



Ritu Raju, PhD
President and CEO

October 14, 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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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting**

**Thursday, October 17, 2024 – 8:00 am
In-Person and Virtual Meeting**

**Racine Campus, Racine Bldg., Quad Room
1001 N. Main St., Racine, WI 53403**

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

The Gateway Technical College District Board will hold its regular meeting on Thursday, October 17, 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 prior to the meeting.

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, October 17, 2024 – 8:00 am

In-Person:

Racine Campus, Racine Bldg., Quad Room
1001 N. Main St., Racine, WI 53403

or

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

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	X		<p>B. Consent Agenda</p> <ul style="list-style-type: none"> 1. Finance <ul style="list-style-type: none"> a. Summary of Revenues and Expenditures b. Cash and Investment Schedules 2. Personnel Report 3. Contracts for Instructional Delivery <ul style="list-style-type: none"> a. Business and Workforce Solutions b. Protective Services c. High School 4. Advisory Committee Activity Report 5. Annual Procurement Review 	<p>73</p> <p>74</p> <p>82</p> <p>86</p> <p>89</p> <p>92</p> <p>95</p> <p>101</p> <p>104</p>
	X		<p>Governance Policy Monitoring Reports</p> <p>A. Ends Policy Monitoring</p> <ul style="list-style-type: none"> 1) <u>College Ends Policy</u> - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. <p style="margin-left: 40px;">#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</p> <p>B. Executive Limitations Monitoring</p> <ul style="list-style-type: none"> 1) Policy 3.4 Budgeting/Forecasting: Budget Updates and Tax Levy & Mill Rate Confirmation - Jason Nygard 	<p>107</p> <p>108</p> <p>109</p>
X		X	<p>Next Meeting Date and Adjourn</p> <p>A. Regular Meeting – Tuesday, November 19, 2024, 8:00 am, Virtual and In-Person, Elkhorn Campus, South Building, Room 112/114</p> <p>B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed 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.</p>	111

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting – Thursday, October 17, 2024 – 8:00 am
In-Person and Virtual Meeting
Racine Campus, Racine Bldg., Quad Room
1001 N. Main St., Racine, WI 53403

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. September 4, 2024 – Special Meeting
- B. September 19, 2024 – Regular Meeting
- C. September 30, 2024 – Special Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Special Meeting, September 4, 2024

The Gateway Technical College District Board met in person and virtually on Wednesday, September 4, 2024. The meeting was called to order at 4:00 pm by Jason Tadlock, Chairperson.

Open Meeting Compliance

Liz 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

Excused: William Duncan and Nicole Oberlin

Also in attendance was President Ritu Raju and Recorder Liz Allen and 8 virtual citizens/reporters.

Approval of Agenda

It was moved by S. Pierce and seconded by B. DeSmidt and carried to approve the agenda.

Adjourn

- A. At approximately 4:03 pm. it was moved by Z. Lange-Irison and seconded by S. Pierce and carried by roll call vote that the meeting was adjourned and the Gateway Technical College Board moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss **the President's FY2024/25 Goals and Objectives**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

The board did not reconvene in open session.

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, September 19, 2024

The Gateway Technical College District Board met virtually and in person on the Kenosha Campus on Thursday, September 19, 2024. The meeting was called to order at 2:30 pm 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-Irisson, Rebecca Matoska-Mentink, Nicole Oberlin, Scott Pierce and Jason Tadlock

Virtual: William Duncan

Excused: Andrea Nunez – Student Trustee (arrived at 2:36 pm)

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 21 virtual and 19 in person citizens/reporters.

Approval of Agenda

It was moved by R. Bhatia, seconded by B. DeSmidt and carried to approve the Agenda.

Closed Session

At approximately 2:32 pm, it was moved by Z. Lange-Irisson, 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)© to discuss **the President's Contract and Goals for Fiscal Year 2024-2025**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Reconvene

At approximately 3:32 pm, it was moved by Z. Lange-Irisson, seconded by R. Bhatia and carried to approve that the meeting reconvene and the agenda be amended to prioritize the Signing Ceremony with U.W. Whitewater as the next item.

President's Report – Signing Ceremony between Gateway Technical College and University of Wisconsin Whitewater

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

Approval of Minutes

It was moved by S. Pierce, seconded by B. DeSmidt and carried to approve the Minutes of the August 22, 2024 Regular Meeting.

Citizen Comments

There were no citizen comments.

Chairperson's Report - Board Evaluation Summary:

6 of 9 Trustees Responded to the August survey plus the Student Trustee. Below are the comments received.

Strategic

Please have all presentations populated on the shared drive, and tested prior to the board meeting.

Task

Some materials were not provided ahead of time which limited ability to prepare; I take time to download all materials from the Shared Drive and review the materials. Due to time constraints during meetings, a number of external communications will be forwarded to affected college leaders to clarify questions I may have on a particular topic.

Action

Great presentations under President's Report. Congratulations to Gateway for being recognized as the Hispanic Students serving Institution. Congrats to Dr. Summers. Also congratulations on mid cycle full review by the HLC. Kudos to Dr. Raju and her team for their leadership. Last but not least congratulations to Jason, and Denise Savel for their recognitions. Well done.

Results

It was very beneficial to receive comments and presentations from community businesses, providing first hand examples of the college's policies in action; I am concerned over the President's recent actions to limit presentations to the board to 10 minutes. A perfect example was the Strategic Plan 2024ward that obviously required more than 10 minutes to complete. If the presenters had been limited to the apparent recent imposed time restrictions, we would have missed a great deal of the final report which was essential for us as Trustees to hear, to understand the outcome of the Plan and next steps. The same is true for the President's Report. As this document is most important to keep the board informed of activities/actions of the college, to limit the length of submissions which are written by staff will compromise the ability of Trustees to be completely informed. For those Trustees that feel the president's Report is too long, don't read it! Likewise, for those Trustees who feel presentations to the board are too lengthy, as long as they keep us informed as Trustees to help us make informed decisions, it is our responsibility to listen, take notes, ask questions so we can articulate to our communities the actions of our College. Dr. Raju is requested, please do not abbreviate your President Report and reports to the board for the purpose of placating one or two board members who feel the reports are too long!

Board Member Community Reports

R. Bhatia informed the board that after almost 20 years, he will no longer be the co-chair of the DBA By-Laws Committee. The committee will only have a chair and no longer a co-chair. W. Duncan reminded the board that September 30, 2024 is the DBA Annual Meeting at Mid-State Technical College. Diane Handrick is the interim Executive Director of the WTCS DBA. Z. Lange-Irisson shared that President Raju and herself will be panelists on an ACCT session in October entitled "Why is it important to hold a Board Retreat?" Z. Lange-Irisson also shared she is establishing a \$1,000 annual scholarship for an Adult Learner in honor of her parents.

President's Report - Announcements

President Raju provided college updates. She recognized Jaime Spaciel and Dr. Nicole Dutton for their hard work on the U.W. Whitewater agreement. President Raju also recognized the Finance and Facilities departments for all the work they contribute.

President's Report – Dashboard

The dashboard report included information about the Nursing Accreditation Visit, the Connection Center Open House and the HSI Day of Engagement.

President's Report – Recognition of Dr. Maxwell Banor

Congratulations to Dr. Maxwell Banor for 5 years of service as advisor of the Alpha Xi Iota Chapter of the Phi Theta Kappa Honor Society.

Student Trustee Report

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

Operational Agenda - Action Agenda

Approve the President’s Contract and Goals for FY2024/2025.

It was moved by S. Pierce, seconded by B. DeSmidt and carried by a roll call vote that the approval of the President's Contract be postponed pending a legal review. After legal review, a Special Meeting will be scheduled to approve the Contract.

Aye: 8

No: 0

Abstaining: 1

Absent: 0

It was moved by B. DeSmidt, seconded by R. Bhatia and carried to approve the President’s FY2024/25 Goals.

Resolution No. F-2024-2025 B.2 Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025B

The administration is recommending approval of a resolution awarding the sale of General Obligation Promissory Notes, Series F-2024-2025B; in the principal amount of \$1,500,000 for the public purpose of financing building, remodeling and improvement projects.

Following discussion, it was moved by S. Pierce, seconded by Z. Lange-Irisson and carried to roll call vote to approve F-2024-2025 B.2 Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025B of Gateway Technical College District, Wisconsin.

Aye: 9

No: 0

Abstaining: 0

Absent: 0

Resolution Number B-2024 D.1 & D.2 Approval for the Racine Campus Welding Lab Remodel

The administration is recommending approval from the Gateway Technical College District Board of Resolution Number B-2024 D.1 for the Racine Campus Welding Lab Remodel project. The administration is recommending approval from the Wisconsin Technical College System (WTCS) Board of Resolution Number B-2024 D.2 for the Racine Campus Welding Lab Remodel project.

Following discussion, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to approve B-2024 D.1 & D.2 Approval for the Racine Campus Welding Lab Remodel of Gateway Technical College District, Wisconsin.

Consent Agenda

It was moved by S. Pierce, seconded by B. DeSmidt and carried that the following items in the consent agenda be approved.

Bid: Approved Bid No. 1717 T108 Office Refurbishment of the Kenosha Campus be awarded to Camosy Construction in the amount of \$155,000.

Finance:

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

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

Personnel Report for August: Approved the personnel report of (17) seventeen new hires, (2) two transfers, (1) retirement and (2) separations.

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

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

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

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

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

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

Statement #1 Students demonstrate the knowledge and skills and self-confidence required for employability, career advancement, a global perspective, and lifelong learning – Dr. Tammi Summers

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

Policy Governance Monitoring Reports – Executive Limitations 3.5

Sharon Johnson led the presentation. Following discussion, it was moved by R. Bhatia, seconded by S. Pierce and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.5.

Next Meeting Date and Adjourn

Regular Meeting - Thursday, October 17, 2024, 3:00 pm, Virtual and In-Person, Racine Campus, Quad Room.

At approximately 5:05 pm, it was moved by S. Pierce, seconded by Z. Lange-Irisson and carried by a roll call vote that the meeting was adjourned.

Aye: 7

No: 0

Abstaining: 0

Absent: 2

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Special Meeting, September 30, 2024

The Gateway Technical College District Board met virtually on Monday, September 30, 2024. The meeting was called to order at 12:00 pm by Jason Tadlock, Chairperson.

Open Meeting Compliance

Liz 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-Irisson, Nicole Oberlin, Scott Pierce, and Jason Tadlock

Excused: Rebecca Matoska-Mentink and William Duncan

Also in attendance was President Ritu Raju, Recorder Liz Allen and Administrative Assistant David Elliott along with 8 virtual citizens/reporters.

Approval of Agenda

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

Adjourn to Closed Session

- A. At 12:02 pm, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve that the meeting was adjourned and the Gateway Technical College Board moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss **the President's Contract**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Reconvene

- A. At 12:26 pm, the Board reconvened session. It was moved by R. Bhatia, seconded by B. DeSmidt and carried by roll call vote to approve the President's FY 2024/25 Contract, reflecting changes indicated in red.

Aye: 5

No: 1

Excused: 3

Adjourn

- A. At 12:28 pm, it was moved by S. Pierce, seconded by Z. Lange-Irrison and carried that the meeting was adjourned.

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. January Board Meeting conflicts with DBA Legislative Seminar (1/15/24-1/17/24)
 - a. Discuss moving date from 1/16/24 to 1/14/24

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	_____

CHAIRPERSON'S REPORT **Review DBA conflict with January's Board Meeting**

The DBA Legislative Seminar, January 15 - 17, 2025, (Madison, WI) conflicts with our January 16, 2025 Gateway Technical College Board Meeting.

- Decide and confirm moving date from January 16, 2025 to January 14, 2025

BOARD MEMBER COMMUNITY REPORTS

PRESIDENT'S REPORT

- A. Signing ceremony for the Direct Admit Agreement between UW Stout and Gateway Technical College
 - Chancellor Katherine Frank and Dr. David Ding, Associate Dean
- B. Announcements
- C. Dashboard Report
- D. Poem reading – Joe Engel

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT

Signing Ceremony for the Direct Admit Agreement between UW Stout and Gateway Technical College

Please welcome Chancellor Katherine Frank and Dr. David Ding, Associate Dean of the College of Science, Technology, Engineering, Mathematics and Management

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Announcements

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT

Poem Reading – Joe Engel, Kenosha Campus Custodian

STUDENT TRUSTEE REPORT

OPERATIONAL AGENDA

A. Action Agenda

- 1) Resolution No. B-2024 E.1 & E.2 – Approval of the Koenen LLC Lease, Barber Cosmetology Program, Burlington
- 2) Resolution No. B-2024 F.1 & F.2 – Approval of the Barber Cosmetology Remodel Project, 425 Milwaukee Avenue and 141 West Chestnut Street, Burlington
- 3) FY 2024-25 Budget Revision #2
- 4) FY 2023-24 Budget Revision #3
- 5) Resolution Number M-2024 A – Designation of Assistant, Associate, and Deputy Directors

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

RESOLUTION NUMBERS B-2024 E.1 and E.2 LEASE AGREEMENT BETWEEN KOENEN LLC AND GATEWAY TECHNICAL COLLEGE

Summary of Item: 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 (first floor commercial and education space, located at the center of the building facing Milwaukee Avenue) and 141 Chestnut Street (first floor commercial and education space located at the Northeast side of the building facing West Chestnut Street)

The administration also recommends approval from the Wisconsin Technical College System (WTCS) Board for the Lease Agreement by and between Koenen LLC and Gateway Technical College.

The administration recommends approval of the lease as summarized below:

- The lease agreement calls Gateway Technical College to lease 425 Milwaukee Avenue, for estimated 2,400 square feet in area: including 4.94% common area space.
- The lease agreement calls Gateway Technical College to lease 141 West Chestnut Street, for estimated 2,294 square feet in area: including 4.59% common area space.
- The term of the lease is five (5) years.
- Gateway Technical College has the right to remodel and improve the interior of the space during the duration of the terms of the lease with prior approval of the owner.

**RESOLUTION NUMBERS B-2024 E.1 and E.2 LEASE AGREEMENT
BETWEEN KOENEN LLC AND GATEWAY TECHNICAL COLLEGE
~Continued~**

Attachments: Resolution No. B-2024 E.1 & E.2
Lease Agreement by and between Koenen LLC and Gateway
Technical College for Commercial and Educational Leased Space
at the "Burlington Square" 425 Milwaukee Avenue and 141 West
Chestnut Street, Burlington, WI
Request for WTCS Board Approval of Koenen LLC Lease

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

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 _____

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2024 E.1

WHEREAS, the Gateway Technical College District Board proposes to lease space at “Burlington Square” located at 425 Milwaukee Avenue & 141 West Chestnut Street, Burlington WI due to non-renewal of the lease between Burlington Area School District and Gateway Technical College District at 496 McCanna Parkway Burlington WI and;

WHEREAS, the proposed lease space includes 4,694 square feet in area; including common area spaces; and joint use of parking area, with a Primary lease of five (5) years commencing on January 1, 2025 and ending on December 31, 2029.

WHEREAS, the proposal annual cost of Forty-seven Thousand Nine Hundred Eighty-five and 60/100 Dollars (\$47,985.60). Each year the base rental shall increase four percent (4%) of the base rental for the previous year commencing on the anniversary of the commencement date, with the option to renew with Two Options: Option #1 Three (3) year term annual base rent (\$29,851.44) each year base rent shall increase (4%); Option #2 Two (2) year term annual base rent (\$33,578.76) each year base rent shall increase (4%).

WHEREAS, the proposal Additional Rent at a cost of \$1,787 per month \$875.00 for 141 W. Chestnut Street and \$912.00 per month for 425 Milwaukee Avenue Suite 1 at the same place & time as base rent payment, for liability and fire insurance; real property taxes; common area and maintenance charges.

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2024 E.1 - Continued

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

Jason Tadlock - Chairperson

Nicole Oberlin – Secretary

October 17, 2024

Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2024 E.2

WHEREAS, pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the lease agreement between Koenen LLC and Gateway Technical College for Commercial and Educational Space located at 425 Milwaukee Avenue and 141 West Chestnut Street, Burlington WI commonly known as BURLINGTON SQUARE for a term of Five (5) years commencing on January 1, 2025 and ending on December 31, 2029 with options to renew for up to Three (3) additional years;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board requests the Wisconsin Technical College System Board approves said lease agreement.

Jason Tadlock - Chairperson

Nicole Oberlin – Secretary

October 17, 2024
Date

**LEASE AGREEMENT
BY AND BETWEEN
KOENEN LLC
AND
GATEWAY TECHNICAL COLLEGE
FOR
COMMERCIAL AND EDUCATIONAL SPACE
BURLINGTON, WISCONSIN**

THIS LEASE AGREEMENT, made and entered into this 1st day of January, 2025, by and between KOENEN LLC, hereinafter referred to as the “Lessor”, and Gateway Technical College hereinafter referred to as the “Lessee”;

W I T N E S S E T H : t h a t

WHEREAS, the Lessor is the owner of a shopping center complex, commonly known as BURLINGTON SQUARE, located in a downtown block in the City of Burlington, bounded by Milwaukee Avenue, West Chestnut Street, Conkey Street and Lewis Street.

WHEREAS, Lessee desires to lease 425 Milwaukee Avenue, Suite 1 (a first floor commercial and educational space, located at the center of the building facing Milwaukee Avenue) and 141 . Chestnut Street (a first floor commercial and educational space located at the Northeast side of the building facing West Chestnut Street).

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties do hereby agree as follows:

1. LEASE.

A. Lessor does hereby lease to the Lessee the 425 Milwaukee Avenue, Suite 1 being an estimated total of 2400 square feet in area, and currently including the Lessee’s share of common area at 4.94% of the total shopping center common area space available for lease, together with the joint use of the parking area in front of the center, with the other shopping center tenants, on the terms and conditions hereinafter set forth.

B. Lessor does hereby lease to the Lessee 141 West Chestnut Street being an estimated total of 2294 square feet in area, and currently including the Lessee’s share of common area at 4.59% of the total shopping center common area space available for lease, together with the joint use of the parking area in front of the center, with the other shopping center tenants, on the terms and conditions hereinafter set forth.

2. TERM.

The term of the lease shall be for a five (5) year period commencing on January 1, 2025 and ending on December 31, 2029.

3. RENTAL.

A. **BASE RENTAL.** During the term of this lease, the Lessee shall pay to the Lessor annual rental of Forty-seven Thousand Nine Hundred Eighty-five and 60/100 Dollars (\$47,985.60) per year. The said rental shall be payable in advance in equal monthly installments of Three Thousand Nine Hundred Ninety-eight and 80/100 Dollars (\$3,998.80) on the first day of each month. Each year the base rental shall increase four percent (4%) of the base rental for the previous year commencing on the anniversary of the Commencement Date as follows:

Combined Rental

Period	Annual Base Rent	Monthly Base Rent
01/01/2025 - 12/31/2025	\$47,985.60	\$3,998.80
01/01/2026 – 12/31/2026	\$49,905.12	\$4,158.76
01/01/2027 – 12/31/2027	\$51,901.20	\$4,325.10
01/01/2028 – 12/31/2028	\$53,977.20	\$4,498.10
01/01/2029 – 12/31/2029	\$56,136.36	\$4,678.03

Broken down by location as follows:

141 W. Chestnut Street

Period	Annual Base Rent	Monthly Base Rent
01/01/2025 - 12/31/2025	\$23,449.92	\$1,954.16
01/01/2026 – 12/31/2026	\$24,387.96	\$2,032.33
01/01/2027 – 12/31/2027	\$25,363.44	\$2,113.62
01/01/2028 – 12/31/2028	\$26,377.92	\$2,198.16
01/01/2029 – 12/31/2029	\$27,433.08	\$2,286.09

425 Milwaukee Avenue, Suite 1

Period	Annual Base Rent	Monthly Base Rent
01/01/2025 - 12/31/2025	\$24,535.68	\$2,044.64
01/01/2026 – 12/31/2026	\$25,517.16	\$2,126.43
01/01/2027 – 12/31/2027	\$26,537.76	\$2,211.48
01/01/2028 – 12/31/2028	\$27,599.28	\$2,299.94
01/01/2029 – 12/31/2029	\$28,703.28	\$2,391.94

B. **ADDITIONAL RENT.** In addition, to the base rent required herein, Lessee shall pay as additional rent to Lessor at the same place and at the same time as payment of base rent Lessee's proportionate share of the following:

- Liability and fire insurance for the building;
- Real property taxes and general and special assessments levied and assessed against the property of the building;
- Common area and maintenance charges, including all sums expended by Lessor for maintenance and operation of the common areas of the building and property of which the premises are a part and property management fees incurred by Lessor, as a percentage of the total usable building space. Costs for maintenance and operation of the common areas shall include, but not be limited to the following: janitorial services, ice and snow removal trash removal, and other costs necessary in Lessor's judgment for the maintenance and operation of the common areas.
- This charge shall be re-calculated annually by Paul Edwards, using the formula in place for the prior terms of the Lease.
- The Lessee shall pay \$1,787.00 per month (or \$875.00 per month for 141 W. Chestnut Street and \$912 per month for 425 Milwaukee Avenue Suite 1).
- In the event that the Lessee's share of the actual expenses for the year exceed \$22,516.20 (5% greater than the \$1,787.00 per month), the Lessee shall pay the amount in excess in full within thirty (30) days after billing by the Lessor. In the event that the actual expenses for the year are less than \$ 20,371.80 (5% less than \$1,787.00 per month), the Lessor shall refund the difference to the Lessee.

4. **RENEWAL OPTIONS.** Tenant shall have two (2) options to extend the term of the Lease for an additional period (each a “Renewal Option”; and the terms of such Renewal Options shall be referred to each as a “Renewal Term”), upon the terms and conditions set forth in the Lease, as amended hereby, except that the base rent for the Renewal Terms shall be as follows:

For the first Renewal Term (if applicable):

Period	Annual Base Rent	Monthly Base Rent
01/01/2030 - 12/31/2030	\$58,381.80	\$4,865.15
01/01/2031 – 12/31/2031	\$60,717.12	\$ 5,059.76
01/01/2032 - 12/31/2032	\$63,145.80	\$5,262.15

For the second Renewal Term (if applicable):

Period	Annual Base Rent	Monthly Base Rent
01/01/2033 - 12/31/2033	\$65,671.56	\$5,472.63
01/01/2034 – 12/31/2034	\$68,298.48	\$5,691.54

Broken down by location as follows:

141 W. Chestnut Street

For the first Renewal Term (if applicable):

Period	Annual Base Rent	Monthly Base Rent
01/01/2030 - 12/31/2030	\$28,530.36	\$2,377.53
01/01/2031 – 12/31/2031	\$29,671.68	\$2,472.64
01/01/2032 - 12/31/2032	\$30,858.48	\$2,571.54

For the second Renewal Term (if applicable):

Period	Annual Base Rent	Monthly Base Rent
01/01/2033 - 12/31/2033	\$32,092.80	\$2,674.40
01/01/2034 – 12/31/2034	\$33,376.56	\$2,781.38

425 Milwaukee Avenue, Suite 1

For the first Renewal Term (if applicable):

Period	Annual Base Rent	Monthly Base Rent
01/01/2030 - 12/31/2030	\$29,851.44	\$2,487.62
01/01/2031 – 12/31/2031	\$31,045.44	\$2,587.12
01/01/2032 - 12/31/2032	\$32,287.32	\$2,690.61

For the second Renewal Term (if applicable):

Period	Annual Base Rent	Monthly Base Rent
01/01/2033 - 12/31/2033	\$33,578.76	\$2,798.23
01/01/2034 – 12/31/2034	\$34,921.92	\$2,910.16

Tenant shall provide notice to Landlord (the “Renewal Notice”) of Tenant’s exercise of a Renewal Option no later than ninety (90) days prior to the expiration of the then current term of the Lease.

5. MAINTENANCE

A. SHOPPING CENTER EXTERIOR. The Lessor shall keep in a good state of condition, repair and maintenance, all of the common use exterior property of the Shopping Center. The said maintenance and repair, as it affects the Lessee herein, shall include, without limitation, the parking area lighting, repaving and striping, cleaning and snow removal.

B. HEATING AND AIR CONDITIONING UNITS MAINTENANCE EXPENSE. The heating and air conditioning of the demised premises shall be furnished by equipment that is in the nature of standard heating and air conditioning units currently serving a number of offices in the Shopping Center complex, including the demised premises covered by the Lease by vendors selected by the Lessor. The maintenance of the units shall be done by Premistar, Inc., unless the Lessor determines a change should be made.

C. HVAC PAYMENTS. It is understood that the Lessor will arrange for checking the heating and air conditioning equipment semi-annually, or more often if deemed necessary, and change the filters twice a year, and the cost of such checking or repair and of the filters for the heating and air conditioning unit shall be charged directly to the Lessee, but not more than a maximum of \$1,000.00 during any year of the Lease for the above costs.

6. REPAIR OF DEMISED PREMISES.

A. LESSEE'S OBLIGATIONS. During the term of this Lease and any extension, the Lessee shall, at its expense, keep in reasonably good condition and state of repair, the interior of the demised premises. Lessee will promptly remit to Lessor when billed for its proportionate share of said repairs if Lessor pays for those expenses. In the event the central heating unit and/or central air conditioning unit shall require replacement, the expense thereof shall be the expense of the Lessor.

B. LESSOR'S OBLIGATIONS. The Lessor shall, at its sole expense, keep the roof and the exteriors of the demised premises in a good state of condition and repair during the term of the Lease.

7. FIXTURES, EQUIPMENT AND SIGNS

A. The Lessee shall have the right to place in or upon the Leased Premises such fixtures and equipment as may be considered necessary by the Lessee for the operation of its business, and title to such fixtures and equipment shall remain in the Lessee. At the termination of the Lease, Lessee shall have the right to, and shall upon the Lessor's request, remove such fixtures and equipment, whether or not attached to the improvements including items accepted as left from the prior tenant of the space. The Lessee shall, however, repair forthwith all damages which may result from the removal of such fixtures and equipment at the termination of this Lease. The Lessee shall have the privilege of erecting signs and other identification at the office premises herein leased; type, location, size and number of outdoor signs to be approved by the Lessor, but approval shall not be unreasonably withheld. All city sign permits, and cost shall be the responsibility of the Lessee.

8. STRUCTURAL CHANGES.

If future remodeling shall include a structural change to the building, the Lessee shall first submit to the Lessor plans for the proposed alterations or improvements for the Lessor's approval, which approval shall not be unreasonably withheld. Lessor approves the plans on attached Exhibit A, which shall be done by the Lessee in accordance with a building permit issued by the City of Burlington. The alterations by the Lessee shall remain upon termination of the Lease

9. INSURANCE

A. LESSEE: The Lessee agrees to obtain a standard combined liability policy covering the Leased Premises with a two million dollar (\$2,000,000.00) limit, and to pay the annual premium of said policy. In addition, the Lessee shall carry insurance generally known as fire and public liability coverage for Lessee's personal property, furniture, fixtures and business equipment. Lessee agrees to add KOENEN'S, LLC as an additional insured to its liability policy. Certificates of insurance shall be filed with Lessor.

B. LESSOR: Lessor shall maintain general liability insurance covering the building and common areas with minimum limits of two million dollars (\$2,000,000.00). Lessor shall maintain fire and casualty insurance covering the building, the Leased Premises and common areas. Lessor agrees to add GATEWAY TECHNICAL COLLEGE as an additional insured by endorsement to its liability policy. Certificate(s) of insurance shall be filed with Lessee.

10. NON-SUBROGATION

Nothing in this Lease shall be construed so as to authorize or permit any insurer of Lessor or Lessee to be subrogated to any right of Lessor against the other arising under this Lease.

11. DESTRUCTION OF RENTED SPACE

A. In the event the building of the Leased Premises shall be damaged or partially destroyed by fire or other casualty to the extent of less than fifty percent (50%) of its insurable value above foundation, the same shall be repaired by the Lessor at the Lessor's expense as quickly as practicable. Rent shall proportionately abate to the extent that the premises cannot be used by the Lessee for the operation of its business, from the date of the occurrence of the damage or destruction until restored.

B. In the event the building of the Leased Premises is totally destroyed by fire or other casualty, which total destruction shall be construed to mean damage to the extent of more than fifty percent (50%) of the insurable value thereof above foundation, and the period required to restore the building would be in excess of three (3) months following the occurrence, either party shall have the option of terminating this Lease by giving written notice to the other within thirty (30) days following such occurrence; provided, however, if the Lessee shall in writing notify the Lessor within said thirty (30) day period that it desires the Lessor to restore the building at the Lessor's expense as quickly as practicable and the amount by which the cost of such restoration exceeds the proceeds of any insurance covering such occurrence shall be amortized as additional rent over the remaining term of this Lease; further provided if neither gives notice to the other terminating the Lease the Lessor shall restore the building at its sole expense. All the rent shall abate from time of occurrence until the restored building is again ready for occupancy by the Lessee.

12. CONDEMNATION

If all of the Leased Premises, or any part of the Leased Premises, the loss of which would materially and adversely affect the use of the Leased Premises by the Lessee, is condemned or taken under the exercise of the power of eminent domain, this Lease shall terminate as of the date of such actual taking there-under, and neither party hereto shall be under any obligation to the other thereafter, except with respect to matters arising prior to the date of such taking and each party thereto shall thereupon be entitled to their or its respective rights as against such condemning authority on account of the condemnation or taking of said premises. If said condemnation or taking does not result in the termination of this Lease, each of the parties shall be entitled to their or its respective rights as against the condemning authority.

13. SPACE USE AND RESTRICTIVE COVENANTS

The Leased Premises shall be used as a commercial sales and service and teaching center and for no other purpose. Without expanding the permitted use, it is agreed the Lessee shall not sell items, the sale of which exclusive rights have been given to other Lessees in the Shopping Center complex without written permission in advance of the sales. The Lessor shall not lease space in the Shopping Center to another company of like service as the tenant, without the prior written consent of the Lessee. The Lessee shall have quiet enjoyment of the leased space for normal business activities without interference.

Lessor represents and warrants to Lessee that as of the date of this Lease there are no recorded or unrecorded liens, restrictions, declarations, leases, encumbrances, covenants or other restrictions, declarations, leases, encumbrances, covenants or other restrictions that would prohibit or adversely restrict Lessee's Permitted Use set forth in paragraph 13.

14. ASSIGNMENT OR SUBLETTING

Lessee may not assign this Lease or sublet all or any of the Leased Premises, without the written consent of the Lessor, which consent shall not be unreasonably withheld. No subletting will be allowed to a sub-lessee that conflicts with the business of another Lessee, without approval of that other Lessee in writing.

15. RIGHT TO VIEW PREMISES

The Lessor may at any and all reasonable times enter upon the demised premises to view the same or to exhibit the same to prospective purchasers or future Lessee on advance notice to the Lessee. This viewing shall not unreasonably interfere with the Lessee's use of the premises.

16. NOTICES

All notices to the Lessee shall be sent by registered or certified mail address to the Lessee at:

Attn: Ms. Sharon Johnson
Senior Vice President, Operations
Gateway Technical College
3520 – 30th Avenue
Kenosha, WI 53144

All notices to the Lessor shall be sent by registered or certified mail addressed to the Lessor at:

Attn: Cheryl Ahler
Koenen's, LLC
441 Milwaukee Avenue, Suite 3
Burlington, WI 53105

Or such other address as the Lessor shall hereafter designate in writing to the Lessee.

17. SURRENDER OF POSSESSION

The Lessee agrees to quit and deliver up possession of the Leased Premises to the Lessor, the Lessor's successors and assigns, quietly and peaceably at the expiration of the original term or extended term, in the same condition in which they were at the commencement of this Lease, except as set forth in clause 7, reasonable use and wear thereof and damage by fire, the elements or other accidents not happening through the neglect of the Lessee only excepted.

18. EMPLOYEE PARKING

Employees of Lessee shall be allowed to park in the customer or main shopping center parking lot on Milwaukee Avenue in the spaces beyond ten (10) in each side of each row, or the adjoining city parking lots during their working hours in accordance with current City of Burlington and Shopping Center Rules. The Shopping Center Manager shall enforce this provision. Window permits are available in the office of Edwards Group CPAs S.C. on the second floor of the building, should be placed in the rear window with parking so that the rear window is toward the open space and not the islands, and should be used to avoid being ticketed.

19. DEFAULT BY LESSEE

If the Lessee defaults at any time in payment of rent in the amounts and at the times heretofore specified, or if the Lessee shall default in any other covenant, agreement, condition or undertaking herein contained to be kept, observed and performed by the Lessee and if such default shall continue for the ten (10) days (in case of default in the payment of rent) after notice in writing thereof by the Lessor the Lessee or shall continue for thirty (30) days (in case of any other default) after notice in writing thereof by the Lessor to the lessee, or if (a) proceedings in bankruptcy be instituted by or against the Lessee, or (b) a receiver of trustee is appointed for all or substantially all of the Lessee's business or assets on the ground of Lessee's insolvency, or (c) a trustee is appointed for it after a petition has been filed for the Lessee's reorganization under the Bankruptcy Act of the United States, or if Lessee shall make an assignment for the benefit of its creditors, or shall vacate or abandon the demised premises, then in any such event, it shall be lawful for the Lessor, at the Lessor's election, to declare the said term ended and to re-enter the said demised premises and the buildings and improvements then situated thereof or any part thereof, either with or without process of law, and to expel, remove and put out the Lessee and all persons occupying in or upon the same under it, using such force as may be necessary in so doing, and to repossess and enjoy the said premises and the buildings and improvements then situated thereon, without such re-entry and repossession working a forfeiture of the rents to be paid and the covenants to be performed by the Lessee during the full term of this Lease. If default shall be made in any covenant, agreement, condition or undertaking herein contained to be kept, observed and performed by Lessee, other than the payment of rent as herein provided, which cannot with due diligence be cured within a period of thirty (30) days, and if notice thereof in writing shall have been given to Lessee, and if Lessee prior to the expiration of thirty (30) days from and after the giving of such notice commences to eliminate the cause of such default and proceeds diligently and with reasonable dispatch to take all steps and do all work required to cure such default and does so cure such default, then the Lessor shall not have the right to declare the said term ended by reason of such default; provided, however; that the curing

of any default in such manner shall not be construed to limit or restrict the right of the Lessor to declare said term ended and enforce all of the Lessor's rights and remedies hereunder for any other default not so cured.

20. DEFAULT BY LESSOR

If the Lessor shall default in any covenant, agreement, condition, or undertaking herein contained to be kept, observed and performed by the Lessor and if such default shall continue for thirty (30) days after notice in writing thereof by the Lessee to the Lessor, the Lessee may withhold any further payment of rent required to be paid to the Lessor hereunder until such default is cured, without the Lessee being in default for non-payment. Provided, if the Lessor's default shall be made in any covenant, agreement, condition or undertaking herein contained to be kept, observed and performed by Lessor, which cannot with due diligence be cured within a period of thirty (30) days, and if notice thereof in writing shall have been given to Lessor, and if Lessor prior to the expiration of thirty (30) days from and after the giving of such notice commences to eliminate the cause of such default and proceeds diligently and with reasonable dispatch to take all steps and do all work required to cure such default and does so cure such default, then the Lessee shall not have the right to withhold payment of rent as provided by reason of such default.

21. SUBORDINATION

This Lease shall be and is subordinated to any existing mortgages covering said premises, any extension or renewal thereof, or to any new mortgages which may be placed thereon from time to time; provided, however, anything to the contrary contained herein notwithstanding, every such mortgage shall recognize the validity of this Lease in the event of a foreclosure of the Lessor's interest as long as the Lessee shall not be in default under any of the terms of this Lease as defined in paragraph 16. The Lessee shall execute whatever instruments may be required to effect such subordination.

22. SALE BY LESSOR

In the event that the Lessor sells the real estate in which the leased property is located, this Lease shall continue in full force and effect, except that: (1) the Additional Rent calculation referred to in paragraph 3.B. shall be made by the new owner's designated representative in accordance with the formula designated in paragraph 3.B.; (2) the new owner shall be added as an additional insured under paragraph 9.A; and (3) notices to the Lessor under paragraph 16 shall be given to the new owner.

23. THIS AGREEMENT is binding on the parties hereto, their respective heirs, personal representatives, successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first set forth above.

KOENENS, LLC

By: _____
Cheryl Ahler

GATEWAY TECHNICAL COLLEGE

By: _____
Sharon Johnson



RE: Lease review for state board [QBLLP-ACTIVE.FID31403202]

1 message

McCormick, Damon <Damon.McCormick@quarles.com>
To: "Johnson, Sharon" <johnsonsh@gtc.edu>

Thu, Sep 26, 2024 at 3:32 PM

Hi Sharon,

Thanks again for making the time to talk. As discussed, I reviewed the lease and did not identify any major red flags or deal breakers. The prudent additions that I would suggest are as follows:

1. Landlord Rep: Proposed language: "Lessor represents and warrants to Lessee that as of the date of this Lease there are no recorded or unrecorded liens, restrictions, declarations, leases, encumbrances, covenants or other restrictions that would prohibit or adversely restrict Lessee's Permitted Use set forth in Paragraph 13." Again, since Gateway has and will be expending funds and resources to improve the space, it wants a basic assurance that its proposed uses are not prohibited and will be allowed.
2. Approval of Plans: Add the following proposed language at the end of Section 8 – "Notwithstanding anything to the contrary contained herein, Lessee's proposed alterations and improvements to the Premises as materially set forth in the plans attached hereto as Exhibit A are hereby approved by Lessor." Lessor should clarify in Paragraph 17 that the premises should be surrendered as improved in accordance with the plans.
3. Additional Rent Calculations: I noticed one other point. New owners should not be able to adjust the additional rent calculation (see Paragraph 22(1)). I would ask that (1) be removed. The new owner should calculate additional rent in accordance with Paragraph 3(b).

As discussed, you will review the rent, lease term, additional rent, insurance requirements and other business terms in the lease to confirm they are accurate, but please let me know if you have any questions as you review.

Thanks much!

Damon

From: Johnson, Sharon <johnsonsh@gtc.edu>
Sent: Thursday, September 26, 2024 10:16 AM
To: McCormick, Damon <Damon.McCormick@quarles.com>
Cc: Davis, Lindsey W. <Lindsey.Davis@quarles.com>
Subject: Re: Lease review for state board [QBLLP-ACTIVE.FID31403202]

Hi Damon,

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

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

Summary of Item: 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 Avenue, Suite 1 and 141 West Chestnut Street, Burlington Wisconsin.

The administration also recommends approval from the Wisconsin Technical College System (WTCS) board for the Barber Cosmetology Remodel project, Burlington Wisconsin.

Attachments: Resolutions B-2024 F.1 & F.2
Request for WTCS Board Approval of Project

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2024 F.1

WHEREAS, the Gateway Technical College District Board is proposing the project for the Barber Cosmetology Remodel 425 Milwaukee Avenue & 141 West Chestnut Street, Burlington WI to remodel space to increase Barber Cosmetology programming and to enhance the student experience and;

WHEREAS, the Barber Cosmetology Remodel project consists of remodeling approximately 2,294 square feet within the same complex as our current Burlington Salon program. The project cost is estimated at \$1,100,000.

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

October 17, 2024
Date

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. B-2024 F.2

WHEREAS, pursuant to 5.04(4)(a) of the Wisconsin Administrative Code, the Gateway Technical College District Board has approved the project for the Barber Cosmetology Remodel located at 425 Milwaukee Avenue & 141 West Chestnut Street, Burlington WI for remodeling 2,294 square feet to increase Barber Cosmetology programming and enhance the student experience, with a project cost estimate of \$1,100,000.

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

Jason Tadlock – Chairperson

Nicole Oberlin – Secretary

October 17, 2024
Date

3. TCS 5.04(3)(d) "A report relating programmatic and student station requirements, and the needs of business and industry, to the need for the rental. The report shall include data indicating the need for rental based upon:

Gateway Technical College Barber Cosmetology program provides instruction and training which leads to state licensing and technical diplomas in both Barber Technology and Cosmetology. In addition to certificates in Nail Technician and Retail Beauty Advisor. The program serves all three counties in the Gateway Technical College service area. The program has a classroom, laboratory and salon on the Kenosha Campus and the Racine campus. Thus, serving the eastern part of the college service area. The program serves the western part of the college's service area with a location in Burlington. However, in Burlington the classroom, laboratory and salon are in two different buildings. Due to the end of lease in one building, the classroom must be moved to another location.

The college proposes to lease a 2294 sq. ft. location within the same complex as the current salon. This new space which is slightly larger will replace the old space.

The new space will accommodate two more student workstations. Increasing the total from fourteen to sixteen stations.

(1) An analysis of needs of business and industry for persons with new skills and persons with updated skills.

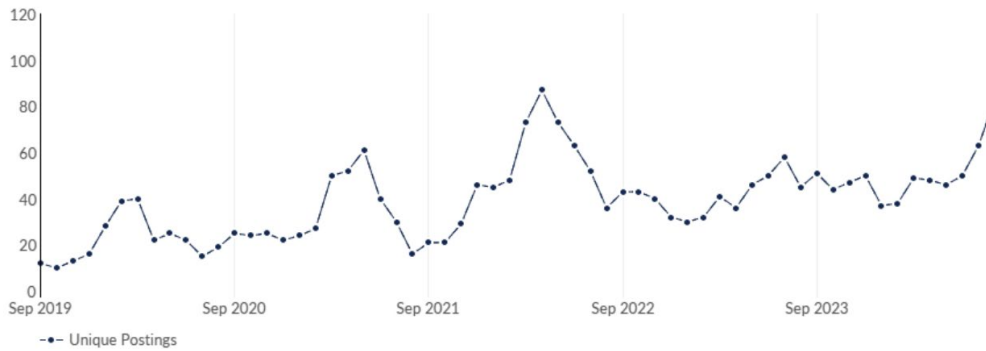
The Barber Cosmetology program has a combined employment rate of almost 89%.

Trend Employment Rate	School Protective & Human Services	Program Multiple values		Degree Type All	
		2020	2021	2022	2023
Program					
305025 - Barber Technologist		66.7%	100.0%	100.0%	100.0%
315021 - Cosmetology		100.0%	85.7%	100.0%	87.5%
Grand Total		83.3%	90.0%	100.0%	88.9%

Barber and cosmetologist job postings are up at 25% from a year ago.

County	Unique Postings (Sep 1, 2023 - Aug 31, 2024)
Walworth County, WI	109
Kenosha County, WI	78
Racine County, WI	63

Unique Postings Trend



There is projection of 18% increase, Statewide, for barber cosmetology jobs within the next ten years.

Area	Title	Base	Projected	Change	% Change	Avg. Annl Openings
Wisconsin	Barbers	1,010	1,190	180	17.8%	130
Wisconsin	Hairdressers, Hairstylists, and Cosmetologists	11,390	13,260	1,870	16.4%	1,850

(2) An analysis of available student stations, and the need for additional student stations, including consideration of the needs of persons with handicaps. The new space will be designed to utilize all the current student stations and equipment in the new space. This will include consideration of the needs of persons with handicaps. There are currently two stations that meet ADA requirements.

(3) Relevant program trend data for the district, including enrollment and placement data as available.

Enrollment Headcount	2019/20	2020/21	2021/22	2022/23	2023/24
Barber Technologist	28	28	27	35	50
Cosmetology	143	133	128	149	159

Placement Rate	2020	2021	2022	2023
Barber Technologist	66.7%	100%	100%	100%
Cosmetology	100%	85.7%	92.3%	87.5%

The response shall include current and projected utilization (hours per week and students per class) for classrooms and laboratories. The need for additional space shall be clearly documented.

The space will be used Mondays - Fridays, from 8:00 am to 5:00 pm. The program is a three-semester program and therefore classes are running each term for fourteen weeks. There are two program starts, one in the fall and in the spring. Each term will enter sixteen new students into the program. This is a cohort program so students remain in their cohort for all three terms.

Hours of Classroom Utilization

Day of Week	Monday	Tuesday	Wednesday	Thursday	Friday
Hours	8 am - 5pm	8 am - 5pm	8 am - 5pm	8 am - 5pm	8 am - 5pm
# Hours/Day	9	9	9	9	9



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

September 23, 2024

Mr. Andrew Kallenbach
Gateway Technical College
Director of Construction and Facilities
3520 30th Avenue
Kenosha, Wisconsin 53144

RE: Burlington Extension
Barber-Cosmetology Suite
141 W. Chestnut Street, Burlington, WI 53105

Dear Mr. Kallenbach:

In response to WTCS Board Policy 706, Sustainable Facilities, I confirm that the Burlington Barber Cosmetology Suite remodel project will be designed and engineered with the intent of this policy 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 that the USGBC makes the final decision regarding the awarding of points, we cannot definitively provide a point range for the remodel's design.

Sincerely,

Jeffrey E. Bridleman, AIA

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

October 17, 2024

BURLINGTON CAMPUS BARBER-COSMETOLOGY SUITE		
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TCS 5.04(4)(h)	Description	Budget
1	General Construction	\$ 18,800.00
2	Heating, ventilation and AC	\$ 177,900.00
3	Electrical	\$ 128,400.00
4	Plumbing	\$ 70,400.00
5	Other contracts:	
	Demolition	\$ 37,800.00
	Earthwork & Site utilities	\$ -
	Concrete	\$ 13,900.00
	Asphalt Paving	\$ -
	Lanscaping (Allowance)	\$ -
	Masonry	\$ -
	Metals	\$ -
	Woods & Plastic	\$ 46,800.00
	Doors & Windows	\$ 25,800.00
	Finishes	\$ 105,300.00
	Roofing Work	\$ 10,000.00
	Sealants / Firestopping	\$ 4,200.00
	Fire Protection	\$ 26,500.00
6	Equipment	\$ 39,000.00
7	Miscellaneous cost	
	Supervision	\$ 125,500.00
	Contingency	\$ 95,000.00
	General Liability Insurance	\$ 2,000.00
	General Contractor Fees	\$ 21,600.00
	Performance Bond	\$ 7,400.00
8	Fees & Permits	\$ 11,500.00
	TOTAL CONSTRUCTION:	\$ 967,800.00
	Asbestos Abatement & Security Modifications	\$ 45,200.00
	TOTAL OWNER ALLOWANCE:	\$ 45,200.00
	Architectural & Engineering	\$ 82,000.00
	Reimbursable	\$ 5,000.00
	Commissioning & Arc Flash/Fault Current	\$ -
	TOTAL A&E FEES:	\$ 87,000.00
TOTAL PROJECT COST:		\$ 1,100,000.00



LEED 2009 for New Construction and Major Renovations

Project Checklist

GTC Racine Tech Bldg Dental Remodel

07.24.24

26 Sustainable Sites		Possible Points: 26	
Y	?	N	
Y			Prereq 1 Construction Activity Pollution Prevention
	1		Credit 1 Site Selection
	5		Credit 2 Development Density and Community Connectivity
	1		Credit 3 Brownfield Redevelopment
	6		Credit 4.1 Alternative Transportation—Public Transportation Access
	1		Credit 4.2 Alternative Transportation—Bicycle Storage and Changing Rooms
	3		Credit 4.3 Alternative Transportation—Low-Emitting and Fuel-Efficient Vehicles
	2		Credit 4.4 Alternative Transportation—Parking Capacity
	1		Credit 5.1 Site Development—Protect or Restore Habitat
	1		Credit 5.2 Site Development—Maximize Open Space
	1		Credit 6.1 Stormwater Design—Quantity Control
	1		Credit 6.2 Stormwater Design—Quality Control
	1		Credit 7.1 Heat Island Effect—Non-roof
	1		Credit 7.2 Heat Island Effect—Roof
	1		Credit 8 Light Pollution Reduction

22 Water Efficiency		Possible Points: 10	
Y	?	N	
Y	4		Prereq 1 Water Use Reduction—20% Reduction
	2		Credit 1 Water Efficient Landscaping
	2		Credit 2 Innovative Wastewater Technologies
	2		Credit 3 Water Use Reduction

10 Energy and Atmosphere		Possible Points: 35	
Y	?	N	
Y	7		Prereq 1 Fundamental Commissioning of Building Energy Systems
Y			Prereq 2 Minimum Energy Performance
Y			Prereq 3 Fundamental Refrigerant Management
	8		Credit 1 Optimize Energy Performance
	7		Credit 2 On-Site Renewable Energy
	2		Credit 3 Enhanced Commissioning
	2		Credit 4 Enhanced Refrigerant Management
	3		Credit 5 Measurement and Verification
	2		Credit 6 Green Power

9 Materials and Resources		Possible Points: 14	
Y	?	N	
Y	1		Prereq 1 Storage and Collection of Recyclables
	1		Credit 1.1 Building Reuse—Maintain Existing Walls, Floors, and Roof
	1		Credit 1.2 Building Reuse—Maintain 50% of Interior Non-Structural Elements
	2		Credit 2 Construction Waste Management
	2		Credit 3 Materials Reuse

Materials and Resources, Continued		Possible Points: 15	
Y	?	N	
	2		Credit 4 Recycled Content
	2		Credit 5 Regional Materials
	1		Credit 6 Rapidly Renewable Materials
	1		Credit 7 Certified Wood

8 Indoor Environmental Quality		Possible Points: 15	
Y	?	N	
Y			Prereq 1 Minimum Indoor Air Quality Performance
Y			Prereq 2 Environmental Tobacco Smoke (ETS) Control
	1		Credit 1 Outdoor Air Delivery Monitoring
	1		Credit 2 Increased Ventilation
	1		Credit 3.1 Construction IAQ Management Plan—During Construction
	1		Credit 3.2 Construction IAQ Management Plan—Before Occupancy
	1		Credit 4.1 Low-Emitting Materials—Adhesives and Sealants
	1		Credit 4.2 Low-Emitting Materials—Paints and Coatings
	1		Credit 4.3 Low-Emitting Materials—Flooring Systems
	1		Credit 4.4 Low-Emitting Materials—Composite Wood and Agrifiber Products
	1		Credit 5 Indoor Chemical and Pollutant Source Control
	1		Credit 6.1 Controllability of Systems—Lighting
	1		Credit 6.2 Controllability of Systems—Thermal Comfort
	1		Credit 7.1 Thermal Comfort—Design
	1		Credit 7.2 Thermal Comfort—Verification
	1		Credit 8.1 Daylight and Views—Daylight
	1		Credit 8.2 Daylight and Views—Views

15 Innovation and Design Process		Possible Points: 6	
Y	?	N	
	1		Credit 1.1 Innovation in Design: Specific Title
	1		Credit 1.2 Innovation in Design: Specific Title
	1		Credit 1.3 Innovation in Design: Specific Title
	1		Credit 1.4 Innovation in Design: Specific Title
	1		Credit 1.5 Innovation in Design: Specific Title
	1		Credit 2 LEED Accredited Professional

4 Regional Priority Credits		Possible Points: 4	
Y	?	N	
	1		Credit 1.1 Regional Priority: Specific Credit
	1		Credit 1.2 Regional Priority: Specific Credit
	1		Credit 1.3 Regional Priority: Specific Credit
	1		Credit 1.4 Regional Priority: Specific Credit

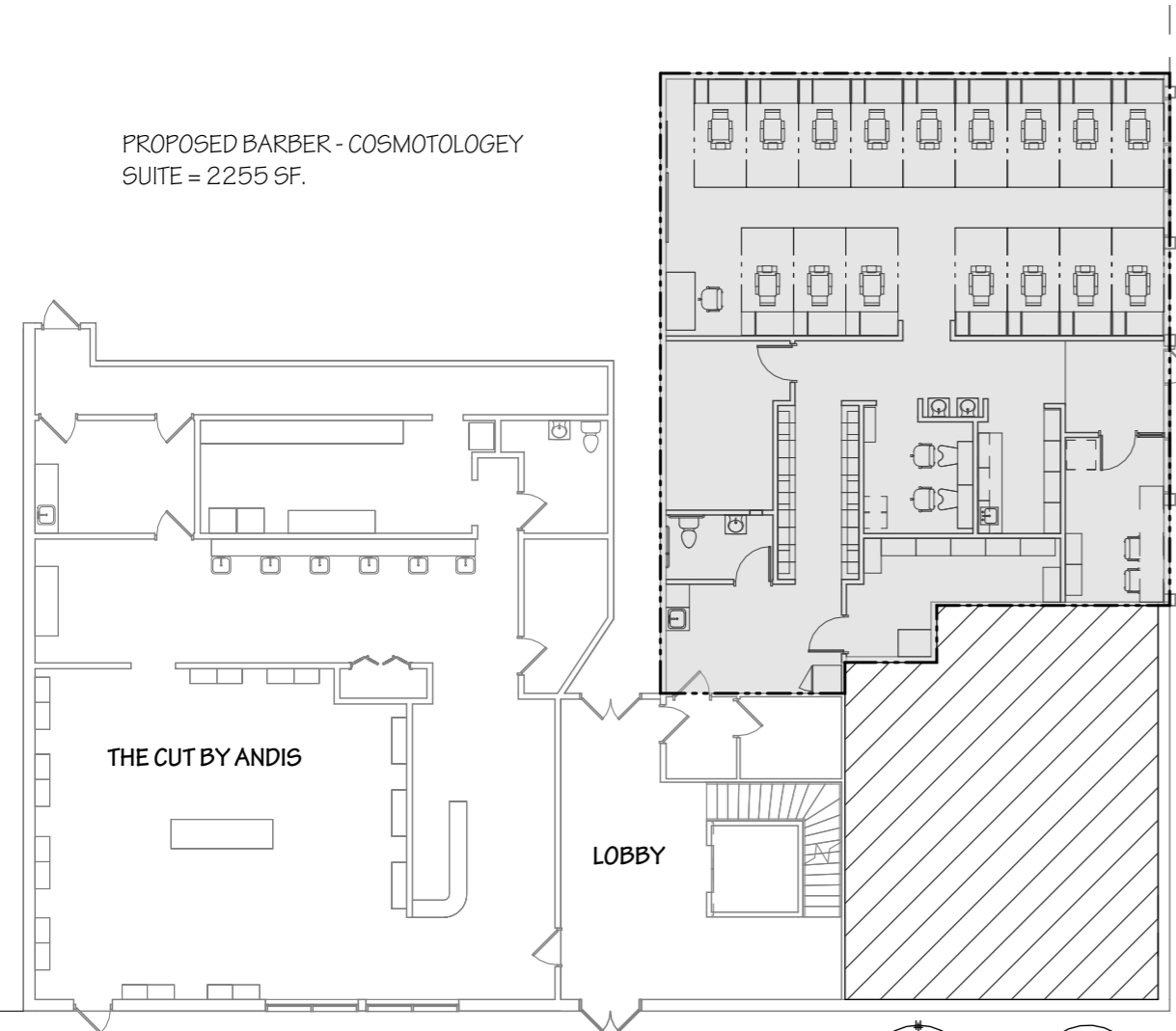
34 Total		Possible Points: 110	
Y	?	N	
34	24	52	

Certified 40 to 49 points Silver 50 to 59 points Gold 60 to 79 points Platinum 80 to 110

ROOM FINISH SCHEDULE

ROOM NAME	NO.	FLOOR	BASE	WALLS				CEILING		PAINT		NOTES
				NORTH	EAST	SOUTH	WEST	MATERIAL	HEIGHT	WALLS	CEILING	
VESTIBULE	001	L.V.T.	RUBBER	GYP. BD./OPEN	EXIST.	GYP. BD./OPEN	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1
PASSAGE	002	L.V.T.	RUBBER	GYP. BD./OPEN	EXIST.	GYP. BD./GLAZ	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1
LOCKERS	003	L.V.T.	RUBBER	GYP. BD./OPEN	GYP. BD.	GYP. BD./OPEN	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1, 2, 3
OFFICE	102	CPT	RUBBER	GYP. BD./GLAZ	EXIST.	EXIST.	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	HIDE: 1, 3
DISPENSE	104	L.V.T.	RUBBER	GYP. BD./OPEN	GYP. BD.	GYP. BD.	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1, 2
SALON	105	L.V.T.	RUBBER	EXIST.	EXIST.	GYP. BD./OPEN	EXIST.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1, 2, 3
SHAMPOO	106	L.V.T.	RUBBER	GYP. BD./OPEN	GYP. BD.	GYP. BD.	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1, 2
MECH.	107	SEALED CONC.	RUBBER	GYP. BD.	GYP. BD.	GYP. BD.	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1
TOILET	109	C.T.	C.T.	GYP. BD./C.T.	GYP. BD.	GYP. BD.	GYP. BD./C.T.	S.A.T. - 2	8'-6"	YES	NO	NOTE: 1
BREAK AREA	111	L.V.T.	RUBBER	GYP. BD./OPEN	GYP. BD.	EXIST.	EXIST.	S.A.T. - 1	8'-6"	YES	NO	HIDE: 1, 3
STORAGE	112	L.V.T.	RUBBER	GYP. BD.	GYP. BD.	EXIST.	GYP. BD.	S.A.T. - 1	8'-6"	YES	NO	NOTE: 1

PROPOSED BARBER - COSMOTOLOGY SUITE = 2255 SF.



DOOR SCHEDULE

NO.	SIZE	MATERIAL		TYPE		NOTES
		DOOR	FRAME	DOOR	FRAME	
001	2'-9" X 6'-9"	GLAZING	HM	A	B	NOTE: 5
102	3'-0" X 7'-0"	WOOD	HM	ALUM	A	NOTE: 1, 2
107	3'-0" X 7'-0"	WOOD	HM	A	B	NOTE: 1, 3
109	3'-0" X 7'-0"	WOOD	HM	A	B	NOTE: 1, 3
111	3'-0" X 7'-0"	WOOD	HM	A	B	NOTE: 5
112	3'-0" X 7'-0"	WOOD	HM	A	B	NOTE: 1, 3

DOOR TYPES

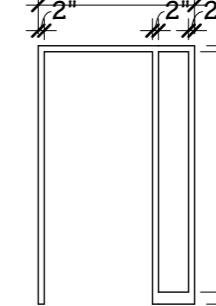
SEE SCHEDULED



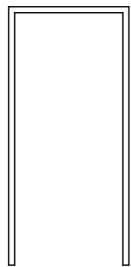
DOOR TYPE - A

FRAME TYPES

SEE FLOOR PLAN



FRAME TYPE - A



FRAME TYPE - B

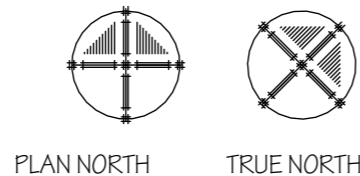
ROOM FINISH SCHEDULE NOTES:

- SEE SHEET A3.2 FOR FINISH MATERIAL SPECIFICATIONS AND FINISH LIMITS
- RUBBER BASE TO BE INSTALLED AT GYPSUM BOARD WALL LOATIONS ONLY. DO NOT INSTALL RUBBER BASE ON DOOR AND WINDOW FRAMING.
- PROVIDE FIRE RATED PLYWOOD IN THIS ROOM FROM FLOOR TO 8'-0" A.F.F.
- CEILING CLOUD TO BE MOUNTED AT 8'-6" A.F.F.
- PAINT GYPSUM BOARD SOFFITS AND HEADERS.
- PROVIDE ROLLER SHADES AT EXTERIOR WINDOWS. SHADES TO HAVE 3% OPENNESS.

DOOR SCHEDULE NOTES:

- WOOD DOOR TO BE MAPLE WITH CLEAR FINISH
- PROVIDE INTRUSION RESISTANT GLAZING AT SIDE LIGHT
- HOLLOW METAL FRAME TO BE PAINTED 'P-X', U.N.O.
- DOOR TO HAVE FREQUENCY OPERATED BUTTON (F.O.B.) - N.I.C. ELECTRICAL CONTRACTOR TO PROVIDE WALL BOX AND NECESSARY PATHWAY FROM WALL BOX AND THE ELECTRIC STRIKE TO THE ABOVE THE CEILING.
- EXISTING DOORS TO REMAIN

1 FLOOR PLAN
DS1.4 1/16" = 1'-0"



DESIGN OPTION 1

FLOOR PLAN AND SCHEDULES

Preliminary

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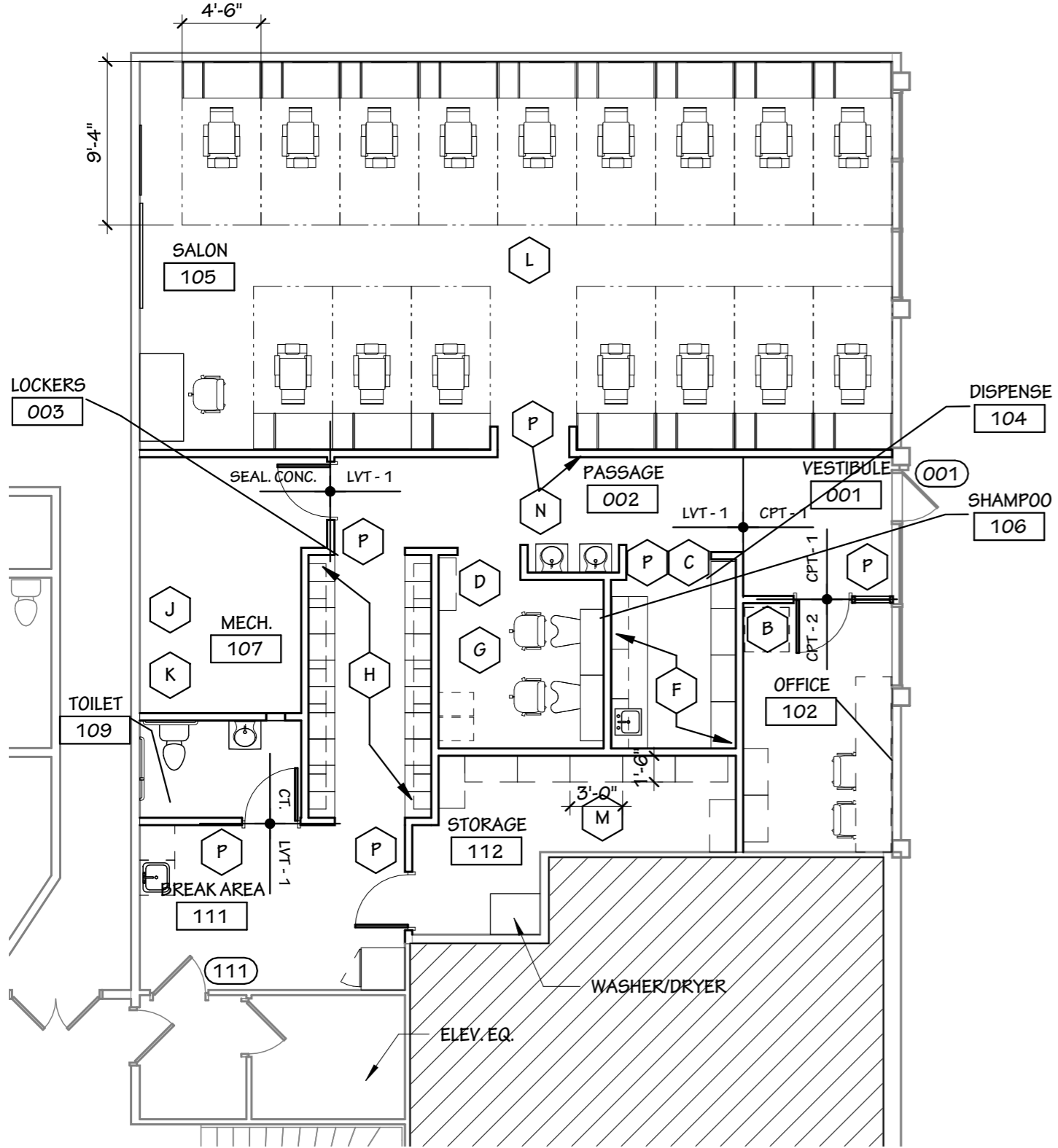
DESIGN OPTION A
BURLINGTON, WI
08.30.24



Partners in Design
ARCHITECTS

262.652.2800
Kenosha, WI

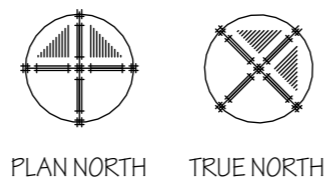
847.940.0300
Riverwoods, IL



FLOOR PLAN KEY NOTES

- A FURNITURE BY OTHERS, UNLESS NOTED OTHERWISE
- B COMPUTER ON WHEELS STORAGE AND CHARGING LOCATION (RELOCATED?)
- C FLAMABLE STORAGE CABINET (RELOCATED?)
- D WIG DRYER (RELOCATED?)
- F EXISTING CASEWORK RELOCATED FROM 496 BUILDING
- G EXISTING SHAMPOO STATIONS RELOCATED FROM 496 BUILDINGS
- H EXISTING LOCKERS RELOCATED FROM 496 BUILDING
- J EXISTING BUILDING WATER SERVICE & VENT STACK
- K EXISTING BUILDING TELEPHONE BOARD LOCATION
- L EXISTING BARBER CHAIR AND MATS RELOCATED FROM 496 BUILDING. MILLWORK COUNTERTOP TO BE REVISED AND EXTENDED
- M 3'-0" x 1'x6" STORAGE SHELVING UNITS BY GTC.
- N WALL MOUNTED HAND SINKS/SAOP & PAPER TOWEL DISPENSOR (MIRROR?)
- P ROOM SIGNAGE LOCATION

1 FLOOR PLAN
 DS1.5 1/8" = 1'-0"



Preliminary
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DESIGN OPTION 1
 ENLARGED FLOOR PLAN

DESIGN OPTION A
 BURLINGTON, WI
 08.30.24



CARPET

TAG	KEY	DESCRIPTION	COLOR NAME & NUMBER	MANUFACTURER
CPT-1:		WALK OFF CARPET TILE	TBD	INTERFACE
CPT-2:		FIELD TILE	HARMONIZE 104043 GRAVEL	INTERFACE

LUXURY VINYL PLANK

TAG	DESCRIPTION	COLOR NAME & NUMBER	MANUFACTURER
LVP-1:	LVP: FIELD	A00206 WINTER GREY	INTERFACE

BASE

TAG	DESCRIPTION	COLOR NAME & NUMBER	MANUFACTURER
RB-1:	RUBBER BASE	CHARCOAL 20	JOHNSONITE

MILLWORK FINISHES

TAG	DESCRIPTION	COLOR NAME & NUMBER	MANUFACTURER
SS-1:	WINDOW SILLS & COUNTERTOPS	TBD	CORIAN

CERAMIC TILE

TAG	DESCRIPTION	COLOR NAME & NUMBER	MANUFACTURER
CT-1:	TILE: FIELD	TBD	DALTILE
CT-2:	TILE: ACCENT	TBD	DALTILE
CT-3:	TILE: ACCENT	TBD	DALTILE

PAINT

ALL WALLS PAINTED P-1 U.N.O.

TAG	DESCRIPTION	COLOR NAME & NUMBER	MANUFACTURER
P-1	PAINT - GENERAL WALL COLOR	ELDER WHITE SW 7014	SHERWIN WILLIAMS
P-2	PAINT - ACCENT WALL COLOR	GRIZZLE GRAY SW 7068	SHERWIN WILLIAMS
P-3	PAINT - ACCENT WALL COLOR	MAXI TEAL SW 6769	SHERWIN WILLIAMS
P-4	PAINT - HOLLOW METAL FRAMES	TIN LIZZIE SW 9163	SHERWIN WILLIAMS

DESIGN OPTION 1

FINISH SCHEDULES

Preliminary

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DESIGN OPTION A
BURLINGTON, WI
08.30.24



Partners in Design
ARCHITECTS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

FY 2024-2025 BUDGET REVISION #2

Summary of Item:

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. We will offset expenses using vacant position savings. The modification in the Special Revenue – Operational Fund will reflect adjustments for the STEM Scholars Program and new grant activity.

Budget Modification

GENERAL 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. We will offset expenses using vacant position savings.

Resources

	<u>Increase/(Decrease)</u>
Local Government	
Net New Construction	\$ (434,023)
Refunded/Rescinded Tax	\$ 616
Institutional	\$ 30,000

Uses

Instruction	\$ (403,407)
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Budget Modification

SPECIAL REVENUE - OPERATIONAL FUND

The modification in the Special Revenue - Operational Fund will reflect adjustments for The STEM Scholars Program and new grant activity.

Resources

	<u>Increase/(Decrease)</u>
State Aid	\$ 455,665
Federal	\$ (8,098)
General Institutional	\$ 110,000

Uses

Instruction	\$ 547,567
General Institutional	\$ 10,000

Attachment:

FY 2024-25 Budget Revision #2

Ends Statements /

Executive Limitations:

Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison:

Jason Nygard

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2024-2025 BUDGET REVISION #2 - continued

ROLL CALL

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

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 41,863,144	\$ 41,429,737	\$ (433,407)
STATE AID	51,042,528	51,498,193	455,665
OTHER STATE	137,601	137,601	-
PROGRAM FEES	14,654,327	14,654,327	-
MATERIAL FEES	869,077	869,077	-
OTHER STUDENT FEES	2,746,735	2,746,735	-
INSTITUTIONAL	11,531,949	11,671,949	140,000
FEDERAL REVENUE	25,183,568	25,175,470	(8,098)
TOTAL REVENUE	148,028,929	148,183,089	154,160
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,342,000	12,342,000	-
OPERATING TRANSFERS IN	31,290	31,290	-
TRANSFER FROM RESERVES	916,136	916,136	-
TOTAL RESOURCES	\$ 161,318,355	\$ 161,472,515	\$ 154,160
 <u>USES</u>			
INSTRUCTION	\$ 71,833,658	\$ 71,977,818	\$ 144,160
INSTR. RESOURCES	1,265,126	1,265,126	-
STUDENT SERVICES	41,007,971	41,007,971	-
GENERAL INSTITUTIONAL	13,593,773	13,603,773	10,000
PHYSICAL PLANT	32,245,596	32,245,596	-
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	455,941	455,941	-
TOTAL EXPENDITURES	161,102,065	161,256,225	154,160
OTHER USES			
OPERATING TRANSFERS OUT	31,290	31,290	-
TRANSFER TO RESERVES	185,000	185,000	-
TOTAL USES	\$ 161,318,355	\$ 161,472,515	\$ 154,160

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 22,715,144	\$ 22,281,737	\$ (433,407)
STATE AID	43,991,678	43,991,678	-
OTHER STATE	137,601	137,601	-
PROGRAM FEES	14,654,327	14,654,327	-
MATERIAL FEES	869,077	869,077	-
OTHER STUDENT FEES	1,636,522	1,636,522	-
FEDERAL REVENUE	20,000	20,000	-
INSTITUTIONAL	8,400,358	8,430,358	30,000
TOTAL REVENUE	92,424,707	92,021,300	(403,407)
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 92,424,707	\$ 92,021,300	\$ (403,407)

<u>USES</u>			
INSTRUCTION	\$ 60,512,144	\$ 60,108,737	\$ (403,407)
INSTR. RESOURCES	1,245,126	1,245,126	-
STUDENT SERVICES	13,009,449	13,009,449	-
GENERAL INSTITUTIONAL	9,822,392	9,822,392	-
PHYSICAL PLANT	7,804,306	7,804,306	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	92,393,417	91,990,010	(403,407)
OTHER USES			
OPERATING TRANSFERS - OUT	31,290	31,290	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 92,424,707	\$ 92,021,300	\$ (403,407)

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,000,000	\$ 2,000,000	\$ -
STATE AID	3,517,250	3,972,915	455,665
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	5,009,500	5,001,402	(8,098)
INSTITUTIONAL	106,441	216,441	110,000
TOTAL REVENUE	10,633,191	11,190,758	557,567
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	316,136	316,136	-
TOTAL RESOURCES	\$ 10,949,327	\$ 11,506,894	\$ 557,567
 <u>USES</u>			
INSTRUCTION	\$ 7,236,514	\$ 7,784,081	\$ 547,567
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	1,952,491	1,952,491	-
GENERAL INSTITUTIONAL	1,339,381	1,349,381	10,000
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	420,941	420,941	-
TOTAL EXPENDITURES	10,949,327	11,506,894	557,567
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 10,949,327	\$ 11,506,894	\$ 557,567

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,273,600	2,273,600	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	901,713	901,713	-
INSTITUTIONAL	2,128,650	2,128,650	-
FEDERAL REVENUE	20,079,068	20,079,068	-
TOTAL REVENUE	25,383,031	25,383,031	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	600,000	600,000	-
TOTAL RESOURCES	\$ 25,983,031	\$ 25,983,031	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	25,976,031	25,976,031	-
GENERAL INSTITUTIONAL	7,000	7,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	25,983,031	25,983,031	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 25,983,031	\$ 25,983,031	\$ -

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	1,260,000	1,260,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	75,000	75,000	-
INSTITUTIONAL	350,000	350,000	-
TOTAL REVENUE	1,685,000	1,685,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 13,685,000	\$ 13,685,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 4,085,000	\$ 4,085,000	\$ -
INSTR. RESOURCES	20,000	20,000	-
STUDENT SERVICES	70,000	70,000	-
GENERAL INSTITUTIONAL	2,425,000	2,425,000	-
PHYSICAL PLANT	7,050,000	7,050,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	35,000	35,000	-
TOTAL EXPENDITURES	13,685,000	13,685,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 13,685,000	\$ 13,685,000	\$ -

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,103,000	\$ 17,103,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	100,000	100,000	-
FEDERAL REVENUE	-	-	\$ -
TOTAL REVENUE	17,203,000	17,203,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	342,000	342,000	-
OPERATING TRANSFERS - IN	31,290.00	31,290	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 17,576,290	\$ 17,576,290	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	17,391,290	17,391,290	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	17,391,290	17,391,290	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	185,000	185,000	-
TOTAL USES	\$ 17,576,290	\$ 17,576,290	\$ -

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

08/22/24

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 08/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	208,500	208,500	-
INSTITUTIONAL	446,500	446,500	-
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	700,000	700,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 700,000	\$ 700,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	700,000	700,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 700,000	\$ 700,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	X
Action	___
Information	___
Discussion	___

FY 2023-2024 BUDGET REVISION #3

Summary of Item:

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. The General Fund, the Special Revenue – Operational Fund, the Capital Fund, and the Enterprise Fund require year-end revisions to balance the fund by function.

Budget Modification

GENERAL FUND

A budget revision is recommended to ensure compliance of balancing by function.

		<u>Increase/(Decrease)</u>
<u>Uses</u>		
Instruction	\$	(230,000)
General Institutional	\$	100,000
Physical Plant	\$	130,000

Budget Modification

SPECIAL REVENUE–OPERATIONAL FUND

A budget revision is recommended to ensure compliance of balancing by function.

		<u>Increase/(Decrease)</u>
<u>Resources</u>		
Institutional	\$	85,000
<u>Uses</u>		
Physical Plant	\$	70,000
Public Services	\$	15,000

Budget Modification

CAPITAL FUND

A budget revision is recommended to ensure compliance of balancing by function.

		<u>Increase/(Decrease)</u>
<u>Resources</u>		
Leases Issued	\$	900,000
<u>Uses</u>		
Instruction	\$	300,000
Physical Plant	\$	600,000

Budget Modification

ENTERPRISE FUND

A budget revision is recommended to ensure compliance of balancing by function.

		<u>Increase/(Decrease)</u>
<u>Resources</u>		
Other Student Fees	\$	35,000
Institutional	\$	36,050
Transfer from Reserves	\$	78,950
<u>Uses</u>		
Auxiliary Services	\$	150,000

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2023-2024 BUDGET REVISION #3 ~CONTINUED~

Attachment: FY 2023-24 Budget Revision #3

**Ends Statements /
Executive Limitations:** Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison: Jason Nygard

ROLL CALL

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

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 05/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 40,424,144	\$ 40,424,144	\$ -
STATE AID	48,161,189	48,161,189	-
OTHER STATE	137,601	137,601	-
PROGRAM FEES	13,584,598	13,584,598	-
MATERIAL FEES	725,211	725,211	-
OTHER STUDENT FEES	2,584,770	2,619,770	35,000
INSTITUTIONAL	10,388,598	10,509,648	121,050
FEDERAL REVENUE	23,313,648	23,313,648	-
TOTAL REVENUE	139,319,759	139,475,809	156,050
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,620,000	13,620,000	-
OPERATING TRANSFERS IN	61,131	61,131	-
TRANSFER FROM RESERVES	2,770,399	2,849,349	78,950
TOTAL RESOURCES	\$ 155,771,289	\$ 156,006,289	\$ 235,000
 <u>USES</u>			
INSTRUCTION	\$ 68,675,497	\$ 68,745,497	\$ 70,000
INSTR. RESOURCES	1,202,212	1,202,212	-
STUDENT SERVICES	38,855,899	38,855,899	-
GENERAL INSTITUTIONAL	12,974,478	13,074,478	100,000
PHYSICAL PLANT	32,601,944	33,401,944	800,000
AUXILIARY SERVICES	625,000	775,000	150,000
PUBLIC SERVICES	419,918	434,918	15,000
TOTAL EXPENDITURES	155,354,948	156,489,948	1,135,000
OTHER USES			
OPERATING TRANSFERS OUT	61,131	61,131	-
TRANSFER TO RESERVES	355,210	355,210	-
TOTAL USES	\$ 155,771,289	\$ 156,906,289	\$ 1,135,000

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 05/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 21,602,244	\$ 21,602,244	
STATE AID	43,865,660	43,865,660	
OTHER STATE	137,601	137,601	
PROGRAM FEES	13,584,598	13,584,598	-
MATERIAL FEES	725,211	725,211	-
OTHER STUDENT FEES	1,547,870	1,547,870	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	7,705,468	7,705,468	-
TOTAL REVENUE	89,198,652	89,198,652	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	2,709,268	2,709,268	
TOTAL RESOURCES	\$ 91,907,920	\$ 91,907,920	\$ -

<u>USES</u>			
INSTRUCTION	\$ 61,419,768	\$ 61,189,768	\$ (230,000)
INSTR. RESOURCES	1,187,212	1,187,212	
STUDENT SERVICES	13,071,587	13,071,587	
GENERAL INSTITUTIONAL	8,844,099	8,944,099	100,000
PHYSICAL PLANT	7,385,254	7,515,254	130,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	91,907,920	91,907,920	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 91,907,920	\$ 91,907,920	\$ -

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 05/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,000,000	\$ 2,000,000	\$ -
STATE AID	1,966,529	1,966,529	
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	4,677,148	4,677,148	
INSTITUTIONAL	119,530	204,530	85,000
TOTAL REVENUE	8,763,207	8,848,207	85,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 8,763,207	\$ 8,848,207	\$ 85,000

<u>USES</u>			
INSTRUCTION	\$ 5,092,729	\$ 5,092,729	
INSTR. RESOURCES	-	-	
STUDENT SERVICES	2,149,181	2,149,181	
GENERAL INSTITUTIONAL	1,113,379	1,113,379	
PHYSICAL PLANT		70,000	70,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	407,918	422,918	15,000
TOTAL EXPENDITURES	8,763,207	8,848,207	85,000
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 8,763,207	\$ 8,848,207	\$ 85,000

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: SPECIAL REVENUE - NON AIDABLE

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

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 05/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	75,000	75,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	75,000	75,000	-
INSTITUTIONAL	200,000	200,000	-
TOTAL REVENUE	350,000	350,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
LEASES ISSUED	0	900,000	900,000
OPERATING TRANSFERS - IN	61,131	61,131	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 13,411,131	\$ 14,311,131	\$ 900,000
 <u>USES</u>			
INSTRUCTION	\$ 2,163,000	\$ 2,463,000	\$ 300,000
INSTR. RESOURCES	15,000	15,000	-
STUDENT SERVICES	71,131	71,131	-
GENERAL INSTITUTIONAL	3,000,000	3,000,000	-
PHYSICAL PLANT	8,150,000	8,750,000	600,000
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	12,000	12,000	-
TOTAL EXPENDITURES	13,411,131	14,311,131	900,000
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 13,411,131	\$ 14,311,131	\$ 900,000

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: DEBT SERVICE

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

FISCAL YEAR: 2023-24

DISTRICT: GATEWAY

05/22/24

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 05/22/24	MODIFIED BUDGET ADOPTED 10/17/24	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	205,000	240,000	35,000
INSTITUTIONAL	375,000	411,050	36,050
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	625,000	696,050	71,050
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	78,950	78,950
TOTAL RESOURCES	\$ 625,000	\$ 775,000	\$ 150,000
 <u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	625,000	775,000	150,000
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	625,000	775,000	150,000
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 625,000	\$ 775,000	\$ 150,000

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

RESOLUTION NO. M-2024 A

Designation of Assistant, Associate, and Deputy Directors

Summary of Item: Wisconsin’s Code of Ethics for Public Officials and Employees applies to a member of a technical college district board or district director of a technical college, or any position designated as assistant, associate, or deputy district director of a technical college – Wis. Statutes, Sec. 19.42(13)(f).

Attachments: Resolution M-2024 A - Resolution designating positions and current occupants of these positions.

Staff Liaison: Jacqueline Morris

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GATEWAY TECHNICAL COLLEGE
RESOLUTION M-2024 A

RESOLVED that for purposes of Wisconsin’s Code of Ethics for Public Officials and Employees, §19.41 through §19.59, Stats., the Gateway Technical College District Board designated the following positions deputy, associate, or assistant district directors and indicated its understanding that the current occupants of those position and their successors to those position are state public officials to whom Wisconsin’s Ethics Code applies:

<u>POSITION</u>	<u>CURRENT OCCUPANT</u>
President & Chief Executive Officer	Ritu Raju
Executive Vice President, Academic Affairs	Matthew E. Janisin
Executive Vice President, Student Affairs	Stacy M. Riley
Vice President Learning Innovation & Chief Information Officer	Jeffrey D. Robshaw
Vice President Community & Government Relations	Stephanie L. Sklba
Vice President Talent & Culture	Jacqueline D. Morris
Chief Financial Officer / Vice President Finance and Administration	Sharon E. Johnson
Vice President Diversity, Equity and Inclusion	Tammi M. Summers

BY _____
Jason Tadlock, Chairperson

DATE October 17, 2024

BY _____
Nicole Oberlin, Secretary

DATE October 17, 2024

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
- 5) Annual Procurement Review

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 **09/30/24**

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 9/30/24**

<u>COMBINED FUNDS</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 41,863,144	\$ 41,863,144	\$ 191	0.00%
STATE AIDS	51,180,129	51,165,673	3,424,794	6.69%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	9,264,169	63.22%
MATERIAL FEES	869,077	869,077	554,021	63.75%
OTHER STUDENT FEES	2,746,735	2,746,735	1,388,355	50.55%
INSTITUTIONAL	11,531,949	11,531,949	1,712,550	14.85%
FEDERAL	25,183,568	25,198,024	819,194	3.25%
OTHER RESOURCES	<u>12,342,000</u>	<u>12,373,290</u>	<u>4,160,662</u>	33.63%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 160,370,929</u>	<u>\$ 160,402,219</u>	<u>\$ 21,323,936</u>	13.29%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 71,348,636	\$ 71,822,583	\$ 14,604,472	20.33%
INSTRUCTIONAL RESOURCES	1,265,126	1,265,126	293,057	23.16%
STUDENT SERVICES	41,007,971	41,007,971	13,394,505	32.66%
GENERAL INSTITUTIONAL	11,569,133	13,604,848	4,395,369	32.31%
PHYSICAL PLANT	34,755,258	32,245,596	4,692,006	14.55%
AUXILIARY SERVICES	700,000	700,000	189,271	27.04%
PUBLIC SERVICES	<u>455,941</u>	<u>455,941</u>	<u>74,901</u>	16.43%
TOTAL EXPENDITURES	<u>\$ 161,102,065</u>	<u>\$ 161,102,065</u>	<u>\$ 37,643,582</u>	23.37%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 92,424,707	\$ 92,393,417	\$ 21,275,355	23.03%
SPECIAL REVENUE - OPERATIONAL	10,949,327	10,949,327	2,011,291	18.37%
SPECIAL REVENUE - NON AIDABLE	25,983,031	25,983,031	10,556,244	40.63%
CAPITAL PROJECTS	13,685,000	13,685,000	2,635,110	19.26%
DEBT SERVICE	17,360,000	17,391,290	976,311	5.61%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>189,271</u>	27.04%
TOTAL EXPENDITURES	<u>\$ 161,102,065</u>	<u>\$ 161,102,065</u>	<u>\$ 37,643,582</u>	23.37%

**GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/24**

<u>GENERAL FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 22,715,144	\$ 22,715,144	\$ 191	0.00%
STATE AIDS	44,129,279	44,129,279	3,279,312	7.43%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	9,264,169	63.22%
MATERIAL FEES	869,077	869,077	554,021	63.75%
OTHER STUDENT FEES	1,636,522	1,636,522	767,648	46.91%
FEDERAL REVENUE	20,000	20,000	155	0.78%
INSTITUTIONAL	8,400,358	8,400,358	594,724	7.08%
OTHER RESOURCES	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 92,424,707</u>	<u>\$ 92,424,707</u>	<u>14,460,221</u>	<u>15.65%</u>
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,543,434	\$ 60,512,144	\$ 12,007,755	19.84%
INSTRUCTIONAL RESOURCES	1,245,126	1,245,126	293,057	23.54%
STUDENT SERVICES	13,009,449	13,009,449	2,522,022	19.39%
GENERAL INSTITUTIONAL	9,822,392	9,822,392	2,917,107	29.70%
PHYSICAL PLANT35574	7,804,306	7,804,306	3,535,415	45.30%
TOTAL EXPENDITURES	<u>\$ 92,424,707</u>	<u>\$ 92,393,417</u>	<u>\$ 21,275,355</u>	<u>23.03%</u>

**GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/24**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
STATE AIDS	3,517,250	3,502,794	143,982	4.11%
FEDERAL	5,009,500	5,023,956	281,239	5.60%
INSTITUTIONAL	106,441	106,441	155,489	146.08%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 10,633,191</u>	<u>\$ 10,633,191</u>	<u>\$ 580,710</u>	<u>5.46%</u>
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 7,236,154	\$ 7,225,439	\$ 1,481,303	20.50%
STUDENT SERVICES	1,952,491	1,952,491	316,240	16.20%
GENERAL INSTITUTIONAL	1,339,741	1,350,456	138,848	10.28%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	420,941	420,941	74,901	17.79%
TOTAL EXPENDITURES	<u>\$ 10,949,327</u>	<u>\$ 10,949,327</u>	<u>\$ 2,011,291</u>	<u>18.37%</u>

**GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/24**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,273,600	\$ 2,273,600	\$ 1,500	0.07%
OTHER STUDENT FEES	901,713	901,713	611,623	67.83%
INSTITUTIONAL	2,128,650	2,128,650	731,247	34.35%
FEDERAL	<u>20,079,068</u>	<u>20,079,068</u>	<u>537,800</u>	<u>2.68%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 25,383,031</u>	<u>\$ 25,383,031</u>	<u>\$ 1,882,169</u>	<u>7.42%</u>
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 25,976,031	\$ 25,976,031	\$ 10,556,244	40.64%
GENERAL INSTITUTIONAL	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 25,983,031</u>	<u>\$ 25,983,031</u>	<u>\$ 10,556,244</u>	<u>40.63%</u>

**GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/24**

<u>CAPITAL PROJECTS FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,260,000	\$ 1,260,000	\$ -	0.00%
INSTITUTIONAL	350,000	350,000	95,396	27.26%
FEDERAL	75,000	75,000	-	0.00%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>4,000,000</u>	<u>33.33%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,685,000</u>	<u>\$ 13,685,000</u>	<u>\$ 4,095,396</u>	<u>29.93%</u>
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,569,048	\$ 4,085,000	\$ 1,115,414	27.31%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	70,000	70,000	-	0.00%
GENERAL INSTITUTIONAL	400,000	2,425,000	1,339,414	55.23%
PHYSICAL PLANT	9,590,952	7,050,000	180,281	2.56%
PUBLIC SERVICE	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 13,685,000</u>	<u>\$ 13,685,000</u>	<u>\$ 2,635,110</u>	<u>19.26%</u>

**GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/24**

<u>DEBT SERVICE FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
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>160,662</u>	<u>43.04%</u>
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,545,000</u>	<u>\$ 17,576,290</u>	<u>\$ 160,662</u>	<u>0.91%</u>
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 17,360,000</u>	<u>\$ 17,391,290</u>	<u>\$ 976,311</u>	<u>5.61%</u>
TOTAL EXPENDITURES	<u>\$ 17,360,000</u>	<u>\$ 17,391,290</u>	<u>\$ 976,311</u>	<u>5.61%</u>

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 9/30/24

<u>ENTERPRISE FUND</u>	2024-25 APPROVED BUDGET	2024-25 WORKING BUDGET	2024-25 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	208,500	208,500	9,084	4.36%
INSTITUTIONAL	446,500	446,500	135,694	30.39%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 144,778</u>	<u>20.68%</u>
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	\$ 700,000	\$ 700,000	\$ 189,271	27.04%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 189,271</u>	<u>27.04%</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 AUGUST 31, 2024

Cash Balance: JULY 31, 2024		\$ 42,149,193.49
 <u>PLUS:</u>		
Cash Receipts		18,392,785.34
		\$ 60,541,978.83
 <u>LESS:</u>		
Disbursement:		
Payroll	4,001,407.40	
Accounts Payable	<u>5,575,068.32</u>	<u>9,576,475.72</u>
 Cash Balance: AUGUST 31, 2024		 <u><u>\$ 50,965,503.11</u></u>

DISPOSITION OF FUNDS

Cash in Bank		53,242.35
Cash in Transit		98,740.76
Investments		50,808,195.00
Cash on Hand		<u>5,325.00</u>
 Cash Balance: AUGUST 31, 2024		 <u><u>\$ 50,965,503.11</u></u>

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			-		349,045	
OCTOBER			-		349,045	
NOVEMBER			-		349,045	
DECEMBER			-		349,045	
January-24			-		349,045	
FEBRUARY			-		349,045	
MARCH			-		349,045	
APRIL			-		349,045	
MAY			-		349,045	
JUNE			-		349,045	

INVESTMENT SCHEDULE

August 31, 2024

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 9,607,390	5.41	OPEN
JOHNSON BANK	Various	Open	\$ 41,200,806	4.10	OPEN
		TOTAL	<u>\$ 50,808,195</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

October 2024

Employment Approvals: New Hires

Jared Reeves

Fire/EMS Equipment Technician; SoPHS; Burlington; Annual Salary: \$52,000; Effective:
September 9, 2024

Joshua Van Natta

EMS Clinical/Simulation Coordinator; SoPHS; Burlington; Annual Salary: \$68,640; Effective:
September 9, 2024

Christine Sanchez

Counselor, Student Support; Office of DEI; Racine; Annual Salary: \$71,000; Effective:
September 23, 2024

Transfer(s)

Equainess Price

eSports Coordinator and Head Coach; Student Affairs; Racine; Effective: September 9,
2024

Retirement(s)

Rosalva Santana

Academic Advisor; Kenosha, Effective: September 6, 2024

Separation(s)

Lea Sturzenegger

Program Effectiveness Specialist; Kenosha; Effective: September 11, 2024

Stephanie Woodington

Talent & Culture Coordinator; Kenosha; Effective: September 3, 2024

Randall Stoner

Custodian; Burlington; Effective: September 13, 2024

Joseph Christopher Perez
Dean, School of MEIT; Effective: September 9, 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 October 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: \$553,981.36

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	103-833-1ZBA		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	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; 900-003-1M1AW	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	0039	Filtration Group	620-458-2ZBA; 900-003-2M1FG	185	08/05/24	\$2,016.00
38	0040	Amorim Cork Composites	103-845-2ZBA		08/06/24	\$2,332.46
39	0041	Kerry Ingredients	620-422-1CBA		08/13/24	\$6,138.06
40	0042	Kerry Ingredients	620-421-2CBA, 900-019-2CBA		08/13/24	\$6,272.00
41	0043	WRTP / Big Step	607-104-2CBA		08/21/24	\$8,535.00
42	0044	Twin Disc	623-825-1ZBA, 623-825-1ZBB; 900-003-1M1TI	176	08/21/24	\$806.00
43	0045	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	0046	Continental Plastic	620-460-2ZBA, 900-019-2ZBA		08/23/24	\$2,240.00
45	0047	Primex Family of Companies	531-892-2ZBA		09/09/24	\$3,106.50
46	0048	WCEDA	196-848-2EBA		09/16/24	\$1,830.32
47	0049	Royal Basket	861-714-2ZBA, 861-723-2ZBA; 900-003-2M1RB	187	09/16/24	\$3,763.00
48	0050	HFI Fluid Power	420-475-2CBA, 420-475-2CBB; 900-003-2M1HF	186	09/23/24	\$4,838.00
49	0052	Walworth County	531-817-1ZBA		09/26/24	\$1,320.48
50	0053	Walworth County	531-448-2ZBA		10/01/24	\$3,053.57
51	0054	Walworth County	531-448-2ZBC		10/01/24	\$3,053.57

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 September 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: \$270,655.00

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	2035	Milwaukee Juvenile Detention Center	504-405-2K1A	09/08/24	\$3,500.00
29	2036	Kenosha County Sheriff's Dept	504-405-2K1B	09/08/24	\$2,625.00
30	2037	Racine County Sheriffs Department	504-405-2K1C	09/08/24	\$1,750.00
31	2038	Wauwatosa Police Department	504-405-2K1D	09/08/24	\$875.00
32	2039	Racine Police Department	504-416-2Z1A	09/08/24	\$2,100.00
33	2040	Beloit Police Department	504-416-2Z1B	09/08/24	\$700.00
34	2041	Frankling Police Department	504-416-2Z1C	09/08/24	\$700.00
35	2042	Racine County Sheriffs Department	504-416-2Z1D	09/08/24	\$700.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
36 2043	Mountain Bay Metropolitan Police Department	504-416-2Z1E		09/08/24	\$350.00
37 2044	Whitewater Police Department	504-475-2H1A		09/10/24	\$1,320.00

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 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 Numbers Dual Credit CFS HS

Revenue Generating Contract Estimate:		\$683,000.00								
Transcripted Credit Contract Estimate:		\$1,683,000.00								
Total High School Contract Estimate:		\$2,366,000.00								
Contract #	2025-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes
1001		Muskego High School	543-300-1ZGE, 1ZGJ, 1ZGF, 1ZGK	2024SU	\$14,000.00			HS		
1002		RUSD	543-300-1RGA, 1RGC, 1RGB, 1RGD	2024SU	\$12,000.00			HS		
1003		KUSD	543-300-1KGA, 1KGE, 1KGC & 1KGD	2024SU	\$12,000.00			HS		
1004		Career and College Academy	890-155-1EGA, 838-105-1EGA, 809-172-1EG3A, 890-155-1EGB	2024SU	\$14,000.00			HS		
1005		REAL School RUSD	890-155-1CGA, 890-155-1CGB, 890-155-1CGC, 890-155-1CGD	2024SU	\$10,000.00			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			HS		
1007		Multi-Recipient	543-300-1ZGG & 1ZGH	2024SU	\$6,000.00			HS		
1008		Westosha Central High School	Transcripted Credit	2024SU	\$25,000.00			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 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	543-300-1KGF	2024SU	\$3,000.00		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 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			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 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			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	
1092	Christian Life High School	Transcripted Credit	2024SU	\$5,000.00			TCCF	
1093	St. Catherine's High School	Transcripted Credit	2024SU	\$10,000.00			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			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 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	
	Contract Revenue-HS & VAN			\$683,000.00			
	Contract Revenue-TCCF			\$1,683,000.00			
	Total Contracts		145	\$2,366,000.00			

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

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

Staff Liaison: Matt Janisin

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

PROGRAM Name	Job Title	Employer	County Represented
Accounting & Accounting Assistant			
Dustin Urban	Controller	Stein's Aircraft Services	Kenosha
Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing			
Hannah Becke	Business Education Teacher	Delavan-Darien High School	Walworth
Ricky Dorantes	Assembly Supervisor	Andis	Racine
Bobby McIntosh	Repair Service Supervisor	Andis Company	Racine
Amy Schoeneman	Senior Leadership Development	Learning & Development Consulting	Out of District
Joseph Tenuta	President	Joey Tenuta, LLC	Kenosha
Diesel Equipment Mechanic & Diesel Equipment Technology			
Jayme Hoffman	Service Manager	Brooks Track	Racine
Early Childhood Education & Foundations of Teacher Education			
Michelle Halstead	Program Director	Faithbridge Childcare Learning Center	Racine
Don Katzer	Directing Principal	Racine Unified – Wadewitz Elementary	Racine
Stephanie Kober	Director	Growing Tree CDC	Racine
Nicole Meier	Outreach & PD Coordinator	UW-Parkside	Kenosha

Human Resources

Mike Dubinski	HR Manager	Cirtec Medical	Racine
Stephanie Folk	SR. Recruiting Business Partner	MRA-The Management Association	Racine

Nursing Associate Degree, Nursing Assistant & Practical Nursing

Maggie Montano	Talent Acquisition Partner	Mercyhealth	Walworth
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Truck Driving

Jillian Garcia	Senior Territory Recruiter	Schneider Inc.	Out of District
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2023-2024 procurements over \$50,000 by vendor was conducted, in accordance with Wisconsin Administrative Code TCS 6.05 (2)(h). A summary of purchases is attached, and highlights of the review are as follows:

FY 2023-2024 purchases were reviewed to identify vendors for which annual purchases exceeded \$50,000. Based on the review, the College will undertake a competitive selection process for goods and services if the purchase volume is expected to exceed \$50,000 during the succeeding fiscal year.

The administration recommends approval of the report as required in Wisconsin Administrative Code TCS 6.05(2)(h).

Attachment: FY 2023-2024 Annual Procurement Review Report

Ends Statement,
Executive Limitations
and/or WI Administrative
Code Compliance: Governance Commitment Policy 1.1
Financial Condition Policy 3.5
Wisconsin Administrative Code TCS 6.05 (2)(h)
Annual review. Require an annual review, based on a report that aggregates multiple purchases of similar goods, supplies, and services of all procurements made under pars. (f) and (g), to determine if a more competitive procurement process should be used in succeeding years. The district board shall take formal action on this report and such action shall be reflected in the district board's proceedings.

Staff Liaison: Jason Nygard

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GATEWAY TECHNICAL COLLEGE

FY2023-2024 Annual Procurement Review				
Vendor	Colleague / Check amount	Pcard amount	Total Spend	Description 2023-2024
Adams Outdoor Advertising	\$51,000.00		\$51,000.00	WTCS Contract 19-002TP
Airgas North Central, Inc.	\$110,176.60	\$31,954.37	\$142,130.97	E&I CNR01362
AMAZON		\$332,291.06	\$332,291.06	OMNIA Partners, Contract R-TC-17006
Arthur J. Gallagher & Co	\$64,330.81		\$64,330.81	Student coverage, reimbursed by students
Badger High School	\$475,543.70		\$475,543.70	Transcripted Credit
Badger Trailer & Equipment Corp	\$69,562.00		\$69,562.00	Sole Source NC3
Blackboard Inc	\$125,345.80		\$125,345.80	WTCS Consortium RFP 17-002
Burlington Area School District	\$622,573.10		\$622,573.10	Transcripted Credit
C & D Landscaping and Design, Inc	\$82,240.00	\$252,432.20	\$334,672.20	RFP 1643
Camosy Inc	\$4,593,059.00		\$4,593,059.00	RFP 1688
Carahsoft Technology Corp.	\$126,708.70		\$126,708.70	505ENT-018-MASPOCLOUD-03 & GS-35F-0119Y
CDW Government LLC	\$464,816.20	\$1,118,418.60	\$1,583,234.80	Cooperative Contract 505ENT-M21 Datacom, E&I
Chase Bank	\$15,601,665.00		\$15,601,665.00	Principal & Interest payments
Christian Life High School	\$62,376.65		\$62,376.65	Transcripted Credit
Christiansen Aviation Inc	\$191,400.00		\$191,400.00	RFP 1704 & 1627
City of Elkhorn Light & Water Dept	\$187,519.10		\$187,519.10	Utilities
City of Kenosha	\$137,013.00		\$137,013.00	EVOC & Horizon Leases & Stormwater fees
CliftonLarsonAllen Llp	\$66,767.40		\$66,767.40	RFP 21003 FVTC
Complete Office of Wisconsin, Inc	\$296,379.40		\$296,379.40	RFP 1569
Complex Security Solutions Inc.	\$94,730.30	\$169.99	\$94,900.29	RFP 1584
D2L LTD	\$59,446.35	\$512.50	\$59,958.85	Contract EI00302~2023MA 6-1-23.pdf
Delavan-Darien School District	\$305,117.90		\$305,117.90	Transcripted credit
Delta Dental of Wisconsin	\$52,185.91		\$52,185.91	RFP 24-006TP Contract 176940
Districts Mutual Insurance	\$601,633.00		\$601,633.00	Insurance premiums
Dnesco Electric, Inc.	\$96,294.40		\$96,294.40	RFP 1642
EAB Global Inc	\$326,983.50	\$1,300.00	\$328,283.50	RFP 1669
East Troy Community School District	\$228,822.10		\$228,822.10	Transcripted Credit
Elkhorn Area School District	\$651,730.90		\$651,730.90	Transcripted Credit
Ellucian Company LLC	\$850,113.90	\$4,285.00	\$854,398.90	Licensing & Maintenance of existing systems
Elsevier, Inc.	\$67,455.09	\$10,520.96	\$77,976.05	RFP 1653
EPA Audio Visual, Inc	\$262,013.50		\$262,013.50	UW Madison Cooperative Contract - EPA
Eric J. Langenfeld	\$52,185.00		\$52,185.00	RFP 1608
EverBank NA	\$64,929.35		\$64,929.35	VendorNet cooperative contract AEPA IFB#017-B
Fisher Scientific		\$54,737.12	\$54,737.12	DOA Contract 505ENT-M24-LABEQPMENT-02 /
Follett Corporation/Dba Follett Higher	\$1,397,694.00	\$2,862.08	\$1,400,556.08	RFP 1577
Gateway Foundation	\$53,948.23	\$259.38	\$54,207.61	Lease Payments
Gosiger Holdings, Inc.	\$169,677.70	\$5,042.64	\$174,720.34	RFP 1696
Grainger	\$24,212.82	\$33,088.45	\$57,301.27	E&I CNR01496
Gray Decision Intelligence Inc	\$78,655.00		\$78,655.00	RFP 1635
GreatAmerica Financial Services Corp	\$166,905.30		\$166,905.30	Coop Contract Omnia R1921102 Renewal thru 5-31-
H2I Group, Inc.	\$69,784.96		\$69,784.96	Wisconsin Technical College System Purchasing
Hahn Snow & Ice Inc	\$72,604.75		\$72,604.75	RFP 1685
Hilton		\$59,081.08	\$59,081.08	Determining need for RFP
Hyland Software Inc	\$84,035.68		\$84,035.68	Omnia Contract R190904
Insight Public Sector	\$112,981.30		\$112,981.30	STATE OF WISCONSIN NASPO VALUEPOINT
J & H Mechanical Associates of Wi, Inc.	\$59,710.27		\$59,710.27	RFP 1637
J & N Assets IV LLC	\$117,262.20		\$117,262.20	Lease payments (Barber / Cos) GTC East
Jefferson Fire & Safety Inc	\$169,562.10		\$169,562.10	HGACBuy Cooperative Contract ILC24-14736
Johnson and Sons Paving, LLC	\$213,900.00		\$213,900.00	BID #1681
Johnson Controls Fire Protection Lp	\$89,740.32		\$89,740.32	Sourcewell #030421-JHN
Kaplan Inc	\$62,014.00		\$62,014.00	RFP 1653 NCLEX Prep test vouchers
Kenosha County	\$69,922.78		\$69,922.78	Reimbursement for their work on the Workforce
Kenosha Unified School Dist.	\$764,687.30		\$764,687.30	LakeView lease agreement, salaries, utilities,
Kenosha Water Utility	\$51,789.00		\$51,789.00	Utility
Kunes Country Ford Lincoln Inc	\$91,095.67		\$91,095.67	Sole Source, used equipment
Lab Midwest LLC	\$54,970.00	\$1,430.00	\$56,400.00	WTCS Contract RFP 19-001
Land Quest Realty, LLC	\$71,513.37		\$71,513.37	Lease Payments
Machine Tool & Equipment Inc	\$87,006.00		\$87,006.00	RFP 1701
Martin Petersen Co	\$149,840.50	\$93,408.73	\$243,249.23	RFP 1637
McNeilus Steel Inc	\$63,988.57		\$63,988.57	Working on cooperative contract/RFP
Medical College of Wisconsin Inc	\$66,412.56		\$66,412.56	RFP 1707
Michael's Signs Inc	\$98,040.00		\$98,040.00	RFP 1634
Midwest Fiber Networks	\$97,522.39		\$97,522.39	RFP 4445
MMS Gov Solutions, LLC		\$103,883.91	\$103,883.91	ESM Vendor
Nassco	\$53,277.45	\$2,776.61	\$56,054.06	VENDERNET 505ENT-M21-CLEANGCHEMS-00

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.

#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

B. Executive Limitations

1) Policy Governance Review 3.4 Budgeting/Forecasting: Budget Updates and Tax Levy & Mill Rate Confirmation – Jason Nygard

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.

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

Staff Liaison: – Nicci Pagen and Robin Widmar

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

TAX LEVY AND MILL RATE CONFIRMATION

Summary of Item:

The fiscal year 2025 budget, approved by the Board on June 20, 2024, included a total tax levy of \$41,863,144 and a rate of 0.58342. The approved budget was based on the assumption that property values increase 5%. The actual increase in values reported by the WI Department of Revenue is 8.06%.

The administration recommends that the FY2025 rate be established at .56104, a decrease of 5.16% over the prior year's rate of .59154. The tax levies and rates for fiscal years 2024 and 2025 proposed are as follows:

	<u>FY 2024 Actual</u>	<u>FY 2025 Budget as Approved June 20, 2024</u>	<u>% Incr (Decr)</u>	<u>FY 2025 Proposed</u>	<u>% Incr (Decr)</u>
<u>Tax Levies</u>					
Operations	\$24,695,144	\$25,695,144	4.05%	\$25,261,737	2.29%
Debt	<u>15,729,000</u>	<u>16,168,000</u>	2.79%	<u>16,168,000</u>	2.79%
Total	<u>\$40,424,144</u>	<u>\$41,863,144</u>	3.56%	<u>\$41,429,737</u>	2.49%
<u>Mill Rates</u>					
Operations	0.36137	0.35810	-0.90%	0.34209	-5.30%
Debt	<u>0.23017</u>	<u>0.22532</u>	-2.10%	<u>0.21895</u>	-4.90%
Total	<u>0.59154</u>	<u>0.58342</u>	-1.37%	<u>0.56104</u>	-5.16%

Attachments: Equalized Valuations and Mill Rates

Ends Statements and/or Executive Limitations:
 Executive Limitations: Budgeting/Forecasting 3.4
 Staff Liaison: Jason Nygard

ROLL CALL

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

Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2020-21	% Change	Actual 2021-22	% Change	Actual 2022-23	% Change	Actual 2023-24	% Change	Actual 2024-25	% Change
General	\$22,325,233	6.8%	\$20,295,171	-9.1%	\$20,486,094	0.9%	\$21,602,244	5.4%	\$22,281,737	3.1%
Special Revenue - Operational	2,049,205	0.0%	2,049,205	0.0%	2,000,000	-2.4%	2,000,000	0.0%	2,000,000	0.0%
Debt Service	0	0.0%	989,000	0.0%	989,000	0.0%	1,047,900	6.0%	935,000	-10.8%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	24,419,438	6.22%	23,378,376	-4.26%	23,520,094	0.61%	24,695,144	5.00%	25,261,737	2.29%
Debt Service	14,810,000	7.51%	14,765,000	-0.30%	15,181,000	2.82%	15,729,000	3.61%	16,168,000	2.79%
Total Tax Levy	\$39,229,438	6.70%	\$38,143,376	-2.77%	\$38,701,094	1.46%	\$40,424,144	4.45%	\$41,429,737	2.49%
Mill Rates										
Operations	0.49718	-0.4%	0.44218	-11.1%	0.38744	-12.4%	0.36137	-6.7%	0.34209	-5.3%
Debt Service	0.30153	0.8%	0.27926	-7.4%	0.25007	-10.5%	0.23017	-8.0%	0.21895	-4.9%
Total Mill Rate	0.79871	0.07%	0.72144	-9.67%	0.63751	-11.63%	0.59154	-7.21%	0.56104	-5.16%
Property Values										
Equalized Valuation - Taxable	\$49,116,024,050	6.62%	\$52,871,125,942	7.65%	\$60,706,724,116	14.82%	\$68,337,451,204	12.57%	\$73,844,625,881	8.06%
Value of Tax Exempt Computers ⁽¹⁾	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$122,369	0.0%	\$122,369	0.0%	\$137,601	12.4%	\$137,601	0.0%	\$137,601	0.0%
⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.										

NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – **Tuesday, November 19, 2024, 8:00 am**, Virtual and In-Person, Elkhorn Campus, South Bldg., Room 112/114
- B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed 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.

ROLL CALL

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