



Ritu Raju, PhD
President and CEO

June 6, 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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800.247.7122

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Wednesday, June 11, 2025 – 8:00 am
In-Person and Virtual Meeting

Kenosha Campus, Madrigano Conference Center Board Room
3520 30th Avenue, Kenosha, WI 53144

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

The Gateway Technical College District Board will hold its regular meeting on Wednesday, June 11, 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 David Elliott at elliottd@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.

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X		X	A. Organizational Meeting – Monday, July 14, 2025, 8:00 am, Virtual and In-Person, SC Johnson iMET Center, Kopper Auditorium	
			B. Board Retreat – directly following the Organizational Meeting, SC Johnson iMET Center, Room 236	
			C. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)© to discuss Contract Matters related to the Interim President position. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Wednesday, June 11, 2025 – 8:00 am
In-Person and Virtual Meeting

Kenosha Campus, Madrigrano Conference Center Board Room
3520 30th Avenue, Kenosha, WI 53144

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. May 8, 2025 – Public Hearing FY-25/26 Budget
- B. May 15, 2025 – Regular Meeting
- C. May 23, 2025 – Special Meeting
- D. May 29, 2025 – Special Meeting
- E. May 30, 2025 – Special Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Public Budget Hearing, May 8, 2025

The Gateway Technical College District Board met virtually and in person on Thursday, May 8, 2025. The public hearing was called to order at 7:01 pm by Zaida Lange-Irisson, Vice Chairperson.

Open Meeting Compliance

David Elliott confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

Roll Call

Present: Ram Bhatia, Rebecca Matoska-Mentink, Nicole Oberlin, Scott Pierce and Zaida Lange-Irisson

Excused: Benjamin DeSmidt, William Duncan, Preston Gardner, Jason Tadlock and Andrea Munez–Student Trustee

Also in attendance were President Ritu Raju, Executive Assistant Liz Allen, Recorder David Elliott, and 5 virtual and 5 in-person citizens/reporters.

Approval of Agenda:

It was moved by S. Pierce, seconded by R. Matoska-Mentink, and carried to approve the agenda.

Budget Presentation: Jason Nygard presented the budget for fiscal year 2025-2026.

Citizen Comments

There were no citizen comments.

Next Meeting Date and Adjourn

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

At approximately 7:15 pm it was moved by R. Matoska-Mentink, seconded by R. Bhatia and carried that the meeting was adjourned.

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, May 15, 2025

The Gateway Technical College District Board met virtually and in person at the SC Johnson iMET Center, Kopper Auditorium, on Thursday, May 15, 2025. The meeting was called to order at 8:00 am by Jason Tadlock, Chairperson.

Open Meeting Compliance: David Elliott confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

Roll Call

Present: Ram Bhatia, Preston Gardner, Rebecca Matoska-Mentink, Scott Pierce and Jason Tadlock

Virtual: Zaida Lange-Irisson

Excused: Benjamin DeSmidt, William Duncan, Nicole Oberlin and Andrea Nunez, student trustee

Also in attendance were President Ritu Raju, Recorder David Elliott, Executive Assistant Liz Allen and 68 virtual and 20 in person citizens/reporters.

Approval of Agenda: It was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to approve the Agenda.

Approval of 4/17/25 Regular Meeting Minutes: It was moved by R. Matoska-Mentink, seconded by P. Gardner and carried to approve the Minutes of the April 17, 2025 Regular Meeting.

Citizen Comments: Dan Lyons, GTEA President, provided comments encouraging the Board of Trustees to include GTEA involvement in the Interim President selection process.

Chairperson's Report - Board Evaluation Summary:

4 of the 9 trustees completed the May survey. Three trustees were excused.

Strategic: The agenda items covered key important topics such as those listed under the Chairperson's report. Similarly, good dashboard report and 3-years strategic facility planning under President's Report. Thank you to GTEA for making a statement during Public Comment, as well as their proactive leadership and understanding of the financial landscape we find ourselves in.

Task: I am always prepared and engaged. I encourage fellow board members to utilize our upcoming board retreats to improve and create relationships amongst the board and the new board members.

Action: The Ends statement and policy governance reviews focus on our governance roles. I felt the questions asked today were done so in a thoughtful, courteous, and professional manner. I appreciate the Finance office's detailed explanations and ongoing efforts.

Results: The agenda items assure successful college performance.

Chairperson's Report – Wording Review of Governance Policy 3.7: The Trustees reviewed the wording of the policy. It was moved by R. Bhatia, seconded by R. Matoska-Mentink and carried to approve the wording of Policy 3.7.

Chairperson's Report – Wording Review of Governance Policy 3.9: The Trustees reviewed the wording of the policy. It was moved by R. Bhatia, seconded by P. Gardner and carried to approve the wording of Policy 3.9.

Chairperson's Report – Wording Review of Ends Statement #4: The Trustees reviewed the wording of the ends statement. It was moved by P. Gardner, seconded by R. Bhatia and carried to approve the wording of Ends Statement #4.

Chairperson's Report – Discussion of FY 25/26 Board Meeting Schedule: Action on the proposed FY 25/26 meeting schedule will be tabled to the July 14, 2025, board retreat to enable input from new Trustees.

Chairperson's Report – Discussion of Topics for Committee of the Whole Presentations: The Trustees discussed potential topics and approaches for such presentations in FY 25/26. Suggested approaches included having three to four meetings throughout the year and merging with the regular meeting schedule. Suggested topics included an update on veterinarian tech, dental, welding and respiratory programs, and connecting with the Gateway Foundation Board.

Chairperson's Report – Discussion on FY 25/26 Budget: The Trustees provided feedback on the FY 25-26 Budget public hearing held on May 8, 2025, at the Kenosha Campus, Madrigano Conference Center. The budget presented was balanced based on the status quo, as information on state funding is not yet available. Appreciation for all constituents' understanding due to this situation was expressed by many participants.

Chairperson's Report – Discussion of Board Member Accountability Policy: P. Gardner is awaiting final legal clarification on draft policy 1.17 and confirmed policy focuses more on enforcement than Trustee conduct. Reading the updated draft has been moved to next month's meeting.

Board Member Community Reports: None.

President's Report – Announcements: President Raju provided college updates, including initiatives such as the compensation study, organizational structure review and a pilot program on artificial intelligence (AI) relative to student success. Amanda Robillard was acknowledged as a three-time recipient of a top Ellucian CRM recognition. Tammi Summers is transitioning seamlessly into her Student Services executive role. Reminders on the annual Gateway Foundation fund-raising golf event on May 22, 2025, and the next Board of Trustees being moved to June 11, 2025, at 8 am were provided (Liz Allen will attend since her last day in her role is scheduled for June 17, 2025).

President's Report – Dashboard: The dashboard report included information about Gateway's Commencement Ceremonies May 20-21, 2025; the accreditation visit for the Respiratory Therapy program, which was well received; and that key metrics such as enrollment headcount and fall registration are up.

President's Report – Strategic Facility Planning Guide: The draft plan for FY 25-26, 26-27 and 27-28 were submitted for review. Topic will be an action item for next month's meeting.

Student Trustee Report: Andrea Nunez was excused.

Operational Agenda - Action Agenda: No items this month.

Consent Agenda

It was moved by S. Pierce, seconded by R. Matoska-Mentink and carried that the following items in the consent agenda be approved.

Finance - Summary of Revenue and Expenditures: Approved the summary of revenue and expenditures as of 4/30/25.

Finance – Cash and Investment Schedule: Approved the monthly cash reconciliation, investment schedule, and investment report.

Personnel Report for May: Approved the personnel report of new hires (4), transfers (0), retirements (3) and separations (11).

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

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

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

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

Program Approvals Delivery: Approved Cybersecurity Analyst Apprenticeship.

Policy Governance Monitoring Report – Executive Limitations - 3.2 Human Relationships, 3.3 Employment, Compensation, and Benefits, and 3.9 Sustained Presidential Leadership: Lisa Guerrero and Magan Perez 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 3.2, 3.3, and 3.9.

Next Meeting Date and Adjourn

Special Closed Meeting, Interim President Screening – Friday, May 23, 2025, 2:00 pm, Virtual.
Special Closed Meeting, Interim President Interviews – Thursday, May 29, 2025, 8:00 am, Virtual.
Special Closed Meeting, Interim President Interviews – Friday, May 30, 2025, 1:00 pm, Virtual.
Regular Meeting – Wednesday, June 11, 2025, 8:00 am, Virtual and In-Person, Kenosha Campus, Madrigrano Conference Center Board Room.

Adjourn - At 10:15 am, it was moved by R. Bhatia, seconded by P. Gardner 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: 6
No: 0
Abstaining: 0
Excused: 3

Closed Session

At 11:17 am, it was moved by P. Gardner, seconded by R. Matoska-Mentink and carried to approve that the board reconvene in open session.

At 11:19 am, it was moved by P. Gardner, seconded by R. Matoska-Mentink and carried to approve that the board approve the personnel issue recommendation discussed during the closed session.

At 11:20 am, it was moved by P. Gardner, seconded by R. Matoska-Mentink and carried by a roll call vote that the meeting was adjourned.

Aye: 6
No: 0
Abstaining: 0
Excused: 3

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Special Meeting, May 23, 2025

The Gateway Technical College District Board met virtually on Friday, May 23, 2025. The meeting was called to order at 2 pm by Jason Tadlock, Chairperson.

Open Meeting Compliance

David Elliott confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

Roll Call

Present: William Duncan, Preston Gardner, Zaida Lange-Irisson, Rebecca Matoska-Mentink, Nicole Oberlin, Scott Pierce and Jason Tadlock

Excused: Ram Bhatia, Benjamin DeSmidt

Also in attendance was Recorder David Elliott and Executive Assistant Liz Allen.

Approval of Agenda

It was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to approve the agenda.

Adjourn

- A. At approximately 2:05 pm it was moved by S. Pierce and seconded by R. Matoska-Mentink and carried by roll call vote that the meeting was adjourned and the Gateway Technical College Board moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss **Interim Presidential Candidates**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Roll Call

Aye: 7

No: 0

Abstaining: 0

Excused: 2

Adjourn

The board did not reconvene in open session. At approximately 3:05 pm, it was moved by S. Pierce, seconded by Z. Lange-Irisson and carried to adjourn.

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Special Meeting, May 29, 2025

The Gateway Technical College District Board met virtually on Thursday, May 29, 2025. The meeting was called to order at 8:32 am by Jason Tadlock, Chairperson.

Open Meeting Compliance

David Elliott confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

Roll Call

Present: Preston Gardner, Zaida Lange-Irisson, Rebecca Matoska-Mentink, Nicole Oberlin, Scott Pierce and Jason Tadlock

Excused: Ram Bhatia, Benjamin DeSmidt and William Duncan

Also in attendance were Recorder David Elliott and Executive Assistant Liz Allen.

Approval of Agenda

It was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to approve the agenda.

Adjourn

- A. At approximately 8:35 am it was moved by R. Matoska-Mentink and seconded by P. Gardner and carried by roll call vote that the meeting was adjourned and the Gateway Technical College Board moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to interview **Interim Presidential Candidates**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Roll Call

Aye: 6

No: 0

Abstaining: 0

Excused: 3

Adjourn

The board did not reconvene in open session. At approximately 12:20 pm, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to adjourn.

Submitted by,

Nicole Oberlin, Secretary
Gateway Technical College Board of Trustees

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Special Meeting, May 30, 2025

The Gateway Technical College District Board met virtually on Friday, May 30, 2025. The meeting was called to order at 1 pm by Jason Tadlock, Chairperson.

Open Meeting Compliance

David Elliott confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

Roll Call

Present: Preston Gardner, Zaida Lange-Irisson, Nicole Oberlin, Scott Pierce and Jason Tadlock

Excused: Ram Bhatia, Benjamin DeSmidt, William Duncan and Rebecca Matoska-Mentink (joined closed session later)

Also in attendance was Recorder David Elliott and Executive Assistant Liz Allen.

Approval of Agenda

It was moved by S. Pierce, seconded by P. Gardner and carried to approve the agenda.

Adjourn

- A. At approximately 1:03 pm it was moved by S. Pierce and seconded by Z. Lange-Irisson and carried by roll call vote that the meeting was adjourned and the Gateway Technical College Board moved to closed session pursuant to Wisconsin Statutes 19.85(1)(c) to interview **Interim Presidential Candidates**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Roll Call

Aye: 5

No: 0

Abstaining: 0

Excused: 4

Adjourn

The board did not reconvene in open session. At approximately 3:36 pm, it was moved by R. Matoska-Mentink, seconded by N. Oberlin and carried to adjourn.

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 3.5
- C. Review Wording Ends Statement #5
- D. Recognition of W. Duncan and B. DeSmidt

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	_____

Executive Limitations – Review Wording Policy 3.5 Financial Condition

The President shall not cause or allow the development of fiscal jeopardy or a material deviation of actual expenditures from the Board’s Ends policy with regard to actual, on-going financial condition and activities.

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

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Expend more funds than have been received in the fiscal year without prior Board approval.
3. Indebt the organization in an amount greater than can be repaid by otherwise unencumbered revenues within the current fiscal year or can be repaid from accounts previously established by the Board for that purpose.
4. Permit conflicts of interest in awarding purchases or contracts.
5. Fail to maintain adequate combined operating fund balance reserves sufficient to provide for an average of two (2) months’ operating expenses, but not to exceed an amount equal to an average of three (3) months’ operating expenses.
6. Fail to apply for aid from all sources of funding when eligible except when not in the best interests of the College.

Question for the Board:

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS Review Wording of End Statement #5

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

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

Question for the Board:

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

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CHAIRPERSON'S REPORT Recognition of W. Duncan and B. DeSmidt

AD HOC COMMITTEE UPDATE

- A. Final Reading 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-25/26 Budget Approval
- 2) Resolution No. B-2025 A -- Approval of Three-Year Strategic Facility Planning Guide for State Submission: FY-25/26, FY-26/27, FY-27/28
- 3) Resolution No. F-2025-2026A.1 -- Authorizing the Issuance of \$4,000,000 General Obligation Promissory Notes, Series 2025-2026A
- 4) Resolution No. F-2025-2026A.2 -- Establishing Parameters for the Sale of \$4,000,000 General Obligation Promissory Notes, Series 2025-2026A
- 5) Resolution No. M-2025 A -- Tuition Rate Setting for Aid Code 60 Programming

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FISCAL YEAR 2025-2026 BUDGET APPROVAL

Summary of Item: The administration recommends the FY 2025 – 2026 budget be approved.

Attachments: Fiscal Year 2025-2026 Preliminary Budget Calendar
Class I Legal Notice Budget Summary FY 2025 – 2026
Fund Statements:
General, Special Revenue – Operational,
Special Revenue – Non-Aidable, Capital Projects,
Debt Service, Enterprise
Combined Fund Summary
Equalized Valuations and Mill Rates

Executive Limitations: Section 3 – Executive Limitations,
Policy 3.4 - Budgeting/Forecasting

Staff Liaison: Jason Nygard

ROLL CALL

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



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 (<i>all data must be entered into Adaptive Planning by this time</i>). Capital Budget due to Budget Office (<i>must be entered using Google Forms</i>).
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 11, 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.

June 11, 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.

June 11, 2025

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

Gateway Technical College

Equalized Valuations and Mill Rates

Fund	2021-22		2022-23		2023-24		2024-25		2025-26	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Budget	% 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.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

RESOLUTION NO. B-2025 A APPROVAL OF STRATEGIC FACILITY PLANNING GUIDE FOR STATE SUBMISSION Fiscal Years 2025-26, 2026-27 and 2027-28

Summary of Item:

Wisconsin Technical College System Board Financial and Administrative Manual (FAM), Three Year Facilities Plan, states as follows:

“Annually, each Wisconsin Technical College District is required to prepare and submit a Three-Year Facilities Plan to the Wisconsin Technical College System Board (WTCSB). The Plan must be approved by the District Board and submitted no later than August 1st of each year. The reporting shall be on a fiscal year basis and include information for the current and next two fiscal years. The plan will be accepted and reviewed by the WTCSB but no action will be taken, as each project continues to be subject to review and approval on an individual basis pursuant to s. 38.04(10), Stats.”

The attached facility planning guide lists the facility projects which are under consideration for the next three years. The purpose of the planning guide is to highlight the projects that are currently under review and investigation. Board approval of the planning guides does not imply approval of the individual projects.

The guide is being provided to the Board for review and approval.

Attachments:

Resolution No. B-2025 A
Strategic Facility Planning Guide for Fiscal Years
2025-26, 2026-27 and 2027-28

Ends Statements and/or Executive Limitations:

Section 2 - Board/Staff Relationship
Policy 2.4 - Monitoring College Effectiveness
Section 3 - Executive Limitation
Policy 3.1 - General Executive Limitation

Staff Liaison:

Sharon Johnson

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Strategic Facility Planning Guide
Fiscal Years 2025-26, 2026-27, 2027-28
Kenosha, Racine and Walworth Counties

Approved by Gateway Technical College
Board of Trustees
June 11, 2025

Submitted to Wisconsin Technical College System Board by
August 1, 2025

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Gateway Technical College

RESOLUTION NO. B-2025 A

WHEREAS, each Wisconsin Technical College District is required to prepare and submit a Three-Year Strategic Facility Planning Guide to the Wisconsin Technical College System Board by August 1, 2025, and;

WHEREAS, the attached Three-Year Strategic Facility Planning Guide has been prepared for the Gateway Technical College District, to include fiscal years 2025-26; 2026-27, and 2027-28;

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

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, pursuant to applicable Wisconsin Technical College System Board directives, approves the Three-Year Strategic Facility Plan for fiscal years 2025-26; 2026-27 and 2027-28.

Jason Tadlock - Chairperson

Nicole Oberlin - Secretary

June 11, 2025

SECTION 1- EXECUTIVE SUMMARY

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

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

SECTION 2 - EXISTING FACILITIES

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

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

Location	Sq. Ft.	Value (\$)
RACINE COUNTY		
Racine Campus 1001 S Main Street Racine, WI 53403		
Lake Building	79,172	23,373,847
Technical Building	102,792	24,403,607
Racine Building	68,786	20,703,198
Lincoln Center for Health Careers	20,459	5,708,749
Storage Garage	2,016	300,000
S C Johnson iMET Center 2320 Renaissance Boulevard Sturtevant, WI 53177		
	89,149	26,711,335
WALWORTH COUNTY		
Elkhorn Campus 400 County Road H Elkhorn, WI 53121		
South Building	44,223	11,042,621
North Building	58,110	14,612,092
Warehouse Building	1,673	124,957
Veterinary Science Building 1000 East Centralia Elkhorn, WI 53121		
	6,468	1,808,851
Alternative High School 400 South Highway H Elkhorn, WI 53121		
	7,600	1,794,378
Total District: Owned Facilities July 1, 2025	885,069	\$ 232,260,352

LEASED FACILITIES

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

District Leased Facilities Building Summary of Footage & Values		
Name	Sq. Ft. Value (\$)	Lease Expiration
Center for Sustainable Living 3217 – 34th Avenue Kenosha, WI 53144	1,844 \$569,072	July 31, 2030
Sim City 3626 - 30th Avenue Kenosha, WI 53144	1,237 \$312,021	November 30, 2034
Sim City Garage 3626 - 30th Avenue Kenosha, WI 53144	1,266 \$150,000	November 30, 2034
Lakeview Technology Academy 5533 - 26th Avenue Kenosha, WI 53140	14,753	December 31, 2034
The Cut 425 Milwaukee Avenue Burlington, WI 53105	2,400	December 31, 2029
Barber Cosmetology Suite 157 E. Chestnut Street Burlington, WI 53105	2,300	December 31, 2029
Burn Building (Town of Dover Fire Department) Hwy 11(Durand Avenue) Kansasville, WI 53139	1,440 \$372,643	June 30, 2026
Gateway Professional Building 3535 - 30th Avenue Kenosha, WI 53144	3,800	February 21,2032
Burlington - HERO Center 380 McCanna Parkway Burlington, WI 53105	23,416 \$7,156,881	December 31, 2030
Total District: Leased Facilities July 1, 2025	52,346	

EXPANSION FY 2025-2026			
Description	Location	Rationale	Estimated Budget
NO PLANNED EXPANSIONS			
Estimated Total Expansion Budget for FY 2025-2026			\$0

REMODELING FY 2025-2026			
Description	Location	Rationale	Estimated Budget
Fifth Floor Corridor Remodel	Racine Campus Technical Building	Existing finishes have deteriorated beyond their useful life. Remodel to improve user experience and increase functionality (the last improvement to this area was in the 1980s).	\$500,000
Barber / Cosmetology	Racine Campus Technical Building	Refurbish existing space to meet student demands, including new millwork, flooring, and fixtures.	\$500,000
Great Lakes Room Refurbishment	Racine Campus Racine Building	Refurbish the existing space to meet the demands of current use.	\$200,000
Estimated Total Remodeling Budget for FY 2025-2026			\$1,200,000

REPAIRS FY 2025-2026			
Description	Location	Rationale	Estimated Budget
Parking Lot Repairs	District Wide	Replace failing parking lots to enhance safety and student experience	\$1,100,000
HVAC Upgrades	Elkhorn Campus CCA Building	The existing rooftop unit has reached the end of life. Replace and update controls for comfort and efficiency.	\$400,000
Building Automation System (BAS) Upgrades	District Wide	Update the existing BAS to Trane Controls to correct existing deficiencies in various buildings.	\$1,000,000
Dyno Room Demo	Kenosha Campus Horizon Center	Remove obsolete equipment and reconfigure the space for future program needs.	\$200,000
HVAC and Lighting Upgrades	Kenosha Campus Administration Building	Upgrade HVAC and lighting for efficiency and comfort.	\$750,000
Pit Repairs	Racine Campus Lake Building Exterior Wall	Repair the existing Retention Wall for safety and reduced maintenance.	\$550,000
Signage	District Wide	Update Communications for the district	\$300,000
Roofing Repairs	District Wide	Repair and replace end-of-life roofs with various buildings throughout the district.	\$1,500,000
Estimated Total Repairs Budget for FY 2025-2026			\$5,800,000
Estimated Total Budget for FY 2025-2026			\$7,000,000

EXPANSION FY 2026-2027			
Description	Location	Rationale	Estimated Budget
Emergency Responder Program Expansion	Kenosha Campus Kansasville Training Center	Enhance training experience of Emergency Responder programs	\$1,500,000
Estimated Total Expansion Budget for FY 2026-2027			\$1,500,000

REMODELING FY 2026-2027			
Description	Location	Rationale	Estimated Budget
4th Floor Corridor Remodel	Racine Campus Technical Building	Existing finishes have deteriorated beyond useful life. Remodel to improve user experience and increase functionality (last improvement to this floor was in the 1980s).	\$500,000
T105 Barber / Cos Apprenticeship Space	Kenosha Campus Technical Building	Refurbish existing space to meet students demands including new millwork, flooring, and fixtures.	\$400,000
North and South Buildings Offices	Elkhorn Campus North and South Building	Remodel existing space to accommodate staffing and programming needs.	\$600,000
Estimated Total Remodeling Budget for FY2026-2027			\$1,500,000

REPAIRS FY 2026-2027			
Description	Location	Rationale	Estimated Budget
Parking Lot and Concrete Repairs	District wide	Replace failing parking lots and sidewalks to enhance safety	\$500,000
Window Replacement	Racine Campus Racine Building	Replace aging windows and sills for waterproofing and comfort	\$500,000
Elevator Upgrade	District wide	Modernize elevators throughout the district.	\$750,000
Exterior Façade Repairs	District wide	Repair Building Envelopes, as well as tuckpointing and waterproofing.	\$500,000
Signage	District Wide	Update exterior and interior signage	\$250,000
Roofing Repairs	District Wide	Repair and replace end-of-life roofs with various buildings throughout the district.	\$1,000,000
LED Lighting	District Wide	Upgrade lighting district-wide to LED for efficiency and safety.	\$500,000
Estimated Total Repairs Budget for FY 2026-2027			\$4,000,000
Estimated Total Budget for FY 2026-2027			\$7,000,000

EXPANSION FY 2027-2028			
Description	Location	Rationale	Estimated Budget
New Programming	Racine County	Expand programming	\$1,500,000
Estimated Total Remodeling Budget for FY 2027-2028			\$1,500,000

REMODELING FY 2027-2028			
Description	Location	Rationale	Estimated Budget
Elkhorn Campus Remodel	North Building	Remodel the existing space to create an E-Sports Room, and Connection Center	\$500,000
Kenosha Campus Remodel	Admin Building	Remodel existing Restrooms for ADA compliance.	\$500,000
Racine Campus Remodel	Veterans Lounge	Remodel Veterans Lounge and add space as needed to create a useful and functional area	\$500,000
Estimated Total Remodeling Budget for FY 2027-2028			\$1,500,000

REPAIRS FY 2027-2028			
Description	Location	Rationale	Estimated Budget
Parking Lot and Concrete Repairs	District Wide	Replace failing parking lots and sidewalks to enhance safety	\$500,000
Roofing Repairs	District Wide	Repair and replace end-of-life roofs for various buildings throughout the district.	\$1,500,000
Boiler Replacement	Racine Campus Light Maintenance Technical Building	Replace end of life boilers.	\$750,000
HVAC and Lighting Upgrades	District Wide	Upgrade HVAC and lighting for efficiency and comfort.	\$1,000,000
Signage	District Wide	Update exterior and interior signage	\$250,000
Estimated Total Repairs Budget for FY 2027-2028			\$4,000,000
Estimated Total Budget for FY 2027-2028			\$7,000,000

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

**RESOLUTION NO. F-2025-2026A.1
RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-2026A**

Summary of Item: The administration is recommending approval to issue General Obligation Promissory Notes Series F-2025-2026A; in the principal amount of \$4,000,000: \$1,500,000 for the public purpose of financing building remodeling and improvement projects and \$2,500,000 for the public purpose of financing the acquisition of movable equipment. This borrowing is included in the 2025-2026 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2025-2026A.1

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

Resolution No. F-2025-2026A.1

RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,000,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-2026A, OF
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

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

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

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

NOW, THEREFORE, BE IT:

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

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

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$4,000,000 and designated "General Obligation Promissory Notes, Series 2025-2026A" (the "Notes"), the proceeds of which shall be used for the purposes specified above in the amounts authorized for these purposes (collectively, the "Project").

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

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

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

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

Adopted this 11th day of June, 2025.

Jason Tadlock
Chairperson

Attest:

Nicole Oberlin
Secretary

(SEAL)

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 11, 2025, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

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

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

Dated June 11, 2025.

BY ORDER OF THE DISTRICT BOARD

District Secretary

EXHIBIT B

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on June 11, 2025, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$2,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing the acquisition of movable equipment.

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

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

Dated June 11, 2025.

BY ORDER OF THE DISTRICT BOARD

District Secretary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2025-2026A.2
RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF
\$4,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2025-2026A**

Summary of Item: The administration is recommending Board approval of a resolution establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2025-2026A: \$1,500,000 for the public purpose of financing building remodeling and improvement projects; \$2,500,000 for the public purpose of financing the acquisition of movable equipment.

This debt issue is included in the Board-approved budget for FY2026.



Attachments: Resolution No. F-2025-2026A.2

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

RESOLUTION NO. F-2025-2026A.2

RESOLUTION ESTABLISHING PARAMETERS
FOR THE SALE OF \$4,000,000 GENERAL OBLIGATION
PROMISSORY NOTES, SERIES 2025-2026A

WHEREAS, on June 11, 2025, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects and in the amount of \$2,500,000 for the public purpose of financing the acquisition of movable equipment (collectively, the "Project");

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

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

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

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

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

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025-2026A"; shall be issued in the aggregate principal amount of \$4,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below.

<u>Date</u>	<u>Principal Amount</u>
04-01-2026	\$250,000
04-01-2027	550,000
04-01-2028	550,000
04-01-2029	575,000
04-01-2030	575,000
04-01-2031	300,000
04-01-2032	300,000
04-01-2033	300,000
04-01-2034	300,000
04-01-2035	300,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2026, or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes maturing on April 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2032 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2025 through 2034 for payments due in the years 2026 through 2035 in such amounts as are sufficient to meet such principal and interest payments when due.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025-2026A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted, approved and recorded June 11, 2025.

Jason Tadlock
Chairperson

ATTEST:

Nicole Oberlin
Secretary

(SEAL)

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT
AND DETAILS OF
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-2026A

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

1. Resolution. On June 11, 2025, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of \$4,000,000 General Obligation Promissory Notes, Series 2025-2026A of the District (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

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

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

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

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

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

5. Redemption Provisions of the Notes. The Notes maturing on April 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2032 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2025 pursuant to the authority delegated to me in the Resolution.

Sharon Johnson
Chief Financial Officer/Vice President
Finance and Administration

COPY

SCHEDULE I-A TO APPROVING CERTIFICATE

Bid Tabulation

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

(See Attached)

COPY

SCHEDULE I-B TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE, KENOSHA AND WALWORTH COUNTIES
NO. R- _____ GATEWAY TECHNICAL COLLEGE DISTRICT \$ _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025-2026A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2025 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2026] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$4,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of financing building remodeling and improvement projects (\$1,500,000) and the acquisition of movable equipment (\$2,500,000), as authorized by resolutions adopted on June 11, 2025, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, Series 2025-2026A, dated _____, 2025. Said resolutions are recorded in the official minutes of the District Board for said date.

The Notes maturing on April 1, 2033 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2032 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

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

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

By: _____
Chairperson

(SEAL)

By: _____
Secretary

COPY

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

RESOLUTION No. M-2025 A TUITION RATE SETTING FOR AID CODE 60 PROGRAMMING

Summary of Item: The administration is recommending approval by the Gateway Technical College District Board of Trustees of Resolution Number M-2025 A, Tuition Rate Setting for Aid code 60 Programming

- The tuition rate for Aid Code 60 courses shall be based on a **full cost recovery** model, which includes:
 - Direct instructional costs (e.g., faculty wages and fringe benefits)
 - Indirect costs (e.g., administrative overhead, facilities, support services)
 - Program-specific instructional materials and equipment expenses
 - Any applicable WTCS-required student fees

- **Market Competitiveness**
In addition to cost recovery, the final tuition rate may incorporate an adjustment based on **market demand and competitiveness**, considering:
 - The prevailing tuition rates charged by comparable public or private providers
 - The value and employment outcomes associated with the training
 - ability of employers or participants to invest in the program

- **Annual Review and Adjustment**
The Aid Code 60 tuition rate model shall be reviewed **annually** by the Gateway Executive Leadership Team and recommended to the District Board for review and approval. Adjustments may be made based on:
 - Updated cost factors
 - Shifts in market demand or industry expectations
 - Changes in WTCS policy or fee structures

- **Transparency and Communication**
Gateway shall provide clear and timely communication of Aid Code 60 tuition rates to all participants and partners prior to program enrollment. Documentation outlining cost components shall be maintained for audit and public record purposes.

- **Exceptions and Modifications**
The President/CEO or designee may approve exceptions to this policy on a case-by-case basis if necessary to:
 - Meet urgent or unique employer needs
 - Pilot innovative instructional models
 - Accommodate grant-funded or subsidized programs

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

**RESOLUTION No. M-2025 A
TUITION RATE SETTING FOR AID CODE 60 PROGRAMMING
~CONTINUED~**

Attachments: None

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

Staff Liaison: Sharon Johnson

ROLL CALL

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

GATEWAY TECHNICAL COLLEGE

RESOLUTION NO. M-2024 A.1

WHEREAS, the Gateway Technical College offers a variety of instructional programs to meet the workforce development needs of Southeastern Wisconsin and to support individual and community advancement and;

WHEREAS, Aid Code 60 programs are designed to provide specialized instruction, often tailored to meet employer-specific or community-based training needs, and are not eligible for general state aids;

WHEREAS, the Wisconsin Technical College System (WTCS) permits districts to establish tuition rates for Aid Code 60 programming based on local discretion, provided such rates are aligned with cost recovery standards and WTCS fee structures;

NOW, THEREFORE, BE IT RESOLVED, that the Gateway Technical College Board, hereby adopts the following for establishing tuition rates for Aid Code 60 programs:

Jason Tadlock – Chairperson

Nicole Oberlin – Secretary

June 11, 2025

Date

OPERATIONAL AGENDA

B. Consent Agenda

- 1) Bids
 - a) No. 1745 -- Kenosha Chiller Repairs Project
 - b) No. 1746 -- iMET Electrical Upgrades
- 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. 1745 CHILLER REPAIRS PROJECT KENOSHA CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Kenosha Campus Chiller Repairs.

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)	\$ 366,132.00
A&E Fees: (PIDA fee 9.25%)	\$ 33,868.00
Reimbursable Fees:	\$ -
Owner-held Contingency:	\$ -
<hr/>	
Total Project Cost:	\$ 400,000.00

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



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

May 29, 2025

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

RE: Kenosha Campus
Chiller Repairs
Official Notice No. 1745

Dear Mrs. Johnson:

On Thursday, May 15, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Kenosha Campus Chiller Repairs 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 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 \$366,132.00 for the Chiller Repairs project. Gateway Technical College should also budget approximately \$33,867.00 for architectural and engineering fees.

Contract:	\$	366,132.00	(Camosy's Contract)
A&E Fees:	\$	33,868.00	(PIDA fee 9.25%)
Reimbursable Fees:	\$	0.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>0.00</u>	
Total Project Cost:	\$	400,000.00	

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.	191.24.056		
GTC Proj No.	Official No. 1745		
Proj Name	Kenosha Campus Chiller Repairs		
Total Project Budget		\$	400,000.00
Accepted or Not	General Contractor		
Recommend	Camosy GMP	\$	366,132.00
		\$	-
		\$	-
Construction Total		\$	366,132.00

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP	9.25%	\$	33,868.00
Sub-Total Fees		\$	33,868.00
	Printing Cost: Bidding	\$	-
	Printing Cost: For Construction	\$	-
Sub-Total Reimbursable		\$	-
A& E Total fees		\$	33,868.00

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

Total Project Cost		\$	400,000.00
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budget vs. actual bid cost difference: \$ -

**GTC - Kenosha Campus
Chiller Repairs**

GMP

RECAP



0325-24 BID DRAWINGS Dated 05/01/2025

27-May-25

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$8,022
2.00	PRECONSTRUCTION SERVICES	\$1,831
2.10	ACCEPTED ALTERNATE #1	\$19,005
2.20	ACCEPTED ALTERNATE #4	\$15,005
6.01	GENERAL TRADES BID PACKAGE - #6.01	\$11,512
15.40	PLUMBING WORK <i>NIC</i>	\$0
15.80	HVAC BID PACKAGE - #15.80	\$217,270
16.00	ELECTRICAL WORK <i>NIC</i>	\$0
19.00	BUILDING PERMIT	\$4,394
24.00	OWNERS CONTINGENCY	\$46,000
27.00	INSURANCE	\$860
28.00	FIELD SUPERVISION	\$31,616
29.00	CONSTRUCTION FEE	\$7,323
30.00	BOND PREMIUM	\$3,295
GMP		\$366,132

Project: Gateway Technical College - Kenosha Campus - Chiller Repairs project		Bid Administrator: Camosy Construction - Tyler Thiel		12795 120th Avenue, Kenosha, WI 53142		Thursday, May 15th, 2025 @ 2:30PM							
Project No.: 1745		Address Bids Received:		12795 120th Avenue, Kenosha, WI 53142		Thursday, May 15th, 2025 @ 2:30PM							
GTC P.O.:		Bid Due Date & Time:		12795 120th Avenue, Kenosha, WI 53142		Thursday, May 15th, 2025 @ 2:30PM							
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Base Bid Amount	Alternate #1 Amount	Alternate #2 Amount	Alternate #3 Amount	Alternate #4 Amount	Voluntary Alternate #1	Voluntary Alternate #2	BASE BID & ALTERNATES #1 & #4 CONTRACT AMOUNT
#6.01	GENERAL TRADES	Camosy Construction	N/A	5/14/2025	12:55 PM	\$11,512.00	\$0.00	\$0.00	\$0.00	\$19,005.00	\$0.00	\$0.00	\$30,517.00
#15.80	HVAC	Martin Peterson Company, Inc.		5/15/2025	2:28 PM	\$217,270.00	\$15,005.00	\$40,495.00	\$53,180.00	\$0.00	\$0.00	\$0.00	\$232,275.00
		Southport Engineered Services		5/15/2025	2:17 PM	\$227,300.00	\$15,600.00	\$27,100.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$242,900.00
			IKM Building Solutions, Inc.	5/15/2025	1:52 PM	\$108,323.00	\$8,952.00	\$27,284.00	\$10,645.00	\$0.00	\$0.00	\$0.00	\$117,275.00
											GRAND TOTAL CONTRACT AMOUNT	\$262,792.00	

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

THIS COLOR INDICATES A BID THAT WAS NOT SUBMITTED PROPERLY AND IS THEREFORE REJECTED.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X _____
Information _____
Discussion _____

BID NO. 1746 iMET ELECTRICAL UPGRADES RACINE CAMPUS

Summary of Item: Sealed bids were received from various subcontractors for the Racine Campus – iMET Electrical Upgrades.

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)	\$ 78,644.00
A&E Fees: (PIDA fee 9.25%)	\$ 19,000.00
Reimbursable Fees:	\$ 131.00
Owner-held Contingency:	\$ 2,225.00
<hr/>	
Total Project Cost: \$ 100,000.00	

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



Partners in Design
ARCHITECTS

**Partners in Design
Architects, Inc.**

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

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

May 29, 2025

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

RE: Racine Campus
iMET Electrical Upgrades
Official Notice No. 1746

Dear Mrs. Johnson:

On Thursday, May 15, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Racine Campus iMET Electrical Upgrades 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 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 \$78,644.00 for the iMET Electrical Upgrades project. Gateway Technical College should also budget approximately \$19,000.00 for architectural and engineering fees.

Contract:	\$	78,644.00	(Camosy's Contract)
A&E Fees:	\$	19,000.00	(PIDA fee Hourly)
Reimbursable Fees:	\$	131.00	
<u>Owner-held contingency:</u>	<u>\$</u>	<u>2,225.00</u>	
Total Project Cost:	\$	100,000.00	

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.	191.24.058		
GTC Proj No.	Official No. 1746		
Proj Name	Racine Campus iMET Electrical Upgrades		
Total Project Budget		\$	100,000.00
Accepted or Not	General Contractor		
Recommend	Camosy GMP	\$	78,644.00
		\$	-
		\$	-
Construction Total		\$	78,644.00

	A&E Fees - Estimated Hourly Fees		
Study Fees			
Camosy GMP		Hourly \$	19,000.00
Sub-Total Fees		\$	19,000.00
	Printing Cost: Bidding	\$	131.00
	Printing Cost: For Construction	\$	-
Sub-Total Reimbursable		\$	131.00
A& E Total fees		\$	19,131.00

	GTC Responsible fees		
	Asbestos Abatement	\$	-
	Fiber Relocation	\$	-
	HVAC Commissioning	\$	-
	Telephone Service modifications	\$	-
	PerMar Security modifications	\$	-
	Entry Technology modifications	\$	-
	Graphic Signage	\$	-
	Testing Services	\$	-
	Building Permit Fees	\$	-
	Kenosha Registrar of Deeds	\$	-
	Impact fees	\$	-
	Environmental Impact fees	\$	-
	Contingency Fee held by GTC	\$	2,225.00
	Signage budget	\$	-
GTC Project Cost		\$	2,225.00

Total Project Cost		\$	100,000.00
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budget vs. actual bid cost difference: \$ -

GTC - iMET Campus
Auditorium Electrical Upgrades

GMP

RECAP



0173-25 BID DOCUMENTS Dated 05/01/2025

27-May-25

ITEM	DESCRIPTION	GMP
1.00	GENERAL CONDITIONS	\$1,657
2.00	PRECONSTRUCTION SERVICES	\$393
6.01	GENERAL TRADES BID PACKAGE - #6.01	\$32,153
16.00	ELECTRICAL BID PACKAGE - \$16.00	\$29,970
19.00	BUILDING PERMIT	\$944
24.00	OWNERS CONTINGENCY	\$5,000
27.00	INSURANCE	\$144
28.00	FIELD SUPERVISION	\$5,709
29.00	CONSTRUCTION FEE	\$1,966
30.00	BOND PREMIUM	\$708
GMP		\$78,644

Project:		Gateway Technical College - IMET Campus - Auditorium Electrical Upgrades Project		Bid Administrator:		Camosy Construction - Tyler Thiel			
Project No.:		1746		Address Bids Received:		12795 120th Avenue, Kenosha, WI 53142			
GTC P.O.:				Bid Due Date & Time:		Thursday, May 15th, 2025 @ 1:30PM			
Package No.	Description	Awarded Bidder	Other Bidder(s)	Date Received	Time Received	Base Bid Amount	Voluntary Alternate #1	Voluntary Alternate #2	BASE BID CONTRACT AMOUNT
#6.01	GENERAL TRADES	Camosy Construction	N/A	5/14/2025	12:55 PM	\$32,153.00	\$0.00	\$0.00	\$32,153.00
#16.00	ELECTRICAL	Electrical Contractors of WI	Smith Electrical Contracting	5/15/2025	11:50 AM	\$29,970.00	\$0.00	\$0.00	\$29,970.00
				5/15/2025	12:15 PM	\$30,110.72	\$0.00	\$0.00	\$0.00
				5/15/2025	12:30 PM	\$39,275.00	\$0.00	\$0.00	\$0.00
				5/15/2025	12:38 PM	\$49,970.00	\$0.00	\$0.00	\$0.00
			Rewald Electric Company, Inc.	5/15/2025	12:03 PM	\$60,100.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL CONTRACT AMOUNT								\$62,123.00	

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 **05/31/25**

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 05/31/2025

<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	\$ 41,445,479	100.04%
STATE AIDS	51,180,129	51,706,681	46,112,291	89.18%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	15,055,882	102.74%
MATERIAL FEES	869,077	869,077	894,841	102.96%
OTHER STUDENT FEES	2,746,735	2,746,735	2,794,546	101.74%
INSTITUTIONAL	11,531,949	11,700,218	12,091,883	103.35%
FEDERAL	25,183,568	25,457,728	19,788,949	77.73%
OTHER RESOURCES	12,342,000	12,373,290	13,098,224	105.86%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 160,370,929</u>	<u>\$ 160,937,793</u>	<u>\$ 151,282,095</u>	94.00%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 71,348,996	\$ 72,258,052	\$ 60,349,149	83.52%
INSTRUCTIONAL - RESOURCES	1,265,126	1,265,126	1,084,280	85.71%
STUDENT SERVICES	41,007,971	41,193,109	38,376,606	93.16%
GENERAL INSTITUTIONAL	11,568,773	13,494,206	10,943,614	81.10%
PHYSICAL PLANT	34,755,258	32,756,878	32,409,882	98.94%
AUXILIARY SERVICES	700,000	700,000	639,593	91.37%
PUBLIC SERVICE	455,941	455,941	339,941	74.56%
TOTAL EXPENDITURES	<u>\$ 161,102,065</u>	<u>\$ 162,123,312</u>	<u>\$ 144,143,065</u>	88.91%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 92,424,707	\$ 91,990,010	\$ 80,256,440	87.24%
SPECIAL REVENUE - OPERATIONAL	10,949,327	11,838,686	7,536,908	63.66%
SPECIAL REVENUE - NON AIDABLE	25,983,031	25,986,031	24,670,227	94.94%
CAPITAL PROJECTS	13,685,000	13,731,622	13,209,239	96.20%
DEBT SERVICE	17,360,000	17,876,963	17,830,656	99.74%
ENTERPRISE	700,000	700,000	639,593	91.37%
TOTAL EXPENDITURES	<u>\$ 161,102,065</u>	<u>\$ 162,123,312</u>	<u>\$ 144,143,065</u>	88.91%

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/2025

<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	\$ 22,297,479	100.07%
STATE AIDS	44,129,279	44,129,279	43,041,087	97.53%
STATUTORY PROGRAM FEES	14,654,327	14,654,327	15,055,882	102.74%
MATERIAL FEES	869,077	869,077	894,841	102.96%
OTHER STUDENT FEES	1,636,522	1,636,522	1,586,961	96.97%
FEDERAL	20,000	20,000	16,506	82.53%
INSTITUTIONAL	8,400,358	8,430,358	6,294,346	74.66%
OTHER RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 92,424,707</u>	<u>\$ 92,021,300</u>	<u>\$ 89,187,103</u>	96.92%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,543,434	\$ 60,108,396	\$ 51,854,861	86.27%
INSTRUCTIONAL - RESOURCES	1,245,126	1,245,126	1,084,280	87.08%
STUDENT SERVICES	13,009,449	13,142,017	11,960,684	91.01%
GENERAL INSTITUTIONAL	9,822,392	9,689,825	8,243,518	85.07%
PHYSICAL PLANT	<u>7,804,306</u>	<u>7,804,646</u>	<u>7,113,097</u>	91.14%
TOTAL EXPENDITURES	<u>\$ 92,424,707</u>	<u>\$ 91,990,010</u>	<u>\$ 80,256,440</u>	87.24%

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/2025

<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	1,131,174	27.97%
FEDERAL	5,009,500	5,247,660	281,827	5.37%
INSTITUTIONAL	<u>106,441</u>	<u>231,088</u>	<u>3,097,107</u>	1340.23%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 10,633,191</u></u>	<u><u>\$ 11,522,550</u></u>	<u><u>\$ 6,510,108</u></u>	56.50%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 7,236,514	\$ 8,028,656	\$ 4,834,155	60.21%
STUDENT SERVICES	1,952,491	2,005,061	1,743,249	86.94%
GENERAL INSTITUTIONAL	1,339,381	1,369,381	615,118	44.92%
PHYSICAL PLANT	-	14,647	4,446	0.00%
PUBLIC SERVICE	<u>420,941</u>	<u>420,941</u>	<u>339,941</u>	80.76%
TOTAL EXPENDITURES	<u><u>\$ 10,949,327</u></u>	<u><u>\$ 11,838,686</u></u>	<u><u>\$ 7,536,908</u></u>	63.66%

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/2025

<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	\$ 1,909,797	84.00%
OTHER STUDENT FEES	901,713	901,713	998,793	110.77%
INSTITUTIONAL	2,128,650	2,131,650	1,568,819	73.60%
FEDERAL	<u>20,079,068</u>	<u>20,079,068</u>	<u>19,349,009</u>	96.36%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 25,383,031</u></u>	<u><u>\$ 25,386,031</u></u>	<u><u>\$ 23,826,417</u></u>	93.86%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 25,976,031	\$ 25,976,031	\$ 24,661,273	94.94%
GENERAL INSTITUTIONAL	<u>7,000</u>	<u>10,000</u>	<u>8,954</u>	89.54%
TOTAL EXPENDITURES	<u><u>\$ 25,983,031</u></u>	<u><u>\$ 25,986,031</u></u>	<u><u>\$ 24,670,227</u></u>	94.94%

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/2025

<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	417,715	115.83%
FEDERAL	75,000	111,000	141,608	0.00%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,612,564</u>	105.10%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 13,685,000</u></u>	<u><u>\$ 13,731,622</u></u>	<u><u>\$ 13,202,119</u></u>	96.14%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,569,048	\$ 4,121,000	\$ 3,660,133	88.82%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	70,000	70,000	11,400	16.29%
GENERAL INSTITUTIONAL	400,000	2,425,000	2,076,024	85.61%
PHYSICAL PLANT	9,590,952	7,060,622	7,461,683	105.68%
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>\$ 13,209,239</u></u>	96.20%

**GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/2025**

<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	315,259	315.26%
OTHER RESOURCES	<u>342,000</u>	<u>373,290</u>	<u>485,661</u>	130.10%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,545,000</u>	<u>\$ 17,576,290</u>	<u>\$ 17,903,919</u>	101.86%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 17,360,000</u>	<u>\$ 17,876,963</u>	<u>\$ 17,830,656</u>	99.74%
TOTAL EXPENDITURES	<u>\$ 17,360,000</u>	<u>\$ 17,876,963</u>	<u>\$ 17,830,656</u>	99.74%

GATEWAY TECHNICAL COLLEGE
2024-25 SUMMARY OF REVENUE & EXPENDITURES AS OF 05/31/2025

<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	208,792	100.14%
INSTITUTIONAL	<u>446,500</u>	<u>446,500</u>	<u>398,637</u>	89.28%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 652,428</u>	93.20%
 EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 639,593</u>	91.37%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 639,593</u>	91.37%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING APRIL 30, 2025

Cash Balance: MARCH 31, 2025		\$ 82,921,025.11
 <u>PLUS:</u>		
Cash Receipts		(11,567,429.12)
		\$ 71,353,595.99
 <u>LESS:</u>		
Disbursement:		
Payroll	5,044,198.14	
Accounts Payable	<u>3,319,268.93</u>	<u>8,363,467.07</u>
 Cash Balance: APRIL 30, 2025		 \$ <u>62,990,128.92</u>

DISPOSITION OF FUNDS

Cash in Bank		1,337,060.77
Cash in Transit		38,585.85
Investments		61,609,157.30
Cash on Hand		<u>5,325.00</u>
 Cash Balance: APRIL 30, 2025		 \$ <u>62,990,128.92</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	90,073,065	82,853,623	(7,219,442)	266,658	1,429,680	4.42
APRIL	82,853,623	61,609,157	(21,244,466)	233,484	1,663,163	4.42
MAY			-		1,663,163	
JUNE			-		1,663,163	

INVESTMENT SCHEDULE

April 30, 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	\$ 10,483,464	4.39	OPEN
JOHNSON BANK	Various	Open	\$ 51,125,693	4.43	OPEN
		TOTAL	<u>\$ 61,609,157</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____ X _____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

- Promotion(s)
- Separation(s)

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

June 2025

Promotion(s)

Michelle Ruiz

Payroll Specialist; Talent & Culture; Kenosha; Annual Salary: \$71,073 Effective: May 19, 2025

Separation(s)

Sam Lopez

Director, Men Of Scholars Program; Racine; Effective: May 2, 2025

Maria Reynoso

Student Affairs; Kenosha; Effective: May 9, 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 June 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: \$1,071,526.86

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, 103-804-3CBE		11/08/24	\$71,052.00
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; 900-003-3M1AV	184	01/06/25	\$1,075.00
76	0082	WCEDA	196-849-3EBW, 196-850-3EBW		01/14/25	\$3,264.00

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue	
77	0083	Royal Basket Trucks	861-723-3ZBA2, 861-824-3ZBA2; 900-003-3M1R2	187	01/22/25	\$3,763.00
78	0084	Silgan Containers	620-458-3ZBA, 620-458-3ZBB, 620-458-3ZBC; 900-003-3M1SC	188	01/22/25	\$6,048.00
79	0085	Avidity Science	107-847-3ZBA, 103-845-3ZBA; 900-003-3M1AS	184	01/22/25	\$717.00
80	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
81	0087	Avidity Science	420-434-3ZBC, 420-434-3ZBD, 420-434-3ZBE; 900-003-3M1AG	184	02/05/25	\$1,613.00
82	0088	AbbVie	620-425-3ZBA		02/05/25	\$4,435.25
83	0089	Soaris	196-422-3ZBA; 900-003-3M1SG	189	02/07/25	\$538.00
84	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
85	0091	WRTP / Big Step	607-104-3CBC		02/17/25	\$8,535.00
86	0092	Avidity Science	103-845-3ZBS; 900-003-3M1AY	184	02/24/25	\$448.00
87	0093	Strohwig Industries, Inc.	420-445-3ZBA		02/26/25	\$2,375.50
88	0094	Zebra Technologies Corp.	900-019-3ZBZA		02/27/25	\$1,014.88
89	0095	Caterpillar, Inc.	420-475-3ZBA		03/10/25	\$8,165.28
90	0096	Avidity Science	620-440-3CBA, 620-440-3CBB; 900-003-3M1AC	184	03/25/25	\$2,688.00
91	0097	Filtration Group	620-432-3ZBA; 900-003-3M1FG	185	03/25/25	\$2,016.00
92	0098	Soaris	620-431-3ZBA; 900-003-3M1SR	189	03/26/25	\$2,016.00
93	0099	Avidity Science	107-847-3ZBB, 107-847-3ZBC, 900-019-3ZBB, 900-003-1M1AT	184	03/27/25	\$896.00
94	0100	AbbVie	900-019-3ZBK		04/09/25	\$8,331.15
95	0101	Avidity Science	103-833-3ZBA; 900-003-3M1AZ	184	04/09/25	\$464.00
96	0102	WCEDA	196-850-3EBA		04/15/25	\$1,830.32
97	0103	Radius Packaging	900-019-3ZBR		04/17/25	\$708.60
98	0104	Twin Disc, Inc.	900-019-3ZBD		05/01/25	\$2,240.00

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for May 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: \$450,310.80

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, 504-504-2K1C, 504-504-2K1D, 504-509-2K1B, 504-509-2K1C, 504-509-2K1D, 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

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
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
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	900-003-1bf1		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	504-511-1K1B		01/13/25	\$1,000.00
67	2071	RCI	Spring 2025		02/18/25	\$14,572.08
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

Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue	
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
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/ 504-475-3H1Z (Corrected Section)		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	\$990.00
80	2084	Sturtevant Police Department	504-475-3H1D		03/24/25	\$165.00
81	2085	Kenosha Police Department	504-404-3K1A		04/03/25	\$700.00
82	2086	Caledonia Police Department	504-404-3K1B		04/03/25	\$350.00
83	2087	Oconomowoc Police Department	504-404-3K1C		04/03/25	\$350.00
84	2088	Lake Geneva Police Department	504-404-3K1D		04/03/25	\$175.00
85	2097	Sturtevant Police Department	504-404-3K1E		04/03/25	\$175.00
86	2099	Twin Lakes Police Department	504-404-3K1G		04/03/25	\$175.00
87	2100	Village of Walworth Police Department	504-404-3K1H		04/03/25	\$175.00
88	2101	Wind Point Police Department	504-404-3K1J		04/03/25	\$175.00
89	2102	WI DOJ LESB	504-458-3Z1A		04/07/25	\$43,700.00
90	2103	Racine County Sheriff's Office	2024FA 504-508-2K1Z 504-509-2K1Z 504-504-2K1Z 504-502-2K1Z 504-507-2K1Z 504-505-2K1Z		04/30/25	\$2,516.08
91	2104	Racine County Sheriff's Office	2024SU 504-503-1K1Z 504-506-1K1Z 504-501-1K1Z 504-500-1K1Z 504-510-1K1Z		04/30/25	\$1,932.04

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for June 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 Invoice Amount:	\$1,588,309.11
Transcripted Credit Contract Invoice Amount:	\$4,872,551.74
Total High School Contract Invoice Amount:	\$6,460,860.85

Contract #	2025-	School District	Section	Term	Contract Estimate	Invoiced Amount	Multi-Recipient Contract Participating Schools	Course Type	Academy/Grant	Notes
1001		Mukwonago High School	543-300-1ZGE, 1ZGJ, 1ZGF, 1ZGK	2024SU	\$14,000.00	\$22,077.60		HS		
1002		RUSD	543-300-1RGA, 1RGC, 1RGB, 1RGD	2024SU	\$12,000.00	\$14,077.60		HS		
1003		KUSD	543-300-1KGC & 1KGD	2024SU	\$12,000.00	\$7,038.80		HS		
1004		Career and College Academy	890-155-1EGA, 838-105-1EGA, 809-172-1EG3A, 890-155-1EGB	2024SU	\$14,000.00	\$20,565.56		HS		
1005		REAL School RUSD	890-155-1CGA, 890-155-1CGB, 890-155-1CGC, 890-155-1CGD	2024SU	\$10,000.00	\$12,050.12		HS		
1006		REAL School RUSD	444-446-1CGA, 444-446-1CGB, 444-446-1CGC, 444-446-1CGD, 605-465-1CGA, 605-465-1CGB	2024SU	\$6,000.00	\$33,096.00		HS		
1007		Whitnall High School	543-300-1ZGG, 900-003-1HWHI	2024SU	\$6,000.00	\$6,419.40	Greenfield, Franklin, St Francis, Greendale	HS		
1008		Westosha Central High School	Transcripted Credit	2024SU	\$25,000.00	\$25,457.16		TCCF		
1009		Multi-Recipient	442-330-2EGA, 442-332-2EGA	2024FA	\$5,000.00	\$9,910.74	Burlington, CCA, Elkhorn, Union Grove, Wilmet	HS	Advanced Welding-Elkhorn	
1010		Multi-Recipient	442-330-2RGA, 442-332-2RGA	2024FA	\$5,000.00	\$2,831.64	Union Grove, Westosha	HS	Advanced Welding-Racine	
1011		Multi-Recipient	442-333-3EGA, 457-336-3EGA	2025SP	\$5,000.00	\$9,989.49	Burlington, CCA, Elkhorn, Union Grove, Wilmet	HS	Advanced Welding-Elkhorn	
1012		Multi-Recipient	442-333-3RGA, 457-336-3RGA	2025SP	\$5,000.00	\$2,854.14	Union Grove, Westosha	HS	Advanced Welding-Racine	
1013		Multi-Recipient	402-136-2HGA	2024FA	\$3,000.00	\$6,472.44	Burlington, Racine Lutheran, Waterford, Wilmet	HS	Aviation	
1014		Multi-Recipient	402-129-3HGA	2025SP	\$3,000.00	\$2,876.64	Burlington, Racine Lutheran, Westosha, Wilmet , Waterford	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	
1016		Multi-Recipient	444-316-3EGA, 444-339-3EGA	2025SP	\$6,000.00	\$14,289.84	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	

2024-2025 Contract Log Numbers Dual Credit CFS HS

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	
1019	Multi-Recipient	504-174-3EGA, 504-905-3EGA	2025SP	\$3,000.00	\$7,986.56	Burlington, CCA, Elkhorn, Waterford, Westosha	HS	Criminal Justice- Elkhorn	
1020	Multi-Recipient	504-174-3RGA, 504-905-3RGA	2025SP	\$3,000.00	\$4,991.60	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	
1022	Multi-Recipient	503-302-2ZGA, 531-312-2ZGA	2024FA	\$7,000.00	\$9,540.44	Burlington, Elkhorn, Westosha, Williams Bay	HS	Fire/EMS	
1023	Multi-Recipient	503-302-2BGA, 503-307-3BGA	2025SP	\$7,000.00	\$2,201.64	Case, Saint Catherine's, Walden III, Horlick, Park, Burlington, Westosha, Williams Bay	HS	Fire/EMS	
1024	Multi-Recipient	503-307-3ZGA, 531-313-3ZGA	2025SP	\$7,000.00	\$3,669.40	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	\$23,589.72	Burlington, CCA, DDHS, East Troy, Elkhorn, Union Grove Williams Bay	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	
1027	Multi-Recipient	806-177-2RGA	2024FA	\$5,000.00	\$6,064.92	KTEC, Racine Lutheran, Saint Catherine's, Horlick, Waterford	HS	Nursing	
1028	Multi-Recipient	543-102-3EGA, 809-188-3WGA, 809-188-3W7H	2025SP	\$6,000.00	\$4,492.44	Burlington, 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	\$3,494.12	KTEC, Racine Lutheran, Saint Catherine's, Horlick, Waterford	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	
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	
1032	Multi-Recipient	806-203-2WGA, 809-172-2WGA	2024FA	\$6,000.00	\$2,233.04	Elkhorn, Waterford, Westosha	HS	LA&S	
1033	Multi-Recipient	802-220-3WGA, 809-196-3EGA	2025SP	\$6,000.00	\$4,991.60	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	\$1,497.48	Elkhorn, Waterford, Westosha	HS	LA&S	
1035	Multi-Recipient	809-172-3EGA, 809-196-3EGA	2025SP	\$6,000.00	\$8,984.88	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	
1037	Multi-Recipient	664-105-3CGA, 664-120-3CGA	2025SP	\$6,000.00	\$9,166.56	Harborside, KTEC, Saint Catherine's, Reuther	HS	SMART	
1038	Union Grove High School	543-300-1KGA, 543-300-	2024SU	\$3,000.00	\$7,038.80		HS		
1039	Brookfield East High School	543-300-2ZGW & 2ZGX, 900-003-2HELM	2024FA	\$6,000.00	\$13,038.80		HS		
1040	Burlington High School	501-101-2WCA	2024FA	\$0.00	\$0.00	Burlington, Big Foot	VAN		
1041	Badger High School	501-101-2WCB	2024FA	\$3,000.00	\$9,983.20		VAN		
1042	Multi-Recipient	533-126-2WCA	2024FA	\$3,000.00	\$9,029.88	Badger, Big Foot, Burlington, Elkhorn, Westosha Central, Williams Bay	VAN		
1043	Multi-Recipient	533-126-2WCB	2024FA	\$3,000.00	\$8,026.56	Burlington, Williams Bay, Big Foot	VAN		
1044	Multi-Recipient	533-126-2WCD	2024FA	\$3,000.00	\$9,698.76	Big Foot, Elkhorn, Williams Bay, Iowa Grant	VAN		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1045	Multi-Recipient	533-126-2WCF	2024FA	\$3,000.00	\$2,675.52	Big Foot, Elkhorn, Williams Bay	VAN		
1046	Multi-Recipient	533-128-2WCA	2024FA	\$3,000.00	\$4,013.28	Burlington, Whitewater, Williams Bay	VAN		
1047	Multi-Recipient	533-128-2WCB	2024FA	\$3,000.00	\$2,675.52	Badger, Big Foot, Westosha Central, Whitewater, Williams Bay	VAN		
1048	Union Grove High School	809-196-2WCA, 809-198-2WCA	2024FA	\$10,000.00	\$23,460.52	Union Grove	VAN		
1049	Multi-Recipient	890-155-2WCA	2024FA	\$0.00	\$0.00	Burlington, Elkhorn, & Whitewater	VAN		
1050	Multi-Recipient	533-127-3WCA	2025SP	\$3,000.00	\$4,347.72	Badger, Burlington, Elkhorn, Westosha Central, Williams Bay, Options Virtual Charter	VAN		
1051	Multi-Recipient	533-127-3WCB, 533-127-3WCE	2025SP	\$6,000.00	\$3,009.96	Big Foot, Burlington, Williams Bay	VAN		
1052	Multi-Recipient	533-127-3WCC, 533-127-3WCF	2025SP	\$6,000.00	\$1,337.76	Big Foot, Elkhorn, Williams Bay	VAN		
1053	Multi-Recipient	533-127-3WCD	2025SP	\$3,000.00	\$5,351.04	Whitewater, Williams Bay, Iowa Grant	VAN		
1054	Multi-Recipient	533-129-3WCA	2025SP	\$3,000.00	\$3,344.40	Badger, Burlington, Whitewater, Williams Bay	VAN		
1055	Multi-Recipient	533-129-3WCB	2025SP	\$3,000.00	\$3,009.96	Badger, Big Foot, Delavan Darien, Westosha, 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	\$20,964.72	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	
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	
1060	Multi-Recipient	442-333-3RGB, 457-336-3RGB	2025SP	\$10,000.00	\$7,135.35	KTEC, 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
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
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
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
1067	Multi-Recipient	442-323-3EGA, 442-334-3EGA, 457-309-3EGA	2025SP	\$10,000.00	\$13,060.85	CCA, Elkhorn, Westosha, Williams Bay	HS	Welding	Elkhorn
1068	Multi-Recipient	442-323-3EGB	2025SP	\$4,000.00	\$11,326.56	Elkhorn, Big Foot, CCA, Catholic Central, Westosha	HS	Welding	Elkhorn

2024-2025 Contract Log Numbers Dual Credit CFS HS

1069	Multi-Recipient	442-334-3EGB, 457-309-3EGB	2025SP	\$8,000.00	\$7,787.01	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	\$25,368.79	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	\$13,266.82	Academy of Excellence, Burlington, East Troy, Elkhorn, KTEC, Westosha, Horlick	HS	Welding	Racine
1072	Career and College Academy	Transcribed Credit	2024SU	\$2,000.00	\$1,996.64		TCCF		
1073	Career and College Academy	504-900-2EGB, 831-103-2EGA, 831-103-2EGB, 806-114-2EGA, 806-114-2EGB, 834-109-2EGA, 834-109-2EGB, 804-115-2EGA	2024FA	\$10,000.00	\$74,564.84		HS		Edge
1074	South Milwaukee High School	543-300-2ZGD, 543-300-2ZGL, 900-003-2HSMW	2024FA	\$3,000.00	\$13,038.80		HS		
1075	Wilmot High School	543-300-2ZGB	2024FA	\$3,000.00	\$3,519.40		HS		
1076	Oak Creek High School	543-300-2ZGM & 2ZGP, 900-003-2HOCH	2024FA	\$6,000.00	\$13,038.80		HS		
1077	Muskego High School	543-300-2ZGA, 543-300-2ZGO, 900-003-2HMUS	2024FA	\$3,000.00	\$13,038.80		HS		
1078	East Troy High School	543-300-2ZGC	2024FA	\$3,000.00	\$3,519.40		HS		
1079	Burlington High School	543-300-2ZGH	2024FA	\$3,000.00	\$3,519.40		HS		
1080	Waterford Union High School	543-300-2ZGI	2024FA	\$3,000.00	\$3,519.40		HS		
1081	Whitewater High School	543-300-2ZGR	2024FA	\$3,000.00	\$3,519.40		HS		
1082	Christian Life High School	145-119-2EGA	2024FA	\$3,000.00	\$8,984.88		HS		
1083	Ktech High School	834-109-2KGA, 834-109-2KGB, 804-135-2KGA	2024FA	\$15,000.00	\$26,455.48		HS		
1084	Ktech High School	834-109-3KGA, 801-136-3WGA, 809-198-3EGA	2025SP	\$10,000.00	\$28,951.28		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		
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		
1087	Lakeview Technology Academy	664-120-2LGA, 664-105-2LGA, 664-110-2LGA	2024FA	\$12,000.00	\$21,770.58		HS	Grant	

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		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							
1088	REAL School RUSD		2024FA	\$55,000.00	\$82,886.35			HS	
1089	Catholic Central High School	Transcribed Credit	2024SU	\$10,000.00	\$9,484.04			TCCF	
		442-321-2ZGB, 442-332-2ZGB, 442-322-2ZGB, 442-330-2ZGB, 457-309-2ZGB, 457-336-2ZGB							
1090	Waterford Union High School		2024FA	\$30,000.00	\$22,743.12			HS	
1091	Christian Life High School	Transcribed Credit	2024SU	\$22,000.00	\$31,669.88			TCCF	Year Long
1092	Christian Life High School	Transcribed Credit	2024SU	\$5,000.00	\$8,485.72			TCCF	
1093	St. Catherine's High School	Transcribed Credit	2024SU	\$10,000.00	\$10,981.52			TCCF	
1094	St. Catherine's High School	Transcribed Credit	2024FA	\$10,000.00	\$2,495.80			TCCF	
1095	Union Grove High School	Transcribed Credit	2024FA	\$76,000.00	\$196,801.92			TCCF	
1096	Case High School RUSD	504-900-2ZGA, 504-900-2ZGB	2024FA	\$10,000.00	\$14,974.80			HS	
1097	Case High School RUSD	504-902-3ZGA, 504-902-3ZGB	2025SP	\$10,000.00	\$14,974.80			HS	
1098	Career and College Academy	502-324-2EGA, 502-301-2EGA	2024FA	\$5,000.00	\$6,169.92			HS	
1099	Career and College Academy	502-312-3EGA, 502-349-3EGA	2025SP	\$5,000.00	\$5,990.48			HS	
1100	Case High School RUSD	Transcribed Credit	2024FA	\$64,000.00	\$114,811.52			TCCF	Year Long
1101	Case High School RUSD	Transcribed Credit	2024FA	\$90,000.00	\$171,301.88			TCCF	
1102	Multi-Recipient	533-126-2WCC	2024FA	\$3,000.00	\$4,013.28	Big Foot, Elkhorn, Williams Bay		VAN	
1103	REAL School RUSD	Transcribed Credit	2024FA	\$5,000.00	\$5,685.48			TCCF	
1104	Racine Lutheran High School	Transcribed Credit	2024SU	\$5,000.00	\$10,482.36			TCCF	
1105	Westosha Central High School	Transcribed Credit	2024FA	\$20,000.00	\$77,444.80			TCCF	
1106	Westosha Central High School	Transcribed Credit	2024FA	\$10,000.00	\$141,597.00			TCCF	Year Long
1107	Waterford Union High School	Transcribed Credit	2024FA	\$45,000.00	\$125,217.08			TCCF	
1108	Waterford Union High School	Transcribed Credit	2024FA	\$55,000.00	\$58,207.28			TCCF	Year Long
1109	Big Foot High School	Transcribed Credit	2024FA	\$15,000.00	\$41,530.72			TCCF	
1110	Big Foot High School	Transcribed Credit	2024FA	\$50,000.00	\$20,425.56			TCCF	Year Long
1111	Badger High School	Transcribed Credit	2024FA	\$75,000.00	\$126,102.88			TCCF	
1112	Badger High School	Transcribed Credit	2024FA	\$55,000.00	\$137,749.28			TCCF	Year Long
1113	Burlington High School	Transcribed Credit	2024FA	\$45,000.00	\$98,863.68			TCCF	
1114	Burlington High School	Transcribed Credit	2024FA	\$45,000.00	\$86,459.40			TCCF	Year Long
1115	East Troy High School	Transcribed Credit	2024FA	\$15,000.00	\$168,492.35			TCCF	
1116	East Troy High School	Transcribed Credit	2024FA	\$15,000.00	\$18,948.08			TCCF	Year Long

2024-2025 Contract Log Numbers Dual Credit CFS HS

1117	Lakeview Technology Academy	Transcripted Credit	2024FA	\$5,000.00	\$23,959.68		TCCF		
1118	Lakeview Technology Academy	Transcripted Credit	2024FA	\$5,000.00	\$9,484.04		TCCF		Year Long
1119	Elkhorn Area High School	Transcripted Credit	2024FA	\$165,000.00	\$197,043.68		TCCF		
1120	Elkhorn Area High School	Transcripted Credit	2024FA	\$12,000.00	\$163,725.25		TCCF		Year Long
1121	Bradford High School	Transcripted Credit	2024FA	\$30,000.00	\$27,453.80		TCCF		
1122	Bradford High School	Transcripted Credit	2024FA	\$15,000.00	\$18,968.08		TCCF		Year Long
1123	Indian Trail High School	Transcripted Credit	2024FA	\$20,000.00	\$28,801.56		TCCF		
1124	Indian Trail High School	Transcripted Credit	2024FA	\$15,000.00	\$36,937.84		TCCF		Year Long
1125	Reuther High School	Transcripted Credit	2024FA	\$2,000.00	\$1,996.64		TCCF		
1126	Tremper High School	Transcripted Credit	2024FA	\$45,000.00	\$55,317.04		TCCF		
1127	Tremper High School	Transcripted Credit	2024FA	\$50,000.00	\$67,314.38		TCCF		Year Long
1128	Oak Creek High School	Transcripted Credit	2024FA	\$45,000.00	\$48,591.20		TCCF		
1129	Horlick High School	Transcripted Credit	2024FA	\$50,000.00	\$50,564.88		TCCF		
1130	Horlick High School	Transcripted Credit	2024FA	\$25,000.00	\$26,176.04		TCCF		Year Long
1131	Whitewater High School	Transcripted Credit	2024FA	\$70,000.00	\$105,821.92		TCCF		
1132	Whitewater High School	Transcripted Credit	2024FA	\$30,000.00	\$32,265.68		TCCF		Year Long
1133	Wilmot High School	Transcripted Credit	2024FA	\$40,000.00	\$77,632.90		TCCF		
1134	Wilmot High School	Transcripted Credit	2024FA	\$12,000.00	\$29,171.00		TCCF		Year Long
1135	Delavan-Darien High School	Transcripted Credit	2024FA	\$80,000.00	\$87,722.44		TCCF		
1136	Delavan-Darien High School	Transcripted Credit	2024FA	\$90,000.00	\$110,239.92		TCCF		Year Long
1137	Delavan-Darien Tech School	Transcripted Credit	2024FA	\$15,000.00	\$17,146.16		TCCF		
1138	Delavan-Darien Tech School	Transcripted Credit	2024FA	\$10,000.00	\$13,252.88		TCCF		Year Long
1139	Verona High School	Transcripted Credit	2024FA	\$5,000.00	\$23,231.08		TCCF		
1140	Williams Bay High School	Transcripted Credit	2024FA	\$1,000.00	\$4,243.00		TCCF		
1141	Park High School RUSD	Transcripted Credit	2024FA	\$60,000.00	\$97,371.20		TCCF		
1142	Park High School RUSD	Transcripted Credit	2024FA	\$10,000.00	\$28,623.00		TCCF		Year Long
1143	REAL School RUSD	Transcripted Credit	2024FA	\$1,000.00	\$4,921.88		TCCF		Year Long
1144	Career and College Academy	Transcripted Credit	2024FA	\$5,000.00	\$21,663.60		TCCF		Year Long
1145	Tomah High School	Transcripted Credit	2024FA	\$1,000.00	\$10,382.68		TCCF		
1146	Burlington High School	543-102-3EGB	2025SP	\$450.00	\$3,695.37		HS	Nursing	
1147	Career and College Academy	900-003-1HCCA	2024SU	\$200.00	\$193.50		HS		Accident Insurance
1148	Franklin High School	900-003-1HFRH	2024SU	\$0.00	\$0.00		HS		Accident Insurance
1149	Whitnall High School	900-003-1HGRF	2024SU	\$0.00	\$0.00		HS		Accident Insurance
1150	KUSD	900-003-1HKUS	2024SU	\$100.00	\$90.00		HS		Accident Insurance
1151	Mukwonago High School	900-003-1HMUK	2024SU	\$200.00	\$180.00		HS		Accident Insurance
1152	RUSD	900-003-1HRUS	2024SU	\$150.00	\$162.00		HS		Accident Insurance
1153	REAL School RUSD	900-003-1HREA	2024SU	\$600.00	\$621.00		HS		Accident Insurance
1154	Union Grove High School	900-003-1HUGH	2024SU	\$100.00	\$85.50		HS		Accident Insurance
1155	Ktech High School	Transcripted Credit	2024FA	\$300.00	\$303.30		TCCF		
1156	Palmyra-Eagle High School	Transcripted Credit	2024FA	\$6,000.00	\$3,344.40		TCCF		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1157	Nathan Hale High School	Transcribed Credit	2024FA	\$8,000.00	\$8,984.88		TCCF		
1158	Ktech High School	900-003-2HKTC	2024FA	\$0.00	\$0.00		HS		KTEC Vanguard Mobile Unit
1159	Whitnall High School	900-003-1HGRN	2024SU	\$0.00	\$0.00		HS		Accident Insurance
1160	St. Francis High School	900-003-1HSTF	2024SU	\$0.00	\$0.00		HS		Accident Insurance
1161	Whitnall High School	900-003-1HWHT	2024SU	\$20.00	\$85.50		HS		Accident Insurance
1162	Whitnall High School	543-300-1ZGH 900-003-1HGWF	2024SU	\$2,000.00	\$5,519.40		HS		Out District Charge and CFSNA
1163	Waterford Union High School	442-323-3ZGA, 442-333-2ZGA, 442-334-3ZGA, 442-324-3ZGA	2025SP	\$30,000.00	\$31,148.04		HS		
1164	Lakeview Technology Academy	152-186-3LGA, 152-097-3LGA, 152-101-3LGA, 152-157-3LGA, 152-102-3LGA	2025SP	\$30,000.00	\$39,558.36		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	\$55,781.82		HS		
1166	Lakeview Technology Academy	664-100-3LGA	2025SP	\$9,000.00	\$6,111.04		HS	Grant	
1167	Career and College Academy	834-110-3EGA, 834-110-3EGB, 801-198-3EGA, 801-198-3EGB, 801-136-3EGA, 809-198-3EGA, 802-202-3EGA, 806-203-3EGA, 802-201-3EGA	2025SP	\$76,000.00	\$80,603.52		HS		
1168	Burlington High School	442-323-3ZGB, 442-334-3ZGB, 442-324-3ZGB	2025SP	\$22,000.00	\$22,653.12		HS	Welding Academy	
1169	Wilmot High School	543-300-3ZGB	2025SP	\$3,000.00	\$3,519.40		HS		
1170	Oak Creek High School	543-300-3ZGM, 543-300-3ZGP, 900-003-3HOCS	2025SP	\$6,000.00	\$13,038.80		HS		
1171	Elmbrook School District	543-300-3ZGS, 543-300-3ZGT, 543-300-3ZGG, 543-300-3ZGQ, 900-003-3HELM	2025SP	\$6,000.00	\$26,077.60		HS		
1172	Muskego High School	543-300-3ZGA, 543-300-3ZGO, 900-003-3HMK	2025SP	\$6,000.00	\$13,038.80		HS		
1173	Whitewater High School	543-300-3ZGR	2025SP	\$3,000.00	\$3,519.40		HS		
1174	Burlington High School	543-300-3ZGH	2025SP	\$3,000.00	\$3,519.40		HS		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1175	East Troy High School	543-300-3ZGC	2025SP	\$3,000.00	\$3,519.40		HS		
1176	Whitnall High School	543-300-3ZGU, 900-003-3HGRN	2025SP	\$3,000.00	\$6,519.40		HS		
1177	Waterford Union High School	543-300-3ZGI	2025SP	\$3,000.00	\$3,519.40		HS		
1178	Christian Life High School	145-119-3ZGA	2025SP	\$3,000.00	\$7,487.40		HS		
1179	St. Catherine's High School	543-300-2RG1	2024FA	\$3,000.00	\$3,519.40		HS		
		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							
1180	REAL School RUSD	607-104-3CGB	2025SP	\$80,000.00	\$97,948.80		HS		
1181	Multi-Recipient	533-126-2WCE	2024FA	\$6,000.00	\$7,023.24	Big Foot, Burlington, Whitewater	VAN		
1182	Academy of Excellence	900-003-2HAOE	2024FA	\$5.00	\$4.50		HS		
1183	Big Foot High School	900-003-2HBIG	2024FA	\$9.00	\$9.00		HS		
1184	Burlington High School	900-003-2HBUR	2024FA	\$135.00	\$135.00		HS		
1185	Career and College Academy	900-003-2HAHS	2024FA	\$280.00	\$288.00		HS		
1186	Case High School RUSD	900-003-2HCAS	2024FA	\$27.00	\$27.00		HS		
1187	Christian Life High School	900-003-2HCHL	2024FA	\$80.00	\$81.00		HS		
1188	Delavan-Darien High School	900-003-2HDEL	2024FA	\$5.00	\$4.50		HS		
1189	Elkhorn Area High School	900-003-2HELK	2024FA	\$145.00	\$144.00		HS		
1190	Elkhorn Options Virtual Charter School	900-003-2HEKO	2024FA	\$5.00	\$4.50		HS		
1191	Brookfield East High School	900-003-2HELB	2024FA	\$85.00	\$85.50		HS		
1192	Harborside Academy	900-003-2HHS	2024FA	\$13.00	\$13.50		HS		
1193	Ktech High School	900-003-2HKTE	2024FA	\$205.00	\$207.00		HS		
1194	Lakeview Technology Academy	900-003-2HLVT	2024FA	\$360.00	\$360.00		HS		
1195	Muskego High School	900-003-2HMUK	2024FA	\$85.00	\$85.50		HS		
1196	Oak Creek High School	900-003-2HOCS	2024FA	\$90.00	\$90.00		HS		
1197	Racine Lutheran High School	900-003-2HRLT	2024FA	\$18.00	\$18.00		HS		
1198	REAL School RUSD	900-003-2HRAL	2024FA	\$475.00	\$477.00		HS		
1199	Reuther High School	900-003-2HRUT	2024FA	\$5.00	\$4.50		HS		
1200	South Milwaukee High School	900-003-2HSMK	2024FA	\$75.00	\$76.50		HS		
1201	St. Catherine's High School	900-003-2HSTC	2024FA	\$117.00	\$117.00		HS		
1202	Union Grove High School	900-003-2HUNO	2024FA	\$63.00	\$63.00		HS		
1203	Park High School RUSD	900-003-2HPAK	2024FA	\$9.00	\$9.00		HS		
1204	Waterford Union High School	900-003-2HWAR	2024FA	\$90.00	\$90.00		HS		
1205	Westosha Central High School	900-003-2HWST	2024FA	\$45.00	\$45.00		HS		
1206	Whitewater High School	900-003-2HWHT	2024FA	\$45.00	\$45.00		HS		
1207	Horlick High School	900-003-2HHOL	2024FA	\$22.00	\$22.50		HS		
1208	Wilmot High School	900-003-2HWLM	2024FA	\$54.00	\$54.00		HS		
1209	Union Grove High School	Transcribed Credit	2025SP	\$170,000.00	\$214,041.73		TCCF		

2024-2025 Contract Log Numbers Dual Credit CFS HS

1210	Badger High School	Transcripted Credit	2025SP	\$90,000.00	\$158,973.28		TCCF		
1211	Catholic Central High School	Transcripted Credit	2025SP	\$10,000.00	\$6,489.08		TCCF		
1212	East Troy High School	900-003-2HEAS	2024FA	\$31.00	\$31.50		HS		
1213	Multi-Recipient	809-172-2WGB	2024FA	\$500.00	\$499.16		HS		
1214	Burlington High School	Transcripted Credit	2025SP	\$80,000.00	\$90,679.10		TCCF		
1215	Christian Life High School	Transcripted Credit	2025SP	\$7,000.00	\$6,988.24		TCCF		
1216	East Troy High School	Transcripted Credit	2025SP	\$75,000.00	\$70,456.73		TCCF		
1217	Ktech High School	Transcripted Credit	2025SP	\$5,000.00	\$11,979.84		TCCF		
1218	Bradford High School	Transcripted Credit	2025SP	\$15,000.00	\$9,484.04		TCCF		
1219	Indian Trail High School	Transcripted Credit	2025SP	\$15,000.00	\$19,477.24		TCCF		
1220	Reuther High School	Transcripted Credit	2025SP	\$10,000.00	\$2,495.80		TCCF		
1221	Oak Creek High School	Transcripted Credit	2025SP	\$45,000.00	\$26,428.64		TCCF		
1222	Racine Lutheran High School	Transcripted Credit	2025SP	\$9,000.00	\$8,984.88		TCCF		
1223	Lakeview Technology Academy	Transcripted Credit	2025SP	\$25,000.00	\$20,684.18		TCCF		
1224	St. Catherine's High School	Transcripted Credit	2025SP	\$25,000.00	\$9,983.20		TCCF		
1225	Multi-Recipient	501-101-2WCC	2024FA	\$13,000.00	\$12,978.16	Big Foot, Burlington	VAN		
1226	Wilmot High School	Transcripted Credit	2025SP	\$100,000.00	\$98,224.08		TCCF		
1227	Case High School RUSD	Transcripted Credit	2025SP	\$120,000.00	\$160,212.34		TCCF		
1228	Horlick High School	Transcripted Credit	2025SP	\$50,000.00	\$11,979.84		TCCF		
1229	Park High School RUSD	Transcripted Credit	2025SP	\$85,000.00	\$71,879.04		TCCF		
1230	Tomah High School	Transcripted Credit	2025SP	\$5,000.00	\$9,438.80		TCCF		
1231	Verona High School	Transcripted Credit	2025SP	\$6,000.00	\$2,206.36		TCCF		
1232	Delavan-Darien High School	Transcripted Credit	2025SP	\$80,000.00	\$86,575.02		TCCF		
1233	Delavan-Darien Tech School	Transcripted Credit	2025SP	\$8,000.00	\$23,272.50		TCCF		
1234	Waterford Union High School	Transcripted Credit	2025SP	\$50,000.00	\$115,701.36		TCCF		
1235	Westosha Central High School	Transcripted Credit	2025SP	\$90,000.00	\$152,886.81		TCCF		
1236	Whitewater High School	Transcripted Credit	2025SP	\$90,000.00	\$124,013.66		TCCF		
1237	Williams Bay High School	Transcripted Credit	2025SP	\$10,000.00	\$25,313.56		TCCF		
1238	Tremper High School	Transcripted Credit	2025SP	\$50,000.00	\$52,593.05		TCCF		
1239	Elkhorn Area High School	Transcripted Credit	2025SP	\$100,000.00	\$151,771.36		TCCF		
1240	Career and College Academy	Transcripted Credit	2025SP	\$3,000.00	\$5,989.92		TCCF		
1241	Multi-Recipient	402-136-2HGB	2024FA	\$0.00	\$0.00		HS		
1242	Racine Lutheran High School	543-102-3KGA	2025SP	\$500.00	\$527.91		HS	Nursing	
1243	St. Catherine's High School	543-102-3KGB	2025SP	\$500.00	\$527.91		HS	Nursing	
1244	Academy of Excellence	900-003-3HAOE	2025SP	\$5.00	\$4.50		HS		Special Assignment
1245	Big Foot High School	900-003-3HBIG	2025SP	\$9.00	\$9.00		HS		Special Assignment
1246	Brookfield Central High School	900-003-3BRG	2025SP	\$0.00	\$0.00		HS		Special Assignment
1247	Brookfield East High School	900-003-3HBRE	2025SP	\$0.00	\$0.00		HS		Special Assignment
1248	Burlington High School	900-003-3HBUR	2025SP	\$140.00	\$144.00		HS		Special Assignment
1249	Career and College Academy	900-003-3HCCA	2025SP	\$340.00	\$342.00		HS		Special Assignment

2024-2025 Contract Log Numbers Dual Credit CFS HS

1250	Case High School RUSD	900-003-3HCAS	2025SP	\$13.00	\$13.50		HS	Special Assignment
1251	Christian Life High School	900-003-3HCHL	2025SP	\$35.00	\$36.00		HS	Special Assignment
1252	Delavan-Darien High School	900-003-3HDEL	2025SP	\$10.00	\$9.00		HS	Special Assignment
1253	East Troy High School	900-003-3HEAS	2025SP	\$35.00	\$36.00		HS	Special Assignment
1254	Elkhorn Area High School	900-003-3HELK	2025SP	\$130.00	\$130.50		HS	Special Assignment
1255	Elkhorn Options Virtual Charter School	900-003-3HEKO	2025SP	\$5.00	\$4.50		HS	Special Assignment
1256	Harborside Academy	900-003-3HHSA	2025SP	\$13.00	\$13.50		HS	Special Assignment
1257	Ktech High School	900-003-3HKTC	2025SP	\$100.00	\$103.50		HS	Special Assignment
1258	Lakeview Technology Academy	900-003-3HLVT	2025SP	\$450.00	\$459.00		HS	Special Assignment
1259	Muskego High School	900-003-3HMUS	2025SP	\$90.00	\$90.00		HS	Special Assignment
1260	Oak Creek High School	900-003-3HOCH	2025SP	\$70.00	\$72.00		HS	Special Assignment
1261	Racine Lutheran High School	900-003-3RLUT	2025SP	\$13.00	\$13.50		HS	Special Assignment
1262	REAL School RUSD	900-003-3HREA	2025SP	\$450.00	\$454.50		HS	Special Assignment
1263	Reuther High School	900-003-3HRET	2025SP	\$5.00	\$4.50		HS	Special Assignment
1264	St. Catherine's High School	900-003-3HSTC	2025SP	\$70.00	\$72.00		HS	Special Assignment
1265	Union Grove High School	900-003-3HUNO	2025SP	\$60.00	\$63.00		HS	Special Assignment
1266	Walden III	900-003-3HWLD	2025SP	\$5.00	\$4.50		HS	Special Assignment
1267	Park High School RUSD	900-003-3HPRK	2025SP	\$5.00	\$4.50		HS	Special Assignment
1268	Waterford Union High School	900-003-3HWTR	2025SP	\$80.00	\$85.50		HS	Special Assignment
1269	Wauwatosa East High School	900-003-3HWAU	2025SP	\$0.00	\$0.00		HS	Special Assignment
1270	Wauwatosa West High School	900-003-3HWAW	2025SP	\$0.00	\$0.00		HS	Special Assignment
1271	Westosha Central High School	900-003-3HWST	2025SP	\$40.00	\$40.50		HS	Special Assignment
1272	Whitewater High School	900-003-3HWHI	2025SP	\$40.00	\$45.00		HS	Special Assignment
1273	Whitnall High School	900-003-3HWTN	2025SP	\$40.00	\$40.50		HS	Special Assignment
1274	Horlick High School	900-003-3HHOR	2025SP	\$10.00	\$13.50		HS	Special Assignment
1275	Williams Bay High School	900-003-3HWIL	2025SP	\$5.00	\$4.50		HS	Special Assignment

2024-2025 Contract Log Numbers Dual Credit CFS HS

1276	Wilmot High School	900-003-3HWIM	2025SP	\$50.00	\$49.50		HS		Special Assignment
1277	Multi-Recipient	531-313-3ZGA	2025SP	\$3,800.00	\$3,852.87	Case, St Cats, Horlick	HS	Fire/EMS	
1278	Multi-Recipient	802-220-3WGA	2025SP	\$6,173.60	\$6,173.60	St. Cats, UGHS	HS	LA&S	
1279	Multi-Recipient	442-334-3EGA	2025SP	\$11,326.56	\$11,326.56	CCA, Elkhorn, Central	HS	Welding	
1280	Multi-Recipient	457-309-3EGB	2025SP	\$7,191.60	\$7,191.60	CCA, Elkhorn, Central	HS	Welding	
1281	Westosha Central High School	809-172-3EGB	2025SP	\$499.16	\$499.16		HS	LA&S	
1282	Multi-Recipient	543-300-3ZGQ	2025SP	\$0.00	\$0.00	Brookfield East, Brookfield Central, Wauwatosa East, Wauwatosa West	HS		
1283	Multi-Recipient	543-300-3ZGS	2025SP	\$0.00	\$0.00	Brookfield East, Brookfield Central, Wauwatosa East	HS		
1284	Multi-Recipient	533-127-3WCE	2025SP	\$5,000.00	\$5,351.04	Big Foot, Burlington	VAN		
1285	Multi-Recipient	533-127-3WCF	2025SP	\$2,500.00	\$2,675.52	Big Foot, Elkhorn, Williams Bay	VAN		
1286	Elmbrook School District	900-003-3HEML	2025SP	\$180.00	\$180.00				
1287	Westosha Central High School	809-188-3WGB, 543-102-3EGC	2025SP	\$1,000.00			HS	Nursing	
	Contract Revenue-HS & VAN			\$1,051,706.92	\$1,588,309.11				
	Contract Revenue-TCCF			\$3,125,300.00	\$4,872,551.74				
	Total Contracts		272	\$4,177,006.92	\$6,460,860.85				

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

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

Staff Liaison: Matt Janisin

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

PROGRAM			
Name	Job Title	Employer	County Represented
Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing			
Joseph Bryzek	Senior Product Manager	Owens and Minor	Kenosha
David Leto	Inside Sales Representative	L & S Electric	Kenosha
Nicole Pfeifer	Community Lending Officer	Legacy Redevelopment Corporation	Racine

POLICY GOVERNANCE MONITORING REPORTS

A. Executive Limitations

- 1) No Items This Month

NEXT MEETING DATE AND ADJOURN

- A. Organizational Meeting – Monday, July 14, 2025, 8:00 am, Virtual and In-Person, SC= Johnson iMET Center, Kopper Auditorium
- B. Board Retreat – directly following the Organizational Meeting, SC Johnson iMET= Center, Room 236
- C. Adjourn -- Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss **Contract Matters** related to the Interim President position. 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 _____