



Ritu Raju, PhD
President and CEO

April 10, 2025

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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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, April 17, 2025 – 8:00 am
In-Person and Virtual Meeting
Elkhorn Campus, South Building Room 112/114
400 County Road H, Elkhorn, WI 53121

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

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 17, 2025, 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.

Best regards,

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

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| X | | | Ad Hoc Committee Update A. Update on Board Member Accountability Policy – Preston Gardner | 13 |
| X | | | Board Member Community Reports | 14 |
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| X | | | B. Dashboard Report | 17 |
| X | | | Student Trustee Report | 18 |
| | | X | Operational Agenda A. Action Agenda 1. FY 2024-25 Budget Revision #4 - The FY 2024-25 budget requires modifications in the Special Revenue – Non-Aidable Fund and the Debt Service Fund. | 19 |

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| | X | | B. Consent Agenda 1. Bids a. No. 1735 – Boiler Replacement b. No. 1743 – Toilet Room Remodel 2. Finance a. Summary of Revenues and Expenditures b. Cash and Investment Schedules 3. Personnel Report 4. Contracts for Instructional Delivery a. Business and Workforce Solutions b. Protective Services c. High School 5. Advisory Committee Activity Report | 28 29 35 40 48 52 54 58 62 71 |
| | X | | Policy Governance Monitoring Reports A. Executive Limitations 1) 3.4 Budgeting/Forecasting and 3.5 Financial Condition - FY 2025/26 Preliminary Budget Approval for Public Hearing – Jason Nygard | 74 75 |
| X X | | X | Next Meeting Date and Adjourn A. Budget Public Hearing – Thursday, May 8, 2025, 3:00 pm, Virtual and In-Person, Kenosha Campus, Madrigrano Board Room B. Regular Meeting – Thursday, May 15, 2025, 8:00 am, Virtual and In-Person, SC Johnson iMET Center, Kopper Auditorium C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss Personnel Issues . The Board reserves the right to reconvene in open session to take action on items discussed in closed session. | 87 |

IN

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, April 17, 2025 – 8:00 am
In-Person and Virtual Meeting
Elkhorn Campus, South Building Room 112/114
400 County Road H, Elkhorn, WI 53121

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. March 20, 2025 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, March 20, 2025

The Gateway Technical College District Board met virtually and in person at the Kenosha Horizon Center on Thursday, March 20, 2025. The meeting was called to order at 3:00 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, Preston Gardner, Nicole Oberlin, Scott Pierce and Jason Tadlock

Virtual: William Duncan and Zaida Lange-Irison

Excused: Benjamin DeSmidt, Rebecca Matoska-Mentink (arrived at 3:20 pm) and Andrea Nunez, student trustee

Also in attendance were President Ritu Raju, Recorder Liz Allen, Administrative Assistant David Elliott and 48 virtual and 15 in person citizens/reporters.

Approval of Agenda: It was moved by S. Pierce, seconded by P. Gardner and carried to approve the Agenda.

Approval of 2/4/25 Special Meeting Minutes: It was moved by S. Pierce, seconded by R. Bhatia and carried to approve the Minutes of the February 4, 2025 Special Meeting.

Approval of 2/13/25 Special Meeting Minutes: It was moved by R. Bhatia, seconded by S. Pierce and carried to approve the Minutes of the February 13, 2025 Special Meeting.

Approval of 2/20/25 Regular Meeting Minutes: It was moved by P. Gardner, seconded by N. Oberlin and carried to approve the Minutes of the February 20, 2025 Regular Meeting.

Citizen Comments: There were no citizen comments.

Chairperson's Report - Board Evaluation Summary:

4 of the 9 trustees completed the March survey. One trustee was unable to submit due to a technical issue and one trustee was excused.

Strategic: I applaud the efficiency of the board meeting. It was well conducted with an appropriate level of depth.

Task: None

Action: None

Results: I appreciated the insight to the programs hosted by Career Employment Services. The college must continue to innovate in its mission of connecting Gateway talent with employers in the tri-county region.

Chairperson's Report – Wording Review of Governance Policy 1.8: The Trustees reviewed the wording of the policy. It was moved by S. Pierce, seconded by W. Duncan and carried to approve the wording of Policy 1.8.

Chairperson's Report – Wording Review of Governance Policy 1.9: The Trustees reviewed the wording of the policy. It was moved by P. Gardner, seconded by R. Bhatia and carried to approve the wording of Policy 1.9.

Chairperson's Report – Discussion of Board Member Accountability Policy: An Ad Hoc Committee will be formed to create a policy outlining the steps to be taken when a board member violates a board policy. P. Gardner will chair this committee and N. Oberlin and R. Matoska-Mentink will be committee members.

Board Member Community Reports: R. Bhatia shared that DBA board members will be elected at the April 11, 2025 spring meeting and that they are looking for nominations for positions. W. Duncan has represented Gateway well over the years but will not seek re-election this year. Since R. Bhatia declined running, J. Tadlock will need to be nominated by

default. After some discussion, R. Bhatia agreed to be nominated as an “additional member” on the DBA Board of Directors.

President’s Report – Announcements: President Raju provided college updates.

President’s Report – Dashboard: The dashboard report included information about the City of Kenosha’s State of the City event, Read Across Kenosha and the NISOD (National Institute for Staff and Organizational Development) awardees. Geeta Betrabet, Vivian Krenzke and Amy Lange were recognized for their contributions.

Student Trustee Report: Andrea Nunez was excused.

Operational Agenda - Action Agenda

Resolution No. F-2024-2025E.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2024-2025E, of Gateway Technical College District, WI – Jordan Thurow, R.W. Baird & Co., Inc. led the presentation. Administration is recommending approval of a Resolution awarding the sale of \$1,000,000 General Obligation Promissory Notes, series 2024-2025E; for the public purpose of financing building remodeling and improvement projects.

Following discussion, it was moved by S. Pierce, seconded by R. Bharia and carried to roll call vote for approval of Resolution No. F-2024-2025E.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2024-2025E.

Aye: 8

No: 0

Abstaining: 0

Excused:1

Consent Agenda

It was moved by S. Pierce, seconded by Z. Lange-Irison and carried that the following items in the consent agenda be approved.

BID 1730 – Tech Building Corridor Refurbishment, Kenosha Campus; Project Cost \$900,000.00

BID 1731 – T114 Toilet Room Remodel, Kenosha Campus; Project Cost \$100,000.00

BID 1738 – Culinary Cooler Repair, Racine Campus; Project Cost \$51,184.00

Finance - Summary of Revenue and Expenditures: Approved the summary of revenue and expenditures as of 2/28/25.

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

Personnel Report for January: Approved the personnel report of (2) new hires and (1) retirement.

BWS Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for February 2025.

Protective Services Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for February 2025.

High School Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for March 2025.

Advisory Committee Activity Report: Approved new members as of March 1, 2025.

Grant Awards: (1) grant for \$2,000.00 was received from WI Association of Agricultural Educators (WAAE) Conference

Policy Governance Monitoring Report – Ends Statement #4: Jason Pruitt and Le Ann Butwil led the presentation.

Following discussion, it was moved by R. Bhatia, seconded by R. Matoska-Mentink and carried to approve that this report is evidence that the college is making progress on Ends Statement #4.

Executive Limitations - 3.8 Partnerships/Grants/Contracts: Anne Whycott led the presentation. Following discussion, it was moved by R. Matoska-Mentink, seconded by P. Gardner and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.8.

Next Meeting Date and Adjourn

Regular Meeting – Thursday, April 17, 2025, 8:00 am, Virtual and In-Person, Elkhorn Campus, Room 112/114.

Adjourn - At 4:01 pm, it was moved by S. Pierce, seconded by Z. Lange-Irisson and carried by a roll call vote that the meeting was adjourned and the Gateway Technical College District Board moved into Closed Session pursuant to Wisconsin Statutes 19.85(1)© to discuss **Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Aye: 8

No: 0

Abstaining: 0

Absent: 1

Closed Session

At 4:52 pm, it was moved by S. Pierce, seconded by W. Duncan and carried to approve that the board reconvene in open session.

At 4:54 pm, it was moved by R. Bhatia, seconded by R. Matoska-Mentink and carried to approve that the board approve the personnel issue recommendations discussed during the closed session.

At 4:57 pm, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried by a roll call vote that the meeting was adjourned.

Aye: 7

No: 0

Abstaining: 0

Excused: 2

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

CITIZEN COMMENTS

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

CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Review Wording of Policy 1.10

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

| | |
|-------------|-------------|
| Roll Call | _____ |
| Action | _____ |
| Information | _____X_____ |
| Discussion | _____ |

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Liaison:

Policy 1.2 – Governing Philosophy Board
Jason Tadlock

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

| | |
|-------------|-------------|
| Roll Call | _____ |
| Action | _____X_____ |
| Information | _____ |
| Discussion | _____ |

POLICY GOVERNANCE REVIEW **Review the wording of Governance Policy 1.10**

SECTION 1 – GOVERNANCE PROCESS 1.10: TREASURER’S ROLE

The Treasurer is elected by the Board.

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

Question for the Board:

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

Governance Process: Policy 1.4 – Board Policy Creation and Review Board
Liaison: Jason Tadlock

AD HOC COMMITTEE UPDATE

A. Update on Board Member Accountability Policy – Preston Gardner

BOARD MEMBER COMMUNITY REPORTS

PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Announcements

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement:

Policy 2.1

STUDENT TRUSTEE REPORT

OPERATIONAL AGENDA

A. Action Agenda

- 1) **FY 2024-25 Budget Revision #4** - The FY 2024-25 budget requires modifications in the Special Revenue – Non-Aidable Fund and the Debt Service Fund.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action .
 Information .
 Discussion

FY 2024-2025 BUDGET REVISION #4

Summary of Item:

The FY 2024-25 budget requires modifications in the Special Revenue – Non-Aidable Fund and the Debt Service Fund. The adjustment in the Special Revenue – Non-Aidable Fund reflects the revenue and costs related to the Help and Hope Conference. The adjustment in the Debt Service Fund reflects higher debt service payments allocated to FY25.

Budget Modification

SPECIAL REVENUE - NON AIDABLE FUND

The FY 2024-25 budget requires a modification in the Special Revenue - Non-Aidable Fund. The adjustment will reflect the revenue and costs related to the Help and Hope conference.

| <u>Resources/Revenues</u> | <u>Increase/Decrease)</u> |
|---------------------------|---------------------------|
| Institutional | \$ 3,000 |
| | |
| <u>Uses/Expenditures</u> | |
| General Institutional | \$ 3,000 |

Budget Modification

DEBT SERVICE FUND

The FY 2024-25 budget requires a modification in the Debt Service Fund reflects higher debt service payments allocated to FY25.

| <u>Resources/Revenues</u> | <u>Increase/(Decrease)</u> |
|---------------------------|----------------------------|
| Transfer From Reserves | \$ 485,673 |
| | |
| <u>Uses/Expenditures</u> | |
| Physical Plant | \$ 485,673 |

Attachment:

FY 2024-25 Budget Revision #4

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: 2024-25

DISTRICT: GATEWAY
04/17/25

FUND: COMBINED

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | CHANGE |
|---------------------------|--|---|-------------------|
| DESIGNATED FUND BALANCE | - | - | |
| REVENUES | | | |
| TAX LEVY | \$ 41,429,737 | \$ 41,429,737 | \$ - |
| STATE AID | 51,569,080 | 51,569,080 | - |
| 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 | 11,697,218 | 11,700,218 | 3,000 |
| FEDERAL REVENUE | 25,457,728 | 25,457,728 | - |
| TOTAL REVENUE | 148,561,503 | 148,564,503 | 3,000 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 12,342,000 | 12,342,000 | - |
| OPERATING TRANSFERS IN | 31,290 | 31,290 | - |
| TRANSFER FROM RESERVES | 2,416,136 | 2,901,809 | 485,673 |
| TOTAL RESOURCES | \$ 163,350,929 | \$ 163,839,602 | \$ 488,673 |
| USES | | | |
| INSTRUCTION | \$ 72,258,393 | \$ 72,258,393 | \$ - |
| INSTR. RESOURCES | 1,265,126 | 1,265,126 | - |
| STUDENT SERVICES | 41,060,541 | 41,060,541 | - |
| GENERAL INSTITUTIONAL | 13,623,773 | 13,626,773 | 3,000 |
| PHYSICAL PLANT | 32,270,865 | 32,756,538 | 485,673 |
| AUXILIARY SERVICES | 700,000 | 700,000 | - |
| PUBLIC SERVICES | 455,941 | 455,941 | - |
| TOTAL EXPENDITURES | 161,634,639 | 162,123,312 | 488,673 |
| OTHER USES | | | |
| OPERATING TRANSFERS OUT | 31,290 | 31,290 | - |
| TRANSFER TO RESERVES | 1,685,000 | 1,685,000 | - |
| TOTAL USES | \$ 163,350,929 | \$ 163,839,602 | \$ 488,673 |

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

04/17/25

FUND: GENERAL

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | CHANGE |
|---------------------------|--|---|-------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 22,281,737 | \$ 22,281,737 | \$ - |
| 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 | 8,430,358 | 8,430,358 | - |
| TOTAL REVENUE | 92,021,300 | 92,021,300 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | - | - | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 1,500,000 | 1,500,000 | - |
| TOTAL RESOURCES | \$ 93,521,300 | \$ 93,521,300 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 60,108,737 | \$ 60,108,737 | \$ - |
| 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 | 91,990,010 | 91,990,010 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | 31,290 | 31,290 | - |
| TRANSFER TO RESERVES | 1,500,000 | 1,500,000 | - |
| TOTAL USES | \$ 93,521,300 | \$ 93,521,300 | \$ - |

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

04/17/25

FUND: SPECIAL REVENUE - OPERATIONAL FUND

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | CHANGE |
|---------------------------|--|---|-------------|
| DESIGNATED FUND BALANCE | | | |
| REVENUES | | | |
| TAX LEVY | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| STATE AID | 4,043,802 | 4,043,802 | - |
| PROGRAM FEES | - | - | - |
| MATERIAL FEES | - | - | - |
| OTHER STUDENT FEES | - | - | - |
| FEDERAL REVENUE | 5,247,660 | 5,247,660 | - |
| INSTITUTIONAL | 231,088 | 231,088 | - |
| TOTAL REVENUE | 11,522,550 | 11,522,550 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | | | |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 316,136 | 316,136 | - |
| TOTAL RESOURCES | \$ 11,838,686 | \$ 11,838,686 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 8,028,656 | \$ 8,028,656 | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | 2,005,061 | 2,005,061 | - |
| GENERAL INSTITUTIONAL | 1,369,381 | 1,369,381 | - |
| PHYSICAL PLANT | 14,647 | 14,647 | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | 420,941 | 420,941 | - |
| TOTAL EXPENDITURES | 11,838,686 | 11,838,686 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 11,838,686 | \$ 11,838,686 | \$ - |

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY
04/17/25

FUND: SPECIAL REVENUE - NON AIDABLE

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | 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 | 2,131,650 | 3,000 |
| FEDERAL REVENUE | 20,079,068 | 20,079,068 | - |
| TOTAL REVENUE | 25,383,031 | 25,386,031 | 3,000 |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | | | |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | 600,000 | 600,000 | - |
| TOTAL RESOURCES | \$ 25,983,031 | \$ 25,986,031 | \$ 3,000 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ - | \$ - | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | 25,976,031 | 25,976,031 | - |
| GENERAL INSTITUTIONAL | 7,000 | 10,000 | 3,000 |
| PHYSICAL PLANT | - | - | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 25,983,031 | 25,986,031 | 3,000 |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | | | |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 25,983,031 | \$ 25,986,031 | \$ 3,000 |

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

04/17/25

FUND: CAPITAL PROJECTS

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | 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 | 111,000 | 111,000 | - |
| INSTITUTIONAL | 360,622 | 360,622 | - |
| TOTAL REVENUE | 1,731,622 | 1,731,622 | - |
| OTHER FUNDING SOURCES | | | |
| PROCEEDS FROM DEBT | 12,000,000 | 12,000,000 | - |
| OPERATING TRANSFERS - IN | - | - | - |
| TRANSFER FROM RESERVES | - | - | - |
| TOTAL RESOURCES | \$ 13,731,622 | \$ 13,731,622 | \$ - |
| <u>USES</u> | | | |
| INSTRUCTION | \$ 4,121,000 | \$ 4,121,000 | \$ - |
| INSTR. RESOURCES | 20,000 | 20,000 | - |
| STUDENT SERVICES | 70,000 | 70,000 | - |
| GENERAL INSTITUTIONAL | 2,425,000 | 2,425,000 | - |
| PHYSICAL PLANT | 7,060,622 | 7,060,622 | - |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | 35,000 | 35,000 | - |
| TOTAL EXPENDITURES | 13,731,622 | 13,731,622 | - |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | - | - | - |
| TOTAL USES | \$ 13,731,622 | \$ 13,731,622 | \$ - |

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

04/17/25

FUND: DEBT SERVICE

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | 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 | 31,290 | - |
| TRANSFER FROM RESERVES | - | 485,673 | 485,673 |
| TOTAL RESOURCES | \$ 17,576,290 | \$ 18,061,963 | \$ 485,673 |
| <u>USES</u> | | | |
| INSTRUCTION | \$ - | \$ - | \$ - |
| INSTR. RESOURCES | - | - | - |
| STUDENT SERVICES | - | - | - |
| GENERAL INSTITUTIONAL | - | - | - |
| PHYSICAL PLANT | 17,391,290 | 17,876,963 | 485,673 |
| AUXILIARY SERVICES | - | - | - |
| PUBLIC SERVICES | - | - | - |
| TOTAL EXPENDITURES | 17,391,290 | 17,876,963 | 485,673 |
| OTHER USES | | | |
| OPERATING TRANSFERS - OUT | - | - | - |
| TRANSFER TO RESERVES | 185,000 | 185,000 | - |
| TOTAL USES | \$ 17,576,290 | \$ 18,061,963 | \$ 485,673 |

FISCAL YEAR: 2024-25

DISTRICT: GATEWAY

04/17/25

FUND: ENTERPRISE FUND

| <u>RESOURCES</u> | CURRENT BUDGET ADOPTED 12/19/24 | MODIFIED BUDGET ADOPTED 04/17/25 | 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 | \$ - |

OPERATIONAL AGENDA

B) Consent Agenda

- 1) Bids
 - a. No. 1735 – Boiler Replacement
 - b. No. 1743 – Toilet Room Remodel
- 2) Finance
 - a. Summary of Revenues and Expenditures
 - b. Cash and Investment Schedules
- 3) Personnel Report
- 4) Contracts for Instructional Delivery
 - a. Business and Workforce Solutions
 - b. Protective Services
 - c. High School
- 5) Advisory Committee Activity Report

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X _____
Information _____
Discussion _____

BID NO. 1735 BOILER REPLACEMENT PROJECT SOUTH BUILDING - ELKHORN CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Boiler Replacement Project South Building - Elkhorn Campus.

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

**Camosy Construction
Kenosha WI**

| | |
|--|----------------------|
| Construction Contract: (Camosy's Contract) | \$ 433,950.00 |
| A&E Fees: (PIDA fee 9.25%) | \$ 40,140.00 |
| Reimbursable Fees: | \$ 400.00 |
| Owner-held Contingency: | \$ 5,510.00 |
| <hr/> | |
| Total Project Cost: | \$ 480,000.00 |

Funding Source: G O Promissory Notes Series 2024-2025A

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

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: Sharon Johnson



April 9, 2025

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

RE: Elkhorn Campus South Building
Boiler Replacement
Official Notice No. 1735

Dear Mrs. Johnson:

On Tuesday, March 25, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the South Building Boiler Replacement project. Rhonda Cerminara and Andrew Kallenbach attended on behalf of Gateway Technical College. Tyler Thiel attended on behalf of Camosy Construction. Skyler Danielson and Jeremy Busch attended on behalf of Partners in Design Architects.

Since the bid day, Partners in Design Architects has collaborated with Camosy Construction and Gateway Technical College to review and clarify the bid numbers. The budget detailed below reflects increased project costs primarily due to higher material prices but also incorporates our recommendation to accept the following alternate bids.

Alternate No. 1 - Ceiling Lighting: \$1,650.00
Remove and replace the existing lighting with new LED fixtures.

Alternate No. 2 - Door Replacement: \$4,692.00
Remove the existing service door and replace it with a new insulated hollow metal door.

Alternate No. 3 - Wall and Ceiling Paint: \$3,118.00
Prepare existing walls and ceiling surfaces for painting and paint them.

Alternate No. 4 - Gutter downspout improvement: \$1,100.00
Provide and install heat tape in the existing downspout nearest the boiler room.

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$433,950.00 for the Boiler Replacement project. Gateway Technical College should also budget approximately \$40,140.00 for architectural and engineering fees and \$400.00 for reimbursable printing costs. Additionally, we recommend Gateway Technical College hold a \$5,510.00 contingency.

| | | | |
|--------------------------------|-----------|-----------------|---------------------|
| Contract: | \$ | 433,950.00 | (Camosy's Contract) |
| A&E Fees: | \$ | 40,140.00 | (PIDA fee 9.25%) |
| Reimbursable Fees: | \$ | 400.00 | |
| <u>Owner-held contingency:</u> | <u>\$</u> | <u>5,510.00</u> | |
| Total Project Cost: | \$ | 480,000.00 | |

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

Sincerely,



Jeffrey E. Bridleman, AIA, ALA

| | |
|----------------------|--------------------------------------|
| PIDA Proj. No. | 191.24.057 |
| GTC Proj No. | Official No. 1735 |
| Proj Name | EL SOUTH BUILDING BOILER REPLACEMENT |
| Total Project Budget | \$ 400,000.00 |

| | | |
|---------------------------|--------------------|---------------|
| Accepted or Not | General Contractor | |
| Recommend | Camosy GMP | \$ 433,950.00 |
| | | \$ - |
| | | \$ - |
| Construction Total | | \$ 433,950.00 |

| | | |
|-------------------------------|-----------------------------------|--------------|
| | A&E Fees - Estimated Hourly Fees | |
| Study Fees | | |
| Camosy GMP | 9.25% | \$ 40,140.00 |
| Sub-Total Fees | | \$ 40,140.00 |
| | Printing Cost: Bidding | \$ 400.00 |
| | Printing Cost: For Construction | \$ - |
| | Geotesting Services | \$ - |
| | Topographic Survey | \$ - |
| | Environmental Assesment Fee | \$ - |
| | Notice of Intent - DNR | \$ - |
| | City of Kenosha | \$ - |
| | DSPS Submittal Fee: Arch/HVAC | \$ - |
| | DSPS Submittal Fee: Civil | \$ - |
| | DSPS Submittal Fee: General Plumb | \$ - |
| | DSPS Submittal Fee: Water Reuse | \$ - |
| Sub-Total Reimbursable | | \$ 400.00 |
| A& E Total fees | | \$ 40,540.00 |

| | | |
|-------------------------|---------------------------------|-------------|
| | GTC Responsible fees | |
| | Asbestos Abatement | \$ - |
| | Fiber Relocation | \$ - |
| | HVAC Commissioning | \$ - |
| | Telephone Service modifications | \$ - |
| | PerMar Security modifications | \$ - |
| | Entry Technology modifications | \$ 1,243.00 |
| | Graphic Signage | \$ - |
| | Testing Services | \$ - |
| | Building Permit Fees | \$ - |
| | Kenosha Registrar of Deeds | \$ - |
| | Impact fees | \$ - |
| | Environmental Impact fees | \$ - |
| | Contingency Fee held by GTC | \$ 4,267.00 |
| | Signage budget | \$ - |
| GTC Project Cost | | \$ 5,510.00 |

| | | |
|---------------------------|--|---------------|
| Total Project Cost | | \$ 480,000.00 |
|---------------------------|--|---------------|

budget vs. actual bid cost difference: \$ (80,000.00)

GTC - Elkhorn Campus
South Building Boiler Replacement

GMP

GMP



0327-24 Bid Documents Dated 03/11/2025

2-Apr-25

| ITEM | DESCRIPTION | BID DAY |
|------------|-----------------------------|------------------|
| 1.00 | GENERAL CONDITIONS | \$4,293 |
| 1.10 | ACCEPTED ALTERNATE #1 | \$1,650 |
| 1.20 | ACCEPTED ALTERNATE #2 | \$4,692 |
| 1.30 | ACCEPTED ALTERNATE #3 | \$3,118 |
| 1.40 | ACCEPTED ALTERNATE #4 | \$1,100 |
| 2.00 | PRECONSTRUCTION SERVICES | \$2,170 |
| 6.01 | GENERAL TRADES - B.P. #6.01 | \$9,370 |
| 15.80 | HVAC - B.P. #15.80 | \$339,400 |
| 16.00 | ELECTRICAL - B.P. #16.00 | \$11,850 |
| 19.00 | BUILDING PERMIT | \$3,472 |
| 24.00 | OWNERS CONTINGENCY | \$30,000 |
| 27.00 | INSURANCE | \$841 |
| 28.00 | FIELD SUPERVISION | \$9,410 |
| 29.00 | CONSTRUCTION FEE | \$8,679 |
| 30.00 | BOND PREMIUM | \$3,906 |
| GMP | | \$433,950 |

| Project: | | Gateway Technical College - Elkhorn Campus - South Building Boiler Replacement | | | | | | | | | | Camosy Construction - Tyler Thiel 12795 120th Avenue, Kenosha, WI 53142 | | | | | | | | | |
|--------------|----------------|--|---|---|---|--|--|--|--|--|---|--|--|---------------------|--|--|--|--|--|--|--|
| Project No.: | | 1735 | | | | | | | | | | Address Bids Received | | | | | | | | | |
| GTCP O.: | | | | | | | | | | | | Bid Due Date & Time: Tuesday, March 25th, 2025 @ 3:00PM | | | | | | | | | |
| Package No. | Description | Awarded Bidder | Other Bidder(s) | Date Received | Time Received | Base Bid | Alternate #1 | Alternate #2 | Alternate #3 | Alternate #4 | Vol. Alternate #1 | Vol. Alternate #2 | BASE BID & ALTERNATE#1, 2, 3 & 4 CONTRACT AMOUNT | | | | | | | | |
| #6.01 | GENERAL TRADES | Camosy Construction | N/A | 3/24/2025 | 1:24 PM | \$0,370.00 | \$0.00 | \$4,692.00 | \$3,118.00 | \$0.00 | \$0.00 | \$0.00 | \$17,180.00 | \$0.00 | | | | | | | |
| | | Southport Engineering Services | | N/A | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| #16.80 | HVAC | | J&H Mechanical/Associates Mechanical Inc. dba Helm Services Mechanical Inc. dba Helm Services Butlers Fasting Co. Inc. Zien Mechanical Services Hooper Corporation Lee Mechanical | 3/25/2025 3/25/2025 3/25/2025 3/25/2025 3/25/2025 3/25/2025 3/25/2025 | 1:46 PM 1:35 PM 1:15 PM 1:20 PM 1:30 AM 2:10 PM 2:56 PM | \$339,400.00 \$346,610.00 \$395,129.00 \$374,437.00 \$399,927.00 \$407,100.00 \$413,600.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$18,200.00 (\$30,058.00) \$0.00 \$0.00 \$15,800.00 \$0.00 | \$11,000.00 \$0.00 \$0.00 \$0.00 \$8,490.00 \$0.00 | \$339,400.00 \$346,610.00 \$395,071.00 \$374,437.00 \$399,927.00 \$407,100.00 \$413,600.00 | \$0.00 | | | | | | | |
| #16.00 | ELECTRICAL | | Economy Electric, LLC Electrical Contractors of WI Roman Electric Co., Inc. Mechanical Inc. dba Helm Service | 3/25/2025 3/25/2025 3/25/2025 3/25/2025 | 1:20 PM 12:00 PM 12:25 PM 1:15 PM | \$11,850.00 \$12,650.00 \$13,444.00 \$19,321.00 | \$1,650.00 \$3,160.00 \$3,873.00 \$3,942.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$1,100.00 \$930.00 \$787.00 \$3,383.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$14,600.00 \$16,740.00 \$18,084.00 \$26,646.00 | \$0.00 | | | | | | | |
| | | | | | | | | | | | | | GRAND TOTAL CONTRACT AMOUNT | \$371,180.00 | | | | | | | |

THIS COLOR INDICATES THE TOTAL CONTRACT AMOUNT FOR EACH PACKAGE & THE PROJECT.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X _____
Information _____
Discussion _____

BID NO. 1743 4th & 5th FLOORS TOILET ROOM REMODEL PROJECT TECH BUILDING – RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the 4th & 5th Floors Toilet Room Remodel Project - Tech Building; Racine Campus.

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

**Camosy Construction
Kenosha WI**

| | |
|--|----------------------|
| Construction Contract: (Camosy's Contract) | \$ 502,551.00 |
| A&E Fees: (PIDA fee 9.25%) | \$ 42,717.00 |
| Reimbursable Fees: | \$ 500.00 |
| Owner-held Contingency: | \$ 54,232.00 |
| <hr/> | |
| Total Project Cost: | \$ 600,000.00 |

Funding Source: G O Promissory Notes Series 2024-2025D

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

Ends Statements and/or

Executive Limitations: Section 3 - Executive Limitations,
Policy 3.5, Financial Condition

Staff Liaison: Sharon Johnson



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

April 3, 2025

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

RE: Racine Campus Tech Building
4th & 5th Floor Toilet Room Remodel
Official Notice No. 1743

Dear Mrs. Johnson:

On Tuesday, March 25, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Tech Building 4th & 5th Floor Toilet Room Remodel project. Rhonda Cerminara and Andrew Kallenbach were in attendance on behalf of Gateway Technical College. Tyler Thiel was in attendance on behalf of Camosy Construction. Jeremy Busch and Mike Pillizzi attended on behalf of Partners in Design Architects.

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

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$502,551.00 for the 4th & 5th Floor Toilet Room Remodel project. Gateway Technical College should also budget approximately \$42,717.00 for architectural and engineering fees and \$500.00 for reimbursable printing costs. Additionally, we recommend Gateway hold a contingency of \$54,232.00 for costs related to abatement, testing, and unforeseen conditions.

| | | | |
|--------------------------------|-----------|------------------|---------------------|
| Contract: | \$ | 502,551.00 | (Camosy's Contract) |
| A&E Fees: | \$ | 42,717.00 | (PIDA fee 8.5%) |
| Reimbursable Fees: | \$ | 500.00 | |
| <u>Owner-held contingency:</u> | <u>\$</u> | <u>54,232.00</u> | |
| Total Project Cost: | \$ | 600,000.00 | |

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

www.pidarchitects.com

| | |
|----------------------|--|
| PIDA Proj. No. | 191.24.076 |
| GTC Proj No. | Official No. 1743 |
| Proj Name | RACINE TECH BUILDING 4TH & 5TH FLOOR TOILET ROOM REMODEL |
| Total Project Budget | \$ 600,000.00 |

| Accepted or Not | General Contractor | | |
|---------------------------|--------------------|----|-------------------|
| Recommend | Camosy GMP | \$ | 502,551.00 |
| | | \$ | - |
| | | \$ | - |
| Construction Total | | \$ | 502,551.00 |

| A&E Fees - Estimated Hourly Fees | | | |
|----------------------------------|---------------------------------|----|------------------|
| Study Fees | | | |
| Camosy GMP | 8.50% | \$ | 42,717.00 |
| Sub-Total Fees | | \$ | 42,717.00 |
| | Printing Cost: Bidding | \$ | 500.00 |
| | Printing Cost: For Construction | \$ | - |
| Sub-Total Reimbursable | | \$ | 500.00 |
| A& E Total fees | | \$ | 43,217.00 |

| GTC Responsible fees | | | |
|-------------------------|---------------------------------|----|------------------|
| | Asbestos Abatement | \$ | 30,000.00 |
| | Fiber Relocation | \$ | - |
| | HVAC Commissioning | \$ | - |
| | Telephone Service modifications | \$ | - |
| | PerMar Security modifications | \$ | - |
| | Entry Technology modifications | \$ | - |
| | Graphic Signage | \$ | - |
| | Testing Services | \$ | 5,000.00 |
| | Building Permit Fees | \$ | - |
| | Kenosha Registrar of Deeds | \$ | - |
| | Impact fees | \$ | - |
| | Environmental Impact fees | \$ | - |
| | Contingency Fee held by GTC | \$ | 19,232.00 |
| | Signage budget | \$ | - |
| GTC Project Cost | | \$ | 54,232.00 |

| | | | |
|---------------------------|--|----|-------------------|
| Total Project Cost | | \$ | 600,000.00 |
|---------------------------|--|----|-------------------|

budget vs. actual bid cost difference: \$ -

Gateway Technical College - Racine
Tech 4th & 5th Floor Restroom Renovation
GMP

RECAP



27-Mar-25

| ITEM | DESCRIPTION | GMP |
|------------|--|------------------|
| 1.00 | GENERAL CONDITIONS | \$8,213 |
| 1.10 | RESILIENT FLOOR REPAIR ALLOWANCE | \$5,000 |
| 2.00 | PRECONSTRUCTION SERVICES | \$2,423 |
| 6.01 | GENERAL TRDAES - B.P. #6.01 | \$123,787 |
| 9.26 | METAL STUDS & DRYWALL - B.P. #9.26 | \$34,512 |
| 9.30 | HARD TILE - B.P. #9.30 | \$63,865 |
| 9.90 | PAINTING & WALL COVERINGS - B.P. #9.90 | \$4,800 |
| 15.30 | FIRE PROTECTION - B.P. #15.30 | \$7,620 |
| 15.40 | PLUMBING - B.P. #15.40 | \$59,765 |
| 15.80 | HVAC - B.P. #15.80 | \$48,639 |
| 16.00 | ELECTRICAL - B.P. #16.00 | \$33,860 |
| 18.00 | TESTING <i>NIC</i> | \$0 |
| 19.00 | PERMIT | \$6,031 |
| 24.00 | OWNERS CONTINGENCY | \$50,000 |
| 27.00 | INSURANCE | \$1,206 |
| 28.00 | FIELD SUPERVISION | \$39,519 |
| 29.00 | CONSTRUCTION FEE | \$8,795 |
| 30.00 | BOND PREMIUM | \$4,516 |
| GMP | | \$502,551 |

| Project: | | Gateway Technical College - Racine Campus - Tech Building, 4th & 8th Floor Toilet Room Remodels | | Bid Administrator: | | Camosy Construction - Tyler Thiel | | | |
|------------------------------------|-------------------------|---|---|------------------------|---------------|---------------------------------------|-------------------|-------------------|--------------------------|
| Project No.: | | 1743 | | Address Bids Received: | | 12795 120th Avenue, Kenosha, WI 53142 | | | |
| GTC P.O.: | | | | Bid Due Date & Time: | | Tuesday, March 25th, 2025 @ 2:00PM | | | |
| Package No. | Description | Awarded Bidder | Other Bidder(s) | Date Received | Time Received | Base Bid | Vol. Alternate #1 | Vol. Alternate #2 | BASE BID CONTRACT AMOUNT |
| #6.01 | GENERAL TRADES | Camosy Construction | N/A | 3/24/2025 | 1:24 PM | \$123,787.00 | \$0.00 | \$0.00 | \$123,787.00 |
| #9.26 | METAL FRAMING & DRYWALL | Davco Development | The Rockwell Group | 3/25/2025 | 1:58 PM | \$34,512.00 | \$0.00 | \$0.00 | \$34,512.00 |
| #9.30 | HARD TILE | Dickow-Cyzak Tile Company | N/A | 3/18/2025 | 4:46 PM | \$61,685.00 | \$2,180.00 | \$0.00 | \$63,865.00 |
| #9.90 | PAINTING | JDR Painting | N/A | 3/24/2025 | 4:52 PM | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 |
| #15.30 | FIRE PROTECTION | Southport Engineered Services | Absolute Fire Protection Nelson Fire Protection Blair Fire Protection | 3/25/2025 | 1:45 PM | \$7,620.00 | \$0.00 | \$0.00 | \$7,620.00 |
| #15.40 | PLUMBING | Southport Engineered Services | Karlson Plumbing, Inc. J&H Mechanical Associates of WI IKM Building Solutions, Inc. | 3/25/2025 | 1:45 PM | \$59,765.00 | \$0.00 | \$0.00 | \$59,765.00 |
| #15.80 | HVAC | IKM Building Solutions, Inc. | Southport Engineered Services | 3/25/2025 | 1:50 PM | \$48,638.00 | \$0.00 | \$0.00 | \$48,638.00 |
| #16.00 | ELECTRICAL | Economy Electric, LLC | Electrical Contractors of WI Roman Electric Co, Inc. | 3/25/2025 | 1:20 PM | \$33,860.00 | \$0.00 | \$0.00 | \$33,860.00 |
| GRAND TOTAL CONTRACT AMOUNT | | | | | | | | | \$376,847.00 |

THIS COLOR INDICATES THE TOTAL CONTRACT AMOUNT FOR EACH PACKAGE & THE PROJECT.

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 **03/31/25**

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 03/31/2025

| <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 | \$ 41,429,737 | \$ 41,445,654 | 100.04% |
| STATE AIDS | 51,180,129 | 51,706,681 | 45,345,079 | 87.70% |
| STATUTORY PROGRAM FEES | 14,654,327 | 14,654,327 | 15,087,371 | 102.96% |
| MATERIAL FEES | 869,077 | 869,077 | 896,415 | 103.15% |
| OTHER STUDENT FEES | 2,746,735 | 2,746,735 | 2,703,169 | 98.41% |
| INSTITUTIONAL | 11,531,949 | 11,697,218 | 9,161,810 | 78.32% |
| FEDERAL | 25,183,568 | 25,457,728 | 19,558,460 | 76.83% |
| OTHER RESOURCES | 12,342,000 | 12,373,290 | 12,061,257 | 97.48% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 160,370,929</u> | <u>\$ 160,934,793</u> | <u>\$ 146,259,214</u> | 90.88% |
| | | | | |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 71,348,996 | \$ 72,258,393 | \$ 45,621,154 | 63.14% |
| INSTRUCTIONAL - RESOURCES | 1,265,126 | 1,265,126 | 879,181 | 69.49% |
| STUDENT SERVICES | 41,007,971 | 41,060,541 | 34,403,830 | 83.79% |
| GENERAL INSTITUTIONAL | 11,568,773 | 13,623,773 | 8,767,139 | 64.35% |
| PHYSICAL PLANT | 34,755,258 | 32,270,865 | 8,734,029 | 27.06% |
| AUXILIARY SERVICES | 700,000 | 700,000 | 500,948 | 71.56% |
| PUBLIC SERVICE | 455,941 | 455,941 | 275,252 | 60.37% |
| TOTAL EXPENDITURES | <u>\$ 161,102,065</u> | <u>\$ 161,634,639</u> | <u>\$ 99,181,532</u> | 61.36% |
| | | | | |
| EXPENDITURES BY FUNDS: | | | | |
| GENERAL | \$ 92,424,707 | \$ 91,990,010 | \$ 63,793,131 | 69.35% |
| SPECIAL REVENUE - OPERATIONAL | 10,949,327 | 11,838,686 | 5,189,321 | 43.83% |
| SPECIAL REVENUE - NON AIDABLE | 25,983,031 | 25,983,031 | 23,346,883 | 89.85% |
| CAPITAL PROJECTS | 13,685,000 | 13,731,622 | 4,261,958 | 31.04% |
| DEBT SERVICE | 17,360,000 | 17,391,290 | 2,089,292 | 12.01% |
| ENTERPRISE | 700,000 | 700,000 | 500,948 | 71.56% |
| TOTAL EXPENDITURES | <u>\$ 161,102,065</u> | <u>\$ 161,634,639</u> | <u>\$ 99,181,532</u> | 61.36% |

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/2025

| <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 | \$ 22,281,737 | \$ 22,297,654 | 100.07% |
| STATE AIDS | 44,129,279 | 44,129,279 | 42,489,659 | 96.28% |
| STATUTORY PROGRAM FEES | 14,654,327 | 14,654,327 | 15,087,371 | 102.96% |
| MATERIAL FEES | 869,077 | 869,077 | 896,415 | 103.15% |
| OTHER STUDENT FEES | 1,636,522 | 1,636,522 | 1,521,499 | 92.97% |
| FEDERAL | 20,000 | 20,000 | 16,506 | 82.53% |
| INSTITUTIONAL | 8,400,358 | 8,430,358 | 4,451,550 | 52.80% |
| OTHER RESOURCES | <u>-</u> | <u>-</u> | <u>-</u> | |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 92,424,707</u> | <u>\$ 92,021,300</u> | <u>\$ 86,760,654</u> | 94.28% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 60,543,434 | \$ 60,108,737 | \$ 41,020,705 | 68.24% |
| INSTRUCTIONAL - RESOURCES | 1,245,126 | 1,245,126 | 879,181 | 70.61% |
| STUDENT SERVICES | 13,009,449 | 13,009,449 | 9,635,026 | 74.06% |
| GENERAL INSTITUTIONAL | 9,822,392 | 9,822,392 | 6,650,839 | 67.71% |
| PHYSICAL PLANT | <u>7,804,306</u> | <u>7,804,306</u> | <u>5,607,380</u> | 71.85% |
| TOTAL EXPENDITURES | <u>\$ 92,424,707</u> | <u>\$ 91,990,010</u> | <u>\$ 63,793,131</u> | 69.35% |

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/2025

| <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 | \$ 2,000,000 | 100.00% |
| STATE AIDS | 3,517,250 | 4,043,802 | 974,302 | 24.09% |
| FEDERAL | 5,009,500 | 5,247,660 | 226,945 | 4.32% |
| INSTITUTIONAL | <u>106,441</u> | <u>231,088</u> | <u>2,530,197</u> | 1094.91% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 10,633,191</u> | <u>\$ 11,522,550</u> | <u>\$ 5,731,444</u> | 49.74% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 7,236,514 | \$ 8,028,656 | \$ 2,987,488 | 37.21% |
| STUDENT SERVICES | 1,952,491 | 2,005,061 | 1,430,875 | 71.36% |
| GENERAL INSTITUTIONAL | 1,339,381 | 1,369,381 | 493,206 | 36.02% |
| PHYSICAL PLANT | - | 14,647 | 2,501 | 0.00% |
| PUBLIC SERVICE | <u>420,941</u> | <u>420,941</u> | <u>275,252</u> | 65.39% |
| TOTAL EXPENDITURES | <u>\$ 10,949,327</u> | <u>\$ 11,838,686</u> | <u>\$ 5,189,321</u> | 43.83% |

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/2025

| <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 | \$ 1,850,885 | 81.41% |
| OTHER STUDENT FEES | 901,713 | 901,713 | 997,581 | 110.63% |
| INSTITUTIONAL | 2,128,650 | 2,128,650 | 1,405,514 | 66.03% |
| FEDERAL | <u>20,079,068</u> | <u>20,079,068</u> | <u>19,173,401</u> | 95.49% |
| TOTAL REVENUE & OTHER RESOURCES | <u><u>\$ 25,383,031</u></u> | <u><u>\$ 25,383,031</u></u> | <u><u>\$ 23,427,381</u></u> | 92.30% |
| EXPENDITURES BY FUNCTION: | | | | |
| STUDENT SERVICES | \$ 25,976,031 | \$ 25,976,031 | \$ 23,337,929 | 89.84% |
| GENERAL INSTITUTIONAL | <u>7,000</u> | <u>7,000</u> | <u>8,954</u> | 127.92% |
| TOTAL EXPENDITURES | <u><u>\$ 25,983,031</u></u> | <u><u>\$ 25,983,031</u></u> | <u><u>\$ 23,346,883</u></u> | 89.85% |

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/2025

| <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 | \$ 30,232 | 2.40% |
| INSTITUTIONAL | 350,000 | 360,622 | 339,501 | 94.14% |
| FEDERAL | 75,000 | 111,000 | 141,608 | 0.00% |
| OTHER RESOURCES | <u>12,000,000</u> | <u>12,000,000</u> | <u>11,612,564</u> | 96.77% |
| TOTAL REVENUE & OTHER RESOURCES | <u><u>\$ 13,685,000</u></u> | <u><u>\$ 13,731,622</u></u> | <u><u>\$ 12,123,905</u></u> | 88.29% |
| EXPENDITURES BY FUNCTION: | | | | |
| INSTRUCTIONAL | \$ 3,569,048 | \$ 4,121,000 | \$ 1,612,962 | 39.14% |
| INSTRUCTIONAL - RESOURCES | 20,000 | 20,000 | - | 0.00% |
| STUDENT SERVICES | 70,000 | 70,000 | - | 0.00% |
| GENERAL INSTITUTIONAL | 400,000 | 2,425,000 | 1,614,140 | 66.56% |
| PHYSICAL PLANT | 9,590,952 | 7,060,622 | 1,034,856 | 14.66% |
| PUBLIC SERVICE | <u>35,000</u> | <u>35,000</u> | <u>-</u> | 0.00% |
| TOTAL EXPENDITURES | <u><u>\$ 13,685,000</u></u> | <u><u>\$ 13,731,622</u></u> | <u><u>\$ 4,261,958</u></u> | 31.04% |

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/2025

| <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 | \$ 17,103,000 | 100.00% |
| INSTITUTIONAL | 100,000 | 100,000 | 90,063 | 90.06% |
| OTHER RESOURCES | <u>342,000</u> | <u>373,290</u> | <u>448,694</u> | 120.20% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 17,545,000</u> | <u>\$ 17,576,290</u> | <u>\$ 17,641,756</u> | 100.37% |
| | | | | |
| EXPENDITURES BY FUNCTION: | | | | |
| PHYSICAL PLANT | <u>\$ 17,360,000</u> | <u>\$ 17,391,290</u> | <u>\$ 2,089,292</u> | 12.01% |
| TOTAL EXPENDITURES | <u>\$ 17,360,000</u> | <u>\$ 17,391,290</u> | <u>\$ 2,089,292</u> | 12.01% |

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 03/31/2025

| <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 | \$ 45,000 | 100.00% |
| OTHER STUDENT FEES | 208,500 | 208,500 | 184,088 | 88.29% |
| INSTITUTIONAL | <u>446,500</u> | <u>446,500</u> | <u>344,985</u> | 77.26% |
| TOTAL REVENUE & OTHER RESOURCES | <u>\$ 700,000</u> | <u>\$ 700,000</u> | <u>\$ 574,073</u> | 82.01% |
| EXPENDITURES BY FUNCTION: | | | | |
| AUXILIARY SERVICES | <u>\$ 700,000</u> | <u>\$ 700,000</u> | <u>\$ 500,948</u> | 71.56% |
| TOTAL EXPENDITURES | <u>\$ 700,000</u> | <u>\$ 700,000</u> | <u>\$ 500,948</u> | 71.56% |

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 FEBRUARY 28, 2025

| | | |
|---------------------------------------|----|---------------|
| Cash Balance: JANUARY 31, 2025 | \$ | 37,883,521.40 |
|---------------------------------------|----|---------------|

PLUS:

| | | |
|---------------|--|---------------|
| Cash Receipts | | 65,338,005.22 |
|---------------|--|---------------|

| | | |
|--|----|----------------|
| | \$ | 103,221,526.62 |
|--|----|----------------|

LESS:

| | | |
|------------------|---------------------|----------------------|
| Disbursement: | | |
| Payroll | 4,617,905.93 | |
| Accounts Payable | <u>8,169,507.17</u> | <u>12,787,413.10</u> |

| | | |
|--|-----------|-----------------------------|
| Cash Balance: FEBRUARY 28, 2025 | \$ | <u>90,434,113.52</u> |
|--|-----------|-----------------------------|

DISPOSITION OF FUNDS

| | | |
|--------------|--|------------|
| Cash in Bank | | 221,905.82 |
|--------------|--|------------|

| | | |
|-----------------|--|------------|
| Cash in Transit | | 133,817.70 |
|-----------------|--|------------|

| | | |
|-------------|--|---------------|
| Investments | | 90,073,065.00 |
|-------------|--|---------------|

| | | |
|--------------|--|-----------------|
| Cash on Hand | | <u>5,325.00</u> |
|--------------|--|-----------------|

| | | |
|--|-----------|-----------------------------|
| Cash Balance: FEBRUARY 28, 2025 | \$ | <u>90,434,113.52</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 | 50,808,195 | 43,730,896 | (7,077,299) | 167,527 | 516,572 | 4.15 |
| OCTOBER | 43,730,896 | 43,200,904 | (529,992) | 153,586 | 670,158 | 4.09 |
| NOVEMBER | 43,200,904 | 34,459,456 | (8,741,448) | 128,436 | 798,594 | 4.10 |
| DECEMBER | 34,459,456 | 25,262,493 | (9,196,963) | 106,102 | 904,696 | 4.08 |
| January-25 | 25,262,493 | 37,574,268 | 12,311,775 | 109,113 | 1,013,809 | 3.73 |
| FEBRUARY | 37,574,268 | 90,073,065 | 52,498,797 | 149,212 | 1,163,021 | 3.51 |
| MARCH | | | - | | 1,163,021 | |
| APRIL | | | - | | 1,163,021 | |
| MAY | | | - | | 1,163,021 | |
| JUNE | | | - | | 1,163,021 | |

INVESTMENT SCHEDULE

February 28, 2025

| <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 | \$ 9,833,850 | 4.40 | OPEN |
| JOHNSON BANK | Various | Open | \$ 80,239,214 | 3.40 | OPEN |
| | | TOTAL | <u>\$ 90,073,065</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

April 2025

Employment Approvals: New Hires

Vanessa Mars

Learning Success Coach - Nursing; School of Health; Kenosha; Annual Salary: \$59,000
Effective: March 10, 2025

Transfer(s)

Tammi Summers

Vice President, Student Affairs; Student Affairs; Kenosha; Effective: March 10, 2025

Retirement(s)

Michael Kegel

Student Support Counselor - TRIO; Racine; Effective: March 6, 2025

Separation(s)

Roseanna Clark

Dean Associate; iMET; Effective: March 6, 2025

Ashley Becks

Custodian; Racine; Effective: March 10, 2025

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 April 2025**
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: \$1,068,551.79

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date | Estimated CFS Revenue | |
|------------|--------------|---|--|----------|-----------------------|-------------|
| 1 | 0001 | Racine Youthful Offenders Correctional Facility (RYOCF) | 664-110-1ZBR, 628-109-1ZBR, 664-105-1ZBR, 664-118-1ZBR, 664-103-1ZBR | | 02/29/24 | \$45,270.00 |
| 2 | 0002 | Racine Youthful Offenders Correctional Facility (RYOCF) | 804-370-1ZBR | | 03/06/24 | \$8,565.00 |
| 3 | 0003 | Racine Correctional Institution (RCI) | 449-403-1ZBR, 475-400-1ZBR | | 03/18/24 | \$18,489.00 |
| 4 | 0004 | Primex Family of Companies | 103-833-1ZBP | | 03/14/24 | \$1,792.00 |
| 5 | 0005 | Kenosha Correctional Center (KCC) | 444-339-1CBK, 444-337-1CBK, 444-316-1CBK, 444-331-1CBK, 804-370-1CBK, 449-403-1CBK, 103-804-1CBK, 444-406-1CBK | | 03/22/24 | \$73,012.00 |
| 6 | 0006 | Racine Correctional Institution (RCI) | 444-331-1ZBR, 444-339-1ZBR, 444-316-1ZBR, 449-403-1ZBR, 444-406-1ZBR | | 03/28/24 | \$49,294.00 |
| 7 | 0007 | Modine Manufacturing Company, Inc. | 103-840-1ZBA, 103-839-1ZBA, 103-844-1ZBA | | 04/08/24 | \$3,136.00 |
| 8 | 0008 | Robert E. Ellsworth Correctional Center (REECC) | 444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 801-302-1CBE, 103-804-1CBE, 900-019-1CBE | | 04/10/24 | \$78,210.00 |
| 9 | 0009 | Eaton | 196-413-1ZBA, 196-413-1ZBB | | 04/09/24 | \$5,765.72 |
| 10 | 0010 | Puratos | 196-850-1ZBP | | 04/09/24 | \$2,897.40 |
| 11 | 0011 | Andes Candies | 620-497-1ZBA; 900-003-1M1AC | 181 | 05/02/24 | \$1,935.00 |
| 12 | 0012 | KABA | 196-848-1ZBK | | 05/07/24 | \$1,737.84 |
| 13 | 0013 | WE Energies | 420-408-1CBW | | 05/08/24 | \$21,760.00 |
| 14 | 0014 | KABA | 196-849-2ZBK, 196-850-2ZBK | | 05/09/24 | \$3,475.68 |
| 15 | 0015 | Eaton Corporation | 196-413-1ZBC, 196-413-1ZBD | | 05/31/24 | \$6,122.48 |
| 16 | 0016 | Continental Plastics | 620-459-1ZBA | | 07/02/24 | \$2,840.00 |
| 17 | 0017 | WRTP / Big Step | 607-104-1CMA | | 06/03/24 | \$8,535.00 |
| 18 | 0018 | Thermal Transfer Products | 196-419-1ZBA, 196-419-1ZBB; 900-003-1M1TT | 182 | 06/04/24 | \$2,419.00 |
| 19 | 0019 | Andes Candies LLC | 628-412-1EBA; 900-003-1M1AD | 181 | 06/05/24 | \$2,419.00 |
| 20 | 0020 | Bothe Associates | 620-405-1CBA | | 06/05/24 | \$4,032.00 |
| 21 | 0021 | WCEDA | 196-850-1EBA | | 06/05/24 | \$1,830.32 |
| 22 | 0022 | Scot Forge Company | 420-475-1EBS, 420-446-1EBS, 444-453-1EBS, 420-476-1EBS, 420-477-1EBS | | 06/11/24 | \$35,297.55 |
| 23 | 0023 | Amorim Cork Composites | 103-845-1ZBA | | 06/12/24 | \$2,332.46 |
| 24 | 0024 | Great Northern Corporation | 612-409-1ZBG; 900-003-1M1GN | 179 | 06/14/24 | \$672.00 |
| 25 | 0026 | Great Northern Corporation | 196-828-1ZBG, 196-828-1ZBH, 900-019-1ZBG; 900-003-1M1GW | 179 | 06/21/24 | \$3,986.00 |
| 26 | 0027 | InSinkErator | 628-415-1CBA | | 07/08/24 | \$4,983.97 |
| 27 | 0028 | Twin Disc | 612-419-1ZBD, 612-419-1ZBE; 900-003-1M1TW | 176 | 07/12/24 | \$1,290.00 |
| 28 | 0030 | Plas-Tech Engineering | 420-434-1ZBA, 420-434-1ZBB | | 07/15/24 | \$5,684.40 |
| 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 Trucks | 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 | \$1,048.48 |
| 50 | 0053 | Walworth County | 531-448-2ZBA | | 10/01/24 | \$3,053.57 |
| 51 | 0055 | Amorim Cork Composites | 103-833-2ZBA, 103-833-2ZBB, 103-839-2ZBA, 103-839-2ZBB | | 10/04/24 | \$6,008.92 |
| 52 | 0056 | Scot Forge Company | 420-475-2EBS, 420-446-2EBS, 444-453-2EBS, 420-482-2EBS, 420-483-2EBS | | 10/11/24 | \$35,033.97 |
| 53 | 0057 | Kerry Ingredients | 620-404-2CBA | | 10/18/24 | \$4,032.00 |
| 54 | 0058 | WCEDA | 196-848-2EBB | | 10/22/24 | \$1,830.32 |
| 55 | 0059 | Soaris, LLC | 620-458-2ZBS, 196-422-2ZBS; 900-003-2M1SL | 189 | 10/29/24 | \$2,016.00 |
| 56 | 0060 | Avidity Science | 620-440-2CBA; 900-003-2M1AS | 184 | 10/22/24 | \$1,344.00 |
| 57 | 0061 | Kenosha Correctional Center (KCC) | 444-339-3CBK, 444-337-3CBK, 444-316-3CBK, 444-331-3CBK, 804-370-3CBK, 449-403-3CBK, 103-804-3CBK, 444-406-3CBK | | 10/29/24 | \$76,048.00 |
| 58 | 0062 | Amorim Cork Composites | 103-844-2ZBB | | 10/30/24 | \$702.82 |
| 59 | 0063 | Racine Correctional Institution (RCI) | 444-339-3ZBR, 444-337-3ZBR, 444-331-3ZBR, 444-316-3ZBR, 804-370-3ZBR, 449-403-3ZBR, 444-406-3ZBR | | 10/31/24 | \$75,280.00 |
| 60 | 0064 | Racine Youthful Offenders Correctional Facility (RYOCF) | 804-370-3ZBA | | 10/31/24 | \$10,275.00 |
| 61 | 0065 | Racine Youthful Offenders Correctional Facility (RYOCF) | 620-108-3ZBR, 612-102-3ZBR, 664-110-3ZBR, 628-109-3ZBR, 664-105-3ZBR, 664-118-3ZBR, 664-103-3ZBR | | 10/31/24 | \$67,375.00 |
| 62 | 0066 | KABA | 196-848-3ZBA, 196-849-3ZB, 196-850-3ZBA | | 11/06/24 | \$5,233.68 |
| 63 | 0067 | Robert E. Ellsworth Correctional Center (REECC) | 444-331-3CBE, 444-337-3CBE, 444-339-3CBE, 444-316-3CBE, 804-370-3CBE, 801-302-3CBE, 103-804-3CBE, 900-019-3CBE | | 11/08/24 | \$74,316.00 |
| 64 | 0068 | Racine Unified School District (RUSD) | 623-400-2ZBA | | 11/14/24 | \$672.00 |
| 65 | 0070 | AbbVie | 900-019-2ZBD | | 11/26/24 | \$11,400.00 |
| 66 | 0071 | Eaton Corporation | 900-019-2ZBE | | 12/03/24 | \$17,052.00 |
| 67 | 0072 | Strohwig Industries, Inc. | 420-445-2ZBA | | 12/06/24 | \$2,404.50 |
| 68 | 0073 | Avidity Science | 107-847-2ZBA; 900-003-2M1AV | 184 | 12/10/24 | \$269.00 |
| 69 | 0074 | Filtration Group | 620-433-2ZBA; 900-003-2M1FL | 185 | 02/03/25 | \$2,016.00 |
| 70 | 0075 | WRTP / Big Step | 607-104-3CBB | | 12/13/24 | \$8,535.00 |
| 71 | 0076 | Caterpillar, Inc. | 444-453-2ZBA | | 12/13/24 | \$4,614.00 |
| 72 | 0077 | Twin Disc, Inc. | 900-019-3ZBT | | 12/16/24 | \$3,800.00 |
| 73 | 0078 | Uline, Inc. | 103-406-3ZBA, 900-019-3ZBA | | 12/20/24 | \$2,912.00 |
| 74 | 0079 | Parker Plastics | 449-403-3CBA | | 12/19/24 | \$2,648.12 |
| 75 | 0080 | Avidity Science | 420-434-3ZBA, 420-434-3ZBB, 420-434-3ZBC, 420-449-3ZBA, 420-449-3ZBB; 900-003-3M1AV | 184 | 01/06/25 | \$4,300.00 |
| 76 | 0081 | HFI Fluid Power | 420-447-3CBH; 900-003-3M1HF | 186 | 01/09/25 | \$2,688.00 |

| | Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date | Estimated CFS Revenue |
|----|------------|---------------------------|--|------------------|----------|-----------------------|
| 77 | 0082 | WCEDA | 196-849-3EBW, 196-850-3EBW | | 01/14/25 | \$3,264.00 |
| 78 | 0083 | Royal Basket Trucks | 861-723-3ZBA, 861-824-3ZBA; 900-003-3M1RB | 187 | 01/22/25 | \$3,763.00 |
| 79 | 0084 | Silgan Containers | 620-458-3ZBA, 620-458-3ZBB, 620-458-3ZBC; 900-003-3M1SC | 188 | 01/22/25 | \$6,048.00 |
| 80 | 0085 | Avidity Science | 107-847-3ZBA, 103-845-3ZBA; 900-003-3M1AS | 184 | 01/22/25 | \$717.00 |
| 81 | 0086 | Scot Forge Company | 420-475-3EBS, 420-448-3EBS, 444-453-3EBS, 420-482-3EBS, 420-483-3EBS | | 01/23/25 | \$37,312.00 |
| 82 | 0087 | Avidity Science | 420-434-3ZBC, 420-434-3ZBD, 420-434-3ZBE; 900-003-3M1AG | 184 | 02/05/25 | \$1,613.00 |
| 83 | 0088 | AbbVie | 620-425-3ZBA | | 02/05/25 | \$4,435.25 |
| 84 | 0089 | Soaris | 196-422-3ZBA; 900-003-3M1SG | 189 | 02/07/25 | \$538.00 |
| 85 | 0090 | Uline, Inc. | 103-406-3ZBU, 103-405-3ZBU, 103-841-3ZBU, 103-839-3ZBU, 103-406-3ZBU, 900-019-3ZBU | | 02/13/25 | \$7,925.76 |
| 86 | 0091 | WRTP / Big Step | 607-104-3CBC | | 02/17/25 | \$8,535.00 |
| 87 | 0092 | Avidity Science | 103-845-3ZBS; 900-003-3M1AY | 184 | 02/24/25 | \$448.00 |
| 88 | 0093 | Strohwig Industries, Inc. | 420-445-3ZBA | | 02/26/25 | \$2,407.50 |
| 89 | 0094 | Zebra Technologies Corp. | 900-019-3ZBZ | | 02/27/25 | \$2,404.88 |
| 90 | 0095 | Caterpillar, Inc. | 420-475-3ZBA | | 03/10/25 | \$8,165.28 |
| 91 | 0096 | Avidity Science | 620-440-3CBA, 620-440-3CBB; 900-003-3M1AC | 184 | 03/25/25 | \$2,688.00 |
| 92 | 0097 | Filtration Group | 620-432-3ZBA; 900-003-3M1FG | 185 | 03/25/25 | \$2,016.00 |
| 93 | 0098 | Soaris | 620-431-3ZBA; 900-003-3M1SR | 189 | 03/26/25 | \$2,016.00 |
| 94 | 0099 | Avidity Science | 107-847-3ZBB, 107-847-3ZBC, 900-019-3ZBB, 900-003-1M1AT | 184 | 03/27/25 | \$896.00 |

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 March 2025
 Lists all Protective Services contracts for service completed
 or in progress ending FY2024-25.

Ends Policy 4.1: Statement #2

Staff Liaison: Robin Rupp

Protective Services Board Report FY25



Estimated Revenue YTD: \$385,415.60

| 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 Police 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 | \$73,417.52 |
| 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 | \$116,582.48 |
| 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 Co Juvenile Detetion Ctr | 504-485-1Z1Z | | 08/22/24 | \$1,500.00 |
| 28 2028 | Racine County Juv Det Ctr | 504-485-1Z1X | | 08/22/24 | \$1,500.00 |
| 29 2029 | Racine County Sheriff | 504-427-2K1A | | 09/02/24 | \$1,000.00 |
| 30 2030 | Mount Pleasant Police Department | 504-427-2K1B | | 09/02/24 | \$500.00 |
| 31 2035 | Milwaukee Juvenile Detention Center | 504-405-2K1A | | 09/08/24 | \$3,500.00 |
| 32 2036 | Kenosha County Sheriff's Dept | 504-405-2K1B | | 09/08/24 | \$2,625.00 |
| 33 2037 | Racine County Sheriffs Department | 504-405-2K1C | | 09/08/24 | \$1,750.00 |
| 34 2038 | Wauwatosa Police Department | 504-405-2K1D | | 09/08/24 | \$875.00 |

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue | |
|------------|--------------|--|--|----------------------|-----------------------|-------------|
| 35 | 2039 | Racine Police Department | 504-416-2Z1A | | 09/08/24 | \$2,100.00 |
| 36 | 2040 | Beloit Police Department | 504-416-2Z1B | | 09/08/24 | \$700.00 |
| 37 | 2041 | Franklin Police Department | 504-416-2Z1C | | 09/08/24 | \$700.00 |
| 38 | 2042 | Racine County Sheriffs Department | 504-416-2Z1D | | 09/08/24 | \$700.00 |
| 39 | 2043 | Mountain Bay Metropolitan Police Department | 504-416-2Z1E | | 09/08/24 | \$350.00 |
| 40 | 2044 | Whitewater Police Department | 504-475-2H1A | | 09/10/24 | \$1,320.00 |
| 41 | 2045 | WI DOJ LESB | 504-458-2Z1A | | 09/10/24 | \$43,700.00 |
| 42 | 2046 | Racine County Sheriffs Department | 504-480-2K1A | | 10/04/24 | \$1,000.00 |
| 43 | 2047 | Bayside Police Department | 504-480-2K1B | | 10/04/24 | \$250.00 |
| 44 | 2048 | Kenosha Police Department | 504-480-2K1C | | 10/04/24 | \$250.00 |
| 45 | 2049 | Randall Police Department | 504-480-2K1D | | 10/04/24 | \$250.00 |
| 46 | 2050 | Beloit Police Department | 504-415-2K1A | | 10/04/24 | \$900.00 |
| 47 | 2051 | Burlington Police Department | 504-415-2K1B | | 10/04/24 | \$600.00 |
| 48 | 2052 | Port Washington Police Department | 504-415-2K1C | | 10/04/24 | \$600.00 |
| 49 | 2053 | South Milwaukee Police Department | 504-415-2K1D | | 10/04/24 | \$600.00 |
| 50 | 2054 | Brown Deer Police Department | 504-415-2K1E | | 10/04/24 | \$300.00 |
| 51 | 2055 | Dodge County Sheriffs Department | 504-415-2K1F | | 10/04/24 | \$300.00 |
| 52 | 2056 | Price County Sheriff's Department | 504-415-2K1G | | 10/04/24 | \$300.00 |
| 53 | 2057 | Sharon Police Department | 504-415-2K1H | | 10/04/24 | \$300.00 |
| 54 | 2058 | Kenosha Police Department | 504-481-2K1A | | 10/25/24 | \$450.00 |
| 55 | 2059 | WI DOJ LES | 504-502-2K12, 504-507-2K12, 504-505-2K12,504-511-2K1C | | 05/31/24 | \$4,890.60 |
| 56 | 2060 | Kenosha Fire Department | Hold | | 01/07/25 | pending |
| 57 | 2061 | WI DOJ LESB | 504-503-3K12, 504-500-3K12, 504-510-3K12, 504-506-3K12, 504-509-3K12,504-508-3K12, 504-501-3K12 | | 01/12/25 | \$12,000.00 |
| 58 | 2062 | WI DOJ LESB | 504-485-3Z1A | | 01/13/25 | \$33,000.00 |
| 59 | 2063 | WI DOJ LESB | 504-503-3K1A, 504-500-3K1A, 504-510-3K1A, 504-506-3K1A, 504-509-3K1A, 504-504-3K1A, 504-508-3K1A, 504-507-3K1A, 504-502-3K1A, 504-505-3K1A, 504-501-3K1A | | 01/20/25 | \$5,000.00 |
| 60 | 2064 | Racine Sheriff's Office | 504-479-3K1A | | 01/21/25 | \$2,400.00 |
| 61 | 2065 | Kenosha Police Department | 504-479-3K1B | | 01/21/25 | \$1,800.00 |
| 62 | 2066 | Mount Pleasant Police Department | 504-479-3K1C | | 01/21/25 | \$1,200.00 |
| 63 | 2067 | Lac Courte Oreilles Tribal Police Department | 504-479-3K1D | | 01/21/25 | \$600.00 |
| 64 | 2068 | WI DOJ LESB | 504-504-1K12, 504-507-1K12, 504-502-1K12,504-505-1K12, 504-505-1K112 | | 01/13/25 | \$1,000.00 |
| 65 | 2069 | WI DOJ LESB | 504-511-2K12 | | 01/13/25 | \$500.00 |
| 66 | 2070 | WI DOJ LESB | 504-511-1K1A | | 01/13/25 | \$1,000.00 |
| 67 | 2071 | RCI | Spring 2025 | | 02/18/25 | \$100.00 |
| 68 | 2072 | Racine County Juv Det Ctr | 504-485-3Z1Z | | 01/14/25 | \$1,500.00 |
| 69 | 2073 | Milwaukee Co Children's Det. Ctr | 504-485-3Z1Y | | 01/14/25 | \$1,500.00 |
| 70 | 2074 | Racine County Sheriff's Office | 504-427-3K1A | | 02/26/25 | \$750.00 |
| 71 | 2075 | Burlington Police Department | 504-427-3K1B | | 02/26/25 | \$500.00 |

| Contract # | Sponsor Name | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue | |
|------------|--------------|------------------------------|------------------|----------------------|-----------------------|------------|
| 72 | 2076 | Delavan Police Department | 504-427-3K1C | | 02/26/25 | \$250.00 |
| 73 | 2077 | Geneva Police Department | 504-427-3K1D | | 02/26/25 | \$250.00 |
| 74 | 2078 | Glendale Police Department | 504-427-3K1E | | 02/26/25 | \$250.00 |
| 75 | 2079 | Milwaukee Police Department | 504-427-3K1F | | 02/26/25 | \$250.00 |
| 76 | 2080 | Racine Police Department | 504-427-3K1G | | 02/26/25 | \$250.00 |
| 77 | 2081 | Whitewater Police Department | 504-475-3H1A | | 03/12/25 | \$1,320.00 |
| 78 | 2082 | Delavan Police Department | 504-475-3H1B | | 03/12/25 | \$495.00 |
| 79 | 2083 | Whitewater Police Department | 504-475-3H1C | | 03/24/25 | \$165.00 |
| 80 | 2084 | Sturtevant Police Department | 504-475-3H1D | | 03/24/25 | \$990.00 |

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 April 2025
 Lists all High School contracts for service completed or in
 progress during FY2024-2025.

Ends Policy 4.1: Statement #5

Staff Liaison: Katie Graf

2024-2025 Contract Log Numbers Dual Credit CFS HS

| Revenue Generating Contract Estimate: | | \$1,015,753.00 | | | | | | | | | |
|--|-------|------------------------------|--|--------|-------------------|-----------------|--|-------------|--------------------------|-------|---------------|
| Transcripted Credit Contract Estimate: | | \$3,125,300.00 | | | | | | | | | |
| Total High School Contract Estimate: | | \$4,141,053.00 | | | | | | | | | |
| Contract # | 2025- | School District | Section | Term | Contract Estimate | Invoiced Amount | Multi-Recipient Contract Participating Schools | Course Type | Academy/Grant | Notes | Contract |
| 1001 | | Mukwonago High School | 543-300-1ZGE, 1ZGJ, 1ZGF, 1ZGK | 2024SU | \$14,000.00 | \$22,077.60 | | HS | | | 10/21/2024 MA |
| 1002 | | RUSD | 543-300-1RGA, 1RGC, 1RGB, 1RGD | 2024SU | \$12,000.00 | \$14,077.60 | | HS | | | 10/21/2024 MA |
| 1003 | | KUSD | 543-300-1KGC & 1KGD | 2024SU | \$12,000.00 | \$7,038.80 | | HS | | | 10/21/2024 MA |
| 1004 | | Career and College Academy | 890-155-1EGA, 838-105-1EGA, 809-172-1EG3A, 890-155-1EGB | 2024SU | \$14,000.00 | \$20,565.56 | | HS | | | 10/18/2024 MA |
| 1005 | | REAL School RUSD | 890-155-1CGA, 890-155-1CGB, 890-155-1CGC, 890-155-1CGD | 2024SU | \$10,000.00 | \$12,050.12 | | HS | | | 10/22/2024 MA |
| 1006 | | REAL School RUSD | 444-446-1CGA, 444-446-1CGB, 444-446-1CGC, 444-446-1CGD, 605-465-1CGA, 605-465-1CGB | 2024SU | \$6,000.00 | \$33,096.00 | | HS | | | 10/22/2024 MA |
| 1007 | | Multi-Recipient | 543-300-1ZGG | 2024SU | \$6,000.00 | \$12,038.80 | Greenfield, Franklin, St Francis, Greendale | HS | | | 10/21/2024 MA |
| 1008 | | Westosha Central High School | Transcripted Credit | 2024SU | \$25,000.00 | \$25,457.16 | | TCCF | | | 10/16/2024 MA |
| 1009 | | Multi-Recipient | 442-330-2EGA, 442-332-2EGA | 2024FA | \$5,000.00 | \$9,910.74 | Burlington, CCA, Elkhorn, Union Grove, Wilmot | HS | Advanced Welding-Elkhorn | | 1/17/2025 MA |
| 1010 | | Multi-Recipient | 442-330-2RGA, 442-332-2RGA | 2024FA | \$5,000.00 | \$2,831.64 | Union Grove, Westosha | HS | Advanced Welding-Racine | | 1/17/2025 MA |
| 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 | \$6,472.44 | Burlington, Racine Lutheran, Waterford, Wilmot | HS | Aviation | | 1/17/2025 MA |
| 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 | \$13,099.02 | Burlington, CCA, Elkhorn, Options, Union Grove | HS | CNC | | 1/17/2025 MA |
| 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 | \$8,485.72 | Burlington, CCA, Elkhorn, Waterford, Westosha | HS | Criminal Justice-Elkhorn | | 1/17/2025 MA |
| 1018 | | Multi-Recipient | 504-900-3RGA, 504-903-2RGA | 2024FA | \$3,000.00 | \$6,988.24 | Saint Catherine's, Union Grove, Waterford, Horlick | HS | Criminal Justice-Racine | | 1/17/2025 MA |
| 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 | \$7,155.33 | Burlington, Elkhorn, Westosha, Williams Bay | HS | Fire/EMS | | 1/17/2025 MA |

2024-2025 Contract Log Numbers Dual Credit CFS HS

| | | | | | | | | | |
|------|-----------------------------|--|--------|-------------|-------------|--|-----|----------|---------------|
| 1022 | Multi-Recipient | 503-302-2ZGA, 531-312-2ZGA | 2024FA | \$7,000.00 | \$9,540.44 | Burlington, Elkhorn, Westosha, Williams Bay | HS | Fire/EMS | 1/17/2025 MA |
| 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 | \$6,064.92 | Catholic Central, DDHS, East Troy, Elkhorn, Options, Waterford, Westosha, Williams Bay, Wilmot | HS | Nursing | 1/17/2025 MA |
| 1027 | Multi-Recipient | 806-177-2RGA | 2024FA | \$5,000.00 | \$6,064.92 | KTEC, Racine Lutheran, Saint Catherine's, Horlick, Waterford | HS | Nursing | 1/17/2025 MA |
| 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 | \$10,981.52 | Big Foot, Elkhorn, KTEC, Saint Catherine's, Union Grove, Williams Bay | HS | LA&S | 1/17/2025 MA |
| 1031 | Multi-Recipient | 801-198-2EGA, 809-188-2EGA | 2024FA | \$6,000.00 | \$10,981.52 | Big Foot, Burlington, Elkhorn, Waterford, Westosha, Union Grove | HS | LA&S | 1/17/2025 MA |
| 1032 | Multi-Recipient | 806-203-2WGA, 809-172-2WGA | 2024FA | \$6,000.00 | \$2,233.04 | Elkhorn, Waterford, Westosha | HS | LA&S | 1/17/2025 MA |
| 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 | \$9,166.56 | Harborside, KTEC, Saint Catherine's, Reuther | HS | SMART | 1/8/2025 MA |
| 1037 | Multi-Recipient | 664-105-3CGA, 664-120-3CGA | 2025SP | \$6,000.00 | | Harborside, KTEC, Saint Catherine's, Reuther | HS | SMART | |
| 1038 | Union Grove High School | 543-300-1KGA, 543-300- | 2024SU | \$3,000.00 | \$7,038.80 | | HS | | 10/21/2024 MA |
| 1039 | Brookfield East High School | 543-300-2ZGW & 2ZGX, 900-003-2HELM | 2024FA | \$6,000.00 | \$13,038.80 | | HS | | 1/8/2025 MA |
| 1040 | Burlington High School | 501-101-2WCA | 2024FA | \$0.00 | \$0.00 | Burlington, Big Foot | VAN | | 4/7/2025 MA |
| 1041 | Badger High School | 501-101-2WCB | 2024FA | \$3,000.00 | \$9,983.20 | | VAN | | 1/7/2025 MA |
| 1042 | Multi-Recipient | 533-126-2WCA | 2024FA | \$3,000.00 | \$9,029.88 | Badger, Big Foot, Burlington, Elkhorn, Westosha Central, Williams Bay | VAN | | 1/7/2025 MA |
| 1043 | Multi-Recipient | 533-126-2WCB | 2024FA | \$3,000.00 | \$8,026.56 | Burlington, Williams Bay, Big Foot | VAN | | 1/7/2025 MA |
| 1044 | Multi-Recipient | 533-126-2WCD | 2024FA | \$3,000.00 | \$9,698.76 | Big Foot, Elkhorn, Williams Bay, Iowa Grant | VAN | | 1/7/2025 MA |
| 1045 | Multi-Recipient | 533-126-2WCF | 2024FA | \$3,000.00 | \$2,675.52 | Big Foot, Elkhorn, Williams Bay | VAN | | 1/7/2025 MA |
| 1046 | Multi-Recipient | 533-128-2WCA | 2024FA | \$3,000.00 | \$4,013.28 | Burlington, Whitewater, Williams Bay | VAN | | 1/7/2025 MA |
| 1047 | Multi-Recipient | 533-128-2WCB | 2024FA | \$3,000.00 | \$2,675.52 | Badger, Big Foot, Westosha Central, Whitewater, Williams Bay | VAN | | 1/7/2025 MA |
| 1048 | Union Grove High School | 809-196-2WCA, 809-198-2WCA | 2024FA | \$10,000.00 | \$23,460.52 | Union Grove | VAN | | 1/7/2025 MA |
| 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, Options Virtual Charter | VAN | | |
| 1051 | Multi-Recipient | 533-127-3WCB, 533-127-3WCE | 2025SP | \$6,000.00 | | Burlington, Williams Bay | VAN | | |

2024-2025 Contract Log Numbers Dual Credit CFS HS

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|------|-----------------------------|---|--------|-------------|-------------|---|------|--------------------|---------|---------------|
| 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 | | | |
| 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 | \$0.00 | \$0.00 | 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 | \$22,743.12 | | HS | Burlington Welding | | 1/8/2025 MA |
| 1059 | Multi-Recipient | 442-330-2RGB, 442-332-2RGB | 2024FA | \$10,000.00 | \$7,079.10 | Elkhorn, KTEC, Union Grove, Westosha, Wilmot | HS | ADV. Welding | | 1/17/2025 MA |
| 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, 442-324-2EGB | 2024FA | \$15,000.00 | \$15,102.08 | CCA, Elkhorn, Big Foot, Westosha | HS | Welding | Elkhorn | 1/17/2025 MA |
| 1062 | Multi-Recipient | 442-321-2EGB, 442-322-2EGB, 442-324-2EGA | 2024FA | \$10,000.00 | \$28,316.40 | Elkhorn, Big Foot, CCA, Catholic Central, Westosha | HS | Welding | Elkhorn | 1/17/2025 MA |
| 1063 | Multi-Recipient | 442-324-2EGB | 2024FA | \$0.00 | \$0.00 | Elkhorn, Big Foot, CCA, Catholic Central, Westosha | HS | Welding | Elkhorn | |
| 1064 | Multi-Recipient | 442-321-2RGA | 2024FA | \$0.00 | \$0.00 | Burlington, Racine Lutheran, St Catherine's, Union Grove CCA, Elkhorn, Westosha, Williams Bay | HS | Welding | Racine | |
| 1065 | Multi-Recipient | 442-321-2RGA, 442-322-2RGA, 442-324-2RGA | 2024FA | \$4,000.00 | \$30,204.16 | Burlington, Racine Lutheran, Saint Catherine's, Union Grove | HS | Welding | Racine | 1/17/2025 MA |
| 1066 | Multi-Recipient | 442-321-2RGB, 442-322-2RGA, 442-324-2RGA | 2024FA | \$10,000.00 | \$11,326.56 | Academy of Excellence, KTEC, Horlick, Westosha Central | HS | Welding | Racine | 1/17/2025 MA |
| 1067 | Multi-Recipient | 442-323-3EGA, 442-334-3EGA, 457-309-3EGA | 2025SP | \$10,000.00 | | CCA, Elkhorn, Westosha, Williams Bay | HS | Welding | Elkhorn | |
| 1068 | Multi-Recipient | 442-323-3EGB | 2025SP | \$4,000.00 | | Elkhorn, Big Foot, CCA, Catholic Central | HS | Welding | Elkhorn | |
| 1069 | Multi-Recipient | 442-334-3EGB, 457-309-3EGB | 2025SP | \$8,000.00 | | Elkhorn, Big Foot, CCA, Catholic Central, Westosha | HS | Welding | Elkhorn | |
| 1070 | Multi-Recipient | 442-323-3RGA, 442-334-3RGA, 457-309-3RGA | 2025SP | \$10,000.00 | | Burlington, Racine Lutheran, Saint Catherine's, Union Grove | HS | Welding | Racine | |
| 1071 | Multi-Recipient | 442-323-3RGB, 442-334-3RGB, 457-309-3RGB | 2025SP | \$10,000.00 | | Burlington, East Troy, Elkhorn, KTEC, Westosha, Horlick | HS | Welding | Racine | |
| 1072 | Career and College Academy | Transcripted Credit | 2024SU | \$2,000.00 | \$1,996.64 | | TCCF | | | 10/16/2024 MA |
| 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 | \$74,564.84 | | HS | | Edge | 1/8/2025 MA |
| 1074 | South Milwaukee High School | 543-300-2ZGD, 543-300-2ZGL, 900-003-2HSMW | 2024FA | \$3,000.00 | \$13,038.80 | | HS | | | 1/8/2025 MA |

2024-2025 Contract Log Numbers Dual Credit CFS HS

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|------|------------------------------|---|--------|-------------|--------------|--|------|-------|-----------|---------------|
| 1075 | Wilmot High School | 543-300-2ZGB | 2024FA | \$3,000.00 | \$3,519.40 | | HS | | | 1/8/2025 MA |
| 1076 | Oak Creek High School | 543-300-2ZGM & 2ZGP, 900-003-2HOCH | 2024FA | \$6,000.00 | \$13,038.80 | | HS | | | 1/8/2025 MA |
| 1077 | Muskego High School | 543-300-2ZGA, 543-300-2ZGO, 900-003-2HMUS | 2024FA | \$3,000.00 | \$13,038.80 | | HS | | | 1/8/2025 MA |
| 1078 | East Troy High School | 543-300-2ZGC | 2024FA | \$3,000.00 | \$3,519.40 | | HS | | | 1/8/2025 MA |
| 1079 | Burlington High School | 543-300-2ZGH | 2024FA | \$3,000.00 | \$3,519.40 | | HS | | | 1/8/2025 MA |
| 1080 | Waterford Union High School | 543-300-2ZGI | 2024FA | \$3,000.00 | \$3,519.40 | | HS | | | 1/8/2025 MA |
| 1081 | Whitewater High School | 543-300-2ZGR | 2024FA | \$3,000.00 | \$3,519.40 | | HS | | | 1/8/2025 MA |
| 1082 | Christian Life High School | 145-119-2EGA | 2024FA | \$3,000.00 | \$8,984.88 | | HS | | | 1/10/2025 MA |
| 1083 | Ktech High School | 834-109-2KGA, 834-109-2KGB, 804-135-2KGA | 2024FA | \$15,000.00 | \$26,455.48 | | HS | | | 1/9/2025 MA |
| 1084 | Ktech High School | 834-109-3KGA, 801-136-3WGA, 809-198-3EGA | 2025SP | \$10,000.00 | | | HS | | | |
| 1085 | Lakeview Technology Academy | 152-124-2LGA, 152-081-2LGA, 152-101-2LGA, 152-080-2LGA, 152-126-2LGA, 152-084-2LGA | 2024FA | \$30,000.00 | \$37,566.72 | | HS | | | 1/9/2025 MA |
| 1086 | Lakeview Technology Academy | 444-337-2LGA, 444-337-2LGB, 444-316-2LGA, 444-339-2LGA, 444-339-2LGB | 2024FA | \$30,000.00 | \$32,152.14 | | HS | | | 1/9/2025 MA |
| 1087 | Lakeview Technology Academy | 664-120-2LGA, 664-105-2LGA, 664-110-2LGA | 2024FA | \$12,000.00 | \$21,770.58 | | HS | Grant | | 1/9/2025 MA |
| 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, 607-170-2CGA, 607-141-2CGA, 607-170-2CGB, 607-141-2CGB | 2024FA | \$55,000.00 | \$82,886.35 | | HS | | | 1/14/2025 MA |
| 1089 | Catholic Central High School | Transcripted Credit | 2024SU | \$10,000.00 | \$9,484.04 | | TCCF | | | 10/16/2024 MA |
| 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 | \$22,743.12 | | HS | | | 1/9/2025 MA |
| 1091 | Christian Life High School | Transcripted Credit | 2024SU | \$22,000.00 | | | TCCF | | Year Long | |
| 1092 | Christian Life High School | Transcripted Credit | 2024SU | \$5,000.00 | \$8,485.72 | | TCCF | | | 10/16/2024 MA |
| 1093 | St. Catherine's High School | Transcripted Credit | 2024SU | \$10,000.00 | \$10,981.52 | | TCCF | | | 10/16/2024 MA |
| 1094 | St. Catherine's High School | Transcripted Credit | 2024FA | \$10,000.00 | \$2,495.80 | | TCCF | | | 1/9/2024 MA |
| 1095 | Union Grove High School | Transcripted Credit | 2024FA | \$76,000.00 | \$196,801.92 | | TCCF | | | 1/9/2024 MA |

2024-2025 Contract Log Numbers Dual Credit CFS HS

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|------|------------------------------|-------------------------------|--------|--------------|--------------|---------------------------------|------|-----------|---------------|
| 1096 | Case High School RUSD | 504-900-2ZGA, 504-900-2ZGB | 2024FA | \$10,000.00 | \$14,974.80 | | HS | | 1/8/2025 MA |
| 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 | \$6,169.92 | | HS | | 1/8/2025 MA |
| 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 | \$171,301.88 | | TCCF | | 1/9/2024 MA |
| 1102 | Multi-Recipient | 533-126-2WCC | 2024FA | \$3,000.00 | \$4,013.28 | Big Foot, Elkhorn, Williams Bay | VAN | | 1/7/2025 MA |
| 1103 | REAL School RUSD | Transcripted Credit | 2024FA | \$5,000.00 | \$5,685.48 | | TCCF | | 1/9/2024 MA |
| 1104 | Racine Lutheran High School | Transcripted Credit | 2024SU | \$5,000.00 | \$10,482.36 | | TCCF | | 10/16/2024 MA |
| 1105 | Westosha Central High School | Transcripted Credit | 2024FA | \$20,000.00 | \$77,444.80 | | TCCF | | 1/9/2024 MA |
| 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 | \$125,217.08 | | TCCF | | 1/9/2024 MA |
| 1108 | Waterford Union High School | Transcripted Credit | 2024FA | \$55,000.00 | | | TCCF | Year Long | |
| 1109 | Big Foot High School | Transcripted Credit | 2024FA | \$15,000.00 | \$41,530.72 | | TCCF | | 1/9/2024 MA |
| 1110 | Big Foot High School | Transcripted Credit | 2024FA | \$50,000.00 | | | TCCF | Year Long | |
| 1111 | Badger High School | Transcripted Credit | 2024FA | \$75,000.00 | \$126,102.88 | | TCCF | | 1/9/2024 MA |
| 1112 | Badger High School | Transcripted Credit | 2024FA | \$55,000.00 | | | TCCF | Year Long | |
| 1113 | Burlington High School | Transcripted Credit | 2024FA | \$45,000.00 | \$98,863.68 | | TCCF | | 1/9/2024 MA |
| 1114 | Burlington High School | Transcripted Credit | 2024FA | \$45,000.00 | | | TCCF | Year Long | |
| 1115 | East Troy High School | Transcripted Credit | 2024FA | \$15,000.00 | \$168,492.35 | | TCCF | | 1/9/2024 MA |
| 1116 | East Troy High School | Transcripted Credit | 2024FA | \$15,000.00 | | | TCCF | Year Long | |
| 1117 | Lakeview Technology Academy | Transcripted Credit | 2024FA | \$5,000.00 | \$23,959.68 | | TCCF | | 1/9/2024 MA |
| 1118 | Lakeview Technology Academy | Transcripted Credit | 2024FA | \$5,000.00 | | | TCCF | Year Long | |
| 1119 | Elkhorn Area High School | Transcripted Credit | 2024FA | \$165,000.00 | \$197,043.68 | | TCCF | | 1/9/2024 MA |
| 1120 | Elkhorn Area High School | Transcripted Credit | 2024FA | \$12,000.00 | | | TCCF | Year Long | |
| 1121 | Bradford High School | Transcripted Credit | 2024FA | \$30,000.00 | \$27,453.80 | | TCCF | | 1/9/2024 MA |
| 1122 | Bradford High School | Transcripted Credit | 2024FA | \$15,000.00 | | | TCCF | Year Long | |
| 1123 | Indian Trail High School | Transcripted Credit | 2024FA | \$20,000.00 | \$28,801.56 | | TCCF | | 1/9/2024 MA |
| 1124 | Indian Trail High School | Transcripted Credit | 2024FA | \$15,000.00 | | | TCCF | Year Long | |
| 1125 | Reuther High School | Transcripted Credit | 2024FA | \$2,000.00 | \$1,996.64 | | TCCF | | 1/9/2024 MA |
| 1126 | Tremper High School | Transcripted Credit | 2024FA | \$45,000.00 | \$55,317.04 | | TCCF | | 1/9/2024 MA |
| 1127 | Tremper High School | Transcripted Credit | 2024FA | \$50,000.00 | | | TCCF | Year Long | |
| 1128 | Oak Creek High School | Transcripted Credit | 2024FA | \$45,000.00 | \$48,591.20 | | TCCF | | 1/9/2024 MA |
| 1129 | Horlick High School | Transcripted Credit | 2024FA | \$50,000.00 | \$50,564.88 | | TCCF | | 1/9/2024 MA |
| 1130 | Horlick High School | Transcripted Credit | 2024FA | \$25,000.00 | | | TCCF | Year Long | |
| 1131 | Whitewater High School | Transcripted Credit | 2024FA | \$70,000.00 | \$105,821.92 | | TCCF | | 1/9/2024 MA |
| 1132 | Whitewater High School | Transcripted Credit | 2024FA | \$30,000.00 | | | TCCF | Year Long | |
| 1133 | Wilmot High School | Transcripted Credit | 2024FA | \$40,000.00 | \$77,632.90 | | TCCF | | 1/9/2024 MA |
| 1134 | Wilmot High School | Transcripted Credit | 2024FA | \$12,000.00 | | | TCCF | Year Long | |
| 1135 | Delavan-Darien High School | Transcripted Credit | 2024FA | \$80,000.00 | \$87,722.44 | | TCCF | | 1/9/2024 MA |
| 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 | \$17,146.16 | | TCCF | | 1/9/2024 MA |
| 1138 | Delavan-Darien Tech School | Transcripted Credit | 2024FA | \$10,000.00 | | | TCCF | Year Long | |
| 1139 | Verona High School | Transcripted Credit | 2024FA | \$5,000.00 | \$23,231.08 | | TCCF | | 1/9/2024 MA |
| 1140 | Williams Bay High School | Transcripted Credit | 2024FA | \$1,000.00 | \$4,243.00 | | TCCF | | 1/9/2024 MA |
| 1141 | Park High School RUSD | Transcripted Credit | 2024FA | \$60,000.00 | \$97,371.20 | | TCCF | | 1/9/2024 MA |

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|------|------------------------------|---|-------------------|-----------------------|-----------------------|--|------|---------|---------------------------|---------------|
| 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 | | Year Long | |
| 1145 | Tomah High School | Transcripted Credit | 2024FA | \$1,000.00 | \$10,382.68 | | TCCF | | | 1/9/2024 MA |
| 1146 | Burlington High School | 543-102-3EGB | 2025FA | \$450.00 | | | HS | Nursing | | |
| 1147 | Career and College Academy | 900-003-1HCCA | 2024SU | \$200.00 | \$193.50 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1148 | Franklin High School | 900-003-1HFRH | 2024SU | \$10.00 | \$9.00 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1149 | Greenfield High School | 900-003-1HGRF | 2024SU | \$10.00 | \$18.00 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1150 | KUSD | 900-003-1HKUS | 2024SU | \$100.00 | \$90.00 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1151 | Mukwonago High School | 900-003-1HMUK | 2024SU | \$200.00 | \$180.00 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1152 | RUSD | 900-003-1HRUS | 2024SU | \$150.00 | \$162.00 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1153 | REAL School RUSD | 900-003-1HREA | 2024SU | \$600.00 | \$621.00 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1154 | Union Grove High School | 900-003-1HUGH | 2024SU | \$100.00 | \$85.50 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1155 | Ktech High School | Transcripted Credit | 2024FA | \$300.00 | \$303.30 | | TCCF | | | 1/9/2024 MA |
| 1156 | Palmyra-Eagle High School | Transcripted Credit | 2024FA | \$6,000.00 | \$3,344.40 | | TCCF | | | 1/9/2024 MA |
| 1157 | Nathan Hale High School | Transcripted Credit | 2024FA | \$8,000.00 | \$8,984.88 | | TCCF | | | 1/9/2024 MA |
| 4458 | Ktech High School | 900-003-2HKTC | 2024FA | \$1,800.00 | \$1,800.00 | | HS | | KTEC Vanguard Mobile Unit | 4/15/2025 MA |
| 1159 | Greendale High School | 900-003-1HGRN | 2024SU | \$30.00 | \$31.50 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1160 | St. Francis High School | 900-003-1HSTF | 2024SU | \$5.00 | \$4.50 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1161 | Whitnall High School | 900-003-1HWHT | 2024SU | \$20.00 | \$22.50 | | HS | | Accident Insurance | 10/22/2024 MA |
| 1162 | Multi-Recipient | 900-003-1HGWF | 2024SU | \$2,000.00 | \$2,000.00 | | HS | | Out District Charge | |
| 1163 | Waterford Union High School | 442-323-3ZGA, 442-333-2ZGA, 442-334-3ZGA, 442-324-3ZGA | 2025SP | \$30,000.00 | | | HS | | | |
| 1164 | Lakeview Technology Academy | 152-186-3LGA, 152-097-3LGA, 152-101-3LGA, 152-157-3LGA, 152-102-3LGA | 2025SP | \$30,000.00 | | | HS | | | |
| 1165 | Lakeview Technology Academy | 44-331-3LGA, 444-331-3LGB, 612-102-3LGA, 612-102-3LGB, 628-109-3LGA, 628-109-3LGB, 620-108-3LGA | 2025SP | \$30,000.00 | | | HS | | | |
| 1166 | Lakeview Technology Academy | 664-100-3LGA | 2025SP | \$9,000.00 | | | HS | Grant | | |

2024-2025 Contract Log Numbers Dual Credit CFS HS

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|------|--|---|--------|-------------|------------|----------------------------------|--|-----|-----------------|--------------|
| 1167 | Career and College Academy | 834-110-3EGA, 834-110-3EGB,801-198- 3EGA, 801-198-3EGB, 801-136-3EGA, 809-198-3EGA, 802-302-3EGA, 806-203-3EGA | 2025SP | \$76,000.00 | | | | HS | | |
| 1168 | Burlington High School | 442-323-3ZGB, 442-334-3ZGB, 442-324-3ZGB | 2025SP | \$22,000.00 | | | | HS | Welding Academy | |
| 1169 | Wilmot High School | 543-300-3ZGB | 2025SP | \$3,000.00 | | | | HS | | |
| 1170 | Oak Creek High School | 543-300-3ZGM, 543-300-3ZGP | 2025SP | \$6,000.00 | | | | HS | | |
| 1171 | Multi-Recipient | 543-300-3ZGS, 543-300-3ZGT, 543-300-3ZGG, 543-300-3ZGQ | 2025SP | \$6,000.00 | | | | HS | | |
| 1172 | Muskego High School | 543-300-3ZGA, 543-300-3ZGO | 2025SP | \$6,000.00 | | | | HS | | |
| 1173 | Whitewater High School | 543-300-3ZGR | 2025SP | \$3,000.00 | | | | HS | | |
| 1174 | Burlington High School | 543-300-3ZGH | 2025SP | \$3,000.00 | | | | HS | | |
| 1175 | East Troy High School | 543-300-3ZGC | 2025SP | \$3,000.00 | | | | HS | | |
| 1176 | Multi-Recipient | 543-300-3ZGU | 2025SP | \$3,000.00 | | | | HS | | |
| 1177 | Waterford Union High School | 543-300-3ZGI | 2025SP | \$3,000.00 | | | | HS | | |
| 1178 | Christian Life High School | 145-119-3ZGA | 2025SP | \$3,000.00 | | | | HS | | |
| 1179 | St. Catherine's High School | 543-300-2RG1 | 2024FA | \$3,000.00 | \$3,519.40 | | | HS | | 1/8/2025 MA |
| 1180 | REAL School RUSD | 664-105-3CGC, 664-120-3CGC, 444-331-3CGA, 605-138-3CGA, 605-136-3CGA, 614-150-3CGA, 607-104-3CGA, 664-120-3CGB, 664-105-3CGB, 444-336-3CGA, 605-138-3CGB, 605-136-3CGB, 614-150-3CGB, 607-104-3CGB | 2025SP | \$80,000.00 | | | | HS | | |
| 1181 | Multi-Recipient | 533-126-2WCE | 2024FA | \$6,000.00 | \$7,023.24 | Big Foot, Burlington, Whitewater | | VAN | | 1/7/2025 MA |
| 1182 | Academy of Excellence | 900-003-2HAOE | 2024FA | \$5.00 | \$4.50 | | | HS | | 1/14/2025 MA |
| 1183 | Big Foot High School | 900-003-2HBIG | 2024FA | \$9.00 | \$9.00 | | | HS | | 1/14/2025 MA |
| 1184 | Burlington High School | 900-003-2HBUR | 2024FA | \$135.00 | \$135.00 | | | HS | | 1/14/2025 MA |
| 1185 | Career and College Academy | 900-003-2HAHS | 2024FA | \$280.00 | \$288.00 | | | HS | | 1/14/2025 MA |
| 1186 | Case High School RUSD | 900-003-2HCAS | 2024FA | \$27.00 | \$27.00 | | | HS | | 1/14/2025 MA |
| 1187 | Christian Life High School | 900-003-2HCHL | 2024FA | \$80.00 | \$81.00 | | | HS | | 1/14/2025 MA |
| 1188 | Delavan-Darien High School | 900-003-2HDEL | 2024FA | \$5.00 | \$4.50 | | | HS | | 1/14/2025 MA |
| 1189 | Elkhorn Area High School | 900-003-2HELK | 2024FA | \$145.00 | \$144.00 | | | HS | | 1/14/2025 MA |
| 1190 | Elkhorn Options Virtual Charter School | 900-003-2HEKO | 2024FA | \$5.00 | \$4.50 | | | HS | | 1/14/2025 MA |
| 1191 | Brookfield East High School | 900-003-2HELB | 2024FA | \$85.00 | \$85.50 | | | HS | | 1/14/2025 MA |
| 1192 | Harborside Academy | 900-003-2HHSA | 2024FA | \$13.00 | \$13.50 | | | HS | | 1/14/2025 MA |
| 1193 | Ktech High School | 900-003-2HKTE | 2024FA | \$205.00 | \$207.00 | | | HS | | 1/14/2025 MA |
| 1194 | Lakeview Technology Academy | 900-003-2HLVT | 2024FA | \$360.00 | \$360.00 | | | HS | | 1/14/2025 MA |
| 1195 | Muskego High School | 900-003-2HMUK | 2024FA | \$85.00 | \$85.50 | | | HS | | 1/14/2025 MA |
| 1196 | Oak Creek High School | 900-003-2HOCS | 2024FA | \$90.00 | \$90.00 | | | HS | | 1/14/2025 MA |

2024-2025 Contract Log Numbers Dual Credit CFS HS

| | | | | | | | | | |
|------|------------------------------|--------------------|--------|-----------------------|-----------------------|----------------------|------|--|--------------|
| 1197 | Racine Lutheran High School | 900-003-2HRLT | 2024FA | \$18.00 | \$18.00 | | HS | | 1/14/2025 MA |
| 1198 | REAL School RUSD | 900-003-2HRAL | 2024FA | \$475.00 | \$477.00 | | HS | | 1/14/2025 MA |
| 1199 | Reuther High School | 900-003-2HRUT | 2024FA | \$5.00 | \$4.50 | | HS | | 1/14/2025 MA |
| 1200 | South Milwaukee High School | 900-003-2HSMK | 2024FA | \$75.00 | \$76.50 | | HS | | 1/14/2025 MA |
| 1201 | St. Catherine's High School | 900-003-2HSTC | 2024FA | \$117.00 | \$117.00 | | HS | | 1/14/2025 MA |
| 1202 | Union Grove High School | 900-003-2HUNO | 2024FA | \$63.00 | \$63.00 | | HS | | 1/14/2025 MA |
| 1203 | Park High School RUSD | 900-003-2HPAK | 2024FA | \$9.00 | \$9.00 | | HS | | 1/14/2025 MA |
| 1204 | Waterford Union High School | 900-003-2HWAR | 2024FA | \$90.00 | \$90.00 | | HS | | 1/14/2025 MA |
| 1205 | Westosha Central High School | 900-003-2HWST | 2024FA | \$45.00 | \$45.00 | | HS | | 1/14/2025 MA |
| 1206 | Whitewater High School | 900-003-2HWHT | 2024FA | \$45.00 | \$45.00 | | HS | | 1/14/2025 MA |
| 1207 | Horlick High School | 900-003-2HHOL | 2024FA | \$22.00 | \$22.50 | | HS | | 1/14/2025 MA |
| 1208 | Wilmot High School | 900-003-2HWLM | 2024FA | \$54.00 | \$54.00 | | HS | | 1/14/2025 MA |
| 1209 | Union Grove High School | Transcribed Credit | 2025SP | \$170,000.00 | | | TCCF | | |
| 1210 | Badger High School | Transcribed Credit | 2025SP | \$90,000.00 | | | TCCF | | |
| 1211 | Catholic Central High School | Transcribed Credit | 2025SP | \$10,000.00 | | | TCCF | | |
| 1212 | East Troy High School | 900-003-2HEAS | 2024FA | \$31.00 | \$31.50 | | HS | | 1/14/2025 MA |
| 1213 | Multi-Recipient | 809-172-2WGB | 2024FA | \$500.00 | \$499.16 | | HS | | 1/17/2025 MA |
| 1214 | Burlington High School | Transcribed Credit | 2025SP | \$80,000.00 | | | TCCF | | |
| 1215 | Christian Life High School | Transcribed Credit | 2025SP | \$7,000.00 | | | TCCF | | |
| 1216 | East Troy High School | Transcribed Credit | 2025SP | \$75,000.00 | | | TCCF | | |
| 1217 | Ktech High School | Transcribed Credit | 2025SP | \$5,000.00 | | | TCCF | | |
| 1218 | Bradford High School | Transcribed Credit | 2025SP | \$15,000.00 | | | TCCF | | |
| 1219 | Indian Trail High School | Transcribed Credit | 2025SP | \$15,000.00 | | | TCCF | | |
| 1220 | Reuther High School | Transcribed Credit | 2025SP | \$10,000.00 | | | TCCF | | |
| 1221 | Oak Creek High School | Transcribed Credit | 2025SP | \$45,000.00 | | | TCCF | | |
| 1222 | Racine Lutheran High School | Transcribed Credit | 2025SP | \$9,000.00 | | | TCCF | | |
| 1223 | Lakeview Technology Academy | Transcribed Credit | 2025SP | \$25,000.00 | | | TCCF | | |
| 1224 | St. Catherine's High School | Transcribed Credit | 2025SP | \$25,000.00 | | | TCCF | | |
| 1225 | Multi-Recipient | 501-101-2WCC | 2024FA | \$13,000.00 | \$12,978.16 | Big Foot, Burlington | VAN | | 1/24/2025 MA |
| 1226 | Wilmot High School | Transcribed Credit | 2025SP | \$100,000.00 | | | TCCF | | |
| 1227 | Case High School RUSD | Transcribed Credit | 2025SP | \$120,000.00 | | | TCCF | | |
| 1228 | Horlick High School | Transcribed Credit | 2025SP | \$50,000.00 | | | TCCF | | |
| 1229 | Park High School RUSD | Transcribed Credit | 2025SP | \$85,000.00 | | | TCCF | | |
| 1230 | Tomah High School | Transcribed Credit | 2025SP | \$5,000.00 | | | TCCF | | |
| 1231 | Verona High School | Transcribed Credit | 2025SP | \$6,000.00 | | | TCCF | | |
| 1232 | Delavan-Darien High School | Transcribed Credit | 2025SP | \$80,000.00 | | | TCCF | | |
| 1233 | Delavan-Darien Tech School | Transcribed Credit | 2025SP | \$8,000.00 | | | TCCF | | |
| 1234 | Waterford Union High School | Transcribed Credit | 2025SP | \$50,000.00 | | | TCCF | | |
| 1235 | Westosha Central High School | Transcribed Credit | 2025SP | \$90,000.00 | | | TCCF | | |
| 1236 | Whitewater High School | Transcribed Credit | 2025SP | \$90,000.00 | | | TCCF | | |
| 1237 | Williams Bay High School | Transcribed Credit | 2025SP | \$10,000.00 | | | TCCF | | |
| 1238 | Tremper High School | Transcribed Credit | 2025SP | \$50,000.00 | | | TCCF | | |
| 1239 | Elkhorn Area High School | Transcribed Credit | 2025SP | \$100,000.00 | | | TCCF | | |
| 1240 | Career and College Academy | Transcribed Credit | 2025SP | \$3,000.00 | | | TCCF | | |
| | Contract Revenue-HS & VAN | | | \$1,015,753.00 | \$856,157.76 | | | | |
| | Contract Revenue-TCCF | | | \$3,125,300.00 | \$1,950,736.47 | | | | |
| | Total Contracts | 235 | | \$4,141,053.00 | \$2,806,894.23 | | | | |

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of April 1, 2025

Staff Liaison: Matt Janisin

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
As of April 1, 2025**

| PROGRAM Name | Job Title | Employer | County Represented |
|--|---------------------------------|------------------------------------|--------------------|
| Accounting & Accounting Assistant | | | |
| Kathleen DeMatthew | CFO/VP | A.W. Oakes & Son, Inc. | Racine |
| Anthony DiDomenico | Assistant Controller | Fischer USA, Inc. | Racine |
| Mike Roszkowski | Director of Financial Reporting | Snap-on Credit | Out of District |
| Tally Roszkowski | HR Generalist | First American Bank | Kenosha |
| Gwen Zimmer | Finance Director | County of Racine | Racine |
| Administrative Professional & Office Assistant | | | |
| Brittney Anya | Senior Operations Manager | CA Environmental Justice Alliance | Kenosha |
| Adam Fornal | Director – IT | Northwestern Mutual | Racine |
| Donna McIntyre | Human Resources Manager | Walworth County | Walworth |
| Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing | | | |
| Paul Gonsalves | Director of Quality | MTI Motion, Inc. | Kenosha |
| Carey Lewandowski | Mortgage Operations Manager | Johnson Financial Group | Racine |
| Lutasha Tolliver | Sr. Consultant | Brilliant Financial Resources | Out of District |
| Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Science, & Paramedic Technician | | | |
| John Niederer | Fire Chief | Village of Bristol Fire Department | Kenosha |

Medical Laboratory Technician

Sandy Veronese Laboratory Manager Mercy Health Systems Walworth

Respiratory Therapy

Jineen Sheridan Retired Elementary Teacher Franklin School District Racine

Supply Chain Management

Paul Chadwick Team Lead/Management Alliant Energy Out of District

Surgical Technology

Michael Engel Physician Comprehensive Orthopedics Kenosha
Jean Kimpler Coordinator of the Birthing Inn Froedtert South Pleasant Prairie Kenosha
Chris Zeien Registered Nurse Educator Froedtert South Pleasant Prairie Kenosha

POLICY GOVERNANCE MONITORING REPORTS

A. Executive Limitations

- 1) 3.4 Budgeting/Forecasting and 3.5 Financial Condition – FY 2025/26
Preliminary Budget Approval for Public Hearing - Jason Nygard

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

| | |
|-------------|----------|
| Roll Call | ___ |
| Action | <u>X</u> |
| Information | ___ |
| Discussion | ___ |

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS **3.4 – BUDGETING/FORECASTING** **3.5 – FINANCIAL CONDITION** **FY 2025-2026 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING**

Summary of Item: The administration recommends Board approval for the fiscal year 2025-2026 Gateway Technical College District budget presentation at a public hearing scheduled for Thursday, May 8, 2025, at 7 p.m., in the Madrigrano Board Room at the Kenosha Campus, 3520 30th Avenue Kenosha WI 53144

Attachments: FY 2025-26 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2025-26 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2025-26 Preliminary Combined Fund Summary
FY 2025-26 Preliminary Budget Equalized Valuations and Mill Rates

Ends Statements and/or Executive Limitations: Section 3 - Executive Limitations Policies:
3.4 - Budgeting/Forecasting
3.5 – Financial Condition

Staff Liaison: Jason Nygard



Preliminary FY2025-26 Budget Calendar

| | |
|-------------------------------|---|
| December 2, 2024 | ELC review of FY2025-26 Budget Parameters and Calendar |
| December 10-18, 2024 | Budget Officers - Budget kickoff week |
| December 19, 2024 | Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2025-26 |
| January, 2025 | All Staff – Budget Development |
| January 19, 2025 | Operating budgets due to Budget Office (all data must be entered into Adaptive Planning by this time). Capital Budget due to Budget Office (must be entered using Google Forms). |
| January 27, 2025 | ELC - Review preliminary budget |
| February 20, 2025 | District Board Update on FY2025-26 budget and present budget forecasting model |
| February - March, 2025 | Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary |
| April 17, 2025 | District Board Approve preliminary budget for public hearing |
| April 22, 2025 | Publish Class I notice of public hearing |
| May 8, 2025 | District Board Public Hearing – Kenosha Campus, Madrigano Board Room |
| May – June 2025 | Budget on Campus Revise budget (as determined as a result of the public hearing) |
| June 18, 2025 | District Board Approve FY2025-26 Budget |
| June 30, 2025 | Submit approved FY2025-26 Budget to State Board |
| October, 2025 | District Board Reaffirm tax levy |

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

A public hearing on the proposed fiscal year 2025-26 budget for the Gateway Technical College District will be held Thursday, May 8, 2025 at 7:00p.m., Kenosha Campus, Madrigano Board Room, Gateway Technical College, 3520 30th Ave, Kenosha, Wisconsin, 53144. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

| FISCAL YEAR | EQUALIZED VALUATION | MILL RATES | | TOTAL MILL RATE | PERCENT INCR (DECR) |
|-------------|---------------------|-------------|--------------|-----------------|---------------------|
| | | OPERATIONAL | DEBT SERVICE | | |
| 2016-17 | \$39,366,010,570 | 0.52132 | 0.28149 | 0.80281 | 1.00% |
| 2017-18 | \$40,911,627,308 | 0.52039 | 0.29148 | 0.81187 | 1.13% |
| 2018-19 | \$43,241,826,839 | 0.50793 | 0.29640 | 0.80433 | -0.93% |
| 2019-20 | \$46,065,079,144 | 0.49909 | 0.29903 | 0.79812 | -0.77% |
| 2020-21 | \$49,116,024,050 | 0.49718 | 0.30153 | 0.79871 | 0.07% |
| 2021-22 | \$52,871,125,942 | 0.44218 | 0.27926 | 0.72144 | -9.67% |
| 2022-23 | \$60,706,724,116 | 0.38744 | 0.25007 | 0.63751 | -11.63% |
| 2023-24 | \$68,337,451,204 | 0.36137 | 0.23017 | 0.59154 | -7.21% |
| 2024-25 | \$73,844,625,881 | 0.34209 | 0.21895 | 0.56104 | -5.16% |
| 2025-26 (1) | \$77,536,857,175 | 0.32801 | 0.20852 | 0.53653 | -4.37% |

| FISCAL YEAR | TOTAL EXPENDITURES (2) | PERCENT INCR (DECR) | PROPERTY TAX LEVY | PERCENT INCR (DECR) | TAX ON A |
|-------------|------------------------|---------------------|-------------------|---------------------|----------------|
| | | | | | \$200,000 HOME |
| 2016-17 | \$137,434,468 | -2.60% | \$31,603,276 | 4.56% | \$160.56 |
| 2017-18 | \$143,110,569 | 4.13% | \$33,214,919 | 5.10% | \$162.37 |
| 2018-19 | \$149,016,883 | 4.13% | \$34,780,642 | 4.71% | \$160.87 |
| 2019-20 | \$145,674,131 | -2.24% | \$36,765,641 | 5.71% | \$159.62 |
| 2020-21 | \$146,231,702 | 0.38% | \$39,229,438 | 6.70% | \$159.74 |
| 2021-22 | \$155,199,643 | 6.13% | \$38,143,376 | -2.77% | \$144.29 |
| 2022-23 | \$151,750,000 | -2.22% | \$38,701,094 | 1.46% | \$127.50 |
| 2023-24 | \$151,034,770 | -0.47% | \$40,424,144 | 4.45% | \$118.31 |
| 2024-25 | \$161,905,283 | 7.20% | \$41,429,737 | 2.49% | \$112.21 |
| 2025-26 | \$158,195,636 | -2.29% | \$41,601,371 | 0.41% | \$107.31 |

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

| | General Fund | Special Revenue Operational Fund | Special Revenue Non Aidable Fund | Capital Projects Fund | Debt Service Fund | Proprietary Funds | Total |
|--------------------------------------|---------------|----------------------------------|----------------------------------|-----------------------|-------------------|-------------------|---------------|
| Tax Levy | 22,683,171 | \$ 1,700,000 | \$ - | \$ - | \$ 17,173,200 | \$ 45,000 | \$ 41,601,371 |
| Other Budgeted Revenues | 71,252,248 | 6,043,008 | 25,408,661 | 461,510 | 100,000 | 680,000 | 103,945,427 |
| Subtotal | 93,935,419 | 7,743,008 | 25,408,661 | 461,510 | 17,273,200 | 725,000 | 145,546,798 |
| Budgeted Expenditures | 93,935,419 | 7,811,046 | 25,908,661 | 12,461,510 | 17,354,000 | 725,000 | 158,195,636 |
| Excess of Revenues Over Expenditures | - | (68,038) | (500,000) | (12,000,000) | (80,800) | - | (12,648,838) |
| Operating Transfers | - | - | - | - | - | - | - |
| Proceeds from Debt | - | - | - | 12,000,000 | 467,000 | - | 12,467,000 |
| Estimated Fund Balance 7/1/25 | 35,707,904 | 3,379,117 | 608,337 | 4,790,214 | 4,549,875 | 937,696 | 49,973,143 |
| Estimated Fund Balance 6/30/26 | \$ 35,707,904 | \$ 3,311,079 | \$ 108,337 | \$ 4,790,214 | \$ 4,936,075 | \$ 937,696 | \$ 49,791,305 |

(1) Equalized valuation is projected to increase 5% fiscal year 2025-26.

(2) Fiscal years 2023-24 represent actual amounts; 2024-25 is projected; and 2025-26 is in the proposed budget.

Gateway Technical College
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
BUDGET SUMMARY - GENERAL FUND

| | 2023-24 ACTUAL ⁽⁴⁾ | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE ⁽⁵⁾ | 2025-26 BUDGET |
|---|----------------------------------|------------------------------|-------------------------------|------------------------------------|-------------------|
| REVENUES | | | | | |
| Local Government | \$ 21,643,604 | \$ 22,715,144 | \$ 22,281,737 | \$ 22,297,654 | \$ 22,683,171 |
| State Aids | 43,623,891 | 44,129,279 | 44,129,279 | 43,712,221 | 44,129,279 |
| Program Fees | 14,004,024 | 14,654,327 | 14,654,327 | 15,007,665 | 15,805,698 |
| Material Fees | 829,573 | 869,077 | 869,077 | 895,322 | 922,182 |
| Other Student Fees | 1,528,393 | 1,636,522 | 1,636,522 | 1,569,742 | 1,653,213 |
| Institutional | 9,351,236 | 8,400,358 | 8,430,358 | 8,892,782 | 8,721,876 |
| Federal | 14,484 | 20,000 | 20,000 | 16,506 | 20,000 |
| TOTAL REVENUE | 90,995,205 | 92,424,707 | 92,021,300 | 92,391,892 | 93,935,419 |
| EXPENDITURES | | | | | |
| Instruction | 59,357,135 | 60,543,434 | 60,108,737 | 59,966,955 | 61,158,308 |
| Instructional Resources | 1,149,425 | 1,245,126 | 1,245,126 | 1,242,189 | 1,250,112 |
| Student Services | 12,112,815 | 13,009,449 | 13,009,449 | 12,978,763 | 14,020,620 |
| General Institutional | 8,932,828 | 9,822,392 | 9,822,392 | 9,799,223 | 9,674,200 |
| Physical Plant | 7,507,458 | 7,804,306 | 7,804,306 | 7,785,897 | 7,832,179 |
| TOTAL EXPENDITURES | 89,059,661 | 92,424,707 | 91,990,010 | 91,773,027 | 93,935,419 |
| NET REVENUE (EXPENDITURES) | 1,935,544 | - | 31,290 | 618,865 | - |
| OTHER SOURCES (USES) | | | | | |
| Operating Transfers In (Out) | - | - | (31,290) | - | - |
| TOTAL RESOURCES (USES) | 1,935,544 | - | - | 618,865 | - |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserve for Other Post Employment Benefits | - | - | 1,500,000 | - | - |
| Designated for Operations | 1,935,544 | - | (1,500,000) | 618,865 | - |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | 1,935,544 | - | - | 618,865 | - |
| Beginning Fund Balance | 33,153,495 | 35,089,039 | 35,089,039 | 35,089,039 | 35,707,904 |
| Ending Fund Balance | \$ 35,089,039 | \$ 35,089,039 | \$ 35,089,039 | \$ 35,707,904 | \$ 35,707,904 |

| ALL GATEWAY FUNDS | 2023-24 ACTUAL ⁽⁴⁾ | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE ⁽⁴⁾ | 2025-26 BUDGET | % Chng ⁽⁵⁾ |
|------------------------------------|----------------------------------|------------------------------|-------------------------------|------------------------------------|-----------------------|-----------------------|
| EXPENDITURES BY FUND | | | | | | |
| General Fund | \$ 89,059,661 | \$ 92,424,707 | \$ 91,990,010 | \$ 91,773,027 | \$ 93,935,419 | 2.1% |
| Special Revenue - Operational Fund | 7,175,159 | 10,949,327 | 11,838,686 | 11,838,686 | 7,811,046 | -34.0% |
| Special Revenue - Non Aidable Fund | 23,139,324 | 25,983,031 | 25,986,031 | 25,984,985 | 25,908,661 | -0.3% |
| Capital Projects Fund | 13,903,285 | 13,685,000 | 13,731,622 | 13,731,622 | 12,461,510 | -9.2% |
| Debt Service Fund | 16,988,164 | 17,360,000 | 17,876,963 | 17,876,963 | 17,354,000 | -2.9% |
| Enterprise Fund | 769,177 | 700,000 | 700,000 | 700,000 | 725,000 | 3.6% |
| TOTAL EXPENDITURES BY FUND | 151,034,770 | 161,102,065 | 162,123,312 | 161,905,283 | 158,195,636 | -2.4% |
| REVENUES BY FUND | | | | | | |
| General Fund | 90,995,205 | 92,424,707 | 92,021,300 | 92,391,892 | 93,935,419 | 2.1% |
| Special Revenue - Operational Fund | 7,592,980 | 10,633,191 | 11,522,550 | 11,522,550 | 7,743,008 | -32.8% |
| Special Revenue - Non Aidable Fund | 22,980,379 | 25,383,031 | 25,386,031 | 25,273,250 | 25,408,661 | 0.1% |
| Capital Projects Fund | 739,321 | 1,685,000 | 1,731,622 | 1,731,622 | 461,510 | -73.3% |
| Debt Service Fund | 17,072,820 | 17,203,000 | 17,203,000 | 17,213,000 | 17,273,200 | 0.4% |
| Enterprise Fund | 695,885 | 700,000 | 700,000 | 700,000 | 725,000 | 3.6% |
| TOTAL REVENUE BY FUND | \$ 140,076,590 | \$ 148,028,929 | \$ 148,564,503 | \$ 148,832,314 | \$ 145,546,798 | -2.0% |

(3) Actual is presented on a budgetary basis.

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

(5) (2025-2026 budget - 2024-2025 budget) / 2024-2025 budget.

April 17, 2025

Gateway Technical College

GENERAL FUND

2025-26 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|----------------------|------------------------------|-------------------------------|-----------------------|----------------------|
| REVENUES | | | | | |
| Local Government | \$ 21,643,604 | \$ 22,715,144 | \$ 22,281,737 | \$ 22,297,654 | \$ 22,683,171 |
| State Aids | 43,623,891 | 43,991,678 | 43,991,678 | 43,574,620 | 43,991,678 |
| Other State Aids | - | 137,601 | 137,601 | 137,601 | 137,601 |
| Program Fees | 14,004,024 | 14,654,327 | 14,654,327 | 15,007,665 | 15,805,698 |
| Material Fees | 829,573 | 869,077 | 869,077 | 895,322 | 922,182 |
| Other Student Fees | 1,528,393 | 1,636,522 | 1,636,522 | 1,569,742 | 1,653,213 |
| Institutional | 9,351,236 | 8,400,358 | 8,430,358 | 8,892,782 | 8,721,876 |
| Federal | 14,484 | 20,000 | 20,000 | 16,506 | 20,000 |
| TOTAL REVENUE | 90,995,205 | 92,424,707 | 92,021,300 | 92,391,892 | 93,935,419 |
| EXPENDITURES | | | | | |
| Instruction | 59,357,135 | 60,543,434 | 60,108,737 | 59,966,955 | 61,158,308 |
| Instructional Resources | 1,149,425 | 1,245,126 | 1,245,126 | 1,242,189 | 1,250,112 |
| Student Services | 12,112,815 | 13,009,449 | 13,009,449 | 12,978,763 | 14,020,620 |
| General Institutional | 8,932,828 | 9,822,392 | 9,822,392 | 9,799,223 | 9,674,200 |
| Physical Plant | 7,507,458 | 7,804,306 | 7,804,306 | 7,785,897 | 7,832,179 |
| TOTAL EXPENDITURES | 89,059,661 | 92,424,707 | 91,990,010 | 91,773,027 | 93,935,419 |
| Net Revenue (Expenditures) | 1,935,544 | - | 31,290 | 618,865 | - |
| OTHER SOURCES (USES) | | | | | |
| Operating Transfer In (Out) | - | - | (31,290) | - | - |
| TOTAL RESOURCES (USES) | 1,935,544 | - | - | 618,865 | - |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserve for Other Post Employment Benefits | - | - | 1,500,000 | - | - |
| Designated for Operations | 1,935,544 | - | (1,500,000) | 618,865 | - |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | 1,935,544 | - | - | 618,865 | - |
| Beginning Fund Balance | 33,153,495 | 35,089,039 | 35,089,039 | 35,089,039 | 35,707,904 |
| Ending Fund Balance | \$ 35,089,039 | \$ 35,089,039 | \$ 35,089,039 | \$ 35,707,904 | \$ 35,707,904 |

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

* Actual is represented on a budgetary basis.

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

Gateway Technical College
SPECIAL REVENUE - OPERATIONAL FUND

2025-26 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|---------------------|------------------------------|-------------------------------|-----------------------|---------------------|
| REVENUES | | | | | |
| Local Government - Tax Levy | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,700,000 |
| State | 1,316,440 | 3,517,250 | 4,043,802 | 4,043,802 | 2,737,310 |
| Institutional | 204,615 | 106,441 | 231,088 | 231,088 | 223,706 |
| Federal | 4,071,925 | 5,009,500 | 5,247,660 | 5,247,660 | 3,081,992 |
| TOTAL REVENUE | 7,592,980 | 10,633,191 | 11,522,550 | 11,522,550 | 7,743,008 |
| EXPENDITURES | | | | | |
| Instruction | 4,026,753 | 7,236,514 | 8,028,656 | 8,028,656 | 4,449,858 |
| Student Services | 1,942,812 | 1,952,491 | 2,005,061 | 2,005,061 | 1,962,160 |
| General Institutional | 720,965 | 1,339,381 | 1,369,381 | 1,369,381 | 989,822 |
| Physical Plant | 64,350 | - | 14,647 | 14,647 | - |
| Public Service | 420,279 | 420,941 | 420,941 | 420,941 | 409,206 |
| TOTAL EXPENDITURES | 7,175,159 | 10,949,327 | 11,838,686 | 11,838,686 | 7,811,046 |
| Net Revenue (Expenditures) | 417,821 | (316,136) | (316,136) | (316,136) | (68,038) |
| OTHER SOURCES (USES) | | | | | |
| Operating Transfer In (Out) | - | - | - | - | - |
| TOTAL RESOURCES (USES) | 417,821 | (316,136) | (316,136) | (316,136) | (68,038) |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserve for Operations | 417,821 | (316,136) | (316,136) | (316,136) | (68,038) |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | 417,821 | (316,136) | (316,136) | (316,136) | (68,038) |
| Beginning Fund Balance | 3,277,432 | 3,695,253 | 3,695,253 | 3,695,253 | 3,379,117 |
| Ending Fund Balance | <u>\$ 3,695,253</u> | <u>\$ 3,379,117</u> | <u>\$ 3,379,117</u> | <u>\$ 3,379,117</u> | <u>\$ 3,311,079</u> |

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

* Actual is represented on a budgetary basis.

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

Gateway Technical College
SPECIAL REVENUE - NON AIDABLE FUND

2025-26 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|---------------------|------------------------------|-------------------------------|-----------------------|-------------------|
| REVENUES | | | | | |
| State Aids | \$ 2,187,406 | \$ 2,273,600 | \$ 2,273,600 | \$ 2,273,600 | \$ 2,267,600 |
| Other Student Fees | 861,219 | 901,713 | 901,713 | 1,000,000 | 1,042,343 |
| Institutional | 1,768,894 | 2,128,650 | 2,131,650 | 1,961,650 | 2,025,650 |
| Federal | <u>18,162,860</u> | <u>20,079,068</u> | <u>20,079,068</u> | <u>20,038,000</u> | <u>20,073,068</u> |
| TOTAL REVENUE | 22,980,379 | 25,383,031 | 25,386,031 | 25,273,250 | 25,408,661 |
| EXPENDITURES | | | | | |
| Student Services | 23,132,761 | 25,976,031 | 25,976,031 | 25,976,031 | 25,899,661 |
| General Institutional | <u>6,563</u> | <u>7,000</u> | <u>10,000</u> | <u>8,954</u> | <u>9,000</u> |
| TOTAL EXPENDITURES | 23,139,324 | 25,983,031 | 25,986,031 | 25,984,985 | 25,908,661 |
| Net Revenue (Expenditures) | (158,945) | (600,000) | (600,000) | (711,735) | (500,000) |
| OTHER SOURCES (USES) | | | | | |
| Operating Transfer In (Out) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL RESOURCES (USES) | (158,945) | (600,000) | (600,000) | (711,735) | (500,000) |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserve for Student Organizations | <u>(158,945)</u> | <u>(600,000)</u> | <u>(600,000)</u> | <u>(711,735)</u> | <u>(500,000)</u> |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | (158,945) | (600,000) | (600,000) | (711,735) | (500,000) |
| Beginning Fund Balance | 1,479,017 | 1,320,072 | 1,320,072 | 1,320,072 | 608,337 |
| Ending Fund Balance | <u>\$ 1,320,072</u> | <u>\$ 720,072</u> | <u>\$ 720,072</u> | <u>\$ 608,337</u> | <u>\$ 108,337</u> |

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

* Actual is represented on a budgetary basis.

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

Gateway Technical College
CAPITAL PROJECTS FUND
2025-26 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|--------------------|------------------------------|-------------------------------|-----------------------|-------------------|
| REVENUES | | | | | |
| State | \$ 67,665 | \$ 1,260,000 | \$ 1,260,000 | \$ 1,260,000 | \$ 45,879 |
| Institutional | 608,531 | 350,000 | 360,622 | 360,622 | 350,000 |
| Federal | 63,125 | 75,000 | 111,000 | 111,000 | 65,631 |
| TOTAL REVENUE | 739,321 | 1,685,000 | 1,731,622 | 1,731,622 | 461,510 |
| EXPENDITURES | | | | | |
| Instruction | 2,445,217 | 3,569,048 | 4,121,000 | 4,121,000 | 2,511,510 |
| Instructional Resources | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Student Services | 56,497 | 70,000 | 70,000 | 70,000 | 70,000 |
| General Institutional | 2,658,323 | 400,000 | 2,425,000 | 2,425,000 | 2,450,000 |
| Physical Plant | 8,731,248 | 9,590,952 | 7,060,622 | 7,060,622 | 7,375,000 |
| Public Service | 12,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL EXPENDITURES | 13,903,285 | 13,685,000 | 13,731,622 | 13,731,622 | 12,461,510 |
| Net Revenue (Expenditures) | (13,163,964) | (12,000,000) | (12,000,000) | (12,000,000) | (12,000,000) |
| OTHER SOURCES (USES) | | | | | |
| Proceeds from Debt | 13,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 |
| Leases Issued | 1,140,152 | - | - | - | - |
| TOTAL RESOURCES (USES) | 976,188 | - | - | - | - |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserve for Capital Projects | 976,188 | - | - | - | - |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | 976,188 | - | - | - | - |
| Beginning Fund Balance | 3,814,026 | 4,790,214 | 4,790,214 | 4,790,214 | 4,790,214 |
| Ending Fund Balance | \$ 4,790,214 | \$ 4,790,214 | \$ 4,790,214 | \$ 4,790,214 | \$ 4,790,214 |

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

* Actual is represented on a budgetary basis.

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

Gateway Technical College
DEBT SERVICE FUND

2025-26 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|--------------------|------------------------------|-------------------------------|-----------------------|-------------------|
| REVENUES | | | | | |
| Local Government | \$ 16,776,900 | \$ 17,103,000 | \$ 17,103,000 | \$ 17,103,000 | \$ 17,173,200 |
| Institutional | 295,920 | 100,000 | 100,000 | 110,000 | 100,000 |
| TOTAL REVENUE | 17,072,820 | 17,203,000 | 17,203,000 | 17,213,000 | 17,273,200 |
| EXPENDITURES | | | | | |
| Physical Plant | 16,988,164 | 17,360,000 | 17,876,963 | 17,876,963 | 17,354,000 |
| TOTAL EXPENDITURES | 16,988,164 | 17,360,000 | 17,876,963 | 17,876,963 | 17,354,000 |
| Net Revenue (Expenditures) | 84,656 | (157,000) | (673,963) | (663,963) | (80,800) |
| OTHER SOURCES (USES) | | | | | |
| Proceeds from Debt | 604,203 | 342,000 | 342,000 | 485,660 | 467,000 |
| Operating Transfer In (Out) | - | - | 31,290 | - | - |
| TOTAL RESOURCES (USES) | 688,859 | 185,000 | (300,673) | (178,303) | 386,200 |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserve for Debt Service | 688,859 | 185,000 | (300,673) | (178,303) | 386,200 |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | 688,859 | 185,000 | (300,673) | (178,303) | 386,200 |
| Beginning Fund Balance | 4,039,319 | 4,728,178 | 4,728,178 | 4,728,178 | 4,549,875 |
| Ending Fund Balance | \$ 4,728,178 | \$ 4,913,178 | \$ 4,427,505 | \$ 4,549,875 | \$ 4,936,075 |

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

* Actual is represented on a budgetary basis.

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

Gateway Technical College
ENTERPRISE FUND
2025-26 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|--------------------|------------------------------|-------------------------------|-----------------------|-------------------|
| REVENUES | | | | | |
| Local Government | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Other Student Fees | 239,957 | 208,500 | 208,500 | 208,500 | 225,000 |
| Institutional | 410,928 | 446,500 | 446,500 | 446,500 | 455,000 |
| TOTAL REVENUE | <u>695,885</u> | <u>700,000</u> | <u>700,000</u> | <u>700,000</u> | <u>725,000</u> |
| EXPENDITURES | | | | | |
| Auxiliary Services | 769,177 | 700,000 | 700,000 | 700,000 | 725,000 |
| TOTAL EXPENDITURES | <u>769,177</u> | <u>700,000</u> | <u>700,000</u> | <u>700,000</u> | <u>725,000</u> |
| Net Revenue (Expenditures) | (73,292) | - | - | - | - |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Retained Earnings | (73,292) | - | - | - | - |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | <u>(73,292)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Beginning Fund Balance | 1,010,988 | 937,696 | 937,696 | 937,696 | 937,696 |
| Ending Fund Balance | <u>\$ 937,696</u> | <u>\$ 937,696</u> | <u>\$ 937,696</u> | <u>\$ 937,696</u> | <u>\$ 937,696</u> |

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

* Actual is represented on a budgetary basis.

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

Gateway Technical College
COMBINED FUND SUMMARY

JULY 1, 2025 - JUNE 30, 2026
BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

| | 2023-24 ACTUAL* | 2024-25 ADOPTED BUDGET | 2024-25 MODIFIED BUDGET | 2024-25 ESTIMATE** | 2025-26 BUDGET |
|---|----------------------|------------------------------|-------------------------------|-----------------------|----------------------|
| REVENUES | | | | | |
| Local Government - Tax Levy | \$ 40,465,504 | \$ 41,863,144 | \$ 41,429,737 | \$ 41,445,654 | \$ 41,601,371 |
| State Aids | 47,195,402 | 51,042,528 | 51,569,080 | 51,152,022 | 49,042,467 |
| Other State Aids | - | 137,601 | 137,601 | 137,601 | 137,601 |
| Program Fees | 14,004,024 | 14,654,327 | 14,654,327 | 15,007,665 | 15,805,698 |
| Material Fees | 829,573 | 869,077 | 869,077 | 895,322 | 922,182 |
| Other Student Fees | 2,629,569 | 2,746,735 | 2,746,735 | 2,778,242 | 2,920,556 |
| Institutional | 12,640,124 | 11,531,949 | 11,700,218 | 12,002,642 | 11,876,232 |
| Federal | 22,312,394 | 25,183,568 | 25,457,728 | 25,413,166 | 23,240,691 |
| TOTAL REVENUE | 140,076,590 | 148,028,929 | 148,564,503 | 148,832,314 | 145,546,798 |
| EXPENDITURES | | | | | |
| Instruction | 65,829,105 | 71,348,996 | 72,258,393 | 72,116,611 | 68,119,676 |
| Instructional Resources | 1,149,425 | 1,265,126 | 1,265,126 | 1,262,189 | 1,270,112 |
| Student Services | 37,244,885 | 41,007,971 | 41,060,541 | 41,029,855 | 41,952,441 |
| General Institutional | 12,318,679 | 11,568,773 | 13,626,773 | 13,602,558 | 13,123,022 |
| Physical Plant | 33,291,220 | 34,755,258 | 32,756,538 | 32,738,129 | 32,561,179 |
| Auxiliary Services | 769,177 | 700,000 | 700,000 | 700,000 | 725,000 |
| Public Service | 432,279 | 455,941 | 455,941 | 455,941 | 444,206 |
| TOTAL EXPENDITURES | 151,034,770 | 161,102,065 | 162,123,312 | 161,905,283 | 158,195,636 |
| NET REVENUE (EXPENDITURES) | (10,958,180) | (13,073,136) | (13,558,809) | (13,072,969) | (12,648,838) |
| OTHER SOURCES (USES) | | | | | |
| Proceeds From Debt | 13,604,203 | 12,342,000 | 12,342,000 | 12,485,660 | 12,467,000 |
| Leases Issued | 1,140,152 | - | - | - | - |
| Operating Transfers In (Out) | - | - | - | - | - |
| TOTAL RESOURCES (USES) | 3,786,175 | (731,136) | (1,216,809) | (587,309) | (181,838) |
| TRANSFERS TO (FROM) FUND BALANCE | | | | | |
| Reserved for Student Financial Asst/Organizations | (158,945) | (600,000) | (600,000) | (711,735) | (500,000) |
| Reserve for Capital Projects | 976,188 | - | - | - | - |
| Reserve for Debt Service | 688,859 | 185,000 | (300,673) | (178,303) | 386,200 |
| Reserve for Other Post Employment Benefits | - | - | 1,500,000 | - | - |
| Designated for Operations | 2,353,365 | (316,136) | (1,816,136) | 302,729 | (68,038) |
| Retained Earnings | (73,292) | - | - | - | - |
| TOTAL TRANSFERS TO (FROM) FUND BALANCE | 3,786,175 | (731,136) | (1,216,809) | (587,309) | (181,838) |
| Beginning Fund Balance | 46,774,277 | 50,560,452 | 50,560,452 | 50,560,452 | 49,973,143 |
| Ending Fund Balance | 50,560,452 | 49,829,316 | 49,343,643 | 49,973,143 | 49,791,305 |
| EXPENDITURES BY FUND | | | | | |
| General Fund | 89,059,661 | 92,424,707 | 91,990,010 | 91,773,027 | 93,935,419 |
| Special Revenue Operational Fund | 7,175,159 | 10,949,327 | 11,838,686 | 11,838,686 | 7,811,046 |
| Special Revenue Non-Aidable Fund | 23,139,324 | 25,983,031 | 25,986,031 | 25,984,985 | 25,908,661 |
| Capital Projects Fund | 13,903,285 | 13,685,000 | 13,731,622 | 13,731,622 | 12,461,510 |
| Debt Service Fund | 16,988,164 | 17,360,000 | 17,876,963 | 17,876,963 | 17,354,000 |
| Enterprise Fund | 769,177 | 700,000 | 700,000 | 700,000 | 725,000 |
| TOTAL EXPENDITURES BY FUND | \$151,034,770 | \$161,102,065 | \$162,123,312 | \$161,905,283 | \$158,195,636 |

* Actual is presented on a budgetary basis.

April 17, 2025

** Estimated is based upon 9 months actual and 3 months estimate

Gateway Technical College

Equalized Valuations and Mill Rates

| Fund | Actual 2021-22 | % Change | Actual 2022-23 | % Change | Actual 2023-24 | % Change | Actual 2024-25 | % Change | Budget 2025-26 | % Change |
|--|---------------------|---------------|---------------------|----------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| General | \$20,295,171 | -9.1% | \$20,486,094 | 0.9% | \$21,602,244 | 5.4% | \$22,281,737 | 3.1% | \$22,683,171 | 1.8% |
| Special Revenue - Operational | 2,049,205 | 0.0% | 2,000,000 | -2.4% | 2,000,000 | 0.0% | 2,000,000 | 0.0% | 1,700,000 | -15.0% |
| Debt Service | 989,000 | 0.0% | 989,000 | 0.0% | 1,047,900 | 6.0% | 935,000 | -10.8% | 1,005,000 | 7.5% |
| Enterprise | 45,000 | 0.0% | 45,000 | 0.0% | 45,000 | 0.0% | 45,000 | 0.0% | 45,000 | 0.0% |
| Operational Tax Levy | 23,378,376 | -4.26% | 23,520,094 | 0.61% | 24,695,144 | 5.00% | 25,261,737 | 2.29% | 25,433,171 | 0.68% |
| Debt Service | 14,765,000 | -0.30% | 15,181,000 | 2.82% | 15,729,000 | 3.61% | 16,168,000 | 2.79% | 16,168,200 | 0.00% |
| Total Tax Levy | \$38,143,376 | -2.77% | \$38,701,094 | 1.46% | \$40,424,144 | 4.45% | \$41,429,737 | 2.49% | \$41,601,371 | 0.41% |
| Mill Rates | | | | | | | | | | |
| Operations | 0.44218 | -11.1% | 0.38744 | -12.4% | 0.36137 | -6.7% | 0.34209 | -5.3% | 0.32801 | -4.1% |
| Debt Service | 0.27926 | -7.4% | 0.25007 | -10.5% | 0.23017 | -8.0% | 0.21895 | -4.9% | 0.20852 | -4.8% |
| Total Mill Rate | 0.72144 | -9.67% | 0.63751 | -11.63% | 0.59154 | -7.21% | 0.56104 | -5.16% | 0.53653 | -4.37% |
| Property Values | | | | | | | | | | |
| Equalized Valuation - Taxable | \$52,871,125,942 | 7.65% | \$60,706,724,116 | 14.82% | \$68,337,451,204 | 12.57% | \$73,844,625,881 | 8.06% | \$77,536,857,175 | 5.00% |
| 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% | \$137,601 | 12.4% | \$137,601 | 0.0% | \$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

Budget Public Hearing – Thursday, May 8, 2025, 3:00 pm, Virtual and In-Person, Kenosha Campus, Madrigrano Board Room.

- . Regular Meeting – Thursday, May 15, 2025, 8:00 am, Virtual and In-Person, SC Johnson iMET Center, Kopper Auditorium

Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss **Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

ROLL CALL

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