



Morgan Phillips, EdD
Interim President and CEO

October 10, 2025

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**

5533 - 26th Avenue
Kenosha, WI 53140-5608

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

WGTD HD

Your Gateway to Public Radio
wgtd.org
262.564.3800

gtc.edu

800.247.7122

Wisconsin Relay 711

Equal opportunity/access
employer & educator
Igualdad de oportunidades / acceso
empleador y educador

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Tuesday, October 14, 2025 – 8:30 am

In-Person and Virtual Meeting

Racine Campus, Racine Building Quad Room
1001 South Main Street, Racine, WI 53403

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

The Gateway Technical College District Board will hold its regular meeting on Tuesday, October 14, 2025, at 8:30 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,

Morgan Phillips, Ed.D.
Interim President and Chief Executive Officer

Gateway is an equal opportunity employer and educator. To request disability accommodation or accessibility assistance, contact Josh Vollendorf at 262-564-3062, Wisconsin Relay 711, or email compliance@gtc.edu. Visit gtc.edu/eeo for Gateway's ADA notice.

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Info. / Disc	Action	Roll Call	AGENDA	Page
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	X	X	Policy Governance Monitoring Reports A. Executive Limitations 1. 3.4 Budgeting/Forecasting: Budget Updates and Tax Levy & Mill Rate Confirmation – Jason Nygard	84 85
		X	Next Meeting Date and Adjourn A. Regular Meeting – Thursday, November 20, 2025, 8:00 am, Virtual and In-Person, Elkhorn Campus, South Building Room 112/114 B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss potential contracts for the Presidential Search . The Board reserves the right to reconvene in open session to take action on items discussed in closed session.	89

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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CALL TO ORDER

Open Meeting Compliance

ROLL CALL

Ram Bhatia	_____
Tamarra Coleman	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Caio Lisboa - <i>Student</i>	_____
Rebecca Matoska-Mentink	_____
Nicole Oberlin	_____
Scott Pierce	_____
Michael P. Reader	_____
Jason Tadlock	_____

Our Positive Core – Gateway Technical College District Board

Our shared strengths as a Board that we draw upon to do our work:

- Belief in the value of Gateway Technical College
- Commitment to our community
- Common sense of mission
- Mutual respect
- Sense of humor
- Open-mindedness & willingness to question

APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

APPROVAL OF MINUTES

A. September 17, 2025 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, September 17, 2025

The Gateway Technical College District Board met virtually and in person at the Kenosha Campus, Madrigano Conference Center Board Room, on Wednesday, September 17, 2025. The meeting was called to order at 3:01 pm by Zaida Lange-Irison, 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: Tamarra Coleman, Preston Gardner, Zaida Lange-Irison, Rebecca Matoska-Mentink, Scott Pierce and Michael P. Reader

Virtual: Nicole Oberlin and Caio Lisboa, student trustee

Excused: Ram Bhatia and Jason Tadlock

Also in attendance were Interim President Morgan Phillips, Recorder David Elliott and 42 virtual and 13 in person citizens/reporters.

Approval of Agenda: It was moved by P. Gardner, seconded by T. Coleman to approve the Agenda. Motion carried.

Approval of Minutes: It was moved by T. Coleman, seconded by M. Reader and carried to approve the Minutes of August 21, 2025, Regular Meeting, and August 27, 2025, Special Meeting.

Citizen Comments: Citizen Comments were provided by Dan Lyons of Kenosha County and GTEA President to report that Full Time Equivalent (FTE) for Fall 2025 are up by 7.7 percent over last year, attributing the academic advisors as a key contributor to this successful result.

Chairperson's Report - Board Evaluation Summary:

6 of the 8 trustees who attended completed the September Regular Meeting survey. No additional comments were made.

Chairperson's Report – Wording Review of Ends Statement #2: The Trustees reviewed the wording of the ends statement. It was moved by S. Pierce, seconded by P. Gardner and carried to approve the wording of Ends Statement #2.

Chairperson's Report – Discuss Board Participation in RFP 1753 Process: T. Coleman and M. Reader volunteered to join the evaluation team tasked with selecting candidate vendors to support the Presidential search. No more than two additional board members can opt to also participate.

Chairperson's Report – Review DRAFT Committee of the Whole Schedule: It was decided to proceed with the proposed schedule and topics presented. Additional topics will be considered to finalize arrangements at a future meeting. Invitations and advisories of Committee of the Whole meetings will be separate from the 2025/2026 District Board Regular Meeting Schedule but will likely be held in tandem with it.

Board Member Community Reports: None were given.

President's Report – Announcements: Interim President Phillips provided college and industry updates.

President's Report – Dashboard: In addition to the metrics regularly tracked, the dashboard report included reports on Faculty Welcome Week, student Fast Track enrollment, SC Johnson STEM program activities, Interim President's WTCS orientation, and continuing budget and staffing work.

Student Trustee Report: Caio Lisboa gave an update on student activities that have been taking place over the past month.

Resolution No. F-2025-2026B.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026B

The administration is recommending approval to award the sale of General Obligation Promissory Notes, Series F-2025-2026B; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2025-26 budget.

Following discussion, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to roll call vote for approval of Resolution No. F-2025-2026B.2 – Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026B.

Aye: 7

No: 0

Abstaining: 0

Excused: 2

Consent Agenda

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

Bid 1750 – Vet Tech HVAC Repairs

Bid 1751 – CCA RTU Replacement

Bid 1752 – Toilet Room and Office Remodel

Finance - Summary of Revenue and Expenditures: Approved the summary of revenue and expenditures as of 8/31/25.

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

Personnel Report for September: Approved the personnel report of new hires (14), transfers (0), retirements (5), promotions (0) and separations (6).

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

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

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

Grant Awards: Approved the report on 2 new grant awards for September 2025.

Advisory Committee Activity Report: No new members since July 31, 2025.

Elevate 2028 Strategic Plan: Approved revisions to college's strategic plan.

Executive Limitations - 3.5 Financial Condition: Sharon Johnson delivered the presentation. Following discussion, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.5.

Policy Governance Monitoring Report – Ends Statement #3: Sean Riordan led the presentation. Following discussion, it was moved by S. Pierce, seconded by R. Matoska-Mentink and carried to approve that this report is evidence that the college is making progress on Ends Statement #3.

Next Meeting Date and Adjourn

Regular Meeting – Tuesday, October 14, 2025, 8:00 am, Virtual and In-Person, Racine Campus, Racine Building Quad Room.

Adjourn - At 3:30 pm, it was moved by S. Pierce, seconded by T. Coleman 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)(c) to discuss **Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Aye: 7

No: 0

Abstaining: 0

Excused: 2

Closed Session

At 4:09 pm, it was moved by S. Pierce, seconded by T. Coleman and carried by roll call vote for the board reconvene in open session and adjourn the meeting.

Aye: 7

No: 0

Abstaining: 0

Excused: 2

Submitted by,

Preston Gardner, Secretary
Gateway Technical College Board of Trustees

CITIZEN COMMENTS

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

CHAIRPERSON'S REPORT

- A. Board Monthly Evaluation Summary
- B. Review Wording of Policy 1.13 and 1.14
- C. Gateway Delegate – 2025 ACCT Leadership Congress

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____X_____
Discussion	_____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:

Policy 1.11 – Board Committees

Policy 1.12 – Board Planning and Agenda

Liaison:

Jason Tadlock

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review the Wording of Governance Policy 1.13**

SECTION 1 – GOVERNANCE PROCESS 1.13: CODE OF ETHICS

Each member of the Board is an appointed representative of the citizens of the entire District and therefore embraces the public's trust. The Board members' obligations, as a group, are both legal and ethical. Each member promises to carry out his/her duties with the very highest ethical conduct, and to carry out the Board's requirements under the applicable education code provisions of the State of Wisconsin and such other local, state, and federal laws as apply.

1. Board members must maintain unconflicted loyalty to the interests of the ownership. This accountability supersedes any conflicting loyalty such as that to advocacy or interest groups and membership on other boards or staffs. This accountability supersedes the personal interest of any Board member acting as an individual consumer of College services.
2. Board members must assure that all actions and decisions are done to better serve the community since this is the primary reason for the College's existence.
3. Board members must help create and sustain an atmosphere in which controversial issues or different philosophical stances can be presented fairly and in which the dignity of each individual is maintained.
4. Board members must avoid any conflict of interest with respect to their fiduciary responsibility.
 - a. Board members must maintain confidentiality of privileged information, including topics discussed in legally permitted closed sessions, and refuse to use their position on the Board or any confidential information in any way for personal gain.
 - b. Board members must not use their positions to obtain employment by the College for themselves, family members, friends or associates. Should a board member apply for employment with the college, he or she must first resign from the Board.
 - c. Board members must not vote on any matter before the Board which does or could result in financial gain for themselves, family members, friends, or associates, except as permitted in WI Statute Section 946.13 or as otherwise permitted by law.
 - d. When the Board is to decide upon an issue about which a member has an unavoidable conflict of interest, that member shall absent him/herself without comment not only from the vote but also from the deliberation.
5. Board members recognize that each Trustee is only one member of the Board, and that all Board actions are taken as a whole in such a manner that the best interests of the entire College community are advanced.
 - a. Board members' interaction with the President or with staff must recognize the lack of authority in any individual Board member or group of Board members except as noted in Board policies.

- b. Board members' interaction with the public, press, or other entities must recognize the same limitation and the similar inability of any Board member or Board members to speak for the Board beyond simply reporting Board decisions. The Board Chairperson is the official media spokesperson for the Board.
 - c. Board members will express no judgments of the President's or staff's performance except as that performance is assessed in accordance with explicit Board policies.
 - d. Although all members are obligated to register differences of opinion on Board issues at the board level as passionately as desired, individual members may not direct their differences of opinion to staff in a manner which would create dissension or polarization in the organization or undermine a decision of the Board majority.
6. Board members will sign an annual statement affirming this code of ethics and submit an annual economic interest statement to the State of Wisconsin as required by statute.

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 REVIEW **Review the Wording of Governance Policy 1.14**

SECTION 1 – GOVERNANCE PROCESS 1.14: COLLEGE BUDGET PROCESS

The Board shall oversee the development of the annual budget as required by statute.

Accordingly:

1. The Board shall delegate to the President the responsibility to prepare the annual budget, budget reports, and detailed schedules as required by state statute and applicable rules.
2. The Board shall schedule at least one monitoring report on Executive Limitation 3.4 prior to approving the proposed budget for public hearing.

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	_____X_____
Discussion	_____

CHAIRPERSON'S REPORT Gateway Delegate – 2025 ACCT Leadership Congress

Governance Process:	Policy 1.5 – Board Member's Role Policy 1.15 – Board Development
Liaison:	Jason Tadlock

BOARD MEMBER COMMUNITY REPORTS

PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report
- C. Trane Energy Project Proposal

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____X_____
Discussion	_____

PRESIDENT’S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____
Information	_____X_____
Discussion	_____

PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement:

Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

PRESIDENT’S REPORT **Trane Energy Project Proposal**

Policy/Ends Statement:

Policy 3.1

STUDENT TRUSTEE REPORT

OPERATIONAL AGENDA

A. Action Agenda

- 1) FY 2024-2025 Budget Revision #5 – Administration is recommending approval to amend the FY 2024-25 budget based on year-end results.
- 2) FY-2025-2026 Budget Revision #1 – The FY 2025-26 budget requires revisions in the General Fund.
- 3) Resolution No. M-2025 B – Resolution designating positions and current occupants of these positions.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2024-2025 BUDGET REVISION #5

Summary of Item:

Administration is recommending approval to amend the fiscal year 2025 budget based on year-end results. The FY 2024-25 budget requires revisions in two funds. The General Fund and Capital Fund require year-end revisions to balance the fund by function.

Budget Modification

GENERAL FUND

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

Increase/(Decrease)

Resources

Institutional	\$	1,150,000
Transfer From Reserves	\$	1,500,000

Uses

Instruction	\$	599,659
Student Services	\$	132,568
General Institutional	\$	215,533
Physical Plant	\$	202,240
Operating Transfer Out	\$	1,500,000

Budget Modification

CAPITAL FUND

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

Increase/(Decrease)

Resources

Leases Issued	\$	4,006,956
Operating Transfer In	\$	1,500,000

Uses

Physical Plant	\$	5,506,956
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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2024-2025 BUDGET REVISION #5 (continued)

Attachment: FY 2024-2025 Budget Revision #5

Ends Statements / Executive Limitations: Budgeting/Forecasting Policy 3.4

Gateway Staff Liaison: Jason Nygard

ROLL CALL

Ram Bhatia

Tamarra Coleman

Preston Gardner

Zaida Lange-Irisson

Rebecca Matoska-Mentink

Nicole Oberlin

Scott Pierce

Michael Reader

Jason Tadlock

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: COMBINED

RESOURCES	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 41,429,737	\$ 41,429,737	\$ -
STATE AID	51,569,080	51,569,080	-
OTHER STATE	137,601	137,601	-
PROGRAM FEES	14,654,327	14,654,327	-
MATERIAL FEES	869,077	869,077	-
OTHER STUDENT FEES	2,746,735	2,746,735	-
INSTITUTIONAL	11,700,218	12,850,218	1,150,000
FEDERAL REVENUE	25,457,728	25,457,728	-
TOTAL REVENUE	148,564,503	149,714,503	1,150,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,342,000	12,342,000	-
LEASES ISSUED	-	4,006,956	4,006,956
OPERATING TRANSFERS IN	31,290	1,531,290	1,500,000
TRANSFER FROM RESERVES	2,901,809	4,401,809	1,500,000
TOTAL RESOURCES	\$ 163,839,602	\$ 171,996,558	\$ 8,156,956
USES			
INSTRUCTION	\$ 72,258,393	\$ 72,858,052	\$ 599,659
INSTR. RESOURCES	1,265,126	1,265,126	-
STUDENT SERVICES	41,060,541	41,193,109	132,568
GENERAL INSTITUTIONAL	13,626,773	13,842,306	215,533
PHYSICAL PLANT	32,270,865	38,465,734	5,709,196
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	455,941	455,941	-
TOTAL EXPENDITURES	161,637,639	168,780,268	6,656,956
OTHER USES			
OPERATING TRANSFERS OUT	31,290	1,531,290	1,500,000
TRANSFER TO RESERVES	1,685,000	1,685,000	-
TOTAL USES	\$ 163,353,929	\$ 171,996,558	\$ 8,156,956

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 22,281,737	\$ 22,281,737	\$ -
STATE AID	43,991,678	43,991,678	-
OTHER STATE	137,601	137,601	-
PROGRAM FEES	14,654,327	14,654,327	-
MATERIAL FEES	869,077	869,077	-
OTHER STUDENT FEES	1,636,522	1,636,522	-
FEDERAL REVENUE	20,000	20,000	-
INSTITUTIONAL	8,430,358	9,580,358	1,150,000
TOTAL REVENUE	92,021,300	93,171,300	1,150,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	1,500,000	3,000,000	1,500,000
TOTAL RESOURCES	\$ 93,521,300	\$ 96,171,300	\$ 2,650,000
<u>USES</u>			
INSTRUCTION	\$ 60,108,737	\$ 60,708,396	\$ 599,659
INSTR. RESOURCES	1,245,126	1,245,126	-
STUDENT SERVICES	13,009,449	13,142,017	132,568
GENERAL INSTITUTIONAL	9,822,392	10,037,925	215,533
PHYSICAL PLANT	7,804,306	8,006,546	202,240
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	91,990,010	93,140,010	1,150,000
OTHER USES			
OPERATING TRANSFERS - OUT	31,290	1,531,290	1,500,000
TRANSFER TO RESERVES	1,500,000	1,500,000	-
TOTAL USES	\$ 93,521,300	\$ 96,171,300	\$ 2,650,000

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,000,000	\$ 2,000,000	\$ -
STATE AID	4,043,802	4,043,802	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	5,247,660	5,247,660	-
INSTITUTIONAL	231,088	231,088	-
TOTAL REVENUE	11,522,550	11,522,550	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	316,136	316,136	-
TOTAL RESOURCES	\$ 11,838,686	\$ 11,838,686	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 8,028,656	\$ 8,028,656	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	2,005,061	2,005,061	-
GENERAL INSTITUTIONAL	1,369,381	1,369,381	-
PHYSICAL PLANT	14,647	14,647	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	420,941	420,941	-
TOTAL EXPENDITURES	11,838,686	11,838,686	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 11,838,686	\$ 11,838,686	\$ -

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,273,600	2,273,600	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	901,713	901,713	-
INSTITUTIONAL	2,131,650	2,131,650	-
FEDERAL REVENUE	20,079,068	20,079,068	-
TOTAL REVENUE	25,386,031	25,386,031	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	600,000	600,000	-
TOTAL RESOURCES	\$ 25,986,031	\$ 25,986,031	\$ -
<u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	25,976,031	25,976,031	-
GENERAL INSTITUTIONAL	10,000	10,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	25,986,031	25,986,031	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 25,986,031	\$ 25,986,031	\$ -

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	1,260,000	1,260,000	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	111,000	111,000	-
INSTITUTIONAL	360,622	360,622	-
TOTAL REVENUE	1,731,622	1,731,622	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
LEASES ISSUED	-	4,006,956	4,006,956
OPERATING TRANSFERS - IN	-	1,500,000	1,500,000
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 13,731,622	\$ 19,238,578	\$ 5,506,956
<u>USES</u>			
INSTRUCTION	\$ 4,121,000	\$ 4,121,000	\$ -
INSTR. RESOURCES	20,000	20,000	-
STUDENT SERVICES	70,000	70,000	-
GENERAL INSTITUTIONAL	2,425,000	2,425,000	-
PHYSICAL PLANT	7,060,622	12,567,578	5,506,956
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	35,000	35,000	-
TOTAL EXPENDITURES	13,731,622	19,238,578	5,506,956
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 13,731,622	\$ 19,238,578	\$ 5,506,956

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,103,000	\$ 17,103,000	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	100,000	100,000	-
FEDERAL REVENUE	-	-	\$ -
TOTAL REVENUE	17,203,000	17,203,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	342,000	342,000	-
OPERATING TRANSFERS - IN	31,290	31,290	-
TRANSFER FROM RESERVES	485,673	485,673	-
TOTAL RESOURCES	\$ 18,061,963	\$ 18,061,963	\$ -
<u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	17,391,290	17,876,963	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	17,391,290	17,876,963	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	185,000	185,000	-
TOTAL USES	\$ 17,576,290	\$ 18,061,963	\$ -

FISCAL YEAR: 2024-25**DISTRICT: GATEWAY**

10/14/25

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 04/17/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	208,500	208,500	-
INSTITUTIONAL	446,500	446,500	-
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	700,000	700,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 700,000	\$ 700,000	\$ -
<u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	700,000	700,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 700,000	\$ 700,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

FY 2025-2026 BUDGET REVISION #1

Summary of Item:

The FY 2025-26 budget requires a modification in the General and Special Revenue – Operational Funds. The modification in the General Fund will reflect final Net New Construction, an adjustment for Refunded/Rescinded, and an adjustment in State Aid. These funds will be added to a general contingency to fund future priorities. The modification in the Special Revenue – Operational Fund will reflect adjustments for new and ongoing grant activity.

Budget Revision

GENERAL FUND

The revision in the General Fund reflects reflect final Net New Construction, an adjustment for Refunded/Rescinded, and an adjustment in State Aid.

Resources

Local Government
State Aid

Increase/(Decrease)

\$ 250,177
\$ 183,617

Uses

General Institutional

\$ 433,794

Budget Modification

SPECIAL REVENUE – OPERATIONAL FUND

The modification in the Special Revenue – Operational Fund reflects adjustment for new and ongoing grant activity.

Resources

State Aid
Federal
Institutional

Increase/(Decrease)

\$ 233,143
\$ 1,220,937
\$ 15,000

Uses

Instruction
General Institutional

\$ 1,359,080
\$ 110,000

Attachment:

FY 2025-26 Budget Revision #1

Ends Statements /

Executive Limitations:

Budgeting/Forecasting Policy 3.4

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

FY 2025-2026 BUDGET REVISION #1 - continued

Gateway Staff Liaison: Jason Nygard

ROLL CALL

Ram Bhatia
Tamarra Coleman
Preston Gardner
Zaida Lange-Irisson
Rebecca Matoska-Mentink
Nicole Oberlin
Scott Pierce
Michael Reader
Jason Tadlock

FISCAL YEAR: 2025-26

DISTRICT: GATEWAY

10/14/25

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 41,601,371	\$ 41,851,548	\$ 250,177
STATE AID	49,042,467	49,457,790	415,323
OTHER STATE	137,601	139,038	1,437
PROGRAM FEES	15,805,698	15,805,698	-
MATERIAL FEES	922,182	922,182	-
OTHER STUDENT FEES	2,920,556	2,920,556	-
INSTITUTIONAL	11,876,232	11,891,232	15,000
FEDERAL REVENUE	23,240,691	24,461,628	1,220,937
TOTAL REVENUE	145,546,798	147,449,672	1,902,874
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,467,000	12,467,000	-
LEASES ISSUED	-	-	-
OPERATING TRANSFERS IN	-	-	-
TRANSFER FROM RESERVES	568,038	568,038	-
TOTAL RESOURCES	\$ 158,581,836	\$ 160,484,710	\$ 1,902,874
<u>USES</u>			
INSTRUCTION	\$ 68,119,676	\$ 69,478,756	\$ 1,359,080
INSTR. RESOURCES	1,270,112	1,270,112	-
STUDENT SERVICES	41,952,441	41,952,441	-
GENERAL INSTITUTIONAL	13,123,022	13,666,816	543,794
PHYSICAL PLANT	32,561,179	32,561,179	-
AUXILIARY SERVICES	725,000	725,000	-
PUBLIC SERVICES	444,206	444,206	-
TOTAL EXPENDITURES	158,195,636	160,098,510	1,902,874
OTHER USES			
OPERATING TRANSFERS OUT	-	-	-
TRANSFER TO RESERVES	386,200	386,200	-
TOTAL USES	\$ 158,581,836	\$ 160,484,710	\$ 1,902,874

FISCAL YEAR: 2025-26**DISTRICT: GATEWAY**

10/14/25

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 22,683,171	\$ 22,933,348	\$ 250,177
STATE AID	43,991,678	44,173,858	182,180
OTHER STATE	137,601	139,038	1,437
PROGRAM FEES	15,805,698	15,805,698	-
MATERIAL FEES	922,182	922,182	-
OTHER STUDENT FEES	1,653,213	1,653,213	-
FEDERAL REVENUE	20,000	20,000	-
INSTITUTIONAL	8,721,876	8,721,876	-
TOTAL REVENUE	93,935,419	94,369,213	433,794
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 93,935,419	\$ 94,369,213	\$ 433,794
 <u>USES</u>			
INSTRUCTION	\$ 61,158,308	\$ 61,158,308	\$ -
INSTR. RESOURCES	1,250,112	1,250,112	-
STUDENT SERVICES	14,020,620	14,020,620	-
GENERAL INSTITUTIONAL	9,674,200	10,107,994	433,794
PHYSICAL PLANT	7,832,179	7,832,179	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	93,935,419	94,369,213	433,794
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 93,935,419	\$ 94,369,213	\$ 433,794

FISCAL YEAR: 2025-26

DISTRICT: GATEWAY

10/14/25

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 1,700,000	\$ 1,700,000	\$ -
STATE AID	2,737,310	2,970,453	233,143
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	3,081,992	4,302,929	1,220,937
INSTITUTIONAL	223,706	238,706	15,000
TOTAL REVENUE	7,743,008	9,212,088	1,469,080
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	68,038	68,038	-
TOTAL RESOURCES	\$ 7,811,046	\$ 9,280,126	\$ 1,469,080
 <u>USES</u>			
INSTRUCTION	\$ 4,449,858	\$ 5,808,938	\$ 1,359,080
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	1,962,160	1,962,160	-
GENERAL INSTITUTIONAL	989,822	1,099,822	110,000
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	409,206	409,206	-
TOTAL EXPENDITURES	7,811,046	9,280,126	1,469,080
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 7,811,046	\$ 9,280,126	\$ 1,469,080

FISCAL YEAR: 2025-26**DISTRICT: GATEWAY**

10/14/25

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ -	\$ -	\$ -
STATE AID	2,267,600	2,267,600	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	1,042,343	1,042,343	-
INSTITUTIONAL	2,025,650	2,025,650	-
FEDERAL REVENUE	20,073,068	20,073,068	-
TOTAL REVENUE	25,408,661	25,408,661	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	500,000	500,000	-
TOTAL RESOURCES	\$ 25,908,661	\$ 25,908,661	\$ -
<u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	25,899,661	25,899,661	-
GENERAL INSTITUTIONAL	9,000	9,000	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	25,908,661	25,908,661	-
OTHER USES			
OPERATING TRANSFERS - OUT		-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 25,908,661	\$ 25,908,661	\$ -

FISCAL YEAR: 2025-26**DISTRICT: GATEWAY**

10/14/25

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	45,879	45,879	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
FEDERAL REVENUE	65,631	65,631	-
INSTITUTIONAL	350,000	350,000	-
TOTAL REVENUE	461,510	461,510	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
LEASES ISSUED	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 12,461,510	\$ 12,461,510	\$ -
<u>USES</u>			
INSTRUCTION	\$ 2,511,510	\$ 2,511,510	\$ -
INSTR. RESOURCES	20,000	20,000	-
STUDENT SERVICES	70,000	70,000	-
GENERAL INSTITUTIONAL	2,450,000	2,450,000	-
PHYSICAL PLANT	7,375,000	7,375,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	35,000	35,000	-
TOTAL EXPENDITURES	12,461,510	12,461,510	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 12,461,510	\$ 12,461,510	\$ -

FISCAL YEAR: 2025-26**DISTRICT: GATEWAY**

10/14/25

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,173,200	\$ 17,173,200	\$ -
STATE AID	-	-	-
OTHER STATE	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	-	-	-
INSTITUTIONAL	100,000	100,000	-
FEDERAL REVENUE	-	-	\$ -
TOTAL REVENUE	17,273,200	17,273,200	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	467,000	467,000	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 17,740,200	\$ 17,740,200	\$ -
<u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	17,354,000	17,354,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	17,354,000	17,354,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	386,200	386,200	-
TOTAL USES	\$ 17,740,200	\$ 17,740,200	\$ -

FISCAL YEAR: 2025-26**DISTRICT: GATEWAY**

10/14/25

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 06/11/25	MODIFIED BUDGET ADOPTED 10/14/25	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID	-	-	-
PROGRAM FEES	-	-	-
MATERIAL FEES	-	-	-
OTHER STUDENT FEES	225,000	225,000	-
INSTITUTIONAL	455,000	455,000	-
FEDERAL REVENUE	-	-	-
TOTAL REVENUE	725,000	725,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	-	-	-
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	-	-	-
TOTAL RESOURCES	\$ 725,000	\$ 725,000	\$ -
<u>USES</u>			
INSTRUCTION	\$ -	\$ -	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	-	-	-
GENERAL INSTITUTIONAL	-	-	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	725,000	725,000	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	725,000	725,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 725,000	\$ 725,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

RESOLUTION NO. M-2025 B

Designation of Assistant, Associate, and Deputy Directors

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

Attachments: Resolution M-2025 B - Resolution designating positions and current occupants of these positions.

Staff Liaison: Jacqueline Morris

Top896.docx 10/14/25

GATEWAY TECHNICAL COLLEGE
RESOLUTION M-2025 B

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

<u>POSITION</u>	<u>CURRENT OCCUPANT</u>
Interim President & Chief Executive Officer	Morgan Phillips
Chief Financial Officer / Vice President Finance and Administration	Sharon E. Johnson
Chief Information Officer / Vice President Learning Innovation	Jeffrey D. Robshaw
Executive Vice President Academic Affairs	Matthew E. Janisin
Interim Vice President Marketing and Communications	Jacqueline D. Morris
Vice President Student Affairs	Tammi M. Summers
Vice President Talent and Culture	Jacqueline D. Morris

BY _____ Jason Tadlock, Chairperson	DATE <u>October 14, 2025</u>
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BY _____ Preston Gardner, Secretary	DATE <u>October 14, 2025</u>
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OPERATIONAL AGENDA

B. Consent Agenda

- 1) Annual Procurement Review
- 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
- 6) Amended Minutes for August 21, 2025, Regular Board Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ANNUAL PROCUREMENT REVIEW

Summary of Item: A review of FY 2024-2025 procurements over \$50,000 by vendor was conducted, in accordance with Wisconsin Administrative Code TCS 6.05(2)(h). A summary of purchases is attached, and highlights of the review are as follows:

FY 2024-2025 purchases were reviewed to identify vendors for which annual purchases exceeded \$50,000. Based on the review, the College will undertake a competitive selection process for goods and services if the purchase volume is expected to exceed \$50,000 during the succeeding fiscal year.

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

Attachments: FY 2024-2025 Annual Procurement Review Report

**Ends Statements and/or
Executive Limitations
and/or WI Administrative
Code Compliance:**

Governance Commitment Policy 1.1

Financial Condition Policy 3.5

Wisconsin Administrative Code TCS 6.05(2)(h)

Annual review. Require an annual review, based on a report that aggregates multiple purchases of similar goods, supplies, and services of all procurements made under pars. (f) and (g), to determine if a more competitive procurement process should be used in succeeding years. The district board shall take formal action on this report, and such action shall be reflected in the district board's proceedings.

Staff Liaison: Jason Nygard

GATEWAY TECHNICAL COLLEGE

2024 - 2025 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total Spend	Description 2024-2025
Airgas North Central, Inc.	\$492,901.90	\$ 5,569.35	\$498,471.25	E&I CNR01362
Amazon		\$ 372,110.43	\$372,110.43	OMNIA Partners, Contract R-TC-17006
Badger High School	\$425,339.88		\$425,339.88	Transcripted Credit
Big Foot High School	\$113,323.83		\$113,323.83	Transcripted Credit
Blackboard Inc	\$120,887.56		\$120,887.56	WTCS Consortium RFP 17-002
Burlington Area School District	\$449,250.56		\$449,250.56	Transcripted Credit
C & D Landscaping and Design, Inc	\$337,008.08		\$337,008.08	RFP 1643
Camosy Inc	\$5,121,792.66		\$5,121,792.66	RFP 1688
Carahsoft Technology Corp.	\$307,498.32		\$307,498.32	505ENT-018-MASPOCLOUD-03 & GS-35F-0119Y
Carl Zeiss Industrial Quality Solutions	\$59,456.69		\$59,456.69	RFP 1724
CDW Government Llc	\$440,563.97	\$ 848,923.65	\$1,289,487.62	Cooperative Contract 505ENT-M21 Datacom, E&I CNR01439 - CNR01402, Cooperative Contracts Used: Sourcewell 081419- CDW Wisconsin Counties Association
Chase Bank	\$16,606,343.73		\$16,606,343.73	Principal & Interest payments
Christiansen Aviation Inc	\$184,250.00		\$184,250.00	RFP 1704 & 1627
City of Elkhorn Light & Water Dept	\$181,647.59		\$181,647.59	Utilities
City of Kenosha	\$237,918.25		\$237,918.25	EVOC & Horizon Leases & Stormwater fees
City of Racine	\$119,090.00		\$119,090.00	RYDE Bus Fairs
CliftonLarsonAllen Llp	\$55,104.00		\$55,104.00	RFP 21003 FVTC
Complete Office of Wisconsin, Inc	\$441,968.60		\$441,968.60	RFP 1569
Complex Security Solutions Inc.	\$272,807.61		\$272,807.61	RFP 1584
COPELAND LP	\$77,600.00		\$77,600.00	Sole Source
Cottingham & Butler Inc	\$78,000.00		\$78,000.00	RFP 24-020 Northeast Wisconsin Technical College - Cooperative Agreement
D2L LTD	\$84,998.90		\$84,998.90	Coop Contract EI00302-2023MA
Delavan-Darien School District	\$338,404.64		\$338,404.64	Transcripted Credit
Delta Dental of Wisconsin	\$52,946.35		\$52,946.35	Dental Insurance
Districts Mutual Insurance	\$627,242.00		\$627,242.00	Insurance
EAB Global Inc	\$585,513.50	\$ 3,785.00	\$589,298.50	RFP 1669
East Troy Community School District	\$257,897.16		\$257,897.16	Transcripted Credit
Elevate Healthcare Inc	\$244,705.89		\$244,705.89	UWMSN-2024-2300- Simulators/Trainers
Elkhorn Area School District	\$250,456.27		\$250,456.27	Transcripted Credit
Ellucian Company LLC	\$783,279.82		\$783,279.82	Licensing & Maintenance of existing systems
Elsevier, Inc.	\$188,876.57		\$188,876.57	RFP 1653
EPA Audio Visual Inc.	\$129,037.45		\$129,037.45	UW Madison Cooperative Contract - EPA Audiovisua 22-5174

GATEWAY TECHNICAL COLLEGE

2024 - 2025 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total Spend	Description 2024-2025
Ewald's Hartford Ford, LLC	\$56,497.50		\$56,497.50	Sole Source
Fisher Scientific		\$ 99,805.80	\$99,805.80	DOA Contract 505ENT-M24-LABEQPMENT-02 / NASPO ValuePoint MA2024001
Follett Corporation Db a Follett Higher Education Group Llc	\$1,368,072.42		\$1,368,072.42	RFP 1577
Frank Boucher Chevrolet, Inc.	\$149,697.50		\$149,697.50	Sole Source
Gateway Foundation	\$71,074.22	\$ 250.00	\$71,324.22	Lease Payments
Gosiger Holdings, Inc.	\$476,037.33	\$ 10,073.70	\$486,111.03	RFP 1727, RFP 1723
GovernmentJobs.com.Inc.	\$52,408.17		\$52,408.17	Coop Contract#: 23-001TP WTCS Purchasing Consortium
Hahn Snow & Ice Inc	\$63,394.00		\$63,394.00	RFP 1685
Halpin Inc	\$81,662.33		\$81,662.33	RFP 1672
Hilton Hotel		\$ 56,013.39	\$56,013.39	Reviewing Travel Options
Howmedica Osteonics Corp	\$84,401.36		\$84,401.36	CE7563:STRYKER ACUTE BEDS
Hyland Software Inc	\$86,556.76		\$86,556.76	OMNIA contract R190904
Infosilem Inc.	\$54,942.87	\$ 2,725.93	\$57,668.80	Do not expect exceeding costs going forward
IngMar Medical LLC	\$84,629.00		\$84,629.00	Three quotes provided. Two PO's each under \$50K
Insight Public Sector	\$121,394.52	\$ 78.82	\$121,473.34	STATE OF WISCONSIN NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 505ENT-M23-NASPOVAR-02)
J & N Assets IV LLC	\$108,242.04		\$108,242.04	Lease payments (Barber / Cos) GTC East
Johnson Controls Fire Protection Lp	\$73,730.26		\$73,730.26	Sourcwell contract 030421-JHN
Kaplan Inc	\$54,264.00		\$54,264.00	RFP 1653 NCLEX Prep test vouchers
Kenosha County	\$159,395.17		\$159,395.17	Reimbursement for their work on the Workforce Innovation Grant.
Kenosha Unified School Dist.	\$260,008.89		\$260,008.89	LakeView lease agreement, salaries, utilities, equipment and transcribed credit
Kenosha Water Utility	\$52,459.03		\$52,459.03	Utility
KOENEN'S LLC	\$51,682.80		\$51,682.80	Lease payment for "The Cut"
Lab Midwest LLC	\$88,644.00	\$ 2,704.00	\$91,348.00	WTCSPC RFP 19-001
Laerdal Medical Corp	\$92,424.80	\$ 499.00	\$92,923.80	WTCS, RFP - University of Wisconsin Contract UWMSN-2024-2036
LAND QUEST REALTY LLC	\$76,283.93		\$76,283.93	Lease payments
Lee Enterprises Inc	\$56,029.14		\$56,029.14	Legal notices (RFP / BIDS), Advertising
Martin Petersen Co	\$188,647.30		\$188,647.30	RFP 1637
Medical College of Wisconsin Inc	\$54,000.00		\$54,000.00	RFP 1707
Medical Shipment, LLC	\$50,626.42		\$50,626.42	Sole Source

GATEWAY TECHNICAL COLLEGE

2024 - 2025 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total Spend	Description 2024-2025
Michael's Signs Inc	\$80,000.00		\$80,000.00	RFP 1634
Midwest Fiber Networks	\$137,696.73		\$137,696.73	RFP 4445
MMS Gov Solution LLC		\$ 81,986.55	\$81,986.55	ESM Vendor
Oak Creek Franklin Joint School District	\$75,019.84		\$75,019.84	Transcripted Credit
One Diversified LLC	\$74,187.69		\$74,187.69	UW Contract #17-5174
Packerland Rent a Mat Inc	\$49,790.94	\$ 1,068.70	\$50,859.64	REVIEWING CONTRACT OPTIONS
Partners in Design Inc.	\$602,075.01		\$602,075.01	RFP #2023-0023
Patterson Dental Supply Inc	\$1,434,425.32	\$ 11,021.68	\$1,445,447.00	E&I Cooperative Services Contract Pricing EI00077
The Pitney Bowes Bank Inc	\$110,473.25		\$110,473.25	Sole Source - Pitney Bowes Postage Meter fills
Postmaster - Kenosha	\$86,010.85		\$86,010.85	Sole Source - US Postage
Quality Resource Group, Inc.	\$87,899.47	\$ 108,917.58	\$196,817.05	RFP 1722
Quarles & Brady	\$146,764.53	\$ 334.22	\$147,098.75	WCTC RFP 1718-51
Racine Unified School District	\$745,481.36		\$745,481.36	Transcripted Credit
ReUp Education Inc	\$262,651.53		\$262,651.53	RFP 1667
Riley Construction Co	\$986,358.41		\$986,358.41	Lakeview Technology Ctr Remodel BID 1689 & RFP 1723 & 1727
SAMS CLUB		\$ 58,860.71	\$58,860.71	Gateway Membership Purchases
Snap-On Industrial	\$554,207.81	\$ 17,841.06	\$572,048.87	Sole Source Agreement
Spellman Trailers Inc	\$53,800.00		\$53,800.00	Sole Source Agreement
Standard Insurance Company	\$283,123.69		\$283,123.69	RFP 1693
Symetra Life Insurance Company	\$248,149.95		\$248,149.95	Consortium RFP Contract# 19-006TP , employee life ins.
TEC DISTRIBUTION LLC	\$58,935.81		\$58,935.81	E&I CNR01465
Trane Us Inc	\$61,267.86	\$ 2,345.00	\$63,612.86	COOPERATIVE CONTRACT OMNIA Racine #3341
Union Grove High School	\$598,513.51		\$598,513.51	Transcripted Credit
United Way of Racine County	\$127,353.49		\$127,353.49	Reimbursement for their work on the Workforce Innovation Grant.
Universal Protection Service Lp	\$780,990.00		\$780,990.00	RFP 1655
US Cell Recurring		\$ 58,553.43	\$58,553.43	District wide cellphone usage.
Vanguard Computers	\$373,384.09		\$373,384.09	Coop Contract 505ENT-M22- WICOMPUTER-02
Vanguard Storage and Recovery Llc	\$252,998.98		\$252,998.98	DOA Contract #505ENT- M22-WICOMPUTER--04
W W Grainger	\$53,006.92	\$ 31,851.97	\$84,858.89	E&I CNR01496
Waterford Union High School	\$137,317.06		\$137,317.06	Transcripted Credit
Waukesha County Technical College	\$120,334.10		\$120,334.10	WTCS Purchasing Consortium using E&I Cooperative Contract#: CNR01439, CINV - 250090, CINV-250116, CINV-250141, CINV-250146
WCA Group Health Trust	\$14,981,518.00		\$14,981,518.00	RFP 1645

GATEWAY TECHNICAL COLLEGE

2024 - 2025 Annual Procurement Review

Vendor	Colleague / Check amount	Pcard amount	Total Spend	Description 2024-2025
WE Energies	\$1,526,444.23		\$1,526,444.23	Utilities
Wenk Aviation Insurance, LLC	\$63,196.00		\$63,196.00	Aviation insurance premiums, RFP no responders
Westosha Central High School	399,284.83		\$399,284.83	Transcribed Credit
Whitewater Unified School District	262,101.26		\$262,101.26	Transcribed Credit
Wilmot High School	224,557.12		\$224,557.12	Transcribed Credit
Wisconsin Kenworth LLC	62,214.50	\$ 8,658.18	\$70,872.68	Sole Source - used equipment
Wisconsin Library Services Inc	84,198.10		\$84,198.10	WisPals chargebacks
Wisconsin Retirement System	7,591,850.13		\$7,591,850.13	Retirement
YWCA Southeast Wisconsin	157,059.91		\$157,059.91	WIG reimbursements - Grant reimbursements
Z Design Signs Inc	155,349.29	\$ 1,117.50	\$156,466.79	RFP 1695
TOTAL SPEND OVER \$50,000.00	\$67,873,309.11	\$1,785,095.65	\$69,658,404.76	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

SUMMARY OF REVENUE AND EXPENDITURES

Summary of Item: Summary of revenue and expenditures as of **09/30/25**

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>COMBINED FUNDS</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 41,601,371	\$ 41,601,371	\$ 6,436	0.02%
STATE AIDS	49,180,068	49,180,068	3,447,382	7.01%
STATUTORY PROGRAM FEES	15,805,698	15,805,698	10,127,657	64.08%
MATERIAL FEES	922,182	922,182	583,565	63.28%
OTHER STUDENT FEES	2,920,556	2,920,556	1,565,844	53.61%
INSTITUTIONAL	11,876,232	11,876,232	1,623,809	13.67%
FEDERAL	23,240,691	23,240,691	836,354	3.60%
OTHER RESOURCES	12,467,000	12,467,000	4,183,309	33.56%
TOTAL REVENUE & OTHER RESOURCES	\$ 158,013,798	\$ 158,013,798	\$ 22,374,355	14.16%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 68,119,676	\$ 68,119,676	\$ 13,709,619	20.13%
INSTRUCTIONAL - RESOURCES	1,270,112	1,270,112	276,708	21.79%
STUDENT SERVICES	41,952,441	41,952,441	13,686,691	32.62%
GENERAL INSTITUTIONAL	13,123,022	13,123,022	4,372,576	33.32%
PHYSICAL PLANT	32,561,179	32,561,179	7,613,825	23.38%
AUXILIARY SERVICES	725,000	725,000	262,345	36.19%
PUBLIC SERVICE	444,206	444,206	96,036	21.62%
TOTAL EXPENDITURES	\$ 158,195,636	\$ 158,195,636	\$ 40,017,798	25.30%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 93,935,419	\$ 93,935,419	\$ 22,012,775	23.43%
SPECIAL REVENUE - OPERATIONAL	7,811,046	7,811,046	1,033,383	13.23%
SPECIAL REVENUE - NON AIDABLE	25,908,661	25,908,661	10,278,043	39.67%
CAPITAL PROJECTS	12,461,510	12,461,510	5,367,263	43.07%
DEBT SERVICE	17,354,000	17,354,000	1,063,989	6.13%
ENTERPRISE	725,000	725,000	262,345	36.19%
TOTAL EXPENDITURES	\$ 158,195,636	\$ 158,195,636	\$ 40,017,798	25.30%

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>GENERAL FUND</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 22,683,171	\$ 22,683,171	\$ 6,436	0.03%
STATE AIDS	44,129,279	44,129,279	3,396,172	7.70%
STATUTORY PROGRAM FEES	15,805,698	15,805,698	10,127,657	64.08%
MATERIAL FEES	922,182	922,182	583,565	63.28%
OTHER STUDENT FEES	1,653,213	1,653,213	880,983	53.29%
FEDERAL	20,000	20,000	135	0.68%
INSTITUTIONAL	8,721,876	8,721,876	810,600	9.29%
OTHER RESOURCES	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 93,935,419</u>	<u>\$ 93,935,419</u>	<u>\$ 15,805,547</u>	16.83%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,158,308	\$ 61,158,308	\$ 12,193,780	19.94%
INSTRUCTIONAL - RESOURCES	1,250,112	1,250,112	276,708	22.13%
STUDENT SERVICES	14,020,620	14,020,620	2,983,551	21.28%
GENERAL INSTITUTIONAL	9,674,200	9,674,200	2,799,850	28.94%
PHYSICAL PLANT	<u>7,832,179</u>	<u>7,832,179</u>	<u>3,758,886</u>	47.99%
TOTAL EXPENDITURES	<u>\$ 93,935,419</u>	<u>\$ 93,935,419</u>	<u>\$ 22,012,775</u>	23.43%

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 1,700,000	\$ 1,700,000	\$ -	0.00%
STATE AIDS	2,737,310	2,737,310	51,210	1.87%
FEDERAL	3,081,992	3,081,992	58,041	1.88%
INSTITUTIONAL	<u>223,706</u>	<u>223,706</u>	<u>30,555</u>	13.66%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 7,743,008</u>	<u>\$ 7,743,008</u>	<u>\$ 139,807</u>	1.81%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,449,858	\$ 4,449,858	\$ 515,795	11.59%
STUDENT SERVICES	1,962,160	1,962,160	353,243	18.00%
GENERAL INSTITUTIONAL	989,822	989,822	90,840	9.18%
PHYSICAL PLANT	-	-	-	0.00%
PUBLIC SERVICE	<u>409,206</u>	<u>409,206</u>	<u>73,504</u>	17.96%
TOTAL EXPENDITURES	<u>\$ 7,811,046</u>	<u>\$ 7,811,046</u>	<u>\$ 1,033,383</u>	13.23%

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,267,600	\$ 2,267,600	\$ -	0.00%
OTHER STUDENT FEES	1,042,343	1,042,343	669,440	64.22%
INSTITUTIONAL	2,025,650	2,025,650	547,034	27.01%
FEDERAL	<u>20,073,068</u>	<u>20,073,068</u>	<u>778,178</u>	3.88%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 25,408,661</u>	<u>\$ 25,408,661</u>	<u>\$ 1,994,652</u>	7.85%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 25,899,661	\$ 25,899,661	\$ 10,278,043	39.68%
GENERAL INSTITUTIONAL	<u>9,000</u>	<u>9,000</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES	<u>\$ 25,908,661</u>	<u>\$ 25,908,661</u>	<u>\$ 10,278,043</u>	39.67%

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>CAPITAL PROJECTS FUND</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 45,879	\$ 45,879	\$ -	0.00%
INSTITUTIONAL	350,000	350,000	78,813	22.52%
FEDERAL	65,631	65,631	-	0.00%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>4,000,000</u>	33.33%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 12,461,510</u>	<u>\$ 12,461,510</u>	<u>\$ 4,078,813</u>	32.73%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 2,511,510	\$ 2,511,510	\$ 1,000,043	39.82%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	70,000	70,000	71,854	102.65%
GENERAL INSTITUTIONAL	2,450,000	2,450,000	1,481,886	60.49%
PHYSICAL PLANT	7,375,000	7,375,000	2,790,949	37.84%
PUBLIC SERVICE	<u>35,000</u>	<u>35,000</u>	<u>22,532</u>	64.38%
TOTAL EXPENDITURES	<u>\$ 12,461,510</u>	<u>\$ 12,461,510</u>	<u>\$ 5,367,263</u>	43.07%

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>DEBT SERVICE FUND</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 17,173,200	\$ 17,173,200	\$ -	0.00%
INSTITUTIONAL	100,000	100,000	-	0.00%
OTHER RESOURCES	<u>467,000</u>	<u>467,000</u>	<u>183,309</u>	39.25%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 17,740,200</u>	<u>\$ 17,740,200</u>	<u>\$ 183,309</u>	1.03%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 17,354,000</u>	<u>\$ 17,354,000</u>	<u>\$ 1,063,989</u>	6.13%
TOTAL EXPENDITURES	<u>\$ 17,354,000</u>	<u>\$ 17,354,000</u>	<u>\$ 1,063,989</u>	6.13%

GATEWAY TECHNICAL COLLEGE
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 09/30/2025

<u>ENTERPRISE FUND</u>	2025-26 APPROVED BUDGET	2025-26 WORKING BUDGET	2025-26 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	225,000	225,000	15,422	6.85%
INSTITUTIONAL	<u>455,000</u>	<u>455,000</u>	<u>156,806</u>	34.46%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 172,228</u>	23.76%
 EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 262,345</u>	36.19%
TOTAL EXPENDITURES	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 262,345</u>	36.19%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Revenue and Expenditures

September 2025

Total Revenue	\$	1,526,423
Total Expenditures	\$	6,408,651

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Sharon Johnson

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING AUGUST 31, 2025

Cash Balance: JULY 31, 2025	\$	42,786,641.89
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PLUS:

Cash Receipts		20,238,312.24
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	\$	63,024,954.13
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LESS:

Disbursement:		
Payroll	5,434,324.54	
Accounts Payable	<u>4,015,449.75</u>	
		<u>9,449,774.29</u>

Cash Balance: AUGUST 31, 2025	\$	<u><u>53,575,179.84</u></u>
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DISPOSITION OF FUNDS

Cash in Bank		(444,519.27)
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Cash in Transit		128,070.67
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Investments		53,886,303.44
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Cash on Hand		<u>5,325.00</u>
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Cash Balance: AUGUST 31, 2025	\$	<u><u>53,575,179.84</u></u>
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GATEWAY TECHNICAL COLLEGE

MONTHLY INVESTMENT REPORT

JULY 2025 - JUNE 2026

	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-25	\$ 51,516,451	\$ 43,729,271	\$ (7,787,180)	\$ 156,346	\$ 156,346	3.77
AUGUST	\$ 43,729,271	53,886,303	10,157,032	159,399	315,744	3.83
SEPTEMBER			-		315,744	
OCTOBER			-		315,744	
NOVEMBER			-		315,744	
DECEMBER			-		315,744	
January-26			-		315,744	
FEBRUARY			-		315,744	
MARCH			-		315,744	
APRIL			-		315,744	
MAY			-		315,744	
JUNE			-		315,744	

INVESTMENT SCHEDULE

August 31, 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	\$ 11,838,799	4.36	OPEN
JOHNSON BANK	Various	Open	\$ 42,047,504	3.68	OPEN
		TOTAL	<u>\$ 53,886,303.44</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

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

Ends Statements and/or Executive Limitations:

Section 3: Executive Limitations

Policy 3.3 – Employment, Compensation & Benefits

Staff Liaison: Jacqueline Morris

Personnel Report

October 2025

Employment Approvals: New Hires

Mesfin Negia

Instructor, Natural Science; School of Liberal Arts & Sciences; Kenosha; Annual Salary:
\$85,000 Effective: September 2, 2025

Transfer(s)

Aaron Schauer

Instructor, Urban Forestry; BWS; Kenosha; Effective: September 2, 2025

Retirement(s)

Patty Nesheim

Accommodations & Accessibility Coordinator; Elkhorn; Effective: September 26, 2025

Marilyn Wikner

Administrative Assistant, VP Student Affairs; Kenosha; Effective: September 29, 2025

Separation(s)

Kenneth Neal

Mechanic; Elkhorn; Effective: September 9, 2025

Wangie Lian

Foundation Database Specialist; Kenosha; Effective: September 26, 2025

Samantha Brewington

New Student Specialist; Elkhorn; Effective: September 26, 2025

David Fanelli

Computer Support Technician; Racine; Effective: September 29, 2025

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for October 2025
 Lists all Business and Workforce Solutions contracts for
 service completed or in progress during FY2025-2026.

Ends Policy 4.1: Statement #2

Staff Liaison: Matt Janisin

BWS CFS Board Report FY26



Estimated Revenue" YTD: \$856,602.50

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
1	0001	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-1ZBA		03/11/25	\$9,961.00
2	0002	Avidity Science	420-434-1ZBA, 420-434-1ZBB; 900-003-1M1AV	184	02/14/25	\$1,075.00
3	0003	Racine Youthful Offenders Correctional Facility (RYOCF)	620-108-1ZBR, 612-102-1ZBR, 628-109-1ZBR, 664-110-1ZBR, 664-103-1ZBR, 664-105-1ZBR		03/19/25	\$69,875.00
4	0004	Avidity Science	103-845-1ZBD, 900-019-1ZBD; 900-003-1M1AG	184	04/09/25	\$464.00
5	0005	Robert E. Ellsworth Correctional Center (REECC)	444-331-1CBE, 444-337-1CBE, 444-339-1CBE, 444-316-1CBE, 804-370-1CBE, 103-804-1CBE		04/10/25	\$73,478.00
6	0007	Racine Correctional Institution (RCI)	804-370-1ZBR, 444-337-1ZBR, 444-339-1ZBR, 444-331-1ZBR		04/15/25	\$55,578.00
7	0008	Racine Correctional Institution (RCI)	449-403-2ZBR, 444-406-2ZBR, 444-316-2ZBR		04/15/25	\$23,244.00
8	0009	Radius Packaging	900-019-1ZBR		04/23/25	\$5,937.60
9	0010	Zebra Technologies	861-712-1ZBA, 861-713-1ZBA		05/02/25	\$13,619.20
10	0011	Royal Basket Trucks	861-724-1ZBA, 861-723-1ZBA; 900-003-1M1RB	187	05/02/25	\$3,898.00
11	0013	Uline, Inc.	103-841-1ZBA, 103-839-1ZBA, 103-406-1ZBA, 103-406-1ZBB, 900-019-1ZBB		05/07/25	\$6,099.20
12	0014	WRTP / Big Step	607-104-1CBA		05/13/25	\$8,835.00
13	0015	Avidity Science	103-845-1ZBA, 103-833-1ZBA, 103-833-1ZBB, 103-833-1ZBC, 103-834-1ZBA, 103-834-1ZBB; 900-003-1M1A2	184	05/22/25	\$2,227.00
14	0016	Racine Youthful Offenders Correctional Facility (RYOCF)	442-321-1ZBR, 442-324-1ZBR, 442-332-1ZBR		05/22/25	\$42,940.00
15	0017	Robert E. Ellsworth Correctional Center (REECC)	804-370-1ZBE		05/23/25	\$12,516.00
16	0018	SE WI Workforce Development Board	444-339-1CBK, 444-337-1CBK, 444-331-1CBK, 804-370-1CBK, 103-804-1CBK		05/28/25	\$59,316.00
17	0019	SE WI Workforce Development Board	444-316-2CBK, 449-403-2CBK, 444-406-2CBK		05/28/25	\$20,052.00
18	0020	InSinkErator (Whirlpool)	620-435-1ZBA, 620-435-1ZBB		05/30/25	\$15,220.00
19	0021	KABA	196-848-1ZBK		05/30/25	\$1,692.00
20	0022	KABA	196-849-2ZBK, 196-850-2ZBK		05/30/25	\$3,384.00
21	0023	Scot Forge	420-475-1EBS, 420-448-1EBS, 420-482-1EBS, 420-483-1EBS, 444-453-1EBS		06/03/25	\$36,800.40
22	0024	Abbvie, Inc.	620-427-1ZBA		06/04/25	\$1,901.00
23	0025	Triple Crown Products	196-442-1ZBA		06/11/25	\$1,271.00
24	0026	Strohwig Industries	420-445-1ZBA		06/13/25	\$2,455.00
25	0027	Avidity Science	420-449-1ZBA, 420-449-1ZBB, 420-449-1ZBC, 900-019-1ZBP, 196-418-1ZBA, 196-418-1ZBB, 196-418-1ZBC; 900-003-1M1AG	184	06/13/25	\$6,403.00
26	0028	Zebra Technologies Corp	861-712-1ZBZ		07/03/25	\$6,809.60
27	0029	Kenosha YMCA	605-453-1ZBA, 605-451-1ZBA, 620-436-1ZBA, 900-019-1ZBK & MOU		07/03/25	\$2,256.00
28	0030	WRTP / Big Step	607-104-2CBW		07/08/25	\$8,835.00
29	0031	O&H Danish Bakery	620-440-1CBA, 620-440-1CBB		07/10/25	\$13,920.00
30	0032	City of Racine	802-401-1ZBA, 802-401-1ZBB		07/15/25	\$2,910.00
31	0033	Caterpillar Global Mining	420-448-1CBA		07/17/25	\$7,493.00

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date	Estimated CFS Revenue
32	0034	Soaris	196-422-1ZBB, 196-422-1ZBC, 196-424-1ZBA, 196-423-1ZBA, 620-404-1ZBA; 900-003-1M1SG	189	07/17/25	\$5,914.00
33	0035	Abbvie, Inc.	620-428-1ZBA		07/21/25	\$4,752.50
34	0037	Robert E. Ellsworth Correctional Center (REECC)	804-370-2ZBE		07/23/25	\$9,480.00
35	0038	Racine Youthful Offenders Correctional Facility (RYOCF)	804-370-2ZBA		07/23/25	\$9,480.00
36	0039	Racine Youthful Offenders Correctional Facility (RYOCF)	620-108-2ZBR, 612-102-2ZBR, 628-109-2ZBR, 664-110-2ZBR, 664-103-2ZBR, 664-105-2ZBR, 664-118-2ZBR		07/24/25	\$75,745.00
37	0040	E.C. Styberg Engineering Company	444-331-1ZBA, 420-447-1ZBA, 444-453-1ZBA, 444-453-1ZBB, 900-019-1ZBG; 900-003-1M1ST	186	07/31/25	\$12,528.00
38	0041	E.C. Styberg Engineering Company	420-447-2ZBA; 900-003-2M1ST	186	07/31/25	\$2,784.00
39	0042	Robert E. Ellsworth Correctional Center (REECC)	620-108-2ZBE, 612-102-2ZBE, 628-109-2ZBE, 664-110-2ZBE, 664-103-2ZBE, 664-105-2ZBE, 664-118-2ZBE		08/12/25	\$75,745.00
40	0043	Parker Plastics	196-426-1ZBA; 900-003-1M1PP	194	08/19/25	\$3,341.00
41	0044	Uline, Inc.	103-405-2ZBA, 103-841-2ZBA, 103-839-2ZBA, 103-406-2ZBA, 103-406-2ZBB, 103-841-2ZBB, 103-839-2ZBB, 900-019-2ZBA		08/19/25	\$9,976.00
42	0045	Scot Forge	420-475-2EBS, 420-448-2EBS, 420-482-2EBS, 420-483-2EBS, 444-453-2EBS		09/08/25	\$36,882.00
43	0046	Avidity Science	103-840-2ZBA, 103-840-2ZBB, 103-840-2ZBC; 900-003-2M1AS	184	09/03/25	\$1,392.00
44	0047	SPX Flow	420-448-2ZBA; 900-003-2M1SP	193	09/04/25	\$2,088.00
45	0048	Adams Power	196-813-2ZBA, 196-828-2ZBA; 900-003-2M1AP	184	09/04/25	\$4,454.00
46	0049	Robert E. Ellsworth Correctional Center (REECC)	444-331-2CBE, 444-337-2CBE, 444-339-2CBE, 444-316-2CBE, 804-370-2CBE, 103-804-2CBE		09/05/25	\$75,822.00
47	0050	Avidity Science	900-019-2ZBS, 103-834-2ZBB, 103-834-2ZBC; 900-003-2M1AG	184	09/05/25	\$1,856.00
48	0051	Royal Basket Trucks	861-719-2ZBA, 861-724-2ZBR; 900-003-2M1RB	187	09/19/25	\$3,898.00

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 September 2025
 Lists all Protective Services contracts for service completed
 or in progress ending FY2025-26.

Ends Policy 4.1: Statement #2

Staff Liaison: Robin Rupp

Protective Services CFS Board Report FY26



Estimated Revenue YTD: \$241,999.22

	Contract #	Sponsor Name	Course Numbers	Grant Type / No.	CFS Date / Date Req.	Estimated CFS Revenue
1	2000	Racine Police Department	504-415-1K1A		05/08/25	\$2,400.00
2	2001	Kenosha County Sheriff's Office	504-415-1K1B		05/08/25	\$1,600.00
3	2002	Racine County Sheriff's Office	504-415-1K1C		05/08/25	\$1,200.00
4	2003	Town of Delavan Police Department	504-415-1K1D		05/08/25	\$400.00
5	2004	Allied Universal SC Johnson	504-412-1R1A		06/03/25	\$1,350.00
6	2005	RCI	2025 Summer		06/11/25	\$5,000.00
7	2006	RYOC	2025 Summer		07/28/25	\$5,000.00
8	2007	WI DOJ LESB	50-2025 Summer		07/29/25	\$108,900.00
9	2008	WI DOJ LESB	50-2025 Fall		07/29/25	\$108,900.00
10	2009	Milwaukee Police Department	504-427-1K1A		08/05/25	\$500.00
11	2010	Kenosha County Sheriffs Office	504-427-1K1B		08/05/25	\$500.00
12	2011	JDYDCC	504-427-1K1C		08/05/25	\$500.00
13	2013	Delavan Police Department (City)	504-427-1K1D		08/05/25	\$250.00
14	2014	Racine Police Department	504-427-1K1E		08/05/25	\$250.00
15	2015	Walworth Police Department (Village)	504-427-1K1F		08/05/25	\$250.00
16	2016	WI DOJ LESB	504-504-1K12, 504-507-1K12, 504-502-1K12, 504-505-1K12	\$1,000.00	01/13/25	\$2,932.64
17	2017	WI DOJ LESB	504-511-2K12	\$500.00	01/13/25	\$2,066.58

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **WI Statutes 38.14**
 Contract Reports for October 2025
 Lists all High School contracts for service completed or in
 progress during FY2025-2026.

Ends Policy 4.1: Statement #5

Staff Liaison: Katie Graf

2025-2026 Contract Log Numbers Dual Credit CFS HS

Revenue Generating Contract Estimate:		\$1,436,000.00								
Transcripted Credit Contract Estimate:		\$2,180,000.00								
Total High School Contract Estimate:		\$3,616,000.00								
Contract #	2026-	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, 543-300-1ZGJ, 543-300-1ZGF, 543-300-1ZGK	2025SU	\$18,000.00	\$22,363.20		HS		
1002		RUSD	543-300-1RGA, 543-300-1RGC, 543-300-1RGB, 543-300-1RGD	2025SU	\$14,000.00	\$14,363.20		HS		
1003		Union Grove High School	543-300-1KGA, 543-300-1KGE	2025SU	\$7,000.00	\$7,181.60		HS		
1004		KUSD	543-300-1KGC, 543-300-1KGD	2025SU	\$7,000.00	\$7,181.60		HS		
1005		Whitnall High School	543-300-1ZGW, 543-300-1ZGX, 543-300-1ZGU, 543-300-1ZGU	2025SU	\$18,000.00	\$24,363.20		HS		
1006		Elmbrook School District	543-300-1ZGS, 543-300-1ZGT	2025SU	\$8,000.00	\$13,181.60	Brookfield East, Brookfield West	HS		
1007		Oak Creek High School	543-300-1ZGM	2025SU	\$5,500.00	\$6,590.80		HS		
1008		Elkhorn Area High School	543-300-1EGA	2025SU	\$3,500.00	\$3,590.80		HS		
1009		Career and College Academy	502-324-2EGA, 502-301-2EGA	2025FA	\$5,000.00			HS		
1010		Career and College Academy	502-312-3EGA, 502-349-3EGA	2026SP	\$5,000.00			HS		
1011		Career and College Academy	442-321-1EGA	2025SU	Cancelled	Cancelled		HS		
1012		Waterford Union High School	442-321-2ZGA, 442-332-2ZGA, 442-322-2ZGA, 442-330-2ZGA, 457-309-2ZGA, 457-336-2ZGA	2025FA	\$26,000.00			HS		
1013		Waterford Union High School	442-323-3ZGA, 442-333-3ZGA, 442-334-3ZGA, 442-324-3ZGA	2026SP	\$23,000.00			HS		
1014		Burlington High School	442-321-2ZGB, 442-322-2ZGB, 457-309-2ZGB, 442-332-2ZGB,	2025FA	\$23,000.00			HS		
1015		Burlington High School	442-323-3ZGB, 442-334-3ZGB, 442-324-3ZGB	2026SP	\$23,000.00			HS		
1016		Ktech High School	834-109-2ZGA, 834-109-2ZGB, 804-134-2ZGA	2025FA	\$15,000.00			HS		
1017		Ktech High School	834-109-3ZGA, 801-136-3WGA, 809-198-3WGA	2026SP	\$500.00			HS		

2025-2026 Contract Log Numbers Dual Credit CFS HS

1018	REAL School RUSD	890-155-1CGF, 890-155-1CGE, 890-155-1CGD, 890-155-1CGC, 890-155-1CGB, 890-155-1CGA	2025SU	\$15,500.00	\$15,596.10	HS		
1019	Career and College Academy	890-155-1EGA, 890-155-1EGB, 809-172-1EGA, 809-201-1EGA	2025SU	\$22,500.00	\$28,911.43	HS		
1020	Whitnall High School	543-300-2ZGU, 543-300-2ZGV, 543-300-2ZGW	2025FA	\$13,500.00		HS		
1021	Whitnall High School	543-300-3ZGU, 543-300-3ZGV	2026SP	\$8,000.00		HS		
1022	Big Foot High School	501-101-2WCA	2025FA	\$7,500.00		VAN		
1023	Badger High School	501-101-2WCB	2025FA	\$7,500.00		VAN		
1024	Multi-Recipient	533-126-2WCA	2025FA	\$5,000.00		VAN		
1025	Multi-Recipient	533-126-2WCB	2025FA	\$10,000.00		VAN		
1026	Multi-Recipient	533-126-2WCD	2025FA	\$5,000.00		VAN		
1027	Big Foot High School	533-126-2WGE	2025FA	Cancelled	Cancelled	VAN		
1028	Multi-Recipient	533-126-2WCF	2025FA	\$5,000.00		VAN		
1029	Burlington High School	533-128-2WCA	2025FA	\$5,000.00		VAN		
1030	Multi-Recipient	533-128-2WCB	2025FA	\$5,000.00		VAN		
1031	Union Grove High School	809-196-2WCA, 809-172-2WCA	2025FA	\$15,000.00		VAN		
1032	REAL School RUSD	664-100-2CGB, 664-110-2CGB, 444-337-2CGA, 605-113-3CGA, 607-170-2CGA, 607-141-2CGA, 664-110-2CGC, 664-100-2CGC, 444-339-2CGA, 605-130-2CGB, 605-113-2CGB, 607-170-2CGB, 607-141-2CGB	2025FA	\$105,000.00		HS		
1033	REAL School RUSD	664-105-2CGC, 664-120-3CGC, 444-331-3GA, 605-130-3CGA, 606-128-3CGA, 614-150-3CGA, 607-104-3CGA, 664-120-3CGB, 664-105-3CGB,444-336 -3CGA, 605-130-3CGB, 606-128-3CGB, 614-150-3CGB, 607-104-3CGB	2026SP	\$199,000.00		HS		
1034	RUSD	504-900-2ZGA, 504-00-2ZGB	2025FA	\$15,000.00		HS		
1035	RUSD	504-902-3ZGA, 504-902-3ZGB	2026SP	\$15,000.00		HS		

2025-2026 Contract Log Numbers Dual Credit CFS HS

1036	Lakeview Technology Academy	152-084-2LGA, 152-097-2LGA, 152-101-2LGA, 152-164-2LGA, 152-080-2LGA, 152-081-2LGA	2025FA	\$40,000.00			HS		
1037	Lakeview Technology Academy	444-337-2LGA, 444-337-2LGB, 444-316-2LGA, 444-339-2LGA, 444-339-2LGB, 628-115-25LGA, 628-115-2LGB, 620-108-2LGA	2025FA	\$38,000.00			HS		
1038	Lakeview Technology Academy	152-186-3LGA, 152-102-3LGA, 152-126-3LGA, 152-157-3LGA, 152-103-3LGA, 152-106-3LGA	2026SP	\$30,000.00			HS		
1039	Lakeview Technology Academy	444-331-3LGA, 444-331-3LGB, 612-102-3LGA, 612-102-3LGB, 628-109-3LGA, 628-109-3LGB, 628-109-3LGC, 612-102-3LGC	2026SP	\$45,000.00			HS		
1040	Multi-Recipient	442-330-2EGA, 442-332-2EGA	2025FA	\$1,500.00		Westosha Central, Elkhorn Area High School, CCA	HS	Advanced Welding	
1041	Multi-Recipient	442-330-2EGB, 442-332-2EGB	2025FA	\$1,500.00		Elkhorn Area High School, CCA	HS	Advanced Welding	
1042	Multi-Recipient	442-332-2RGA, 442-330-2RGA	2025FA	\$1,500.00		Burlington, Union Grove	HS	Advanced Welding	
1043	Multi-Recipient	442-333-3EGA, 457-336-3EGA	2026SP	\$1,500.00		Westosha Central, Elkhorn Area High School, CCA	HS	Advanced Welding	
1044	Multi-Recipient	442-333-3EGB, 457-336-3EGB	2026SP	\$1,500.00		Elkhorn Area High School, CCA	HS	Advanced Welding	
1045	Multi-Recipient	442-333-3RGA, 457-336-3RGA	2026SP	\$1,500.00		Burlington, Union Grove	HS	Advanced Welding	
1046	Multi-Recipient	444-331-2EGA, 444-337-2EGA	2025FA	\$12,000.00		CCA, Waterford, Elkhorn	HS	CNC	
1047	Multi-Recipient	444-339-3EGA, 444-316-3EGA	2026SP	\$12,000.00		CCA, Waterford, Elkhorn	HS	CNC	
1048	Multi-Recipient	402-136-2HGA	2025FA	\$7,000.00		Waterford, Union Grove, Saint Catherine's, Badger, Whitnall	HS	Aviation	
1049	Multi-Recipient	402-129-3HGA	2026SP	\$7,000.00		Waterford, Union Grove, Saint Catherine's, Badger, Whitnall	HS	Aviation	
1050	Multi-Recipient	504-900-2WGA, 504-903-2WGA	2025FA	\$12,000.00		Burlington, Elkhorn, KTEC, Racine Lutheran, Saint Catherine's, Union Grove, Waterford, Westosha Central, Whitewater	HS	Criminal Justice	
1051	Multi-Recipient	504-174-3WGA, 504-905-3WGA	2026SP	\$12,000.00		Burlington, Elkhorn, KTEC, Racine Lutheran, Saint Catherine's, Union Grove, Waterford, Westosha Central, Whitewater	HS	Criminal Justice	
1052	Multi-Recipient	503-302-2ZGA, 503-307-2ZGA	2025FA	\$7,500.00		Case, KTEC, St. Catherine's, Union Grove, Walden III, Park, Horlick	HS	Fire/EMS	
1053	Multi-Recipient	531-312-2BGA, 531-313-2BGA	2025FA	\$7,500.00		Muskego, Union Grove, Waterford, Westosha, Whitewater, Wilmot	HS	Fire/EMS	
1054	Multi-Recipient	531-312-3ZGA, 531-313-3ZGA	2026SP	\$7,500.00		Case, KTEC, St. Catherine's, Union Grove, Walden III, Park, Horlick	HS	Fire/EMS	

2025-2026 Contract Log Numbers Dual Credit CFS HS

1055	Multi-Recipient	503-302-3BGA, 503-307-3BGA	2026SP	\$7,500.00		Muskego, Union Grove, Waterford, Westosha, Whitewater, Wilmot	HS	Fire/EMS	
1056	Multi-Recipient	601-110-2EGA, 601-116-2EGA, 601-304-2EGA	2025FA	\$12,000.00		Delavan-Darien High School, DDTECH, Elkhorn, St. Cat's, CCA, Union Grove, Waterford, Westosha Central, Whitewater, Palmyra	HS	HVAC	
1057	Multi-Recipient	601-121-3EGA, 601-133-3EGA, 601-128-3EGA	2026SP	\$12,000.00		Delavan-Darien High School, DDTECH, Elkhorn, St. Cat's, CCA, Union Grove, Waterford, Westosha Central, Whitewater, Palmyra	HS	HVAC	
1058	Multi-Recipient	412-106-2HGA, 412-111-2HGA	2025FA	Cancelled	Cancelled	KTEC, Palmyra-Eagle, Waterford, Westosha Central	HS	Heavy Duty Diesel	
1059	Multi-Recipient	412-107-3HGA, 412-117-3HGA	2026SP	Cancelled	Cancelled	KTEC, Palmyra-Eagle, Waterford, Westosha Central	HS	Heavy Duty Diesel	
1060	Career and College Academy	831-103-2EGA, 809-196-2EGA, 809-201-2EGA, 809-198-2EGA, 806-134-2EGA, 809-159-2EGA, 831-103-2EGB, 890-155-2EGA	2025FA	\$65,000.00			HS		
1061	Multi-Recipient	801-198-2EGA, 809-188-2EGA	2025FA	\$20,000.00		BurlingtonElkhorn, Big Foot, DDHS, DDTECH, Waterford, East Troy	HS	Liberal Arts and Science	
1062	Multi-Recipient	801-198-2WGA, 809-188-2WGA	2025FA	\$20,000.00		Elkhorn, KTEC, St. Cat's, Union Grove, Waterford, Williams bay	HS	Liberal Arts and Science	
1063	Multi-Recipient	809-172-3EGA, 809-196-3EGA	2026SP	\$20,000.00		BurlingtonElkhorn, Big Foot, DDHS, DDTECH, Waterford, East Troy	HS	Liberal Arts and Science	
1064	Multi-Recipient	809-172-3WGA, 809-196-3WGA	2026SP	\$20,000.00		Elkhorn, KTEC, St. Cat's, Union Grove, Waterford, Williams bay	HS	Liberal Arts and Science	
1065	Multi-Recipient	806-177-2EGA	2025FA	\$7,000.00		DDHS, DDTECH, East Troy, Elkhorn, Waterford, Westosha Central, Burlington, Whitewater	HS	Nursing	
1066	Multi-Recipient	806-177-2RGA	2025FA	\$7,000.00		Racine Lutheran, Saint Cat's, Union Grove	HS	Nursing	
1067	Multi-Recipient	543-102-3EGA, 543-102-3EGB, 806-179-3EGA	2026SP	\$15,000.00		DDHS, DDTECH, East Troy, Elkhorn, Waterford, Westosha Central, Burlington, Whitewater	HS	Nursing	
1068	Multi-Recipient	543-102-3RGA, 806-179-3RGA	2026SP	\$15,000.00		Racine Lutheran, Saint Cat's, Union Grove	HS	Nursing	
1069	Multi-Recipient	806-177-2EGA	2025FA	\$7,000.00		DDHS, DDTECH, East Troy, Elkhorn, Waterford, Westosha Central, Burlington, Whitewater	HS	Pre-Health Professions	
1070	Multi-Recipient	806-177-2RGA	2025FA	\$7,000.00		Racine Lutheran, Saint Cat's, Union Grove	HS	Pre-Health Professions	
1071	Multi-Recipient	806-179-3EGA	2026SP	\$7,000.00		DDHS, DDTECH, East Troy, Elkhorn, Waterford, Westosha Central, Burlington, Whitewater	HS	Pre-Health Professions	
1072	Multi-Recipient	806-179-3RGA	2026SP	\$7,000.00		Racine Lutheran, Saint Cat's, Union Grove	HS	Pre-Health Professions	
1073	Multi-Recipient	442-322-2RGA, 442-321-2RGA	2025FA	\$14,000.00		Racine Lutheran, Saint Catherine's, Union Grove, Burlington, Westosha Central, Walden	HS	Welding	
1074	Multi-Recipient	442-334-3RGA, 442-323-3RGA	2026SP	\$14,000.00		Racine Lutheran, Saint Catherine's, Union Grove, Burlington, Westosha Central, Walden	HS	Welding	
1075	Multi-Recipient	442-322-3EGA, 442-321-2EGA, 442-324-2EGA	2025FA	\$21,000.00		CCA, DDHS, DDTECH, Elkhorn, Palmyra-Eagle, Westosha Central, Whitewater, Wilmot	HS	Welding	

2025-2026 Contract Log Numbers Dual Credit CFS HS

1076	Multi-Recipient	442-323-3EGA, 457-309-3EGA, 442-334-3EGA	2026SP	\$21,000.00	CCA, DDHS, DDTECH, Elkhorn, Palmyra-Eagle, Westosha Central, Whitewater, Wilmot	HS	Welding	
1077	Multi-Recipient	442-322-2EGB, 442-321-2EGB, 442-324-2EGB	2025FA	\$21,000.00	CCA, DDHS, DDTECH, Elkhorn, Palmyra-Eagle, Westosha Central, Whitewater	HS	Welding	
1078	Multi-Recipient	442-323-3EGB, 457-309-3EGB, 442-334-3EGB	2026SP	\$21,000.00	CCA, DDHS, DDTECH, Elkhorn, Palmyra-Eagle, Westosha Central, Whitewater	HS	Welding	
1079	Multi-Recipient	442-324-2RGA	2025FA	\$7,000.00	Racine Lutheran, Saint Catherine's, Union Grove, Burlington, Westosha Central, Walden	HS	Welding	
1080	Multi-Recipient	457-309-3RGA	2026SP	\$7,000.00	Racine Lutheran, Saint Catherine's, Union Grove, Burlington, Westosha Central, Walden	HS	Welding	
1081	Big Foot High School	Transcripted Credit	2025FA	\$20,000.00		TCCF		
1082	Big Foot High School	Transcripted Credit	2025FA	\$12,000.00		TCCF		Year Long
1083	Career and College Academy	Transcripted Credit	2025FA	\$8,000.00		TCCF		Year Long
1084	Christian Life High School	Transcripted Credit	2025SU	\$10,000.00		TCCF		
1085	Christian Life High School	Transcripted Credit	2025SU	\$15,000.00		TCCF		Year Long
1086	Christian Life High School	Transcripted Credit	2026SP	\$10,000.00		TCCF		
1087	Wilmot High School	543-300-2KGF	2025FA	\$3,500.00		HS		
1088	Oak Creek High School	543-300-2ZGM, 543-300-2ZGP	2025FA	\$15,000.00		HS		
1089	Elmbrook School District	543-300-2ZGG, 543-300-2ZGQ, 543-300-2ZGS, 543-300-2ZGT	2025FA	\$18,000.00		HS		
1090	Muskego High School	543-300-2ZGA, 543-300-2ZGO	2025FA	\$15,000.00		HS		
1091	East Troy High School	543-300-2ZGC	2025FA	\$3,500.00		HS		
1092	St. Catherine's High School	543-300-2RG1	2025FA	\$3,500.00		HS		
1093	Burlington High School	543-300-2ZGH	2025FA	\$3,500.00		HS		
1094	Waterford Union High School	543-300-2ZGI	2025FA	\$3,500.00		HS		
1095	Whitewater High School	543-300-2ZGR	2025FA	\$3,500.00		HS		
1096	South Milwaukee High School	543-300-2ZGD, 543-300-2ZGL	2025FA	\$7,000.00		HS		
1097	Christian Life High School	543-300-2KGF	2025FA	\$3,500.00		HS		
1098	Big Foot High School	543-300-2ZGN	2025FA	\$3,500.00		HS		
1099	Ktech High School	809-198-2WGA	2025FA	\$500.00		HS		
1100	Westosha Central High School	Transcripted Credit	2025SU	\$9,000.00		HS		
1101	Badger High School	501-101-3WCA	2026SP	\$5,000.00		VAN		
1102	Union Grove High School	809-172-3WCA, 809-196-3WCA	2026SP	\$1,000.00		VAN		
1103	Multi-Recipient	533-127-3WCA	2026SP	\$3,500.00		VAN		Badger, Big Foot, Westosha Central
1104	Multi-Recipient	533-127-3WCB, 533-127-3WCB	2026SP	\$7,000.00		VAN		Big Foot, Burlington
1105	Multi-Recipient	533-127-3WCD	2026SP	\$3,500.00		VAN		Big Foot, Burlington, Elkhorn, Whitewater
1106	Big Foot High School	533-127-3ECE	2026SP	\$3,500.00		VAN		
1107	Multi-Recipient	533-127-3WCF	2026SP	\$3,500.00		VAN		Big Foot, Elkhorn
1108	Burlington High School	533-129-3WCA	2026SP	\$3,500.00		VAN		

2025-2026 Contract Log Numbers Dual Credit CFS HS

1109	Multi-Recipient	533-129-3WCB	2026SP	\$3,500.00			VAN	Badger, Elkhorn, Westosha Central, Whitewater
1110	Brookfield Central High School	900-003-1HBRC	2025SU	Cancelled	Cancelled		HS	
1111	Elmbrook School District	900-003-1HELM	2025SU	\$50.00			HS	
1112	Career and College Academy	900-003-1HAHS	2025SU	\$50.00	\$346.50		HS	
1113	Elkhorn Area High School	900-003-1HELK	2025SU	\$50.00	\$45.00		HS	
1114	KUSD	900-003-1HKUS	2025SU	\$50.00	\$90.00		HS	
1115	Muskego High School	900-003-1HMUK	2025SU	\$50.00	\$148.50		HS	
1116	Oak Creek High School	900-003-1HOCS	2025SU	\$50.00	\$45.00		HS	
1117	RUSD	900-003-1HRUS	2025SU	\$50.00	\$175.50		HS	
1118	REAL School RUSD	900-003-1HREA	2025SU	\$50.00	\$346.50		HS	
1119	Union Grove High School	900-003-1HUNI	2025SU	\$50.00	\$81.00		HS	
1120	Whitnall High School	900-003-1HWHN	2025SU	\$50.00	\$171.00		HS	
1121	St. Catherine's High School	Transcripted Credit	2025SU	\$20,000.00			TCCF	
1122	Verona High School	Transcripted Credit	2025FA	\$4,000.00			TCCF	
1123	Verona High School	Transcripted Credit	2026SP	\$4,000.00			TCCF	
1124	St. Catherine's High School	Transcripted Credit	2026SP	\$20,000.00			TCCF	
1125	Westosha Central High School	Transcripted Credit	2025FA	\$45,000.00			TCCF	
1126	Westosha Central High School	Transcripted Credit	2025FA	\$90,000.00			TCCF	Year Long
1127	Case High School RUSD	Transcripted Credit	2025FA	\$150,000.00			TCCF	
1128	Case High School RUSD	Transcripted Credit	2025FA	\$7,000.00			TCCF	Year Long
1129	Williams Bay High School	Transcripted Credit	2025FA	\$6,000.00			TCCF	
1130	Williams Bay High School	Transcripted Credit	2026SP	\$18,000.00			TCCF	
1131	Wilmot High School	Transcripted Credit	2025FA	\$35,000.00			TCCF	
1132	Wilmot High School	Transcripted Credit	2025FA	\$15,000.00			TCCF	Year Long
1133	Wilmot High School	Transcripted Credit	2026SP	\$45,000.00			TCCF	
1134	Waterford Union High School	Transcripted Credit	2025FA	\$75,000.00			TCCF	
1135	Waterford Union High School	Transcripted Credit	2025FA	\$15,000.00			TCCF	Year Long
1136	Waterford Union High School	Transcripted Credit	2026SP	\$70,000.00			TCCF	
1137	East Troy High School	Transcripted Credit	2025FA	\$40,000.00			TCCF	
1138	East Troy High School	Transcripted Credit	2025FA	\$35,000.00			TCCF	Year Long
1139	Career and College Academy	442-321-1EGB	2025SU	\$10,000.00	\$9,488.31		HS	
1140	Elkhorn Area High School	Transcripted Credit	2025FA	\$100,000.00			TCCF	
1141	Elkhorn Area High School	Transcripted Credit	2025FA	\$100,000.00			TCCF	Year Long
1142	Oconomowoc High School	Transcripted Credit	2025FA	\$3,000.00			TCCF	
1143	Oconomowoc High School	Transcripted Credit	2026SP	\$3,000.00			TCCF	
1144	REAL School RUSD	Transcripted Credit	2025FA	\$5,000.00			TCCF	
1145	Williams Bay High School	Transcripted Credit	2025FA	\$5,000.00			TCCF	Year Long
1146	Oak Creek High School	Transcripted Credit	2025FA	\$2,000.00			TCCF	
1147	Oak Creek High School	Transcripted Credit	2026SP	\$2,000.00			TCCF	
1148	Nathan Hale High School	Transcripted Credit	2025FA	\$12,000.00			TCCF	
1149	Reuther High School	Transcripted Credit	2025FA	\$5,000.00			TCCF	
1150	Reuther High School	Transcripted Credit	2026SP	\$5,000.00			TCCF	
1151	Ktech High School	Transcripted Credit	2025FA	\$5,000.00			TCCF	
1152	Ktech High School	Transcripted Credit	2026SP	\$5,000.00			TCCF	
1153	Catholic Central High School	Transcripted Credit	2025SU	\$5,000.00			TCCF	
1154	Whitewater High School	Transcripted Credit	2025FA	\$80,000.00			TCCF	
1155	Whitewater High School	Transcripted Credit	2025FA	\$30,000.00			TCCF	Year Long
1156	Delavan-Darien High School	Transcripted Credit	2025FA	\$80,000.00			TCCF	

2025-2026 Contract Log Numbers Dual Credit CFS HS

1157	Delavan-Darien High School	Transcribed Credit	2025FA	\$20,000.00		TCCF	Year Long
1158	Delavan-Darien Tech School	Transcribed Credit	2025FA	\$8,000.00		TCCF	
1159	Delavan-Darien Tech School	Transcribed Credit	2025FA	\$2,000.00		TCCF	Year Long
1160	Bradford High School	Transcribed Credit	2025FA	\$40,000.00		TCCF	
1161	Indian Trail High School	Transcribed Credit	2025FA	\$15,000.00		TCCF	
1162	Indian Trail High School	Transcribed Credit	2025FA	\$15,000.00		TCCF	Year Long
1163	Tremper High School	Transcribed Credit	2025FA	\$45,000.00		TCCF	
1164	Tremper High School	Transcribed Credit	2025FA	\$35,000.00		TCCF	Year Long
1165	Park High School RUSD	Transcribed Credit	2025FA	\$125,000.00		TCCF	
1166	Park High School RUSD	Transcribed Credit	2025FA	\$15,000.00		TCCF	Year Long
1167	Case High School RUSD	444-339-2ZGA,	2025FA	\$15,000.00		HS	
1168	Multi-Recipient	533-126-2WCC	2025FA	\$3,000.00		VAN	
1169	Union Grove High School	Transcribed Credit	2025FA	\$95,000.00		TCCF	
1170	Burlington High School	Transcribed Credit	2025FA	\$80,000.00		TCCF	
1171	Burlington High School	Transcribed Credit	2025FA	\$150,000.00		TCCF	Year Long
1172	Lakeview Technology Academy	Transcribed Credit	2026SP	\$20,000.00		TCCF	
1173	Oconomowoc High School	Transcribed Credit	2025FA	\$3,000.00		TCCF	
1174	Racine Lutheran High School	Transcribed Credit	2026SP	\$5,000.00		TCCF	
1175	Lakeview Technology Academy	Transcribed Credit	2025FA	\$5,000.00		TCCF	
1176	Lakeview Technology Academy	Transcribed Credit	2025FA	\$6,000.00		TCCF	Year Long
1177	Badger High School	Transcribed Credit	2025FA	\$70,000.00		TCCF	
1178	Badger High School	Transcribed Credit	2025FA	\$105,000.00		TCCF	Year Long
1179	Horlick High School	Transcribed Credit	2025FA	\$50,000.00		TCCF	
1180	Horlick High School	Transcribed Credit	2025FA	\$40,000.00		TCCF	Year Long
1181	Tomah High School	Transcribed Credit	2025FA	\$10,000.00		TCCF	
1182	Catholic Central High School	Transcribed Credit	2025FA	\$5,000.00		TCCF	
	Contract Revenue-HS & VAN			\$1,436,000.00	\$154,341.84		
	Contract Revenue-TCCF			\$2,180,000.00			
	Total Contracts 177			\$3,616,000.00			

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 October 1, 2025

Staff Liaison: Matt Janisin

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

PROGRAM Name	Job Title	Employer	County Represented
Automotive Maintenance Technician & Automotive Technology			
Levi Pippenger	Education Account Manager	Snap On	Kenosha
Business Management, Small Business Entrepreneurship, Leadership Development, & Marketing			
Stacie Leyland	Chief Strategy & Innovation Officer	Johnson Financial Group	Racine
CNC Production Technician, CNC Programmer, & Tool and Die Technician			
Wade Clark	CEO/President	Electroform Company	Out of District
Diesel Equipment Mechanic & Diesel Equipment Technology			
Levi Pippenger	Education Account Manager	Snap On	Kenosha
IT-Computer Support Specialist, IT-Network Specialist, IT-Cybersecurity Specialist, & IT-Computer Support Technician			
Harry Hensgen	IT Helpdesk	Foxconn	Racine
Jacob Rasmusson	Director of Technology	Elkhorn Area School District	Walworth
Fire Science			
Scott Remer	Assistant Chief	City of Burlington Fire Dept	Racine
Truck Driving			
Scott McKay	Owner/Operator	Baby Dolls Trucking	Out of District

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

AMENDED MINUTES FOR AUGUST 21, 2025 REGULAR BOARD MEETING

Summary of Items: **WI Statutes 38.12**
 Publication of Proceedings; Open Records
 Amendment to Minutes for August 21, 2025, Regular
 Board Meeting.

Policy 1.9: Secretary's Role

Staff Liaison: David Elliott

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, August 21, 2025

The Gateway Technical College District Board met virtually and in person at the Elkhorn Campus, South Building Room 112/114, on Thursday, August 21, 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, Tamarra Coleman, Preston Gardner, Nicole Oberlin, Michael P. Reader, Jason Tadlock and Caio Lisboa, student trustee

Virtual: Zaida Lange-Irison, Rebecca Matoska-Mentink and Scott Pierce

Excused: None

Also in attendance were Interim President Morgan Phillips, Recorder David Elliott and 62 virtual and 12 in person citizens/reporters.

Approval of Agenda: It was moved by P. Gardner, seconded by S. Pierce to approve the Agenda with an adjustment to move Strategic Plan Approval from Consent Agenda to Action Agenda. Motion carried.

Approval of Minutes: It was moved by S. Pierce, seconded by P. Gardner and carried to approve the Minutes of June 5, 2025, Special Meeting, June 6, 2025, Special Meeting, June 11, 2025, Regular Meeting, and July 14, 2025, Organizational Meeting.

Citizen Comments: Citizen Comments were provided by Dan Lyons of Kenosha County and GTEA President to recognize Gretchen Comcowich for receiving the 2024 Midwestern Literature Society's Paul Somers Prize for Creative Prose and other accomplishments.

Chairperson's Report - Board Evaluation Summary:

3 of the 9 trustees completed the July Organizational Meeting survey.

Task: This was the annual organizational meeting. The board discussions do not include our governance role discussions nor any guidance to the President. The category should include an N/A option. Type of meeting allowed us to stay very on point and we did so effectively.

Chairperson's Report – Wording Review of Ends Statement #1: The Trustees reviewed the wording of the ends statement. It was moved by P. Gardner, seconded by T. Coleman and carried to approve the wording of Ends Statement #1.

Chairperson's Report – Wording Review of Governance Policy 1.11 and 1.12: The Trustees reviewed the wording of the governance policies. It was moved by R. Bhatia, seconded by S. Pierce and carried to approve the wording of Governance Policy 1.11 and 1.12.

Chairperson's Report – FY 2025/2026 Gateway District Board Meeting Schedule: It was moved by Z. Lange-Irison, seconded by T. Coleman and carried to approve the 2025/2026 District Board Meeting Schedule.

Chairperson's Report – Discussion Topics for Committee of the Whole Suggestions: The following topics were suggested: Resolve Future Plans for Fire/EMS program involving departments from the three counties and Foundation Board interactions (R. Bhatia); Board Governance review with assessment of other models used and having one-hour Program Visits when Board is on campuses (S. Pierce); Budget Development and hosting a Legislative Forum (R. Matoska-Mentink); and Mandatory Attendance to campus and program tours (N. Oberlin). J. Tadlock directed M. Phillips and D. Elliott to factor these items into future District Board meeting agendas.

Board Member Community Reports: R. Bhatia gave briefing on attending DBA Board of Directors Executive Committee meeting recently held. The next DBA Board Meeting is October 16-18, 2025, and includes a Legal Issues Seminar and the Fall Planning session. All Trustees in the state are encouraged to attend.

President's Report – Announcements: Interim President Phillips provided college and industry updates.

President's Report – Dashboard: The dashboard report included reports on the resumption of federal funding streams, initial budget planning, Gateway's Open House Recruiting Nights, SC Johnson STEM program improvements and the NC3 Conference hosted on the Kenosha campus. It was suggested that the data used to track performance be reevaluated for streamlining.

Student Trustee Report: Caio Lisboa gave an update on student activities that have been taking place over the past month.

Resolution No. F-2025-2026B.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026B

The administration is recommending approval to issue General Obligation Promissory Notes, Series F-2025-2026B; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2025-26 budget. Upon approval, appropriate legal notices will be published in the official district newspapers

Following discussion, it was moved by R. Bhatia, seconded by P. Gardner and carried to roll call vote for approval of Resolution No. F-2025-2026B.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026B.

Aye: 9

No: 0

Abstaining: 0

Excused: 0

Presidential Search – Review of Contents for Request for Proposal RFP 1753 Presidential Recruitment Services

Gateway Technical College is seeking proposals for qualified firms or an individual to conduct a search to fill the executive position of President for Gateway Technical College. The purpose of this Request for Proposal (RFP) is to inform interested proposers how to prepare and submit an electronic proposal.

Following discussion, it was moved by T. Coleman, seconded by R. Bhatia and carried to roll call vote to further review RFP 1753, with a deadline for all questions to M. Phillips of August 26, 2025, at 12 noon CT, with a virtual Special Meeting to be held on Wednesday, August 27, 2025, at 3:00 pm to resolve contents of RFP 1753.

Aye: 8

No: 1

Abstaining: 0

Excused: 0

Following discussion, it was moved by S. Pierce, seconded by R. Bhatia and carried to roll call vote to table final approval of RFP 1753 to the virtual Special Meeting on August 27, 2025, when the contents are fully resolved.

Aye: 8

No: 1

Abstaining: 0

Excused: 0

Elevate 2028 Strategic Plan Approval

The administration is recommending Board approval of revisions to the college's strategic plan.

Following discussion, it was moved by R. Bhatia, seconded by T. Coleman and carried to roll call vote for approval of revisions to Elevate 2028 Strategic Plan at the September 21, 2025, Regular Board Meeting at which time the Board will have the opportunity to review all revisions made to the original version.

Aye: 9

No: 0

Abstaining: 0

Excused: 0

Consent Agenda

It was moved by R. Bhatia, seconded by P. Gardner 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 7/31/25.

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

Personnel Report for July: Approved the personnel report of new hires (1), transfers (2), retirements (1), promotions (1) and separations (12).

Personnel Report for August: Approved the personnel report of new hires (3), transfers (0), retirements (3), promotions (2) and separations (3).

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

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

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

Grant Awards: Approved the report on 20 new grant awards for August 2025.

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

Executive Limitations - 3.10 Strategic Planning: Anne Whynott delivered the presentation. Following discussion, it was moved by R. Bhatia, seconded by S. Pierce and carried to approve that this report is evidence that the college is making progress on Executive Limitations 3.10.

Policy Governance Monitoring Report – Ends Statement #1: Mark Kappes led the presentation. Following discussion, it was moved by T. Coleman, seconded by S. Pierce and carried to approve that this report is evidence that the college is making progress on Ends Statement #1.

Next Meeting Date and Adjourn

Special Meeting – Wednesday, August 27, 2025, 3:00 pm, Virtual. Regular Meeting – Wednesday, September 17, 2025, 3:00 pm, Virtual and In-Person, Kenosha Campus, Madrigano Conference Center Board Room.

Adjourn - At 10:45 am, it was moved by P. Gardner, seconded by N. Oberlin 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)(c) to discuss **Personnel Issues**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

Aye: 9

No: 0

Abstaining: 0

Excused: 0

Closed Session

Immediately at 10:45 am, it was moved by R. Matoska-Mentink, seconded by P. Gardner and carried by roll call vote for the board reconvene in open session and adjourn the meeting.

Aye: 9

No: 0

Abstaining: 0

Excused: 0

Submitted by,

Preston Gardner, Secretary

Gateway Technical College Board of Trustees

POLICY GOVERNANCE MONITORING REPORTS

A. Executive Limitations

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

Policy 3.4 – Budgeting / Forecasting

Budgeting for any fiscal year or the remaining part of any fiscal year shall not deviate materially from the Board's Ends policy, risk fiscal jeopardy, fail to reflect credible projections of income and expenses, or fail to align with the college's strategic plan.

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

1. Fail to develop a balanced budget which:
 - a. Supports the accomplishment of the Board's Ends policy;
 - b. Provides adequate operational and capital resources for personnel and non-personnel costs, including but not limited to plant and facilities maintenance, instructional equipment, new program and course development, staff development, and institutional research; and
 - c. Includes credible projection of revenue and expenses, separation of capital and operational items, disclosure of planning assumptions, and analysis of impact on debt service mill rate and overall outstanding debt.
2. Fail to budget the annual funds for Board operations, including but not limited to the cost of fiscal audit, Board development and training, and Board professional fees.

Staff Liaison: Jason Nygard

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action
Information
Discussion

TAX LEVY AND MILL RATE CONFIRMATION

Summary of Item: The fiscal year 2026 budget, approved by the Board on June 11, 2025, included a total tax levy of \$41,601,371 and a rate of 0.53653. The approved budget was based on the assumption that property values would increase 5%. The actual increase in values reported by the WI Department of Revenue is 6.97%.

The administration recommends that the FY2026 rate be established at .52981, a decrease of 5.57% over the prior year's rate of .56104. The tax levies and rates for fiscal years 2025 and 2026 proposed are as follows:

	<u>FY 2025 Actual</u>	<u>FY 2026 Budget as Approved June 11, 2025</u>	<u>% Incr (Decr)</u>	<u>FY 2026 Proposed</u>	<u>% Incr (Decr)</u>
<u>Tax Levies</u>					
Operations	\$25,261,737	\$25,433,171	0.68%	\$25,683,348	1.67%
Debt	<u>16,168,000</u>	<u>16,168,200</u>	0.00%	<u>16,168,200</u>	0.00%
Total	<u>\$41,429,737</u>	<u>\$41,601,371</u>	<u>0.41%</u>	<u>\$41,851,548</u>	<u>1.02%</u>
<u>Mill Rates</u>					
Operations	0.34209	0.32801	-4.10%	0.32513	-5.00%
Debt	<u>0.21895</u>	<u>0.20852</u>	-4.80%	<u>0.20468</u>	-6.50%
Total	<u>0.56104</u>	<u>0.53653</u>	<u>-4.37%</u>	<u>0.52981</u>	<u>-5.57%</u>

Attachments: Equalized Values and Mill Rates

Ends Statements and/or
Executive Limitations: Section 3 – Executive Limitations
Budgeting/Forecasting 3.4

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

TAX LEVY AND MILL RATE CONFIRMATION - continued

Gateway Staff Liaison: Jason Nygard

ROLL CALL

Ram Bhatia	<u> </u>
Tamarra Coleman	<u> </u>
Preston Gardner	<u> </u>
Zaida Lange-Irisson	<u> </u>
Rebecca Matoska-Mentink	<u> </u>
Nicole Oberlin	<u> </u>
Scott Pierce	<u> </u>
Michael Reader	<u> </u>
Jason Tadlock	<u> </u>

Top1149 Mill Rate & Tax Levy FY25-26 Bd Mtg 10 14 2025

Gateway Technical College

Equalized Valuations and Mill Rates

Fund	Actual 2021-22	% Change	Actual 2022-23	% Change	Actual 2023-24	% Change	Actual 2024-25	% Change	Actual 2025-26	% Change
General	\$20,295,171	-9.1%	\$20,486,094	0.9%	\$21,602,244	5.4%	\$22,281,737	3.1%	\$22,933,348	2.9%
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%	25,683,348	1.67%
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%	\$41,851,548	1.02%
Mill Rates										
Operations	0.44218	-11.1%	0.38744	-12.4%	0.36137	-6.7%	0.34209	-5.3%	0.32513	-5.0%
Debt Service	0.27926	-7.4%	0.25007	-10.5%	0.23017	-8.0%	0.21895	-4.9%	0.20468	-6.5%
Total Mill Rate	0.72144	-9.67%	0.63751	-11.63%	0.59154	-7.21%	0.56104	-5.16%	0.52981	-5.57%
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%	\$78,993,861,688	6.97%
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%	\$139,038	1.0%
⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.										

NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, November 20, 2025, 8:00 am, Virtual and In-Person, Elkhorn Campus, South Building Room 112/114.
- B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in closed session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss potential contracts for the **Presidential Search**. The Board reserves the right to reconvene in open session to take action on items discussed in closed session.

ROLL CALL

Ram Bhatia	_____
Tamarra Coleman	_____
Preston Gardner	_____
Zaida Lange-Irisson	_____
Rebecca Matoska-Mentink	_____
Nicole Oberlin	_____
Scott Pierce	_____
Michael P. Reader	_____
Jason Tadlock	_____