,983,031	14,023,434	53.97%
CAPITAL PROJECTS	13,685,000	13,685,000	(3,159,902)	-23.09%
DEBT SERVICE	17,360,000	17,391,290	2,103,709	12.10%
ENTERPRISE	700,000	700,000	237,604	33.94%
	<u>\$ 161,102,065</u>	<u>\$ 161,102,065</u>	<u>\$ 43,796,751</u>	27.19%
<b>TOTAL EXPENDITURES</b>				
	<u>\$ 161,102,065</u>	<u>\$ 161,102,065</u>	<u>\$ 43,796,751</u>	27.19%



**GATEWAY TECHNICAL COLLEGE  
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<b><u>GENERAL FUND</u></b>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 22,715,144	\$ 22,715,144	\$ 191	0.00%
STATE AIDS	44,129,279	44,129,279	4,371,968	9.91%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	9,243,941	63.08%
MATERIAL FEES	869,077	869,077	554,455	63.80%
OTHER STUDENT FEES	1,636,522	1,636,522	874,232	53.42%
FEDERAL REVENUE	20,000	20,000	155	0.78%
INSTITUTIONAL	8,400,358	8,400,358	898,692	10.70%
OTHER RESOURCES	-	-	-	
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 92,424,707</u></b>	<b><u>\$ 92,424,707</u></b>	<b><u>15,943,635</u></b>	<b><u>17.25%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 60,543,434	\$ 60,512,144	\$ 16,526,469	27.31%
INSTRUCTIONAL RESOURCES	1,245,126	1,245,126	386,432	31.04%
STUDENT SERVICES	13,009,449	13,009,449	3,496,084	26.87%
GENERAL INSTITUTIONAL	9,822,392	9,822,392	3,504,755	35.68%
PHYSICAL PLANT35574	7,804,306	7,804,306	3,977,919	50.97%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 92,424,707</u></b>	<b><u>\$ 92,393,417</u></b>	<b><u>\$ 27,891,659</u></b>	<b><u>30.19%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<u><b>SPECIAL REVENUE-OPERATIONAL FUND</b></u>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
STATE AIDS	3,517,250	3,502,794	251,732	7.19%
FEDERAL	5,009,500	5,023,956	757,628	15.08%
INSTITUTIONAL	106,441	106,441	187,297	175.96%
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<u><u>\$ 10,633,191</u></u>	<u><u>\$ 10,633,191</u></u>	<u><u>\$ 1,196,657</u></u>	<u><u>11.25%</u></u>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 7,236,154	\$ 7,225,439	\$ 1,834,195	25.39%
STUDENT SERVICES	1,952,491	1,952,491	553,306	28.34%
GENERAL INSTITUTIONAL	1,339,741	1,350,456	200,140	14.82%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	420,941	420,941	112,606	26.75%
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 10,949,327</u></u>	<u><u>\$ 10,949,327</u></u>	<u><u>\$ 2,700,246</u></u>	<u><u>24.66%</u></u>

**GATEWAY TECHNICAL COLLEGE  
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<b><u>SPECIAL REVENUE-NON AIDABLE FUND</u></b>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 2,273,600	\$ 2,273,600	\$ 958,390	42.15%
OTHER STUDENT FEES	901,713	901,713	610,275	67.68%
INSTITUTIONAL	2,128,650	2,128,650	759,184	35.67%
FEDERAL	<u>20,079,068</u>	<u>20,079,068</u>	<u>10,973,822</u>	<u>54.65%</u>
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 25,383,031</u></b>	<b><u>\$ 25,383,031</u></b>	<b><u>\$ 13,301,671</u></b>	<b><u>52.40%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
STUDENT SERVICES	\$ 25,976,031	\$ 25,976,031	\$ 14,018,068	53.97%
GENERAL INSTITUTIONAL	<u>7,000</u>	<u>7,000</u>	<u>5,366</u>	<u>76.66%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 25,983,031</u></b>	<b><u>\$ 25,983,031</u></b>	<b><u>\$ 14,023,434</u></b>	<b><u>53.97%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<b><u>CAPITAL PROJECTS FUND</u></b>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
STATE AIDS	\$ 1,260,000	\$ 1,260,000	\$ -	0.00%
INSTITUTIONAL	350,000	350,000	136,631	39.04%
FEDERAL	75,000	75,000	-	0.00%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>5,500,000</u>	<u>45.83%</u>
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 13,685,000</u></b>	<b><u>\$ 13,685,000</u></b>	<b><u>\$ 5,636,631</u></b>	<b><u>41.19%</u></b>
<b>EXPENDITURES BY FUNCTION:</b>				
INSTRUCTIONAL	\$ 3,569,048	\$ 4,085,000	\$ 442,976	10.84%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	70,000	70,000	(56,498)	-80.71%
GENERAL INSTITUTIONAL	400,000	2,425,000	1,034,952	42.68%
PHYSICAL PLANT	9,590,952	7,050,000	(4,581,332)	-64.98%
PUBLIC SERVICE	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 13,685,000</u></b>	<b><u>\$ 13,685,000</u></b>	<b><u>\$ (3,159,902)</u></b>	<b><u>-23.09%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<b><u>DEBT SERVICE FUND</u></b>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 17,103,000	\$ 17,103,000	\$ -	0.00%
INSTITUTIONAL	100,000	100,000	-	0.00%
OTHER RESOURCES	<u>342,000</u>	<u>373,290</u>	<u>231,666</u>	<u>62.06%</u>
<b>TOTAL REVENUE &amp; OTHER RESOURCES</b>	<b><u>\$ 17,545,000</u></b>	<b><u>\$ 17,576,290</u></b>	<b><u>\$ 231,666</u></b>	<b><u>1.32%</u></b>
 <b>EXPENDITURES BY FUNCTION:</b>				
PHYSICAL PLANT	<u>\$ 17,360,000</u>	<u>\$ 17,391,290</u>	<u>\$ 2,103,709</u>	<u>12.10%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 17,360,000</u></b>	<b><u>\$ 17,391,290</u></b>	<b><u>\$ 2,103,709</u></b>	<b><u>12.10%</u></b>

**GATEWAY TECHNICAL COLLEGE  
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 10/31/24**

<b><u>ENTERPRISE FUND</u></b>	<b>2024-25 APPROVED BUDGET</b>	<b>2024-25 WORKING BUDGET</b>	<b>2024-25 ACTUAL TO DATE</b>	<b>PERCENT INCURRED</b>
<b>REVENUE:</b>				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	208,500	208,500	10,606	5.09%
INSTITUTIONAL	446,500	446,500	165,176	36.99%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 175,781</u>	<u>25.11%</u>
<b>EXPENDITURES BY FUNCTION:</b>				
AUXILIARY SERVICES	\$ 700,000	\$ 700,000	\$ 237,604	33.94%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 237,604</u>	<u>33.94%</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 SEPTEMBER 30, 2024**

<b>Cash Balance: AUGUST 31, 2024</b>		\$ 50,965,503.11
 <b><u>PLUS:</u></b>		
Cash Receipts		2,604,916.64
		\$ 53,570,419.75
 <b><u>LESS:</u></b>		
Disbursement:		
Payroll	(3,976,736.67)	
Accounts Payable	<u>12,463,482.87</u>	<u>8,486,746.20</u>
<b>Cash Balance: SEPTEMBER 30, 2024</b>		<b><u>\$ 45,083,673.55</u></b>

**DISPOSITION OF FUNDS**

Cash in Bank		1,286,239.09
Cash in Transit		61,213.46
Investments		43,730,896.00
Cash on Hand		<u>5,325.00</u>
<b>Cash Balance: SEPTEMBER 30, 2024</b>		<b><u>\$ 45,083,673.55</u></b>



GATEWAY TECHNICAL COLLEGE

MONTHLY INVESTMENT REPORT

JULY 2024 - JUNE 2025

	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-24	\$ 50,687,502	\$ 40,637,155	\$(10,050,347)	\$ 174,437	\$ 174,437	4.45
AUGUST	40,637,155	50,808,195	10,171,040	174,608	349,045	4.35
SEPTEMBER	50,808,195	43,730,896	(7,077,299)	167,527	516,572	4.15
OCTOBER			-		516,572	
NOVEMBER			-		516,572	
DECEMBER			-		516,572	
January-24			-		516,572	
FEBRUARY			-		516,572	
MARCH			-		516,572	
APRIL			-		516,572	
MAY			-		516,572	
JUNE			-		516,572	

**INVESTMENT SCHEDULE**

**September 30, 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	\$ 9,648,594	5.23	OPEN
JOHNSON BANK	Various	Open	\$ 34,082,302	3.85	OPEN
		TOTAL	<u>\$ 43,730,896</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)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

# Personnel Report

November 2024

## **Employment Approvals: New Hires**

Samantha Ingo

Protective Service High School Academy Program Coordinator; SoPHS; Elkhorn; Annual Salary: \$66,560 Effective: October 1, 2024

Gabriela Leon

New Student Specialist; Student Affairs; Kenosha; Annual Salary: \$60,000 Effective: October 14, 2024

April Thomas

Program Coordinator, Integrated Education & Training; School of Pre-College & Momentum Prog; Racine; Annual Salary: \$66,000 Effective: October 21, 2024

Heather Holbrook

Instructor/Program Director, Respiratory Therapy Program; School of Health; Kenosha; Annual Salary: \$87,000 Effective: October 21, 2024

Ryen Denny

Financial Specialist-Generalist; Student Affairs; Kenosha; Annual Salary: \$67,000 Effective: October 21, 2024

Patricia Ramig

Laboratory Technician Assistant; School of Health; Racine; Annual Salary: \$56,160 Effective: October 21, 2024

## **Transfer(s)**

Andrea Flores

Financial Aide Specialist-Packaging; Student Affairs; Kenosha; Effective: October 21, 2024

## **Separation(s)**

Dineshi Burchi

Date Personnel Report

November 19, 2024

Grants Administrator; Kenosha; Effective: October 4, 2024

Jeffrey Mohr

Machine Maintenance Technician/Materials Expeditor; Racine; Effective: October 11, 2024

Patricia Flannery

Instructor, Nursing; Kenosha; Effective: October 4, 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 November 2024**  
lists all contracts for service completed or  
in progress 2024/2025 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 FY25



Estimated Revenue" YTD: \$750,787.46

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue	
1	0001	Racine Youthful Offenders Correctional Facility (RYOCF)	664-110-1ZBR, 628-109-1ZBR, 664-105-1ZBR, 664-118-1ZBR, 664-103-1ZBR	02/29/24	\$45,270.00	
2	0002	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBR	03/06/24	\$8,565.00	
3	0003	Racine Correctional Institution (RCI)	449-403-1ZBR, 475-400-1ZBR	03/18/24	\$18,489.00	
4	0004	Primex Family of Companies	103-833-1ZBP	03/14/24	\$1,792.00	
5	0005	Kenosha Correctional Center (KCC)	444-339-1CBK, 444-337-1CBK, 444-316-1CBK, 444-331-1CBK, 804-370-1CBK, 449-403-1CBK, 103-804-1CBK, 444-406-1CBK	03/22/24	\$73,012.00	
6	0006	Racine Correctional Institution (RCI)	444-331-1ZBR, 444-339-1ZBR, 444-316-1ZBR, 449-403-1ZBR, 444-406-1ZBR	03/28/24	\$49,294.00	
7	0007	Modine Manufacturing Company, Inc.	103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA	04/08/24	\$3,136.00	
8	0008	Robert E. Ellsworth Correctional Center (REECC)	444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 801-302-1CBE, 103-804-1CBE, 900-019-1CBE	04/10/24	\$78,210.00	
9	0009	Eaton	196-413-1ZBA, 196-413-1ZBB	04/09/24	\$5,856.72	
10	0010	Puratos	196-850-1ZBP	04/09/24	\$2,897.40	
11	0011	Andes Candies	620-497-1ZBA; 900-003-1M1AC	181	05/02/24	\$1,935.00
12	0012	KABA	196-848-1ZBK	05/07/24	\$1,737.84	
13	0013	WE Energies	420-408-1CBW	05/08/24	\$21,760.00	
14	0014	KABA	196-849-2ZBK, 196-850-2ZBK	05/09/24	\$3,475.68	
15	0015	Eaton Corporation	196-413-1ZBC, 196-413-1ZBD	05/31/24	\$6,122.48	
16	0016	Continental Plastics	620-459-1ZBA	07/02/24	\$2,840.00	
17	0017	WRTP / Big Step	607-104-1CMA	06/03/24	\$8,535.00	
18	0018	Thermal Transfer Products	196-419-1ZBA, 196-419-1ZBB; 900-003-1M1TT	182	06/04/24	\$2,419.00
19	0019	Andes Candies LLC	628-412-1EBA; 900-003-1M1AD	181	06/05/24	\$2,419.00
20	0020	Bothe Associates	620-405-1CBA	06/05/24	\$4,032.00	
21	0021	WCEDA	196-850-1EBA	06/05/24	\$1,830.32	
22	0022	Scot Forge Company	420-475-1EBS, 420-446-1EBS, 444-453-1EBS, 420-476-1EBS, 420-477-1EBS	06/11/24	\$35,297.55	
23	0023	Amorim Cork Composites	103-845-1ZBA	06/12/24	\$2,332.46	
24	0024	Great Northern Corporation	612-409-1ZBG; 900-003-1M1GN	179	06/14/24	\$672.00
25	0026	Great Northern Corporation	196-828-1ZBG, 196-828-1ZBH, 900-019-1ZBG; 900-003-1M1GW	179	06/21/24	\$3,986.00
26	0027	InSinkErator	628-415-1CBA	07/08/24	\$4,983.97	
27	0028	Twin Disc	612-419-1ZBD, 612-419-1ZBE; 900-003-1M1TW	176	07/12/24	\$1,290.00
28	0030	Plas-Tech Engineering	420-434-1ZBA, 420-434-1ZBB	07/15/24	\$5,696.40	
29	0031	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBA	07/16/24	\$11,540.00	
30	0032	Racine Youthful Offenders Correctional Facility (RYOCF)	620-108-2ZBR, 612-102-2ZBR, 664-110-2ZBR, 628-109-2ZBR, 664-105-2ZBR, 664-118-2ZBR, 664-103-2ZBR	07/16/24	\$69,310.00	
31	0033	Nestle USA, Inc.	900-019-1ZBN	07/19/24	\$906.00	
32	0034	Radius Packaging	900-019-1ZBA	07/24/24	\$7,659.20	
33	0035	Yaskawa America, Inc.	420-446-1ZBA	07/26/24	\$1,825.50	
34	0036	Burlington High School	531-448-1ZBB	08/02/24	\$1,627.94	
35	0037	Burlington High School	531-448-2ZBB	08/02/24	\$1,627.94	
36	0038	Thermal Transfer Products	420-481-1CBA, 420-481-1CBB; 900-003-1M1TP	182	08/06/24	\$4,838.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
37	<b>0039</b>	<b>Filtration Group</b>	<b>620-458-2ZBA; 900-003-2M1FG</b>	<b>185</b>	<b>08/05/24</b>	<b>\$2,016.00</b>
38	<b>0040</b>	Amorim Cork Composites	103-845-2ZBA		08/06/24	\$2,332.46
39	<b>0041</b>	Kerry Ingredients	620-422-1CBA		08/13/24	\$6,138.06
40	<b>0042</b>	Kerry Ingredients	620-421-2CBA, 900-019-2CBA		08/13/24	\$6,272.00
41	<b>0043</b>	WRTP / Big Step	607-104-2CBA		08/21/24	\$8,535.00
42	<b>0044</b>	<b>Twin Disc</b>	<b>623-825-1ZBA, 623-825-1ZBB; 900-003-1M1TI</b>	<b>176</b>	<b>08/21/24</b>	<b>\$806.00</b>
43	<b>0045</b>	Walworth County Jail	890-721-2ZBA, 859-777-2ZBA, 858-733-2ZBA, 854-733-2ZBA, 856-740-2ZBA, 859-798-2ZBA		08/22/24	\$7,455.00
44	<b>0046</b>	Continental Plastic	620-460-2ZBA, 900-019-2ZBA		08/23/24	\$2,240.00
45	<b>0047</b>	Primex Family of Companies	531-892-2ZBA		09/09/24	\$3,106.50
46	<b>0048</b>	WCEDA	196-848-2EBA		09/16/24	\$1,830.32
47	<b>0049</b>	<b>Royal Basket</b>	<b>861-714-2ZBA, 861-723-2ZBA; 900-003-2M1RB</b>	<b>187</b>	<b>09/16/24</b>	<b>\$3,763.00</b>
48	<b>0050</b>	<b>HFI Fluid Power</b>	<b>420-475-2CBA, 420-475-2CBB; 900-003-2M1HF</b>	<b>186</b>	<b>09/23/24</b>	<b>\$4,838.00</b>
49	<b>0052</b>	Walworth County	531-817-1ZBA		09/26/24	\$1,320.48
50	<b>0053</b>	Walworth County	531-448-2ZBA		10/01/24	\$3,053.57
51	<b>0055</b>	Amorim Cork Composites	103-833-2ZBA, 103-839-2ZBA, 103-844-2ZBA, 103-833-2ZBB		10/04/24	\$6,070.56
52	<b>0056</b>	Scot Forge Company	420-475-2EBS, 420-446-2EBS, 444-453-2EBS, 420-482-2EBS, 420-483-2EBS		10/11/24	\$35,033.97
53	<b>0057</b>	Kerry Ingredients	620-404-2CBA		10/18/24	\$4,032.00
54	<b>0058</b>	WCEDA	196-848-2EBB		10/22/24	\$1,830.32
55	<b>0059</b>	<b>Soaris, LLC</b>	<b>620-458-2ZBS, 196-422-2ZBS; 900-003-2M1SL</b>	<b>189</b>	<b>10/29/24</b>	<b>\$2,554.00</b>
56	<b>0060</b>	<b>Avidity Science</b>	<b>620-440-2CBA; 900-003-2M1AS</b>	<b>184</b>	<b>10/22/24</b>	<b>\$1,344.00</b>
57	<b>0061</b>	Kenosha Correctional Center (KCC)	444-339-3CBK, 444-337-3CBK, 444-316-3CBK, 444-331-3CBK, 804-370-3CBK, 449-403-3CBK, 103-804-3CBK, 444-406-3CBK		10/29/24	\$73,012.00
58	<b>0062</b>	Amorim Cork Composites	103-844-2ZBB		10/30/24	\$702.82
59	<b>0063</b>	Racine Correctional Institution (RCI)	444-339-3ZBR, 444-337-3ZBR, 444-331-3ZBR, 444-316-3ZBR, 804-370-3ZBR, 449-403-3ZBR, 444-406-3ZBR		10/31/24	\$75,280.00



# 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 October 2024**  
                          Lists all Protective Services contracts for service completed  
                          or in progress ending FY2024-25.

Ends Policy 4.1: Statement #2

Staff Liaison:           Terry Simmons

# Protective Services Board Report FY25



Estimated Revenue YTD: \$321,955.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	Milwaukee County Juvenile Detention Center	504-427-1K1A	05/31/24	\$500.00
2	2001	Racine Juvenile Detention	504-427-1K1B	05/31/24	\$250.00
3	2002	Beloit Police Department	504-427-1K1C	05/31/24	\$125.00
4	2003	Germantown Police Department	504-427-1K1D	05/31/24	\$125.00
5	2004	Kenosha County Sheriff's Department	504-427-1K1E	05/31/24	\$125.00
6	2005	Racine Police Department	504-427-1K1F	05/31/24	\$125.00
7	2006	Randall Police Department	504-427-1K1G MAKE PRIMARY FOR Multi Recip!	05/31/24	\$125.00
8	2007	Twin Lakes Police Department	504-427-1K1H	05/31/24	\$125.00
9	2008	Racine County Sheriff's Department	504-415-1K1A	06/21/24	\$2,400.00
10	2009	Kenosha County Sheriffs	504-415-1K1B	06/21/24	\$600.00
11	2010	Caledonia Police Department	504-415-1K1C	06/21/24	\$300.00
12	2011	UW-Parkside Police Department	504-415-1K1D	06/21/24	\$300.00
13	2013	Port Washington Police	504-415-1K1E	06/21/24	\$300.00
14	2014	Franklin Police Department	504-415-1K1F	06/21/24	\$300.00
15	2015	Walworth County Sheriffs Department	504-475-1H1A	06/21/24	\$990.00
16	2016	Genoa City Police Department	504-475-1H1B	06/21/24	\$330.00
17	2017	Delavan Policed Dept	504-475-1H1C	06/21/24	\$165.00
18	2018	Walworth County Sheriffs Department	504-474-1H1A, 504-474-1H1B, 504-474-1H1C	05/03/24	\$3,075.00
19	2019	Genoa City Police Department	504-474-1H1D	05/03/24	\$225.00
20	2020	Kenosha Police Department	504-481-1K1A	05/03/24	\$400.00
21	2021	WI DOJ LESB	504-503-1K1B, 504-506-1K1B, 504-500-1K1B, 504-510-1K1B, 504-501-1K1B	05/01/24	\$100,000.00
22	2022	WI DOJ LESB	504-504-2K1B, 504-509-2K1B, 504-508-2K1B, 504-502-2K1B, 504-507-2K1B, 504-505-2K1B, 504-511-2K1B	05/01/24	\$100,000.00
23	2023	Elkhorn Police Department	504-481-1K1B	06/28/24	\$100.00
24	2024	Mount Pleasant Police Department	504-481-1K1C	06/28/24	\$50.00
25	2025	WI DOJ LESB	504-485-1Z1A	07/30/24	\$42,000.00
26	2026	LaCrosse Sherriff Department	504-485-1Z1Y	08/22/24	\$1,500.00
27	2027	Milwaukee Sheriff Department	504-485-1Z1Z	08/22/24	\$1,500.00
28	2028	Racine County Juv Det Ctr	504-485-1Z1X	08/22/24	\$1,500.00
29	2035	Milwaukee Juvenile Detention Center	504-405-2K1A	09/08/24	\$3,500.00
30	2036	Kenosha County Sheriff's Dept	504-405-2K1B	09/08/24	\$2,625.00
31	2037	Racine County Sheriffs Department	504-405-2K1C	09/08/24	\$1,750.00
32	2038	Wauwatosa Police Department	504-405-2K1D	09/08/24	\$875.00
33	2039	Racine Police Department	504-416-2Z1A	09/08/24	\$2,100.00
34	2040	Beloit Police Department	504-416-2Z1B	09/08/24	\$700.00
35	2041	Frankling Police Department	504-416-2Z1C	09/08/24	\$700.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
36	<b>2042</b>	Racine County Sheriffs Department	504-416-2Z1D		09/08/24	\$700.00
37	<b>2043</b>	Mountain Bay Metropolitan Police Department	504-416-2Z1E		09/08/24	\$350.00
38	<b>2044</b>	Whitewater Police Department	504-475-2H1A		09/10/24	\$1,320.00
39	<b>2045</b>	WI DOJ LESB	504-458-2Z1A		09/10/24	\$43,700.00
40	<b>2046</b>	Racine County Sheriffs Department	504-480-2K1A		10/04/24	\$1,000.00
41	<b>2047</b>	Bayside Police Department	504-480-2K1B		10/04/24	\$250.00
42	<b>2048</b>	Kenosha Police Department	504-480-2K1C		10/04/24	\$250.00
43	<b>2049</b>	Randall Police Department	504-480-2K1D		10/04/24	\$250.00
44	<b>2050</b>	Beloit Police Department	504-415-2K1A		10/04/24	\$900.00
45	<b>2051</b>	Burlington Police Department	504-415-2K1B		10/04/24	\$600.00
46	<b>2052</b>	Port Washington Police Department	504-415-2K1C		10/04/24	\$600.00
47	<b>2053</b>	South Milwaukee Police Department	504-415-2K1D		10/04/24	\$600.00
48	<b>2054</b>	Brown Deer Police Department	504-415-2K1E		10/04/24	\$300.00
49	<b>2055</b>	Dodge County Sheriffs Department	504-415-2K1F		10/04/24	\$300.00
50	<b>2056</b>	Price County Sheriff's Department	504-415-2K1G		10/04/24	\$300.00
51	<b>2057</b>	Sharon Police Department	504-415-2K1H		10/04/24	\$300.00
52	<b>2058</b>	Kenosha Police Department	504-481-2K1A		10/25/24	\$450.00

# 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 November 2024**  
                          Lists all High School contracts for service completed or in  
                          progress during FY2024-2025.

Ends Policy 4.1: Statement #5

Staff Liaison:           Katie Graf

2024-2025 Contract Log Numbers Dual Credit CFS HS

Revenue Generating Contract Estimate:		\$688,225.00								
Transcripted Credit Contract Estimate:		\$1,697,300.00								
Total High School Contract Estimate:		\$2,385,525.00								
Contract #	2025-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes
1001		Mukwonago High School	543-300-1ZGE, 1ZGJ, 1ZGF, 1ZGK	2024SU	\$14,000.00	\$22,077.60		HS		
1002		RUSD	543-300-1RGA, 1RGC, 1RGB, 1RGD	2024SU	\$12,000.00	\$14,077.60		HS		
1003		KUSD	543-300-1KGC & 1KGD	2024SU	\$12,000.00	\$7,038.80		HS		
1004		Career and College Academy	890-155-1EGA, 838-105-1EGA, 809-172-1EG3A, 890-155-1EGB	2024SU	\$14,000.00	\$20,565.56		HS		
1005		REAL School RUSD	890-155-1CGA, 890-155-1CGB, 890-155-1CGC, 890-155-1CGD	2024SU	\$10,000.00	\$12,050.12		HS		
1006		REAL School RUSD	444-446-1CGA, 444-446-1CGB, 444-446-1CGC, 444-446-1CGD, 605-465-1CGA, 605-465-1CGB	2024SU	\$6,000.00	\$33,096.00		HS		
1007		Multi-Recipient	543-300-1ZGG	2024SU	\$6,000.00	\$12,038.80	Greenfield, Franklin, St Francis, Greendale	HS		
1008		Westosha Central High School	Transcripted Credit	2024SU	\$25,000.00	\$25,457.16		TCCF		
1009		Multi-Recipient	442-330-2EGA, 442-332-2EGA	2024FA	\$5,000.00		Burlington, CCA, Elkhorn, Union Grove, Wilmot	HS	Advanced Welding-Elkhorn	
1010		Multi-Recipient	442-330-2RGA, 442-332-2RGA	2024FA	\$5,000.00		Union Grove, Westosha	HS	Advanced Welding-Racine	
1011		Multi-Recipient	442-333-3EGA, 457-336-3EGA	2025SP	\$5,000.00		Burlington, CCA, Elkhorn, Union Grove, Wilmot	HS	Advanced Welding-Elkhorn	
1012		Multi-Recipient	442-333-3RGA, 457-336-3RGA	2025SP	\$5,000.00		Union Grove, Westosha	HS	Advanced Welding-Racine	
1013		Multi-Recipient	402-136-2HGA	2024FA	\$3,000.00		Burlington, Racine Lutheran, Waterford, Wilmot	HS	Aviation	
1014		Multi-Recipient	402-129-3HGA	2025SP	\$3,000.00		Burlington, Racine Lutheran, Waterford, Westosha, Wilmot	HS	Aviation	
1015		Multi-Recipient	444-331-2EGA, 444-337-2EGA	2024FA	\$6,000.00		Burlington, CCA, Elkhorn, Options, Union Grove	HS	CNC	
1016		Multi-Recipient	444-316-3EGA, 444-339-3EGA	2025SP	\$6,000.00		Burlington, CCA, Elkhorn, Options, Union Grove	HS	CNC	
1017		Multi-Recipient	504-900-2EGA, 504-903-2EGA	2024FA	\$3,000.00		Burlington, CCA, Elkhorn, Waterford, Westosha	HS	Criminal Justice-Elkhorn	
1018		Multi-Recipient	504-900-3RGA, 504-903-2RGA	2024FA	\$3,000.00		Saint Catherine's, Union Grove, Waterford, Horlick	HS	Criminal Justice-Racine	
1019		Multi-Recipient	504-174-3EGA, 504-905-3EGA	2025SP	\$3,000.00		Burlington, CCA, Elkhorn, Waterford, Westosha	HS	Criminal Justice-Elkhorn	
1020		Multi-Recipient	504-174-3RGA, 504-905-3RGA	2025SP	\$3,000.00		Saint Catherine's, Union Grove, Waterford, Horlick	HS	Criminal Justice-Racine	
1021		Multi-Recipient	531-312-2BGA, 531-313-2BGA	2024FA	\$7,000.00		Burlington, Elkhorn, Westosha, Williams Bay	HS	Fire/EMS	

2024-2025 Contract Log Numbers Dual Credit CFS HS

1022	Multi-Recipient	503-302-2ZGA, 531-312-2ZGA	2024FA	\$7,000.00		Burlington, Elkhorn, Westosha, Williams Bay	HS	Fire/EMS	
1023	Multi-Recipient	503-302-2BGA, 503-307-3BGA	2025SP	\$7,000.00		Case, Saint Catherine's, Walden III, Horlick, Park	HS	Fire/EMS	
1024	Multi-Recipient	503-307-3ZGA, 531-313-3ZGA	2025SP	\$7,000.00		Case, Saint Catherine's, Walden III, Horlick, Park	HS	Fire/EMS	
1025	Multi-Recipient	601-110-3EGA, 601-116-3EGA, 601-304-3EGA	2025SP	\$4,000.00		Burlington, Elkhorn	HS	HVAC	
1026	Multi-Recipient	806-177-2EGA	2024FA	\$5,000.00		Catholic Central, DDHS, Elkhorn, Options, Waterford, Westosha, Williams Bay, Wilmot	HS	Nursing	
1027	Multi-Recipient	806-177-2RGA	2024FA	\$5,000.00		KTEC, Racine Lutheran, Saint Catherine's, Horlick	HS	Nursing	
1028	Multi-Recipient	543-102-3EGA, 809-188-3WGA	2025SP	\$6,000.00		Catholic Central, DDHS, Elkhorn, Options, Waterford, Westosha, Williams Bay, Wilmot	HS	Nursing	
1029	Multi-Recipient	543-102-3RGA, 809-188-3RGA	2025SP	\$6,000.00		KTEC, Racine Lutheran, Saint Catherine's, Horlick	HS	Nursing	
1030	Multi-Recipient	801-198-2WGA, 809-188-2WGA	2024FA	\$6,000.00		Big Foot, Elkhorn, KTEC, Saint Catherine's, Union Grove, Williams Bay	HS	LA&S	
1031	Multi-Recipient	801-198-2EGA, 809-188-2EGA	2024FA	\$6,000.00		Big Foot, Burlington, Elkhorn, Waterford, Westosha, Union Grove	HS	LA&S	
1032	Multi-Recipient	806-203-2WGA, 809-172-2WGA	2024FA	\$6,000.00		Elkhorn, Waterford, Westosha	HS	LA&S	
1033	Multi-Recipient	802-220-3WGA, 809-196-3EGA	2025SP	\$6,000.00		Big Foot, Elkhorn, KTEC, Saint Catherine's, Union Grove, Williams Bay	HS	LA&S	
1034	Multi-Recipient	809-166-3WGA, 809-195-3WGA	2025SP	\$6,000.00		Elkhorn, Waterford, Westosha	HS	LA&S	
1035	Multi-Recipient	809-172-3EGA, 809-196-3EGA	2025SP	\$6,000.00		Big Foot, Burlington, Elkhorn, Waterford, Westosha, Union Grove	HS	LA&S	
1036	Multi-Recipient	664-100-2CGA, 664-110-2CGA	2024FA	\$6,000.00		Harborside, KTEC, Saint Catherine's, Reuther	HS	SMART	
1037	Multi-Recipient	664-105-3CGA, 664-120-3CGA	2025SP	\$6,000.00		Harborside, KTEC, Saint Catherine's, Reuther	HS	SMART	
1038	Union Grove High School	543-300-1KGA, 543-300-	2024SU	\$3,000.00	\$7,038.80			HS	
1039	Brookfield East High School	543-300-2ZGW & 2ZGX	2024FA	\$6,000.00				VAN	
1040	Multi-Recipient	501-101-2WCA	2024FA	\$3,000.00		Burlington, Big Foot		VAN	
1041	Badger High School	501-101-2WCB	2024FA	\$3,000.00				VAN	
1042	Multi-Recipient	533-126-2WCA	2024FA	\$3,000.00		Badger, Burlington, Elkhorn, Westosha Central, Williams Bay		VAN	
1043	Multi-Recipient	533-126-2WCB, 533-126-2WCE	2024FA	\$3,000.00		Williams Bay, Big Foot		VAN	
1044	Multi-Recipient	533-126-2WCD	2024FA	\$3,000.00		Elkhorn, Williams Bay, Iowa Grant		VAN	
1045	Multi-Recipient	533-126-2WCF	2024FA	\$3,000.00		Elkhorn, Williams Bay		VAN	
1046	Multi-Recipient	533-128-2WCA	2024FA	\$3,000.00		Burlington, Whitewater, Williams Bay		VAN	
1047	Multi-Recipient	533-128-2WCB	2024FA	\$3,000.00		Badger, Westosha Central, Whitewater, Williams Bay		VAN	
1048	Union Grove High School	809-196-2WCA, 809-198-2WCA	2024FA	\$10,000.00		Union Grove		VAN	
1049	Multi-Recipient	890-155-2WCA	2024FA	\$3,000.00		Burlington, Elkhorn, & Whitewater		VAN	
1050	Multi-Recipient	533-127-3WCA	2025SP	\$3,000.00		Badger, Burlington, Elkhorn, Westosha Central, Williams Bay		VAN	
1051	Multi-Recipient	533-127-3WCB, 533-127-3WCE	2025SP	\$6,000.00		Burlington, Williams Bay		VAN	
1052	Multi-Recipient	533-127-3WCC, 533-127-3WCF	2025SP	\$6,000.00		Elkhorn, Williams Bay		VAN	
1053	Multi-Recipient	533-127-3WCD	2025SP	\$3,000.00		Whitewater, Williams Bay		VAN	

2024-2025 Contract Log Numbers Dual Credit CFS HS

1054	Multi-Recipient	533-129-3WCA	2025SP	\$3,000.00		Badger, Burlington, Whitewater, Williams Bay	VAN		
1055	Multi-Recipient	533-129-3WCB	2025SP	\$3,000.00		Badger, Whitewater, Williams Bay	VAN		
1056	Badger High School	501-101-3WCA	2025SP	\$3,000.00		Badger	VAN		
1057	Union Grove High School	809-198-3WCA, 809-196-3WCA	2025SP	\$10,000.00		Union Grove	VAN		
1058	Burlington High School	442-321-2ZGA, 442-322-2ZGA, 457-309-2ZGA	2024FA	\$10,000.00			HS	Burlington Welding	
1059	Multi-Recipient	442-330-2RGB, 442-332-2RGB	2024FA	\$10,000.00		Elkhorn, Union Grove, Westosha, Wilmot	HS	ADV. Welding	
1060	Multi-Recipient	442-333-3RGB, 457-336-3RGB	2025SP	\$10,000.00		Elkhorn, Union Grove, Westosha, Wilmot	HS	ADV. Welding	
1061	Multi-Recipient	442-321-2EGA, 442-322-2EGA, 442-324-2EGA	2024FA	\$15,000.00		CCA, Elkhorn, Westosha	HS	Welding	Elkhorn
1062	Multi-Recipient	442-321-2EGB, 442-322-2EGB	2024FA	\$10,000.00		Elkhorn, Big Foot, CCA, Catholic Central	HS	Welding	Elkhorn
1063	Multi-Recipient	442-324-2EGB	2024FA	\$4,000.00		Elkhorn, Big Foot, CCA, Catholic Central, Westosha	HS	Welding	Elkhorn
1064	Multi-Recipient	442-321-2RGA	2024FA	\$4,000.00		Burlington, CCA, Elkhorn, Westosha, Williams Bay	HS	Welding	Racine
1065	Multi-Recipient	442-322-2RGA, 442-324-2RGA	2024FA	\$4,000.00		Burlington, Racine Lutheran, Saint Catherine's, Union Grove	HS	Welding	Racine
1066	Multi-Recipient	442-321-2RGB, 442-322-2RGA, 442-324-2RGA	2024FA	\$10,000.00		Burlington, East Troy, Elkhorn, KTEC, Westosha, Horlick	HS	Welding	Racine
1067	Multi-Recipient	442-323-3EGA, 442-334-3EGA, 457-309-3EGA	2025SP	\$10,000.00		CCA, Elkhorn, Westosha, Williams Bay	HS	Welding	Elkhorn
1068	Multi-Recipient	442-323-3EGB	2025SP	\$4,000.00		Elkhorn, Big Foot, CCA, Catholic Central	HS	Welding	Elkhorn
1069	Multi-Recipient	442-334-3EGB, 457-309-3EGB	2025SP	\$8,000.00		Elkhorn, Big Foot, CCA, Catholic Central, Westosha	HS	Welding	Elkhorn
1070	Multi-Recipient	442-323-3RGA, 442-334-3RGA, 457-309-3RGA	2025SP	\$10,000.00		Burlington, Racine Lutheran, Saint Catherine's, Union Grove	HS	Welding	Racine
1071	Multi-Recipient	442-323-3RGB, 442-334-3RGB, 457-309-3RGB	2025SP	\$10,000.00		Burlington, East Troy, Elkhorn, KTEC, Westosha, Horlick	HS	Welding	Racine
1072	Career and College Academy	Transcripted Credit	2024SU	\$2,000.00	\$1,996.64		TCCF		
1073	Career and College Academy	504-900-2EGB, 831-103-2EGA, 831-103-2EGB, 806-114-2EGA, 806-114-2EGB, 834-109-2EGA, 834-109-2EGB, 804-115-2EGA	2024FA	\$10,000.00			HS		Edge
1074	South Milwaukee High School	543-300-2ZGD	2024FA	\$3,000.00			HS		
1075	Wilmot High School	543-300-2ZGB	2024FA	\$3,000.00			HS		
1076	Oak Creek High School	543-300-2ZGM & 2ZGP	2024FA	\$6,000.00			HS		
1077	Muskego High School	543-300-2ZGA	2024FA	\$3,000.00			HS		
1078	East Troy High School	543-300-2ZGC	2024FA	\$3,000.00			HS		
1079	Burlington High School	543-300-2ZGH	2024FA	\$3,000.00			HS		
1080	Waterford Union High School	543-300-2ZGI	2024FA	\$3,000.00			HS		
1081	Whitewater High School	543-300-2ZGR	2024FA	\$3,000.00			HS		
1082	Christian Life High School	145-119-2EGA	2024FA	\$3,000.00			HS		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1083	Ktech High School	834-109-2KGA, 834-109-2KGB, 804-135-2KGA	2024FA	\$15,000.00			HS	
1084	Ktech High School	834-109-3KGA, 801-136-3WGA	2025SP	\$10,000.00			HS	
1085	Lakeview Technology Academy	152-124-2LGA, 152-081-2LGA, 152-101-2LGA, 152-080-2LGA, 152-126-2LGA	2024FA	\$30,000.00			HS	
1086	Lakeview Technology Academy	444-337-2LGA, 444-337-2LGB, 444-316-2LGA, 444-339-2LGA, 444-339-2LGB	2024FA	\$30,000.00			HS	
1087	Lakeview Technology Academy	664-120-2LGA, 664-105-2LGA, 664-110-2LGA	2024FA	\$12,000.00			HS	Grant
1088	REAL School RUSD	664-100-2CGB, 664-110-2CGB, 444-337-2CGA, 605-113-2CGA, 605-130-2CGA, 664-100-2CGC, 664-110-2CGC, 444-339-2CGA, 605-130-2CGB, 605-113-2CGB,	2024FA	\$55,000.00			HS	
1089	Catholic Central High School	Transcripted Credit	2024SU	\$10,000.00	\$9,484.04		TCCF	
1090	Waterford Union High School	442-321-2ZGB, 442-332-2ZGB, 442-322-2ZGB, 442-330-2ZGB, 457-309-2ZGB, 457-336-2ZGB	2024FA	\$30,000.00			HS	
1091	Christian Life High School	Transcripted Credit	2024SU	\$22,000.00			TCCF	Year Long
1092	Christian Life High School	Transcripted Credit	2024SU	\$5,000.00	\$8,485.72		TCCF	
1093	St. Catherine's High School	Transcripted Credit	2024SU	\$10,000.00	\$10,981.52		TCCF	
1094	St. Catherine's High School	Transcripted Credit	2024FA	\$10,000.00			TCCF	
1095	Union Grove High School	Transcripted Credit	2024FA	\$76,000.00			TCCF	
1096	Case High School RUSD	504-900-2ZGA, 504-900-2ZGB	2024FA	\$10,000.00			HS	
1097	Case High School RUSD	504-900-3ZGA, 504-900-3ZGB	2025FA	\$10,000.00			HS	
1098	Career and College Academy	502-324-2EGA, 502-301-2EGA	2024FA	\$5,000.00			HS	
1099	Career and College Academy	502-312-3EGA, 502-349-3EGA	2025SP	\$5,000.00			HS	
1100	Case High School RUSD	Transcripted Credit	2024FA	\$64,000.00			TCCF	Year Long
1101	Case High School RUSD	Transcripted Credit	2024FA	\$90,000.00			TCCF	
1102	Multi-Recipient	533-126-2WCC	2024FA	\$3,000.00			VAN	
1103	REAL School RUSD	Transcripted Credit	2024FA	\$5,000.00			TCCF	
1104	Racine Lutheran High School	Transcripted Credit	2024SU	\$5,000.00	\$10,482.36		TCCF	
1105	Westosha Central High School	Transcripted Credit	2024FA	\$20,000.00			TCCF	
1106	Westosha Central High School	Transcripted Credit	2024FA	\$10,000.00			TCCF	Year Long
1107	Waterford Union High School	Transcripted Credit	2024FA	\$45,000.00			TCCF	
1108	Waterford Union High School	Transcripted Credit	2024FA	\$55,000.00			TCCF	Year Long



2024-2025 Contract Log Numbers Dual Credit CFS HS

1109	Big Foot High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		
1110	Big Foot High School	Transcripted Credit	2024FA	\$50,000.00			TCCF		Year Long
1111	Badger High School	Transcripted Credit	2024FA	\$75,000.00			TCCF		
1112	Badger High School	Transcripted Credit	2024FA	\$55,000.00			TCCF		Year Long
1113	Burlington High School	Transcripted Credit	2024FA	\$45,000.00			TCCF		
1114	Burlington High School	Transcripted Credit	2024FA	\$45,000.00			TCCF		Year Long
1115	East Troy High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		
1116	East Troy High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		Year Long
1117	Lakeview Technology Academy	Transcripted Credit	2024FA	\$5,000.00			TCCF		
1118	Lakeview Technology Academy	Transcripted Credit	2024FA	\$5,000.00			TCCF		Year Long
1119	Elkhorn Area High School	Transcripted Credit	2024FA	\$165,000.00			TCCF		
1120	Elkhorn Area High School	Transcripted Credit	2024FA	\$12,000.00			TCCF		Year Long
1121	Bradford High School	Transcripted Credit	2024FA	\$30,000.00			TCCF		
1122	Bradford High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		Year Long
1123	Indian Trail High School	Transcripted Credit	2024FA	\$20,000.00			TCCF		
1124	Indian Trail High School	Transcripted Credit	2024FA	\$15,000.00			TCCF		Year Long
1125	Reuther High School	Transcripted Credit	2024FA	\$2,000.00			TCCF		
1126	Tremper High School	Transcripted Credit	2024FA	\$45,000.00			TCCF		
1127	Tremper High School	Transcripted Credit	2024FA	\$50,000.00			TCCF		Year Long
1128	Oak Creek High School	Transcripted Credit	2024FA	\$45,000.00			TCCF		
1129	Horlick High School	Transcripted Credit	2024FA	\$50,000.00			TCCF		
1130	Horlick High School	Transcripted Credit	2024FA	\$25,000.00			TCCF		Year Long
1131	Whitewater High School	Transcripted Credit	2024FA	\$70,000.00			TCCF		
1132	Whitewater High School	Transcripted Credit	2024FA	\$30,000.00			TCCF		Year Long
1133	Wilmot High School	Transcripted Credit	2024FA	\$40,000.00			TCCF		
1134	Wilmot High School	Transcripted Credit	2024FA	\$12,000.00			TCCF		Year Long
1135	Delavan-Darien High School	Transcripted Credit	2024FA	\$80,000.00			TCCF		
1136	Delavan-Darien High School	Transcripted Credit	2024FA	\$90,000.00			TCCF		Year Long
1137	Delavan-Darien Tech School	Transcripted Credit	2024FA	\$15,000.00			TCCF		
1138	Delavan-Darien Tech School	Transcripted Credit	2024FA	\$10,000.00			TCCF		Year Long
1139	Verona High School	Transcripted Credit	2024FA	\$5,000.00			TCCF		
1140	Williams Bay High School	Transcripted Credit	2024FA	\$1,000.00			TCCF		
1141	Park High School RUSD	Transcripted Credit	2024FA	\$60,000.00			TCCF		
1142	Park High School RUSD	Transcripted Credit	2024FA	\$10,000.00			TCCF		Year Long
1143	REAL School RUSD	Transcripted Credit	2024FA	\$1,000.00			TCCF		Year Long
1144	Career and College Academy	Transcripted Credit	2024FA	\$5,000.00			TCCF		
1145	Tomah High School	Transcripted Credit	2024FA	\$1,000.00			TCCF		
1146	Burlington High School	543-102-3EGB	2025FA				HS	Nursing	
1147	Career and College Academy	900-003-1HCCA	2024SU	\$200.00	\$193.50		HS		Accident Insurance
1148	Franklin High School	900-003-1HFRH	2024SU	\$10.00	\$9.00		HS		Accident Insurance
1149	Greenfield High School	900-003-1HGFRF	2024SU	\$10.00	\$18.00		HS		Accident Insurance
1150	KUSD	900-003-1HKUS	2024SU	\$100.00	\$90.00		HS		Accident Insurance
1151	Mukwonago High School	900-003-1HMUK	2024SU	\$200.00	\$180.00		HS		Accident Insurance
1152	RUSD	900-003-1HRUS	2024SU	\$150.00	\$162.00		HS		Accident Insurance
1153	REAL School RUSD	900-003-1HREA	2024SU	\$600.00	\$621.00		HS		Accident Insurance

2024-2025 Contract Log Numbers Dual Credit CFS HS

1154	Union Grove High School	900-003-1HUGH	2024SU	\$100.00	\$85.50		HS	Accident Insurance
1155	Ktech High School	Transcripted Credit	2024FA	\$300.00			TCCF	
1156	Palmyra-Eagle High School	Transcripted Credit	2024FA	\$6,000.00			TCCF	
1157	Nathan Hale High School	Transcripted Credit	2024FA	\$8,000.00			TCCF	
1158	Ktech High School	900-003-2HKTC	2024FA	\$1,800.00			HS	KTEC Vangaurd Mobile Unit
1159	Greendale High School	900-003-1HGRN	2024SU	\$30.00	\$31.50		HS	Accident Insurance
1160	St. Francis High School	900-003-1HSTF	2024SU	\$5.00	\$4.50		HS	Accident Insurance
1161	Whitnall High School	900-003-1HWHT	2024SU	\$20.00	\$22.50		HS	Accident Insurance
1162	Multi-Recipient	900-003-1HGWF	2024SU	\$2,000.00	\$2,000.00		HS	Out District Charge
	Contract Revenue-HS & VAN			\$688,225.00	\$131,400.78			
	Contract Revenue-TCCF			\$1,697,300.00	\$66,887.44			
	<b>Total Contracts</b>		<b>162</b>	<b>\$2,385,525.00</b>	<b>\$198,288.22</b>			

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## ADVISORY COMMITTEE ACTIVITY REPORT

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

Staff Liaison: Matt Janisin

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

PROGRAM Name	Job Title	Employer	County Represented
<b>Aeronautics-Pilot Training</b>			
Tim Beuschel	Sr. Director of Aviation	S.C. Johnson & Son, Inc.	Racine
Timothy Thompson	Retired Pilot		Kenosha
<b>Air Conditioning, Heating &amp; Refrigeration, Facilities Maintenance, and Building Trades – Carpentry</b>			
Tom White	Construction Manager	Habitat for Humanity	Racine
<b>Business Management, Small Business Entrepreneurship, Leadership Development, &amp; Marketing</b>			
Nancy Pierce	Principal	Thistlerose LLC	Racine
<b>Diesel Equipment Mechanic &amp; Diesel Equipment Technology</b>			
Justin Heinrichs	Product Support Manager	Burriss Equipment	Out of District
Luis Moya	Diesel Technician	Burriss Equipment	Out of District
Allen Weber Jr.	Technical Trainer	CNH Industrial	Racine
<b>Early Childhood Education &amp; Foundations of Teacher Education</b>			
Susy Curry	EC Higher Education Specialist	WI Early Childhood Association	Out of District
Carolyn Dame	CCRR Referral Specialist Coordinator	4C for Children	Kenosha
Emily Lynd	Director of Special Education	Elkhorn Area School District	Walworth

Amy Shepherd	Director of Assessment Curriculum	Racine Unified School District	Racine
Anne Tillett	Adult & Student Services Coordinator	UW-Whitewater	Walworth

**Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician**

Joe Degaro	Chief	East Troy Fire Department	Walworth
Helen Schumacher	Member	Kenosha Police & fire Commission	Kenosha

**Firefighter Technician**

Steven Hansen	Fire Chief	Racine Fire Department	Racine
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**Graphic Design**

David Rettig	VP of Sales	American Outfitters, Ltd.	Kenosha
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**Human Resources**

Liliana Zuniga	HR Director	Furlani Foods, LLC	Out of District
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**IT – Computer Support Specialist, IT – Network Specialist, IT – Cybersecurity Specialist, & IT – Computer Support Technician**

Timothy Infusino	IT Security Administrator Sr.	Froedtert Health	Kenosha
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**Nursing Associate Degree, Nursing Assistant & Practical Nursing**

Berek Balke	Talent Acquisition Manager	Lakeview Specialty Hospital & Rehab	Racine
Jessica Ciura	Director of Nursing	Holton Manor	Walworth
Melissa Friesma	Supervisor of Clinical Ops Urgent Care	Advocate Health	Racine
Kayla Hove	Infection Prevention Specialist	Froedtert South	Kenosha
Nicole Jandron	Nursing Professional Development	Advocate Aurora Health Care	Racine

Amy Kutzler	Director of Nursing	State of WI Veterans Affairs	Racine
Kristen Montemurro	ICU Manager	Froedtert South	Kenosha
Melinda Nichols	Med/Surg Manager	Froedtert South	Kenosha
Steven Niedwiedzial	Nursing Professional Development	Aurora Medical Center	Racine

**Supply Chain Management**

Steve Springsteen	Owner	My Two Ladies	Walworth
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## POLICY GOVERNANCE MONITORING REPORTS

### A. Ends Policy Monitoring

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

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

# 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.

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

**Staff Liaison:** Sharon Johnson



NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – **Thursday, December 19, 2024, 3:00 pm**, Virtual and In-Person, Racine Campus, Quad Room
- B. Adjourn

**ROLL CALL**

Ram Bhatia	_____
Benjamin DeSmidt	_____
William Duncan	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Rebecca Matoska-Mentink	_____
Nicole Oberlin	_____
Scott Pierce	_____
Jason Tadlock	_____