



**Morgan Phillips, EdD**  
Interim President and CEO

September 12, 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**

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Regular Meeting – Wednesday, September 17, 2025 – 3:00 pm  
In-Person and Virtual Meeting

Kenosha Campus, Madrigrano Conference Center Board Room  
3520 30<sup>th</sup> Avenue, Kenosha, WI 53144

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

The Gateway Technical College District Board will hold its regular meeting on Wednesday, September 17, 2025, at **3:00 pm** 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](mailto: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](mailto:compliance@gtc.edu). Visit [gtc.edu/eeo](http://gtc.edu/eeo) for Gateway's ADA notice.*

## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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 3520 30<sup>th</sup> Avenue, Kenosha, WI 53144

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| Info.<br>/<br>Disc                           | Action   | Roll<br>Call | <b>AGENDA</b>   | Page   |
|--|----------|--------------|---|--|
| <b>X</b>                                     |          |              | <b>Call to Order</b><br>Open Meeting Compliance   | <b>4</b>   |
|  |          | <b>X</b>     | <b>Roll Call</b>  | <b>4</b>   |
|  | <b>X</b> |              | <b>Approval of Agenda</b>   | <b>5</b>   |
|  | <b>X</b> |              | <b>Approval of Minutes</b><br>A. August 21, 2025 – Regular Meeting<br>B. August 27, 2025 – Special Meeting  | <b>5</b><br><b>6</b><br><b>10</b>  |
| <b>X</b>                                     |          |              | <b>Citizen Comments</b>   | <b>11</b>  |
| <b>X</b><br><b>X</b><br><b>X</b><br><b>X</b> | <b>X</b> |              | <b>Chairperson’s Report</b><br>A. Board Monthly Evaluation Summary<br>B. Review Wording of Ends Statement #2<br>C. Discuss Policies for Presidential Evaluation<br>D. Discuss Board Participation in RFP 1753 Review Process<br>E. Review Draft Committee of the Whole Schedule | <b>12</b><br><b>13</b><br><b>14</b><br><b>15</b><br><b>16</b><br><b>17</b> |
| <b>X</b>                                     |          |              | <b>Board Member Community Reports</b>   | <b>18</b>  |
| <b>X</b><br><b>X</b>                         |          |              | <b>President’s Report</b><br>A. Announcements<br>B. Dashboard Report  | <b>19</b><br><b>20</b><br><b>21</b>  |
| <b>X</b>                                     |          |              | <b>Student Trustee Report</b>   | <b>22</b>  |
|  |          | <b>X</b>     | <b>Operational Agenda</b><br>A. Action Agenda<br>1. Resolution No. F-2025-2026B.2 – Resolution Awarding the Sale of \$1,500,000 General<br>Obligation Promissory Notes, Series 2025-2026B   | <b>23</b><br><b>24</b>   |



## GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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3520 30<sup>th</sup> Avenue, Kenosha, WI 53144

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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. August 21, 2025 – Regular Meeting
- B. August 27, 2025 – Special Meeting

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-Irisson, 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-Irisson, 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.**

**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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD  
Special Meeting, August 27, 2025

The Gateway Technical College District Board met virtually on Thursday, August 21, 2025, to finalize Request for Proposal (RFP) 1753 – Presidential Search. The meeting was called to order at 3:00 pm by Jason Tadlock, Chairperson.

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

**Roll Call**

**Present:** None

**Virtual:** Ram Bhatia, Tamarra Coleman, Preston Gardner, Zaida Lange-Irison, Rebecca Matoska-Mentink, Michael P. Reader and Jason Tadlock

**Excused:** Nicole Oberlin, Scott Pierce and Caio Lisboa, student trustee

Also in attendance were Interim President Morgan Phillips, Recorder David Elliott and 12 virtual participants.

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

**Citizen Comments:** There were no citizen comments.

**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 P. Gardner, seconded by T. Coleman and carried to roll call vote to approve RFP 1753 with the modifications reviewed in the Special Meeting.**

**Aye: 7**

**No: 0**

**Abstaining: 0**

**Excused: 2**

**Next Meeting Date and Adjourn**

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

Adjourn - At 3:20 pm, it was moved by R. Bhatia, seconded by T. Coleman and carried to adjourn the meeting.

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 Ends Statement #2
- C. Discuss Policies for Presidential Evaluation
- D. Discuss Board Participation in RFP 1753 Review Process
- E. Review DRAFT Committee of the Whole Schedule

# 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      | _____X_____ |
| Information | _____       |
| Discussion  | _____       |

## **POLICY GOVERNANCE REVIEW** **Review the Wording of Ends Statement #2**

### SECTION 4 – ENDS POLICY 4.1

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

- 2. Businesses benefit from a well-trained, educated workforce and access to customized business and workforce solutions that support a positive business climate.**

### **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 | _____   |
| Discussion  | _____ X |

## CHAIRPERSON'S REPORT Discuss Policies for Presidential Evaluation

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      | _____   |
| Information | _____   |
| Discussion  | _____ X |

## CHAIRPERSON'S REPORT Discuss Board Participation in RFP 1753 Review Process

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      | _____ |
| Information | X     |
| Discussion  | _____ |

## CHAIRPERSON'S REPORT Review Draft Committee of the Whole Schedule

*Suggested Topics -- 30-60 Minutes ( \* = with Tours )*

|               |                |   |
|---------------|----------------|---|
| October 2025  | Racine Campus  | EMT / Paramedic / Fire Science Program        |
| November 2025 | Elkhorn Campus | Sources of College Funding                    |
| December 2025 | Kenosha Campus | Human Services/Cosmetology                    |
| January 2026  | Racine Campus  | Student Life / E-Sports*                      |
| February 2026 | iMET Center    | Customized Industry Training                  |
| March 2026    | Elkhorn Campus | Credits / Certifications in High School*      |
| April 2026    | Racine Campus  | Information Technology Programs*              |
| May 2026      | Kenosha Campus | Greenhouse / Horticulture / Landscape*        |
| June 2026     | Elkhorn Campus | Veterinary Technology / Culinary*             |
| July 2026     | iMET Center    | None (Organizational Meeting / Board Retreat) |

Potential Other and Future Topics

- Nursing Programs\*
- Artificial Intelligence Enhancements

Governance Process:

Policy 1.11 – Board Committees  
Policy 1.12 – Board Planning and Agenda  
Jason Tadlock

Liaison:

# BOARD MEMBER COMMUNITY REPORTS

## PRESIDENT'S REPORT

- A. Announcements
- B. Dashboard Report

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Announcements

Policy/Ends Statement:    Policy 2.1

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## PRESIDENT'S REPORT Dashboard Report

Policy/Ends Statement:

Policy 2.1

# STUDENT TRUSTEE REPORT

## OPERATIONAL AGENDA

### A. Action Agenda

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

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

Roll Call   X    
Action         
Information         
Discussion       

**RESOLUTION No. F-2025-2026B.2**  
**RESOLUTION AWARDING THE SALE OF \$1,500,000**  
**GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-2026B**

Summary of Item:           The administration is recommending approval of a resolution awarding 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.

                                  The actual sale will take place at the Board meeting. This borrowing is included in the 2025-26 budget.

Attachments:               Draft Resolution No. F-2025-2026B.2

Ends Statements and/or

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

Staff Liaison:             Sharon Johnson

**ROLL CALL**

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

Tamarra Coleman           \_\_\_\_\_

Preston Gardner            \_\_\_\_\_

Zaida Lange-Irisson        \_\_\_\_\_

Rebecca Matoska-Mentink   \_\_\_\_\_

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

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

Michael Reader             \_\_\_\_\_

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



RESOLUTION NO. F-2025-2026B.2

RESOLUTION AWARDING THE SALE OF \$1,500,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-2026B

WHEREAS, on August 21, 2025, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2025-2026B (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in the Kenosha News and The Journal Times on August 27, 2025 and in the Elkhorn Independent on August 28, 2025 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on September 29, 2025;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by September 29, 2025 with respect to the Notes) and the Chief Financial Officer/Vice President Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) (the "Notes") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025-2026B"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated October 9, 2025; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on

the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2026. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

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

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.]

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

Section 5. Tax Provisions.

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

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

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due,

the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025-2026B, dated October 9, 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the

date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Secretary or the Treasurer (the "Fiscal Agent").

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

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

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

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

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District



to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 17. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded September 17, 2025.

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

ATTEST:

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

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

[ EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, \_\_\_\_

| <u>Redemption<br/>Date</u> | <u>Amount</u>   |
|----------------------------|-----------------|
| ____                       | \$ ____         |
| ____                       | ____            |
| ____                       | ____ (maturity) |

For the Term Bonds Maturing on April 1, \_\_\_\_

| <u>Redemption<br/>Date</u> | <u>Amount</u>   |
|----------------------------|-----------------|
| ____                       | \$ ____         |
| ____                       | ____            |
| ____                       | ____ (maturity) |

For the Term Bonds Maturing on April 1, \_\_\_\_

| <u>Redemption<br/>Date</u> | <u>Amount</u>   |
|----------------------------|-----------------|
| ____                       | \$ ____         |
| ____                       | ____            |
| ____                       | ____ (maturity) |

For the Term Bonds Maturing on April 1, \_\_\_\_

| <u>Redemption<br/>Date</u> | <u>Amount</u>    |
|----------------------------|------------------|
| ____                       | \$ ____          |
| ____                       | ____             |
| ____                       | ____ (maturity)] |

EXHIBIT C

(Form of Note)

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

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ October 9, 2025 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, as authorized by resolutions adopted on August 21, 2025 and September 17, 2025. Said resolutions are recorded in the official minutes of the District Board for said dates.

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

【The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

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

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

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider

the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

By: \_\_\_\_\_  
Jason Tadlock  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Preston Gardner  
Secretary

ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed:

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

\_\_\_\_\_  
(Depository or Nominee Name)

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

\_\_\_\_\_  
(Authorized Officer)

## OPERATIONAL AGENDA

### B) Consent Agenda

- 1) Bids
  - a. No. 1750 - Vet Tech HVAC Repairs
  - b. No. 1751 - CCA RTU Replacement
  - c. No. 1752 - Toilet Room and Office Remodel
- 2) Finance
  - a. Summary of Revenues and Expenditures
  - b. Cash and Investment Schedules
- 3) Personnel Report
- 4) Contracts for Instructional Delivery
  - a. Business and Workforce Solutions
  - b. Protective Services
  - c. High School
- 5) Advisory Committee Activity Report
- 6) Grant Information
- 7) Elevate 2028 Strategic Plan Approval



**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**BID NO. 1750  
VET TECH HVAC REPAIRS  
ELKHORN CAMPUS**

Summary of Item: Sealed bids were received from various subcontractors for the Vet Tech-HVAC Repairs at the Elkhorn Campus.

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

**Camosy Construction – Kenosha WI**

|  |    |                      |
|--|----|----------------------|
| Construction Contract: (Camosy's Contract) | \$ | 756,751.00           |
| A&E Fees: (PIDA fee 8.5%)                  | \$ | 64,324.00            |
| Reimbursable Fees:                         | \$ | 1,000.00             |
| Owner-held Contingency:                    | \$ | -                    |
| <b>Total Project Cost:</b>                 |    | <b>\$ 822,075.00</b> |

Funding Source: GO Promissory Notes Series FY2024-2025B

Attachments: Letter of recommendation for award of bid and tabulation of bids  
From Partners In Design Architects

Ends Statements and/or

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

Staff Liaison: Sharon Johnson



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

**Partners in Design  
Architects, Inc.**

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

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

September 4, 2025

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Elkhorn Campus  
Vet Tech HVAC Repair  
Official Notice No. 1750

**Dear Mrs. Johnson:**

On Thursday, August 21, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the Vet Tech HVAC Repair project. Rhonda Cerminara and Andrew Kallenbach attended on behalf of Gateway Technical College. Tyler Thiel attended on behalf of Camosy Construction. Jeremy Busch attended on behalf of Partners in Design Architects.

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

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$756,751.00 for the Vet Tech HVAC Repair project. Gateway Technical College should also budget approximately \$64,324.00 for architectural and engineering fees and \$1,000.00 for reimbursable submittal fees.

|                                |           |             |                     |
|--------------------------------|-----------|-------------|---------------------|
| Contract:                      | \$        | 756,751.00  | (Camosy's Contract) |
| A&E Fees:                      | \$        | 64,324.00   | (PIDA fee 8.5%)     |
| Reimbursable Fees:             | \$        | 1,000.00    |                     |
| <u>Owner-held contingency:</u> | <u>\$</u> | <u>0.00</u> |                     |
| Total Project Cost:            | \$        | 822,075.00  |                     |

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

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

|                      |   |
|----------------------|---|
| PIDA Proj. No.       | 191.24.057                              |
| GTC Proj No.         | Official No. 1750                       |
| Proj Name            | EL CAMPUS - VET SCIENCE RTU REPLACEMENT |
| Total Project Budget | \$ 1,000,050.00                         |

| Accepted or Not           | General Contractor |    |                   |
|---------------------------|--------------------|----|-------------------|
| <b>Recommend</b>          | <b>Camosy GMP</b>  | \$ | <b>756,751.00</b> |
|                           |                    | \$ | -                 |
|                           |                    | \$ | -                 |
| <b>Construction Total</b> |                    | \$ | <b>756,751.00</b> |

| A&E Fees - Estimated Hourly Fees |                                   |    |                  |
|----------------------------------|-----------------------------------|----|------------------|
| Study Fees                       |                                   |    |                  |
| Camosy GMP                       | 8.50%                             | \$ | 64,324.00        |
| <b>Sub-Total Fees</b>            |                                   | \$ | <b>64,324.00</b> |
|                                  | Printing Cost: Bidding            | \$ | -                |
|                                  | Printing Cost: For Construction   | \$ | -                |
|                                  | Geotesting Services               | \$ | -                |
|                                  | Topographic Survey                | \$ | -                |
|                                  | Environmental Assesment Fee       | \$ | -                |
|                                  | Notice of Intent - DNR            | \$ | -                |
| <b>ESTIMATED FEE:</b>            | DSPS Submittal Fee: Arch/HVAC     | \$ | 1,000.00         |
|                                  | DSPS Submittal Fee: Civil         | \$ | -                |
|                                  | DSPS Submittal Fee: General Plumb | \$ | -                |
|                                  | DSPS Submittal Fee: Water Reuse   | \$ | -                |
| <b>Sub-Total Reimbursable</b>    |                                   | \$ | <b>1,000.00</b>  |
| <b>A&amp; E Total fees</b>       |                                   | \$ | <b>65,324.00</b> |

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

|                           |                      |
|---------------------------|----------------------|
| <b>Total Project Cost</b> | \$ <b>822,075.00</b> |
|---------------------------|----------------------|

budget vs. actual bid cost difference: \$ 177,975.00

**GTC - Elkhorn Campus  
Vet Science RTU Replacement  
GMP**

**RECAP**



3-Sep-25

| ITEM       | DESCRIPTION                           | GMP                    |
|------------|---------------------------------------|------------------------|
| 1.00       | GENERAL CONDITIONS                    | \$9,855                |
| 1.10       | ROOFING ALLOWANCE                     | <i>ALLOW</i> \$5,000   |
| 1.20       | LANDSCAPE ALLOWANCE                   | <i>ALLOW</i> \$7,500   |
| 1.30       | ABATEMENT ALLOWANCE                   | <i>ALLOW</i> \$7,500   |
| 1.40       | GAS PIPING ALLOWANCE                  | <i>ALLOW</i> \$100,000 |
| 1.50       | PNEUMATIC VALVE ALLOWANCE             | <i>ALLOW</i> \$50,000  |
| 2.00       | PRECONSTRUCTION SERVICES              | \$3,784                |
| 6.01       | GENERAL TRADES BID - (B.P. #6.01)     | \$47,376               |
| 9.26       | METAL & DRYWALL BID - (B.P. #9.26)    | <i>NIC</i> \$0         |
| 9.30       | HARD TILE BID - (B.P. #9.30)          | <i>NIC</i> \$0         |
| 9.51       | ACOUSTICAL CEILING BID - (B.P. #9.51) | \$19,712               |
| 9.90       | PAINTING BID - (B.P. #9.90)           | <i>NIC</i> \$0         |
| 15.40      | PLUMBING BID - (B.P. #15.40)          | \$3,614                |
| 15.80      | HVAC BID - (B.P. #15.80)              | \$335,365              |
| 16.00      | ELECTRICAL BID - (B.P. #16.00)        | \$24,645               |
| 19.00      | BUILDING PERMIT                       | \$9,081                |
| 24.00      | OWNERS CONTINGENCY                    | \$75,000               |
| 27.00      | INSURANCE                             | \$1,134                |
| 28.00      | FIELD SUPERVISION                     | \$37,824               |
| 29.00      | CONSTRUCTION FEE                      | \$13,243               |
| 30.00      | BOND PREMIUM                          | \$6,118                |
| <b>GMP</b> |                                       | <b>\$756,751</b>       |

| Gateway Technical College - Elkhorn Campus - Vet Science RTU Replacement Project |                         |                                    |                              |               |               |                       |                       |                       |                       |              |              |                        |                        |                                    |
|--|-------------------------|------------------------------------|------------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------------|------------------------|------------------------------------|
| Package No.  | Description             | Awarded Bidder                     | Other Bidder(s)              | Date Received | Time Received | #1750 BASE BID Amount | #1751 BASE BID Amount | #1752 BASE BID Amount | TOTAL BASE BID AMOUNT | Alternate #1 | Alternate #2 | Voluntary/Alternate #1 | Voluntary/Alternate #2 | Bid #1750 BASE BID CONTRACT AMOUNT |
| #6.01  | GENERAL TRADES          | Camsey Construction                | N/A                          | 8/20/2025     | 1:28 PM       | \$4,376.00            | \$0.00                | \$118,081.00          | \$166,357.00          | (\$5,000.00) | \$0.00       | \$0.00                 | \$0.00                 | \$47,376.00                        |
| #9.26  | METAL FRAMING & DRYWALL | The Reckwell Group                 | Danco Development            | 8/21/2025     | 8:51 AM       | \$0.00                | \$0.00                | \$15,200.00           | \$0.00                | (\$6,000.00) | \$0.00       | \$0.00                 | \$0.00                 | \$0.00                             |
| #9.30  | HARD TILE               | Northern Terrazzo & Tile Co.       |                              | 8/21/2025     | 2:15 PM       | \$0.00                | \$0.00                | \$29,286.00           | \$29,286.00           | \$0.00       | \$0.00       | \$1,000.00             | \$0.00                 | \$0.00                             |
| #9.51  | ACOUSTICAL CEILINGS     | Performance Contracting Inc.       | Dickow-Cytek Tile Company    | 8/21/2025     | 12:58 PM      | \$0.00                | \$0.00                | \$33,600.00           | \$33,600.00           | \$0.00       | \$0.00       | \$0.00                 | \$0.00                 | \$0.00                             |
| #9.90  | PAINTING                | JDR Painting                       | N/A                          | 8/20/2025     | 10:30 AM      | \$0.00                | \$0.00                | \$7,338.00            | \$26,750.00           | \$0.00       | \$0.00       | \$0.00                 | \$0.00                 | \$19,712.00                        |
| #15.40   | PLUMBING                | Southport Engineered Systems       | Comestone One, LLC           | 8/21/2025     | 1:47 PM       | \$7,850.00            | \$0.00                | \$55,360.00           | \$62,860.00           | \$0.00       | \$0.00       | \$30.00                | \$0.00                 | \$7,880.00                         |
| #15.80   | HVAC                    | Martin Petersen Company, Inc.      | Northern Mechanical LLC      | 8/21/2025     | 11:27 AM      | \$0.00                | \$0.00                | \$68,254.00           | \$68,254.00           | \$0.00       | \$0.00       | (\$2,000.00)           | (\$4,000.00)           | \$0.00                             |
| #16.00   | ELECTRICAL              | Electrical Contractors of WI, Inc. | IKM Building Solutions, Inc. | 8/21/2025     | 1:48 PM       | \$13,725.00           | \$0.00                | \$79,153.00           | \$92,278.00           | \$0.00       | \$0.00       | \$0.00                 | \$0.00                 | \$13,725.00                        |
|  |                         |                                    | Southport Engineered Systems | 8/21/2025     | 1:48 PM       | \$36,385.00           | \$75,600.00           | \$41,455.00           | \$462,400.00          | \$0.00       | (\$5,600.00) | (\$14,950.00)          | \$0.00                 | \$36,385.00                        |
|  |                         |                                    | Northern Mechanical LLC      | 8/21/2025     | 1:53 PM       | \$91,600.00           | \$0.00                | \$36,850.00           | \$460,450.00          | \$0.00       | (\$4,000.00) | \$0.00                 | \$0.00                 | \$32,000.00                        |
|  |                         |                                    | IKM Building Solutions, Inc. | 8/21/2025     | 1:48 PM       | \$68,850.00           | \$0.00                | \$44,460.00           | \$50,840.00           | \$0.00       | (\$4,600.00) | \$0.00                 | \$0.00                 | \$37,650.00                        |
|  |                         |                                    | Amber mechanical Contractors | 8/21/2025     | 1:49 PM       | \$392,087.00          | \$0.00                | \$57,613.00           | \$535,710.00          | \$0.00       | (\$6,450.00) | (\$12,860.00)          | \$0.00                 | \$382,087.00                       |
|  |                         |                                    | Roman Electric Co. Inc.      | 8/21/2025     | 1:58 PM       | \$469,800.00          | \$115,800.00          | \$79,600.00           | \$665,200.00          | \$0.00       | \$0.00       | \$0.00                 | \$0.00                 | \$469,800.00                       |
|  |                         |                                    | Economy Electric, LLC        | 8/21/2025     | 12:51 PM      | \$24,646.00           | \$1,750.00            | \$24,340.00           | \$26,735.00           | \$0.00       | \$0.00       | \$0.00                 | \$0.00                 | \$24,646.00                        |
|  |                         |                                    | Wisage Electric              | 8/21/2025     | 1:15 PM       | \$1,260.00            | \$1,260.00            | \$35,468.00           | \$34,867.00           | \$0.00       | \$0.00       | \$34,867.00            | \$0.00                 | \$1,260.00                         |
|  |                         |                                    |                              | 8/21/2025     | 1:16 PM       | \$3,250.00            | \$2,000.00            | \$44,200.00           | \$49,450.00           | \$0.00       | \$0.00       | (\$1,400.00)           | \$0.00                 | \$3,250.00                         |
|  |                         |                                    |                              | 8/21/2025     | 2:03 PM       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00       | \$0.00       | \$0.00                 | \$0.00                 | \$0.00                             |
|  |                         |                                    |                              |               |               |                       |                       |                       |                       |              |              |                        |                        | GRAND TOTAL CONTRACT AMOUNT        |
|  |                         |                                    |                              |               |               |                       |                       |                       |                       |              |              |                        |                        | \$430,712.00                       |

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

THIS COLOR INDICATES A BID THAT WAS SUBMITTED PAST THE DUE DATE TIME (2:00PM). THIS MEANS THAT THE BID WAS SUBMITTED LATE AND IS THEREFORE REJECTED.

THIS COLOR INDICATES A BID THAT WAS SUBMITTED INCORRECTLY AND IS THEREFORE REJECTED.

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**BID NO. 1751  
CCA RTU REPLACEMENT  
ELKHORN CAMPUS**

Summary of Item: Sealed bids were received from various subcontractors for the CCA RTU Replacement at the Elkhorn Campus.

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

**Camosy Construction – Kenosha WI**

|  |    |                      |
|--|----|----------------------|
| Construction Contract: (Camosy's Contract) | \$ | 162,626.00           |
| A&E Fees: (PIDA fee 8.5%)                  | \$ | 15,043.00            |
| Reimbursable Fees:                         | \$ | 500.00               |
| Owner-held Contingency:                    |    |                      |
| <b>Total Project Cost:</b>                 |    | <b>\$ 178,169.00</b> |

Funding Source: GO Promissory Notes Series FY2025-2026A

Attachments: Letter of recommendation for award of bid and tabulation of bids  
From Partners In Design Architects

Ends Statements and/or

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

Staff Liaison: Sharon Johnson



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

**Partners in Design  
Architects, Inc.**

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

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

September 4, 2025

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Elkhorn Campus  
CCA RTU Replacement  
Official Notice No. 1751

**Dear Mrs. Johnson:**

On Thursday, August 21, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the CCA RTU Replacement project. Rhonda Cerminara and Andrew Kallenbach attended on behalf of Gateway Technical College. Tyler Thiel attended on behalf of Camosy Construction. Jeremy Busch attended on behalf of Partners in Design Architects.

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

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$162,626.00 for the CCA RTU Replacement project. Gateway Technical College should also budget approximately \$15,043.00 for architectural and engineering fees and \$500.00 for reimbursable submittal fees.

|                                |           |             |                     |
|--------------------------------|-----------|-------------|---------------------|
| Contract:                      | \$        | 162,626.00  | (Camosy's Contract) |
| A&E Fees:                      | \$        | 15,043.00   | (PIDA fee 9.25%)    |
| Reimbursable Fees:             | \$        | 500.00      |                     |
| <u>Owner-held contingency:</u> | <u>\$</u> | <u>0.00</u> |                     |
| Total Project Cost:            | \$        | 178,169.00  |                     |

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

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

|                      |                                 |
|----------------------|---------------------------------|
| PIDA Proj. No.       | 191.25.062                      |
| GTC Proj No.         | Official No. 1751               |
| Proj Name            | EL CAMPUS - CCA RTU REPLACEMENT |
| Total Project Budget | \$ 400,000.00                   |

| Accepted or Not           | General Contractor |    |                   |
|---------------------------|--------------------|----|-------------------|
| <b>Recommend</b>          | <b>Camosy GMP</b>  | \$ | <b>162,626.00</b> |
|                           |                    | \$ | -                 |
|                           |                    | \$ | -                 |
| <b>Construction Total</b> |                    | \$ | <b>162,626.00</b> |

| Study Fees                    |                                   | A&E Fees - Estimated Hourly Fees |                     |
|-------------------------------|-----------------------------------|----------------------------------|---------------------|
| Camosy GMP                    |                                   | 9.25%                            | \$ 15,043.00        |
| <b>Sub-Total Fees</b>         |                                   |                                  | <b>\$ 15,043.00</b> |
|                               | Printing Cost: Bidding            | \$                               | -                   |
|                               | Printing Cost: For Construction   | \$                               | -                   |
|                               | Geotesting Services               | \$                               | -                   |
|                               | Topographic Survey                | \$                               | -                   |
|                               | Environmental Assesment Fee       | \$                               | -                   |
|                               | Notice of Intent - DNR            | \$                               | -                   |
| <b>ESTIMATED FEE:</b>         | DSPS Submittal Fee: Arch/HVAC     | \$                               | 500.00              |
|                               | DSPS Submittal Fee: Civil         | \$                               | -                   |
|                               | DSPS Submittal Fee: General Plumb | \$                               | -                   |
|                               | DSPS Submittal Fee: Water Reuse   | \$                               | -                   |
| <b>Sub-Total Reimbursable</b> |                                   | \$                               | <b>500.00</b>       |
| <b>A&amp; E Total fees</b>    |                                   | \$                               | <b>15,543.00</b>    |

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

|                           |  |    |                   |
|---------------------------|--|----|-------------------|
| <b>Total Project Cost</b> |  | \$ | <b>178,169.00</b> |
|---------------------------|--|----|-------------------|

budget vs. actual bid cost difference: \$ 221,831.00



**GTC - Elkhorn Campus  
CCA RTU Replacement  
GMP**

**RECAP**



3-Sep-25

| ITEM       | DESCRIPTION                                      | GMP              |
|------------|--|------------------|
| 1.00       | GENERAL CONDITIONS                               | \$3,180          |
| 1.10       | ROOFING ALLOWANCE <i>ALLOW</i>                   | \$10,000         |
| 1.20       | LANDSCAPE ALLOWANCE <i>ALLOW</i>                 | \$5,000          |
| 1.30       | INTERIOR RE-WORK ALLOWANCE <i>ALLOW</i>          | \$8,675          |
| 1.40       | ABATEMENT ALLOWANCE <i>ALLOW</i>                 | \$5,000          |
| 2.00       | PRECONSTRUCTION SERVICES                         | \$813            |
| 6.01       | GENERAL TRADES BID - (B.P. #6.01) <i>NIC</i>     | \$0              |
| 9.26       | METAL & DRYWALL BID - (B.P. #9.26) <i>NIC</i>    | \$0              |
| 9.30       | HARD TILE BID - (B.P. #9.30) <i>NIC</i>          | \$0              |
| 9.51       | ACOUSTICAL CEILING BID - (B.P. #9.51) <i>NIC</i> | \$0              |
| 9.90       | PAINTING BID - (B.P. #9.90) <i>NIC</i>           | \$0              |
| 15.40      | PLUMBING BID - (B.P. #15.40) <i>NIC</i>          | \$0              |
| 15.80      | HVAC BID - (B.P. #15.80)                         | \$75,580         |
| 16.00      | ELECTRICAL BID - (B.P. #16.00)                   | \$1,750          |
| 19.00      | BUILDING PERMIT                                  | \$1,952          |
| 24.00      | OWNERS CONTINGENCY                               | \$20,000         |
| 27.00      | INSURANCE  | \$220            |
| 28.00      | FIELD SUPERVISION                                | \$25,333         |
| 29.00      | CONSTRUCTION FEE                                 | \$3,659          |
| 30.00      | BOND PREMIUM                                     | \$1,464          |
| <b>GMP</b> |  | <b>\$162,626</b> |

| Gateway Technical College - Elkhorn Campus - CCA RTI Replacement Project |                         | Gateway Construction Team Bid      |                                    | Bid Administration |               | Gateway Construction Team Bid |                       | Bid Administration    |                       | Gateway Construction Team Bid |              | Bid Administration     |                        |             |
|--|-------------------------|------------------------------------|------------------------------------|--------------------|---------------|-------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------|------------------------|------------------------|-------------|
| Package No.  | Description             | Awarded Bidder                     | Other Bidder(s)                    | Date Received      | Time Received | #1750 BASE BID AMOUNT         | #1751 BASE BID AMOUNT | #1752 BASE BID AMOUNT | TOTAL BASE BID AMOUNT | Alternate #1                  | Alternate #2 | Voluntary/Alternate #1 | Voluntary/Alternate #2 |             |
| #6.01  | GENERAL TRADES          | Camsey Construction                | N/A                                | 8/20/2025          | 1:28 PM       | \$4,376.00                    | \$0.00                | \$118,081.00          | \$166,357.00          | (\$5,000.00)                  | \$0.00       | \$0.00                 | \$0.00                 |             |
| #9.26  | METAL FRAMING & DRYWALL | The Reckwell Group                 | Danco Development                  | 8/21/2025          | 8:51 AM       | \$0.00                        | \$0.00                | \$15,200.00           | \$0.00                | (\$6,000.00)                  | \$0.00       | \$0.00                 | \$0.00                 |             |
| #9.30  | HARD TILE               | Northern L Terrazo & The Co.       | Danco Development                  | 8/21/2025          | 2:15 PM       | \$0.00                        | \$0.00                | \$0.00                | \$29,288.00           | \$0.00                        | \$0.00       | \$1,000.00             | \$0.00                 |             |
| #9.51  | ACOUSTICAL CEILINGS     | Performance Contracting Inc.       | Dickow-Cyank Tile Company          | 8/21/2025          | 12:58 PM      | \$0.00                        | \$0.00                | \$33,600.00           | \$33,600.00           | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
| #9.90  | PAINTING                | JDR Painting                       | N/A                                | 8/20/2025          | 10:30 AM      | \$0.00                        | \$0.00                | \$7,338.00            | \$26,750.00           | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
| #15.40   | PLUMBING                | Southport Engineered Systems       | Other Bidder(s)                    | 8/21/2025          | 12:12 PM      | \$0.00                        | \$0.00                | \$3,856.00            | \$3,856.00            | (\$5,000.00)                  | \$0.00       | \$0.00                 | \$0.00                 |             |
| #15.80   | HVAC                    | Martin Peterson Company, Inc.      | Ostereban & Sons Co.               | 8/21/2025          | 8:17 AM       | \$0.00                        | \$0.00                | \$10,000.00           | \$10,000.00           | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
| #16.00   | ELECTRICAL              | Electrical Contractors of WI, Inc. | Comestone One, LLC                 | 8/21/2025          | 1:47 PM       | \$3,614.00                    | \$0.00                | \$54,479.00           | \$58,093.00           | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
|  |                         |                                    | Northern Mechanical LLC            | 8/21/2025          | 11:27 AM      | \$7,880.00                    | \$0.00                | \$68,254.00           | \$68,254.00           | \$0.00                        | \$0.00       | \$300.00               | \$0.00                 |             |
|  |                         |                                    | IKM Building Solutions, Inc.       | 8/21/2025          | 1:48 PM       | \$13,750.00                   | \$0.00                | \$79,153.00           | \$92,278.00           | \$0.00                        | \$0.00       | (\$2,000.00)           | (\$4,000.00)           |             |
|  |                         |                                    | Southport Engineered Systems       | 8/21/2025          | 1:48 PM       | \$36,385.00                   | \$75,800.00           | \$41,455.00           | \$462,400.00          | \$0.00                        | (\$5,600.00) | (\$14,950.00)          | \$0.00                 |             |
|  |                         |                                    | Southport Engineered Systems       | 8/21/2025          | 1:53 PM       | \$32,200.00                   | \$91,600.00           | \$38,850.00           | \$460,450.00          | \$0.00                        | (\$4,000.00) | \$0.00                 | \$0.00                 |             |
|  |                         |                                    | IKM Building Solutions, Inc.       | 8/21/2025          | 1:48 PM       | \$397,650.00                  | \$68,850.00           | \$44,460.00           | \$530,940.00          | \$0.00                        | (\$4,650.00) | \$0.00                 | \$0.00                 |             |
|  |                         |                                    | Burton Fetting Co., Inc.           | 8/21/2025          | 1:49 PM       | \$392,087.00                  | \$86,010.00           | \$57,613.00           | \$535,710.00          | \$0.00                        | (\$6,450.00) | (\$12,860.00)          | \$0.00                 |             |
|  |                         |                                    | Amber mechanical Contractors       | 8/21/2025          | 1:58 PM       | \$469,800.00                  | \$115,800.00          | \$79,600.00           | \$665,200.00          | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
|  |                         |                                    | Electrical Contractors of WI, Inc. | 8/21/2025          | 12:51 PM      | \$24,646.00                   | \$1,750.00            | \$24,340.00           | \$26,750.00           | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
|  |                         |                                    | Roman Electric Co. Inc.            | 8/21/2025          | 1:15 PM       | \$1,260.00                    | \$1,260.00            | \$35,468.00           | \$35,468.00           | \$0.00                        | \$0.00       | \$34,867.00            | \$0.00                 |             |
|  |                         |                                    | Economy Electric, LLC              | 8/21/2025          | 1:16 PM       | \$3,250.00                    | \$2,000.00            | \$44,200.00           | \$49,450.00           | \$0.00                        | \$0.00       | (\$1,400.00)           | \$0.00                 |             |
|  |                         |                                    | Wisage Electric                    | 8/21/2025          | 2:03 PM       | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 |             |
| GRAND TOTAL CONTRACT AMOUNT  |                         |                                    |                                    |                    |               |                               |                       |                       |                       | \$0.00                        | \$0.00       | \$0.00                 | \$0.00                 | \$77,330.00 |

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

THIS COLOR INDICATES A BID THAT WAS SUBMITTED PAST THE DUE DATE TIME (2:00PM). THIS MEANS THAT THE BID WAS SUBMITTED LATE AND IS THEREFORE REJECTED.

THIS COLOR INDICATES A BID THAT WAS SUBMITTED INCORRECTLY AND IS THEREFORE REJECTED.

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**BID NO. 1752  
NORTH BUILDING TOILET ROOM AND OFFICE REMODEL  
ELKHORN CAMPUS**

Summary of Item: Sealed bids were received from various subcontractors for the North Building Toilet Room and Office Remodel at the Elkhorn Campus.

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

**Camosy Construction – Kenosha WI**

|  |    |                      |
|--|----|----------------------|
| Construction Contract: (Camosy's Contract) | \$ | 449,608.00           |
| A&E Fees: (PIDA fee 8.5%)                  | \$ | 38,217.00            |
| Reimbursable Fees:                         | \$ | 1,500.00             |
| Owner-held Contingency:                    | \$ | 10,675.00            |
| <b>Total Project Cost:</b>                 |    | <b>\$ 500,000.00</b> |

Funding Source: GO Promissory Notes Series FY2024-2025E

Attachments: Letter of recommendation for award of bid and tabulation of bids  
From Partners In Design Architects

Ends Statements and/or

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

Staff Liaison: Sharon Johnson



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

**Partners in Design  
Architects, Inc.**

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

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

September 4, 2025

Sharon Johnson  
Gateway Technical College  
3520 30<sup>th</sup> Avenue  
Kenosha, Wisconsin 53140

RE: Elkhorn Campus  
North Building Toilet Room and Office Remodel  
Official Notice No. 1752

**Dear Mrs. Johnson:**

On Thursday, August 21, 2025, at the office of your construction manager, Camosy Construction, subcontractor bids were received and opened for the North Building Toilet Room and Office Remodel project. Rhonda Cerminara and Andrew Kallenbach attended on behalf of Gateway Technical College. Tyler Thiel attended on behalf of Camosy Construction. Jeremy Busch attended on behalf of Partners in Design Architects.

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

Based on our bid evaluation and clarifications, we recommend that Camosy Construction's contract value be \$449,608.00 for the North Building Toilet Room and Office Remodel project. Gateway Technical College should also budget approximately \$38,217.00 for architectural and engineering fees and \$1,500.00 for reimbursable printing and submittal fees. Additionally, we recommend that an owner-held contingency of \$10,675.00 be held for any unforeseen conditions.

|                                |           |                  |                     |
|--------------------------------|-----------|------------------|---------------------|
| Contract:                      | \$        | 449,608.00       | (Camosy's Contract) |
| A&E Fees:                      | \$        | 38,217.00        | (PIDA fee 8.5%)     |
| Reimbursable Fees:             | \$        | 1,500.00         |                     |
| <u>Owner-held contingency:</u> | <u>\$</u> | <u>10,675.00</u> |                     |
| Total Project Cost:            | \$        | 500,000.00       |                     |

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

Sincerely,

Jeffrey E. Bridleman, AIA, ALA

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

|                      |   |
|----------------------|---|
| PIDA Proj. No.       | 191.25.004  |
| GTC Proj No.         | Official No. 1752   |
| Proj Name            | EL CAMPUS - NORTH BUILDING OFFICE AND TOILET ROOM REMODEL |
| Total Project Budget | \$ 500,000.00   |

| Accepted or Not           | General Contractor |    |                   |
|---------------------------|--------------------|----|-------------------|
| <b>Recommend</b>          | <b>Camosy GMP</b>  | \$ | <b>449,608.00</b> |
|                           |                    | \$ | -                 |
|                           |                    | \$ | -                 |
| <b>Construction Total</b> |                    | \$ | <b>449,608.00</b> |

|                               |                                   | A&E Fees - Estimated Hourly Fees |                  |
|-------------------------------|-----------------------------------|----------------------------------|------------------|
| Study Fees                    |                                   |                                  |                  |
| Camosy GMP                    | 8.50%                             | \$                               | 38,217.00        |
| <b>Sub-Total Fees</b>         |                                   | \$                               | <b>38,217.00</b> |
|                               | Printing Cost: Bidding            | \$                               | 500.00           |
|                               | Printing Cost: For Construction   | \$                               | -                |
|                               | Geotesting Services               | \$                               | -                |
|                               | Topographic Survey                | \$                               | -                |
|                               | Environmental Assesment Fee       | \$                               | -                |
|                               | Notice of Intent - DNR            | \$                               | -                |
| <b>ESTIMATED FEE:</b>         | DSPS Submittal Fee: Arch/HVAC     | \$                               | 1,000.00         |
|                               | DSPS Submittal Fee: Civil         | \$                               | -                |
|                               | DSPS Submittal Fee: General Plumb | \$                               | -                |
|                               | DSPS Submittal Fee: Water Reuse   | \$                               | -                |
| <b>Sub-Total Reimbursable</b> |                                   | \$                               | <b>1,500.00</b>  |
| <b>A&amp; E Total fees</b>    |                                   | \$                               | <b>39,717.00</b> |

|                         |                                 | GTC Responsible fees |                  |
|-------------------------|---------------------------------|----------------------|------------------|
|                         | Asbestos Abatement              | \$                   | -                |
|                         | Fiber Relocation                | \$                   | -                |
|                         | HVAC Commissioning              | \$                   | -                |
|                         | Telephone Service modifications | \$                   | -                |
|                         | PerMar Security modifications   | \$                   | -                |
|                         | Entry Technology modifications  | \$                   | -                |
|                         | Graphic Signage                 | \$                   | -                |
|                         | Testing Services                | \$                   | -                |
|                         | Building Permit Fees            | \$                   | -                |
|                         | Kenosha Registrar of Deeds      | \$                   | -                |
|                         | Impact fees                     | \$                   | -                |
|                         | Environmental Impact fees       | \$                   | -                |
|                         | Contingency Fee held by GTC     | \$                   | 10,675.00        |
|                         | Signage budget                  | \$                   | -                |
| <b>GTC Project Cost</b> |                                 | \$                   | <b>10,675.00</b> |

|                           |    |                   |
|---------------------------|----|-------------------|
| <b>Total Project Cost</b> | \$ | <b>500,000.00</b> |
|---------------------------|----|-------------------|

budget vs. actual bid cost difference: \$ -

**GTC - Elkhorn Campus**  
**North Building Toilet & Office Remodel**  
**GMP RECAP**



3-Sep-25

| ITEM       | DESCRIPTION                                | GMP              |
|------------|--|------------------|
| 1.00       | GENERAL CONDITIONS                         | \$10,954         |
| 1.10       | ABATEMENT ALLOWANCE                        | \$5,000          |
| 1.20       | SECURITY ALLOWANCE                         | \$10,000         |
| 1.30       | FURNITURE ALLOWANCE                        | \$25,000         |
| 2.00       | PRECONSTRUCTION SERVICES                   | \$2,248          |
| 6.01       | GENERAL TRADES BID - (B.P. #6.01)          | \$118,981        |
| 9.26       | METAL FRAMING & DRYWALL BID - (B.P. #9.26) | \$15,200         |
| 9.30       | HARD TILE BID - (B.P. #9.30)               | \$30,398         |
| 9.51       | ACOUSTICAL CEILING BID - (B.P. #9.51)      | \$7,038          |
| 9.90       | PAINTING BID - (B.P. #9.90)                | \$3,856          |
| 15.40      | PLUMBING BID - (B.P. #15.40)               | \$54,479         |
| 15.80      | HVAC BID - (B.P. #15.80)                   | \$41,455         |
| 16.00      | ELECTRICAL BID - (B.P. #16.00)             | \$24,340         |
| 19.00      | BUILDING PERMIT                            | \$5,395          |
| 24.00      | OWNERS CONTINGENCY                         | \$40,000         |
| 27.00      | INSURANCE                                  | \$1,016          |
| 28.00      | FIELD SUPERVISION                          | \$41,210         |
| 29.00      | CONSTRUCTION FEE                           | \$8,992          |
| 30.00      | BOND PREMIUM                               | \$4,046          |
| <b>GMP</b> |  | <b>\$449,608</b> |

| Project: Gateway Technical College - Elkhorn Campus - North Building Toilet & Office Remodel Project |                         | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |                                    | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |               | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |                       | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |                       | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |              | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |                        | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |              | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |  | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |  | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |  | Bid Administration: Gateway Construction, Title Trust<br>17785 20th Avenue, Menasha, WI 53242<br>Thursday, August 23, 2023 @ 2:00PM |  |
|--|-------------------------|---|------------------------------------|---|---------------|---|-----------------------|---|-----------------------|---|--------------|---|------------------------|---|--------------|---|--|---|--|---|--|---|--|
| Package No.  | Description             | Awarded Bidder  | Other Bidder(s)                    | Date Received   | Time Received | #1750 BASE BID AMOUNT   | #1751 BASE BID AMOUNT | #1752 BASE BID AMOUNT   | TOTAL BASE BID AMOUNT | Alternate #1  | Alternate #2 | Voluntary/Alternate #1  | Voluntary/Alternate #2 | BID #1752 BASE BID CONTRACT AMOUNT  |              |   |  |   |  |   |  |   |  |
| #6.01  | GENERAL TRADES          | Gateway Construction  | N/A                                | 8/20/2025   | 1:28 PM       | \$4,376.00  | \$0.00                | \$118,881.00  | \$166,387.00          | (\$0.00)  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$118,881.00 |   |  |   |  |   |  |   |  |
| #9.26  | METAL FRAMING & DRYWALL | The Reckwell Group  | Danco Development                  | 8/21/2025   | 8:51 AM       | \$0.00  | \$0.00                | \$15,200.00   | \$0.00                | (\$646.00)  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$15,200.00  |   |  |   |  |   |  |   |  |
| #9.30  | HARD TILE               | Northern L Terrazzo & Tile Co.  |                                    | 8/21/2025   | 9:15 AM       | \$0.00  | \$0.00                | \$29,288.00   | \$29,288.00           | \$0.00  | \$0.00       | \$1,100.00  | \$0.00                 | \$0.00  | \$30,388.00  |   |  |   |  |   |  |   |  |
| #9.51  | ACOUSTICAL CEILINGS     | Performance Contracting Inc.  | Dickow-Cytek Tile Company          | 8/21/2025   | 12:58 PM      | \$0.00  | \$0.00                | \$33,460.00   | \$33,460.00           | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$33,460.00  |   |  |   |  |   |  |   |  |
| #9.90  | PAINTING                | JDR Painting  |                                    | 8/20/2025   | 10:30 AM      | \$19,752.00   | \$0.00                | \$7,938.00  | \$26,750.00           | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$7,938.00   |   |  |   |  |   |  |   |  |
| #15.40   | PLUMBING                | Southport Engineered Systems  | Other Bidder(s)                    | 8/21/2025   | 22:12 PM      | \$0.00  | \$0.00                | \$3,856.00  | \$3,856.00            | (\$600.00)  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$3,856.00   |   |  |   |  |   |  |   |  |
| #15.80   | HVAC                    | Manfred Petersen Company, Inc.  | Ostertoban & Sons Co.              | 8/21/2025   | 8:17 AM       | \$3,614.00  | \$0.00                | \$54,479.00   | \$58,093.00           | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$54,479.00  |   |  |   |  |   |  |   |  |
| #16.00   | ELECTRICAL              | Electrical Contractors of WI, Inc.  | Comerstone One, LLC                | 8/21/2025   | 1:47 PM       | \$7,880.00  | \$0.00                | \$55,380.00   | \$62,860.00           | \$0.00  | \$0.00       | \$30.00   | \$0.00                 | \$0.00  | \$55,380.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Northern Mechanical, LLC           | 8/21/2025   | 11:27 AM      | \$0.00  | \$0.00                | \$68,254.00   | \$68,254.00           | (\$2,000.00)  | \$0.00       | (\$2,000.00)  | \$0.00                 | (\$4,000.00)  | \$68,254.00  |   |  |   |  |   |  |   |  |
|  |                         |   | IKM Building Solutions, Inc.       | 8/21/2025   | 1:48 PM       | \$13,755.00   | \$0.00                | \$79,153.00   | \$92,878.00           | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$79,153.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Southport Engineered Systems       | 8/21/2025   | 1:48 PM       | \$356,385.00  | \$75,600.00           | \$41,655.00   | \$462,400.00          | \$0.00  | (\$5,600.00) | (\$14,965.00)   | \$0.00                 | \$0.00  | \$41,655.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Southport Engineered Systems       | 8/21/2025   | 1:53 PM       | \$32,700.00   | \$91,600.00           | \$36,850.00   | \$460,450.00          | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$36,850.00  |   |  |   |  |   |  |   |  |
|  |                         |   | IKM Building Solutions, Inc.       | 8/21/2025   | 1:48 PM       | \$397,650.00  | \$68,850.00           | \$44,460.00   | \$530,960.00          | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$44,460.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Butler's Fetting Co., Inc.         | 8/21/2025   | 1:49 PM       | \$392,087.00  | \$86,010.00           | \$57,613.00   | \$535,710.00          | \$0.00  | \$0.00       | (\$12,860.00)   | \$0.00                 | \$0.00  | \$57,613.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Amber mechanical Contractors       | 8/21/2025   | 1:58 PM       | \$469,800.00  | \$115,800.00          | \$79,600.00   | \$665,200.00          | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$79,600.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Electrical Contractors of WI, Inc. | 8/21/2025   | 12:51 PM      | \$24,646.00   | \$1,750.00            | \$24,340.00   | \$26,735.00           | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$24,340.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Roman Electric Co. Inc.            | 8/21/2025   | 1:15 PM       | \$1,260.00  | \$1,260.00            | \$32,896.00   | \$34,897.00           | \$0.00  | \$0.00       | \$34,897.00   | \$0.00                 | \$0.00  | \$32,896.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Economy Electric, LLC              | 8/21/2025   | 1:16 PM       | \$3,250.00  | \$2,000.00            | \$44,200.00   | \$49,450.00           | \$0.00  | \$0.00       | (\$1,400.00)  | \$0.00                 | \$0.00  | \$44,200.00  |   |  |   |  |   |  |   |  |
|  |                         |   | Wisage Electric                    | 8/21/2025   | 2:03 PM       | \$0.00  | \$0.00                | \$0.00  | \$0.00                | \$0.00  | \$0.00       | \$0.00  | \$0.00                 | \$0.00  | \$0.00       |   |  |   |  |   |  |   |  |
|  |                         |   |                                    |   |               |   |                       |   |                       |   |              |   |                        | GRAND TOTAL CONTRACT AMOUNT   |              | \$295,747.00  |  |   |  |   |  |   |  |

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

THIS COLOR INDICATES A BID THAT WAS SUBMITTED PAST THE DUE DATE TIME (2:00PM). THIS MEANS THAT THE BID WAS SUBMITTED LATE AND IS THEREFORE REJECTED.

THIS COLOR INDICATES A BID THAT WAS SUBMITTED INCORRECTLY AND IS THEREFORE REJECTED.

# 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 **08/31/25**

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

**Staff Liaison:** Sharon Johnson



**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

**Revenue and Expenditures**

**August 2025**

|                           |           |                  |
|---------------------------|-----------|------------------|
| <b>Total Revenue</b>      | <b>\$</b> | <b>2,934,126</b> |
| <b>Total Expenditures</b> | <b>\$</b> | <b>5,760,661</b> |

**GATEWAY TECHNICAL COLLEGE**  
**2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u>COMBINED FUNDS</u>                      | 2025-26<br>APPROVED<br>BUDGET | 2025-26<br>WORKING<br>BUDGET | 2025-26<br>ACTUAL<br>TO DATE | PERCENT<br>INCURRED |
|--|-------------------------------|------------------------------|------------------------------|---------------------|
| <b>REVENUE:</b>                            |                               |                              |                              |                     |
| LOCAL GOVERNMENT                           | \$ 41,601,371                 | \$ 41,601,371                | \$ 6,436                     | 0.02%               |
| STATE AIDS                                 | 49,180,068                    | 49,180,068                   | 2,321,884                    | 4.72%               |
| STATUTORY PROGRAM FEES                     | 15,805,698                    | 15,805,698                   | 10,127,419                   | 64.07%              |
| MATERIAL FEES                              | 922,182                       | 922,182                      | 586,290                      | 63.58%              |
| OTHER STUDENT FEES                         | 2,920,556                     | 2,920,556                    | 1,454,213                    | 49.79%              |
| INSTITUTIONAL                              | 11,876,232                    | 11,876,232                   | 1,036,220                    | 8.73%               |
| FEDERAL                                    | 23,240,691                    | 23,240,691                   | 838,007                      | 3.61%               |
| OTHER RESOURCES                            | <u>12,467,000</u>             | <u>12,467,000</u>            | <u>4,183,309</u>             | 33.56%              |
| <b>TOTAL REVENUE &amp; OTHER RESOURCES</b> | <u>\$ 158,013,798</u>         | <u>\$ 158,013,798</u>        | <u>\$ 20,553,778</u>         | 13.01%              |
| <br>                                       |                               |                              |                              |                     |
| <b>EXPENDITURES BY FUNCTION:</b>           |                               |                              |                              |                     |
| INSTRUCTIONAL                              | \$ 68,119,676                 | \$ 68,119,676                | \$ 8,610,080                 | 12.64%              |
| INSTRUCTIONAL - RESOURCES                  | 1,270,112                     | 1,270,112                    | 176,838                      | 13.92%              |
| STUDENT SERVICES                           | 41,952,441                    | 41,952,441                   | 6,179,071                    | 14.73%              |
| GENERAL INSTITUTIONAL                      | 13,123,022                    | 13,123,022                   | 4,724,602                    | 36.00%              |
| PHYSICAL PLANT                             | 32,561,179                    | 32,561,179                   | 5,720,359                    | 17.57%              |
| AUXILIARY SERVICES                         | 725,000                       | 725,000                      | 168,071                      | 23.18%              |
| PUBLIC SERVICE                             | <u>444,206</u>                | <u>444,206</u>               | <u>65,631</u>                | 14.77%              |
| <b>TOTAL EXPENDITURES</b>                  | <u>\$ 158,195,636</u>         | <u>\$ 158,195,636</u>        | <u>\$ 25,644,652</u>         | 16.21%              |
| <br>                                       |                               |                              |                              |                     |
| <b>EXPENDITURES BY FUNDS:</b>              |                               |                              |                              |                     |
| GENERAL                                    | \$ 93,935,419                 | \$ 93,935,419                | \$ 15,939,848                | 16.97%              |
| SPECIAL REVENUE - OPERATIONAL              | 7,811,046                     | 7,811,046                    | 618,992                      | 7.92%               |
| SPECIAL REVENUE - NON AIDABLE              | 25,908,661                    | 25,908,661                   | 4,191,896                    | 16.18%              |
| CAPITAL PROJECTS                           | 12,461,510                    | 12,461,510                   | 3,740,706                    | 30.02%              |
| DEBT SERVICE                               | 17,354,000                    | 17,354,000                   | 985,139                      | 5.68%               |
| ENTERPRISE                                 | <u>725,000</u>                | <u>725,000</u>               | <u>168,071</u>               | 23.18%              |
| <b>TOTAL EXPENDITURES</b>                  | <u>\$ 158,195,636</u>         | <u>\$ 158,195,636</u>        | <u>\$ 25,644,652</u>         | 16.21%              |

**GATEWAY TECHNICAL COLLEGE  
2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u>GENERAL FUND</u>                  | <b>2025-26<br/>APPROVED<br/>BUDGET</b> | <b>2025-26<br/>WORKING<br/>BUDGET</b> | <b>2025-26<br/>ACTUAL<br/>TO DATE</b> | <b>PERCENT<br/>INCURRED</b> |
|--------------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| <b>REVENUE:</b>                      |  |                                       |                                       |                             |
| LOCAL GOVERNMENT                     | \$ 22,683,171                          | \$ 22,683,171                         | \$ 6,436                              | 0.03%                       |
| STATE AIDS                           | 44,129,279                             | 44,129,279                            | 2,270,674                             | 5.15%                       |
| STATUTORY PROGRAM FEES               | 15,805,698                             | 15,805,698                            | 10,127,419                            | 64.07%                      |
| MATERIAL FEES                        | 922,182                                | 922,182                               | 586,290                               | 63.58%                      |
| OTHER STUDENT FEES                   | 1,653,213                              | 1,653,213                             | 770,319                               | 46.60%                      |
| FEDERAL                              | 20,000                                 | 20,000                                | -                                     | 0.00%                       |
| INSTITUTIONAL                        | 8,721,876                              | 8,721,876                             | 517,986                               | 5.94%                       |
| OTHER RESOURCES                      | <u>-</u>                               | <u>-</u>                              | <u>-</u>                              |                             |
| TOTAL REVENUE & OTHER RESOURCES      | <u>\$ 93,935,419</u>                   | <u>\$ 93,935,419</u>                  | <u>\$ 14,279,124</u>                  | 15.20%                      |
| <br><b>EXPENDITURES BY FUNCTION:</b> |  |                                       |                                       |                             |
| INSTRUCTIONAL                        | \$ 61,158,308                          | \$ 61,158,308                         | \$ 7,450,952                          | 12.18%                      |
| INSTRUCTIONAL - RESOURCES            | 1,250,112                              | 1,250,112                             | 176,838                               | 14.15%                      |
| STUDENT SERVICES                     | 14,020,620                             | 14,020,620                            | 1,681,240                             | 11.99%                      |
| GENERAL INSTITUTIONAL                | 9,674,200                              | 9,674,200                             | 3,195,789                             | 33.03%                      |
| PHYSICAL PLANT                       | <u>7,832,179</u>                       | <u>7,832,179</u>                      | <u>3,435,029</u>                      | 43.86%                      |
| TOTAL EXPENDITURES                   | <u>\$ 93,935,419</u>                   | <u>\$ 93,935,419</u>                  | <u>\$ 15,939,848</u>                  | 16.97%                      |

**GATEWAY TECHNICAL COLLEGE**  
**2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u>SPECIAL REVENUE-OPERATIONAL FUND</u>    | <b>2025-26<br/>APPROVED<br/>BUDGET</b> | <b>2025-26<br/>WORKING<br/>BUDGET</b> | <b>2025-26<br/>ACTUAL<br/>TO DATE</b> | <b>PERCENT<br/>INCURRED</b> |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| <b>REVENUE:</b>                            |  |                                       |                                       |                             |
| 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                             | 59,434                                | 1.93%                       |
| INSTITUTIONAL                              | <u>223,706</u>                         | <u>223,706</u>                        | <u>30,170</u>                         | 13.49%                      |
| <b>TOTAL REVENUE &amp; OTHER RESOURCES</b> | <u><b>\$ 7,743,008</b></u>             | <u><b>\$ 7,743,008</b></u>            | <u><b>\$ 140,815</b></u>              | 1.82%                       |
| <br><b>EXPENDITURES BY FUNCTION:</b>       |  |                                       |                                       |                             |
| INSTRUCTIONAL                              | \$ 4,449,858                           | \$ 4,449,858                          | \$ 281,963                            | 6.34%                       |
| STUDENT SERVICES                           | 1,962,160                              | 1,962,160                             | 234,081                               | 11.93%                      |
| GENERAL INSTITUTIONAL                      | 989,822                                | 989,822                               | 59,849                                | 6.05%                       |
| PHYSICAL PLANT                             | -                                      | -                                     | -                                     | 0.00%                       |
| PUBLIC SERVICE                             | <u>409,206</u>                         | <u>409,206</u>                        | <u>43,099</u>                         | 10.53%                      |
| <b>TOTAL EXPENDITURES</b>                  | <u><b>\$ 7,811,046</b></u>             | <u><b>\$ 7,811,046</b></u>            | <u><b>\$ 618,992</b></u>              | 7.92%                       |

**GATEWAY TECHNICAL COLLEGE**  
**2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u><b>SPECIAL REVENUE-NON AIDABLE FUND</b></u> | <b>2025-26<br/>APPROVED<br/>BUDGET</b> | <b>2025-26<br/>WORKING<br/>BUDGET</b> | <b>2025-26<br/>ACTUAL<br/>TO DATE</b> | <b>PERCENT<br/>INCURRED</b> |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| <b>REVENUE:</b>                                |  |                                       |                                       |                             |
| STATE AIDS                                     | \$ 2,267,600                           | \$ 2,267,600                          |                                       | 0.00%                       |
| OTHER STUDENT FEES                             | 1,042,343                              | 1,042,343                             | 668,795                               | 64.16%                      |
| INSTITUTIONAL                                  | 2,025,650                              | 2,025,650                             | 310,485                               | 15.33%                      |
| FEDERAL  | <u>20,073,068</u>                      | <u>20,073,068</u>                     | <u>778,573</u>                        | 3.88%                       |
| <b>TOTAL REVENUE &amp; OTHER RESOURCES</b>     | <u><u>\$ 25,408,661</u></u>            | <u><u>\$ 25,408,661</u></u>           | <u><u>\$ 1,757,853</u></u>            | 6.92%                       |
| <br><b>EXPENDITURES BY FUNCTION:</b>           |  |                                       |                                       |                             |
| STUDENT SERVICES                               | \$ 25,899,661                          | \$ 25,899,661                         | \$ 4,191,896                          | 16.19%                      |
| GENERAL INSTITUTIONAL                          | <u>9,000</u>                           | <u>9,000</u>                          | <u>-</u>                              | 0.00%                       |
| <b>TOTAL EXPENDITURES</b>                      | <u><u>\$ 25,908,661</u></u>            | <u><u>\$ 25,908,661</u></u>           | <u><u>\$ 4,191,896</u></u>            | 16.18%                      |

**GATEWAY TECHNICAL COLLEGE**  
**2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u><b>CAPITAL PROJECTS FUND</b></u>        | <b>2025-26<br/>APPROVED<br/>BUDGET</b> | <b>2025-26<br/>WORKING<br/>BUDGET</b> | <b>2025-26<br/>ACTUAL<br/>TO DATE</b> | <b>PERCENT<br/>INCURRED</b> |
|--|--|---------------------------------------|---------------------------------------|-----------------------------|
| <b>REVENUE:</b>                            |  |                                       |                                       |                             |
| STATE AIDS                                 | \$ 45,879                              | \$ 45,879                             | \$ -                                  | 0.00%                       |
| INSTITUTIONAL                              | 350,000                                | 350,000                               | 39,134                                | 11.18%                      |
| 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%                      |
| <b>TOTAL REVENUE &amp; OTHER RESOURCES</b> | <u><u>\$ 12,461,510</u></u>            | <u><u>\$ 12,461,510</u></u>           | <u><u>\$ 4,039,134</u></u>            | 32.41%                      |
| <br><b>EXPENDITURES BY FUNCTION:</b>       |  |                                       |                                       |                             |
| INSTRUCTIONAL                              | \$ 2,511,510                           | \$ 2,511,510                          | \$ 877,165                            | 34.93%                      |
| 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                             | 1,468,964                             | 59.96%                      |
| PHYSICAL PLANT                             | 7,375,000                              | 7,375,000                             | 1,300,190                             | 17.63%                      |
| PUBLIC SERVICE                             | <u>35,000</u>                          | <u>35,000</u>                         | <u>22,532</u>                         | 64.38%                      |
| <b>TOTAL EXPENDITURES</b>                  | <u><u>\$ 12,461,510</u></u>            | <u><u>\$ 12,461,510</u></u>           | <u><u>\$ 3,740,706</u></u>            | 30.02%                      |

**GATEWAY TECHNICAL COLLEGE**  
**2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u><b>DEBT SERVICE FUND</b></u>  | <b>2025-26<br/>APPROVED<br/>BUDGET</b> | <b>2025-26<br/>WORKING<br/>BUDGET</b> | <b>2025-26<br/>ACTUAL<br/>TO DATE</b> | <b>PERCENT<br/>INCURRED</b> |
|----------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| <b>REVENUE:</b>                  |  |                                       |                                       |                             |
| 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%                       |
| <br>                             |  |                                       |                                       |                             |
| <b>EXPENDITURES BY FUNCTION:</b> |  |                                       |                                       |                             |
| PHYSICAL PLANT                   | <u>\$ 17,354,000</u>                   | <u>\$ 17,354,000</u>                  | <u>\$ 985,139</u>                     | 5.68%                       |
| TOTAL EXPENDITURES               | <u>\$ 17,354,000</u>                   | <u>\$ 17,354,000</u>                  | <u>\$ 985,139</u>                     | 5.68%                       |

**GATEWAY TECHNICAL COLLEGE**  
**2025-26 SUMMARY OF REVENUE & EXPENDITURES AS OF 08/31/2025**

| <u><b>ENTERPRISE FUND</b></u>    | <b>2025-26<br/>APPROVED<br/>BUDGET</b> | <b>2025-26<br/>WORKING<br/>BUDGET</b> | <b>2025-26<br/>ACTUAL<br/>TO DATE</b> | <b>PERCENT<br/>INCURRED</b> |
|----------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------|
| <b>REVENUE:</b>                  |  |                                       |                                       |                             |
| LOCAL GOVERNMENT                 | \$ 45,000                              | \$ 45,000                             | \$ -                                  | 0.00%                       |
| OTHER STUDENT FEES               | 225,000                                | 225,000                               | 15,098                                | 6.71%                       |
| INSTITUTIONAL                    | <u>455,000</u>                         | <u>455,000</u>                        | <u>138,444</u>                        | 30.43%                      |
| TOTAL REVENUE & OTHER RESOURCES  | <u>\$ 725,000</u>                      | <u>\$ 725,000</u>                     | <u>\$ 153,542</u>                     | 21.18%                      |
| <br>                             |  |                                       |                                       |                             |
| <b>EXPENDITURES BY FUNCTION:</b> |  |                                       |                                       |                             |
| AUXILIARY SERVICES               | <u>\$ 725,000</u>                      | <u>\$ 725,000</u>                     | <u>\$ 168,071</u>                     | 23.18%                      |
| TOTAL EXPENDITURES               | <u>\$ 725,000</u>                      | <u>\$ 725,000</u>                     | <u>\$ 168,071</u>                     | 23.18%                      |



# 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 JULY 31, 2025**

|  |                     |                                    |
|--|---------------------|------------------------------------|
| <b>Cash Balance: JUNE 30, 2025</b>     |                     | \$ 52,287,735.01                   |
| <br><b><u>PLUS:</u></b>                |                     |                                    |
| Cash Receipts                          |                     | 4,338,869.10                       |
|  |                     | \$ 56,626,604.11                   |
| <br><b><u>LESS:</u></b>                |                     |                                    |
| Disbursement:                          |                     |                                    |
| Payroll                                | 4,126,837.24        |                                    |
| Accounts Payable                       | <u>9,713,124.98</u> | <u>13,839,962.22</u>               |
| <br><b>Cash Balance: JULY 31, 2025</b> |                     | <br><u><u>\$ 42,786,641.89</u></u> |

**DISPOSITION OF FUNDS**

|  |  |                                    |
|--|--|------------------------------------|
| Cash in Bank                           |  | (987,835.61)                       |
| Cash in Transit                        |  | 39,881.52                          |
| Investments                            |  | 43,729,270.98                      |
| Cash on Hand                           |  | <u>5,325.00</u>                    |
| <br><b>Cash Balance: JULY 31, 2025</b> |  | <br><u><u>\$ 42,786,641.89</u></u> |

GATEWAY TECHNICAL COLLEGE  
MONTHLY INVESTMENT REPORT

JULY 2025 - JUNE 2026

|            | Investments<br>at Beginning<br>of Month | Investments<br>at End<br>of Month | Change in<br>Investments<br>for Month | Investments<br>Income<br>for Month | YTD<br>Investments<br>Income | Average<br>Monthly<br>Rate of<br>Investment<br>Income |
|------------|---|-----------------------------------|---------------------------------------|------------------------------------|------------------------------|---|
| July-25    | \$ 51,516,451                           | \$ 43,729,271                     | \$ (7,787,180)                        | \$ 156,346                         | \$ 156,346                   | 3.77  |
| AUGUST     |   |                                   | -                                     |                                    | 156,346                      |   |
| SEPTEMBER  |   |                                   | -                                     |                                    | 156,346                      |   |
| OCTOBER    |   |                                   | -                                     |                                    | 156,346                      |   |
| NOVEMBER   |   |                                   | -                                     |                                    | 156,346                      |   |
| DECEMBER   |   |                                   | -                                     |                                    | 156,346                      |   |
| January-26 |   |                                   | -                                     |                                    | 156,346                      |   |
| FEBRUARY   |   |                                   | -                                     |                                    | 156,346                      |   |
| MARCH      |   |                                   | -                                     |                                    | 156,346                      |   |
| APRIL      |   |                                   | -                                     |                                    | 156,346                      |   |
| MAY        |   |                                   | -                                     |                                    | 156,346                      |   |
| JUNE       |   |                                   | -                                     |                                    | 156,346                      |   |

**INVESTMENT SCHEDULE**

**July 31, 2025**

| <u>NAME<br/>OF BANK/INST</u> | <u>DATE<br/>INVESTED</u> | <u>DATE OF<br/>MATURITY</u> | <u>AMOUNT</u>           | <u>INTEREST<br/>RATE</u> | <u>PRESENT<br/>STATUS</u> |
|------------------------------|--------------------------|-----------------------------|-------------------------|--------------------------|---------------------------|
| LOCAL GOV'T POOL             | Various                  | Open                        | \$ 10,599,121           | 4.36                     | OPEN                      |
| JOHNSON BANK                 | Various                  | Open                        | \$ 33,130,150           | 3.58                     | OPEN                      |
|                              |                          | TOTAL                       | <u>\$ 43,729,270.98</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)
- 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

September 2025

## Employment Approvals: New Hires

Kristina Legler

Instructor, Paralegal; School of PaHS; Kenosha; Annual Salary: \$73,000; Effective: August 18, 2025

Krista Pope

Student Express Associate/Campus Cashier; Student Affairs; Elkhorn; Annual Salary: \$52,000. Effective: August 18, 2025

Jay Scharfenberg

Instructor, EMS/Clinical Coordinator; School of PaHS; Burlington; Annual Salary: \$78,000 Effective: August 21, 2025

Joshua Moon

Instructor, Automotive; School of Business and Transportation; Horizon; Annual Salary: \$74,000 Effective: August 21, 2025

Allison Kohel

Instructor, Culinary Arts; School of PaHS; Elkhorn; Annual Salary: \$67,000 Effective: August 21, 2025

Christian De Jong

Instructor, Culinary Arts; School of PaHS; Racine; Annual Salary: \$70,000 Effective: August 21, 2025

Ahmad Dakwar

Instructor, Mathematics; School of Liberal Arts & Sciences; Elkhorn; Annual Salary: \$84,000 Effective: August 21, 2025

Patricia Casso

Instructor, Barber/Cosmetology; School of PaHS; Racine; Annual Salary: \$70,000 Effective: August 18, 2025

Saja Albuarabi

Instructor, Gateway to Success; School of Liberal Arts & Sciences; Racine; Annual Salary: \$75,000 Effective: August 21, 2025

Lindsey Dela Cruz

Instructor, Nursing Assistant; School of Health; Kenosha; Annual Salary: \$74,087 Effective: August 21, 2025

Mitzie Cannon

Instructor, Nursing Assistant; School of Health; Kenosha; Annual Salary: \$76,000 Effective: August 21, 2025

Erin Meyer

Accommodations & Accessibility Coordinator; Student Services; Racine; Annual Salary: \$87,000 Effective: August 25, 2025

Christine Coleman

Instructor, Communication; School of Liberal Arts & Sciences; Elkhorn; Annual Salary: \$78,000 Effective: August 25, 2025

Cynthia Galvan

Instructor, Communications; School of Liberal Arts & Sciences; Kenosha; Annual Salary: \$80,000 Effective: August 21, 2025

## **Retirement(s)**

Elizabeth Allen

Executive Assistant, President & Board of Trustees; Kenosha; Effective: August 12, 2025

Suzanne Williamson

Instructor, Nursing; Elkhorn; Effective: August 8, 2025

Joene Strommen

Instructor, Nursing; Elkhorn; Effective: August 8, 2025

David McGrath

News Director; Kenosha; Effective: August 15, 2025

DatePersonnel Report

Sandra Christman

Instructor, Barber/Cosmetology; Kenosha; Effective: August 26, 2025

### **Separation(s)**

Oliver Debe

Instructor, Gateway to Success; Racine; Effective: August 6, 2025

Jeffrey Lorino

Instructor, Communications; Racine; Effective: September 9, 2025

Andrea Flores

Financial Aid Specialist - Packaging; Kenosha; Effective: August 8, 2025

Patty Nesheim

Accommodations and Accessibility Coordinator; Elkhorn; Effective: August 15, 2025

Gregory Axelson

Mail Service Tech; Kenosha; Effective: August 29, 2025

Gurkiuat Toor

Instructor, EMS; Burlington; Effective: August 30, 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 September 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: \$738,144.50

| 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         | <b>Avidity Science</b>                                  | <b>420-434-1ZBA, 420-434-1ZBB; 900-003-1M1AV</b>   | <b>184</b> | <b>02/14/25</b>       | <b>\$1,075.00</b> |
| 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         | <b>Avidity Science</b>                                  | <b>103-845-1ZBD, 900-019-1ZBD; 900-003-1M1AG</b>   | <b>184</b> | <b>04/09/25</b>       | <b>\$464.00</b>   |
| 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         | <b>Royal Basket Trucks</b>                              | <b>861-724-1ZBA, 861-723-1ZBA; 900-003-1M1RB</b>   | <b>187</b> | <b>05/02/25</b>       | <b>\$3,898.00</b> |
| 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         | <b>Avidity Science</b>                                  | <b>103-845-1ZBA, 103-833-1ZBA, 103-833-1ZBB, 103-833-1ZBC, 103-834-1ZBA, 103-834-1ZBB; 900-003-1M1A2</b>               | <b>184</b> | <b>05/22/25</b>       | <b>\$2,227.00</b> |
| 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         | <b>Avidity Science</b>                                  | <b>420-449-1ZBA, 420-449-1ZBB, 420-449-1ZBC, 900-019-1ZBP, 196-418-1ZBA, 196-418-1ZBB, 196-418-1ZBC; 900-003-1M1AG</b> | <b>184</b> | <b>06/13/25</b>       | <b>\$6,403.00</b> |
| 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         | <b>0034</b>  | <b>Soaris</b>   | <b>196-422-1ZBB, 196-422-1ZBC, 196-424-1ZBA, 196-423-1ZBA, 620-404-1ZBA; 900-003-1M1SG</b>                     | <b>189</b> | <b>07/17/25</b>       | <b>\$5,914.00</b>  |
| 33         | <b>0035</b>  | Abbvie, Inc.  | 620-428-1ZBA   |            | 07/21/25              | \$4,752.50         |
| 34         | <b>0037</b>  | Robert E. Ellsworth Correctional Center (REECC)         | 804-370-2ZBE   |            | 07/23/25              | \$9,480.00         |
| 35         | <b>0038</b>  | Racine Youthful Offenders Correctional Facility (RYOCF) | 804-370-2ZBA   |            | 07/23/25              | \$9,480.00         |
| 36         | <b>0039</b>  | 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         | <b>0040</b>  | <b>E.C. Styberg Engineering Company</b>                 | <b>444-331-1ZBA, 420-447-1ZBA, 444-453-1ZBA, 444-453-1ZBB, 900-019-1ZBG; 900-003-1M1ST</b>                     | <b>186</b> | <b>07/31/25</b>       | <b>\$12,528.00</b> |
| 38         | <b>0041</b>  | <b>E.C. Styberg Engineering Company</b>                 | <b>420-447-2ZBA; 900-003-2M1ST</b>   | <b>186</b> | <b>07/31/25</b>       | <b>\$2,784.00</b>  |
| 39         | <b>0042</b>  | 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         | <b>0043</b>  | <b>Parker Plastics</b>                                  | <b>196-426-1ZBA; 900-003-1M1PP</b>   | <b>194</b> | <b>08/19/25</b>       | <b>\$3,341.00</b>  |
| 41         | <b>0044</b>  | 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         | <b>0046</b>  | <b>Avidity Science</b>                                  | <b>103-840-2ZBA, 103-840-2ZBB, 103-840-2ZBC; 900-003-2M1AS</b>   | <b>184</b> | <b>09/03/25</b>       | <b>\$1,392.00</b>  |
| 43         | <b>0047</b>  | <b>SPX Flow</b>   | <b>420-448-2ZBA; 900-003-2M1SP</b>   | <b>193</b> | <b>09/04/25</b>       | <b>\$2,088.00</b>  |
| 44         | <b>0048</b>  | <b>Adams Power</b>                                      | <b>196-813-2ZBA, 196-828-2ZBA; 900-003-2M1AP</b>   | <b>184</b> | <b>09/04/25</b>       | <b>\$4,454.00</b>  |

# 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 August 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: \$237,000.00

| Contract # | Sponsor Name                         | Course Numbers | Grant Type / No. | CFS Date / Date Req. | Estimated CFS Revenue |
|------------|--------------------------------------|----------------|------------------|----------------------|-----------------------|
| 1          | Racine Police Department             | 504-415-1K1A   |                  | 05/08/25             | \$2,400.00            |
| 2          | Kenosha County Sheriff's Office      | 504-415-1K1B   |                  | 05/08/25             | \$1,600.00            |
| 3          | Racine County Sheriff's Office       | 504-415-1K1C   |                  | 05/08/25             | \$1,200.00            |
| 4          | Town of Delavan Police Department    | 504-415-1K1D   |                  | 05/08/25             | \$400.00              |
| 5          | Allied Universal   SC Johnson        | 504-412-1R1A   |                  | 06/03/25             | \$1,350.00            |
| 6          | RCI                                  | 2025 Summer    |                  | 06/11/25             | \$5,000.00            |
| 7          | RYOC                                 | 2025 Summer    |                  | 07/28/25             | \$5,000.00            |
| 8          | WI DOJ LESB                          | 50-2025 Summer |                  | 07/29/25             | \$108,900.00          |
| 9          | WI DOJ LESB                          | 50-2025 Fall   |                  | 07/29/25             | \$108,900.00          |
| 10         | Milwaukee Police Department          | 504-427-1K1A   |                  | 08/05/25             | \$500.00              |
| 11         | Kenosha County Sheriff's Office      | 504-427-1K1B   |                  | 08/05/25             | \$500.00              |
| 12         | JDYDCC                               | 504-427-1K1C   |                  | 08/05/25             | \$500.00              |
| 13         | Delavan Police Department (City)     | 504-427-1K1D   |                  | 08/05/25             | \$250.00              |
| 14         | Racine Police Department             | 504-427-1K1E   |                  | 08/05/25             | \$250.00              |
| 15         | Walworth Police Department (Village) | 504-427-1K1F   |                  | 08/05/25             | \$250.00              |

# 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 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: |       | \$1,631,000.00              |  |        |                   |                 |  |             |               |       |
| Total High School Contract Estimate:   |       | \$3,067,000.00              |  |        |                   |                 |  |             |               |       |
| 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,<br>543-300-1ZGJ,<br>543-300-1ZGF,<br>543-300-1ZGK  | 2025SU | \$18,000.00       | \$22,363.20     |  | HS          |               |       |
|  |       |                             | 543-300-1RGA,<br>543-300-1RGC,<br>543-300-1RGB,<br>543-300-1RGD  |        |                   |                 |  |             |               |       |
| 1002                                   |       | RUSD                        | 543-300-1KGA,<br>543-300-1KGE,<br>543-300-1KGC,<br>543-300-1KGD  | 2025SU | \$14,000.00       | \$14,363.20     |  | HS          |               |       |
| 1003                                   |       | Union Grove High School     | 543-300-1ZGW,<br>543-300-1ZGX,<br>543-300-1ZGU,<br>543-300-1ZGS,<br>543-300-1ZGT                                   | 2025SU | \$7,000.00        | \$7,181.60      |  | HS          |               |       |
| 1004                                   |       | KUSD                        | 543-300-1EGA,<br>543-300-1EGB,<br>543-300-1EGC,<br>543-300-1EGD  | 2025SU | \$7,000.00        | \$7,181.60      |  | HS          |               |       |
| 1005                                   |       | Whitnall High School        | 543-300-1ZGA,<br>543-300-1ZGB,<br>543-300-1ZGC,<br>543-300-1ZGD  | 2025SU | \$18,000.00       | \$24,363.20     |  | HS          |               |       |
| 1006                                   |       | Eimbrook School District    | 543-300-1ZGA,<br>543-300-1ZGB,<br>543-300-1ZGC,<br>543-300-1ZGD  | 2025SU | \$8,000.00        | \$13,181.60     | Brookfield East, Brookfield West               | HS          |               |       |
| 1007                                   |       | Oak Creek High School       | 543-300-1ZGA,<br>543-300-1ZGB,<br>543-300-1ZGC,<br>543-300-1ZGD  | 2025SU | \$5,500.00        | \$6,590.80      |  | HS          |               |       |
| 1008                                   |       | Elkhorn Area High School    | 543-300-1ZGA,<br>543-300-1ZGB,<br>543-300-1ZGC,<br>543-300-1ZGD  | 2025SU | \$3,500.00        | \$3,590.80      |  | HS          |               |       |
| 1009                                   |       | Career and College Academy  | 502-324-2EGA,<br>502-301-2EGA,<br>502-312-3EGA,<br>502-349-3EGA  | 2025FA | \$5,000.00        |                 |  | HS          |               |       |
| 1010                                   |       | Career and College Academy  | 442-321-1EGA,<br>442-321-2ZGA,<br>442-332-2ZGA,<br>442-322-2ZGA,<br>442-330-2ZGA,<br>457-309-2ZGA,<br>457-336-2ZGA | 2026SP | \$5,000.00        |                 |  | HS          |               |       |
| 1011                                   |       | Career and College Academy  | 442-321-1EGA,<br>442-321-2ZGA,<br>442-332-2ZGA,<br>442-322-2ZGA,<br>442-330-2ZGA,<br>457-309-2ZGA,<br>457-336-2ZGA | 2025SU | Cancelled         | Cancelled       |  | HS          |               |       |
| 1012                                   |       | Waterford Union High School | 442-323-3ZGA,<br>442-333-3ZGA,<br>442-334-3ZGA,<br>442-324-3ZGA  | 2025FA | \$26,000.00       |                 |  | HS          |               |       |
| 1013                                   |       | Waterford Union High School | 442-321-2ZGB,<br>442-322-2ZGB,<br>457-309-2ZGB   | 2026SP | \$23,000.00       |                 |  | HS          |               |       |
| 1014                                   |       | Burlington High School      | 442-323-3ZGB,<br>442-334-3ZGB,<br>442-324-3ZGB   | 2025FA | \$23,000.00       |                 |  | HS          |               |       |
| 1015                                   |       | Burlington High School      | 834-109-2ZGA,<br>834-109-2ZGB,<br>804-134-2ZGA   | 2026SP | \$23,000.00       |                 |  | HS          |               |       |
| 1016                                   |       | Klech High School           | 834-109-3ZGA,<br>801-136-3WGA,<br>809-198-3WGA   | 2025FA | \$15,000.00       |                 |  | HS          |               |       |
| 1017                                   |       | Klech High School           | 809-198-3WGA   | 2026SP | \$500.00          |                 |  | HS          |               |       |

2025-2026 Contract Log Numbers Dual Credit CFS HS

|      |                            |   |        |              |             |     |  |
|------|----------------------------|---|--------|--------------|-------------|-----|--|
| 1018 | REAL School RUSD           | 890-155-1CGE,<br>890-155-1CGE,<br>890-155-1CGD,<br>890-155-1CGC,<br>890-155-1CGB,<br>890-155-1CGA   | 2025SU | \$15,500.00  | \$15,596.10 | HS  |  |
| 1019 | Career and College Academy | 890-155-1EGA,<br>890-155-1EGB,<br>809-172-1EGA,<br>809-201-1EGA   | 2025SU | \$22,500.00  | \$28,911.43 | HS  |  |
| 1020 | Whitnall High School       | 543-300-2ZGU,<br>543-300-2ZGV,<br>543-300-2ZGW  | 2025FA | \$13,500.00  |             | HS  |  |
| 1021 | Whitnall High School       | 543-300-3ZGU,<br>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 |  |
| 4027 | Big Foot High School       | 533-426-2WGE  | 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,<br>809-172-2WCA   | 2025FA | \$15,000.00  |             | VAN |  |
| 1032 | REAL School RUSD           | 664-100-2CGB,<br>664-110-2CGB,<br>444-337-2CGA,<br>605-113-3CGA,<br>607-170-2CGA,<br>607-141-2CGA,<br>664-110-2CGC,<br>664-100-2CGC,<br>444-339-2CGA,<br>605-130-2CGB,<br>605-113-2CGB,<br>607-170-2CGB,<br>607-141-2CGB              | 2025FA | \$105,000.00 |             | HS  |  |
| 1033 | REAL School RUSD           | 664-105-2CGC,<br>664-120-3CGC,<br>444-331-3GA,<br>605-130-3CGA,<br>606-128-3CGA,<br>614-150-3CGA,<br>607-104-3CGA,<br>664-120-3CGB,<br>664-105-3CGB,444-336<br>-3CGA, 605-130-3CGB,<br>606-128-3CGB,<br>614-150-3CGB,<br>607-104-3CGB | 2026SP | \$199,000.00 |             | HS  |  |
| 1034 | RUSD                       | 504-900-2ZGA,<br>504-00-2ZGB  | 2025FA | \$15,000.00  |             | HS  |  |
| 1035 | RUSD                       | 504-902-3ZGA,<br>504-902-3ZGB   | 2026SP | \$15,000.00  |             | HS  |  |



2025-2026 Contract Log Numbers Dual Credit CFS HS

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

2025-2026 Contract Log Numbers Dual Credit CFS HS

|             |                            |   |        |             |           |   |    |                             |
|-------------|----------------------------|---|--------|-------------|-----------|---|----|-----------------------------|
| <b>1055</b> | Multi-Recipient            | 503-302-3BGA,<br>503-307-3BGA   | 2026SP | \$7,500.00  |           | Muskego, Union Grove, Waterford,<br>Westosha, Whitewater, Wilmot  | HS | Fire/EMS                    |
| <b>1056</b> | Multi-Recipient            | 601-110-2EGA,<br>601-116-2EGA,<br>601-304-2EGA  | 2025FA | \$12,000.00 |           | Delavan-Darien High School, DDTECH,<br>Elkhorn, St. Cat's, CCA, Union Grove,<br>Waterford, Westosha Central, Whitewater,<br>Palmyra | HS | HVAC                        |
| <b>1057</b> | Multi-Recipient            | 601-121-3EGA,<br>601-133-3EGA,<br>601-128-3EGA  | 2026SP | \$12,000.00 |           | DeLavan-Darien High School, DDTECH,<br>Elkhorn, St. Cat's, CCA, Union Grove,<br>Waterford, Westosha Central, Whitewater,<br>Palmyra | HS | HVAC                        |
| <b>1058</b> | Multi-Recipient            | 442-406-2HGA,<br>442-444-2HGA   | 2025FA | Cancelled   | Cancelled | KTEC-Palmyra-Eagle-Waterford,<br>Westosha-Central   | HS | Heavy-Duty<br>Diesel        |
| <b>1059</b> | Multi-Recipient            | 442-407-3HGA,<br>442-447-3HGA   | 2026SP | Cancelled   | Cancelled | KTEC-Palmyra-Eagle-Waterford,<br>Westosha-Central   | HS | Heavy-Duty<br>Diesel        |
| <b>1060</b> | Career and College Academy | 831-103-2EGA,<br>809-196-2EGA,<br>809-201-2EGA,<br>809-198-2EGA,<br>809-134-2EGA,<br>809-159-2EGA,<br>831-103-2EGB,<br>890-155-2EGA | 2025FA | \$65,000.00 |           |   | HS |                             |
| <b>1061</b> | Multi-Recipient            | 801-198-2EGA,<br>809-188-2EGA   | 2025FA | \$20,000.00 |           | BurlingtonElkhorn, Big Foot, DDHS,<br>DDTECH, Waterford, East Troy  | HS | Liberal Arts and<br>Science |
| <b>1062</b> | Multi-Recipient            | 801-198-2WGA,<br>809-188-2WGA   | 2025FA | \$20,000.00 |           | Elkhorn, KTEC, St. Cat's, Union Grove,<br>Waterford, Williams bay   | HS | Liberal Arts and<br>Science |
| <b>1063</b> | Multi-Recipient            | 809-172-3EGA,<br>809-196-3EGA   | 2026SP | \$20,000.00 |           | BurlingtonElkhorn, Big Foot, DDHS,<br>DDTECH, Waterford, East Troy  | HS | Liberal Arts and<br>Science |
| <b>1064</b> | Multi-Recipient            | 809-172-3WGA,<br>809-196-3WGA   | 2026SP | \$20,000.00 |           | Elkhorn, KTEC, St. Cat's, Union Grove,<br>Waterford, Williams bay   | HS | Liberal Arts and<br>Science |
| <b>1065</b> | Multi-Recipient            | 806-177-2EGA  | 2025FA | \$7,000.00  |           | DDHS, DDTECH, East Troy, Elkhorn,<br>Waterford, Westosha Central, Burlington,<br>Whitewater   | HS | Nursing                     |
| <b>1066</b> | Multi-Recipient            | 806-177-2RGA  | 2025FA | \$7,000.00  |           | Racine Lutheran, Saint Cat's, Union Grove   | HS | Nursing                     |
| <b>1067</b> | Multi-Recipient            | 543-102-3EGA,<br>543-102-3EGB,<br>806-179-3EGA  | 2026SP | \$15,000.00 |           | DDHS, DDTECH, East Troy, Elkhorn,<br>Waterford, Westosha Central, Burlington,<br>Whitewater   | HS | Nursing                     |
| <b>1068</b> | Multi-Recipient            | 543-102-3RGA,<br>806-179-3RGA   | 2026SP | \$15,000.00 |           | Racine Lutheran, Saint Cat's, Union Grove   | HS | Nursing                     |
| <b>1069</b> | Multi-Recipient            | 806-177-2EGA  | 2025FA | \$7,000.00  |           | DDHS, DDTECH, East Troy, Elkhorn,<br>Waterford, Westosha Central, Burlington,<br>Whitewater   | HS | Pre-Health<br>Professions   |
| <b>1070</b> | Multi-Recipient            | 806-177-2RGA  | 2025FA | \$7,000.00  |           | Racine Lutheran, Saint Cat's, Union Grove   | HS | Pre-Health<br>Professions   |
| <b>1071</b> | Multi-Recipient            | 806-179-3EGA  | 2026SP | \$7,000.00  |           | DDHS, DDTECH, East Troy, Elkhorn,<br>Waterford, Westosha Central, Burlington,<br>Whitewater   | HS | Pre-Health<br>Professions   |
| <b>1072</b> | Multi-Recipient            | 806-179-3RGA  | 2026SP | \$7,000.00  |           | Racine Lutheran, Saint Cat's, Union Grove   | HS | Pre-Health<br>Professions   |
| <b>1073</b> | Multi-Recipient            | 442-322-2RGA,<br>442-321-2RGA   | 2025FA | \$14,000.00 |           | Racine Lutheran, Saint Catherine's, Union<br>Grove, Burlington, Westosha Central,<br>Walden   | HS | Welding                     |
| <b>1074</b> | Multi-Recipient            | 442-334-3RGA,<br>442-323-3RGA   | 2026SP | \$14,000.00 |           | Racine Lutheran, Saint Catherine's, Union<br>Grove, Burlington, Westosha Central,<br>Walden   | HS | Welding                     |
| <b>1075</b> | Multi-Recipient            | 442-321-2EGA,<br>442-324-2EGA   | 2025FA | \$21,000.00 |           | CCA, DDHS, DDTECH, Elkhorn,<br>Palmyra-Eagle, Westosha Central,<br>Whitewater, Wilmot   | HS | Welding                     |

2025-2026 Contract Log Numbers Dual Credit CFS HS

|      |                              |   |        |             |   |      |  |
|------|------------------------------|---|--------|-------------|---|------|--|
| 1076 | Multi-Recipient              | 442-323-3EGA,<br>457-309-3EGA,<br>442-334-3EGA                  | 2026SP | \$21,000.00 | CCA, DDHS, DDTECH, Elkhorn,<br>Palmyra-Eagle, Westosha Central,<br>Whitewater, Wilmot       | HS   | Welding  |
| 1077 | Multi-Recipient              | 442-322-2EGB,<br>442-321-2EGB,<br>442-324-2EGB                  | 2025FA | \$21,000.00 | CCA, DDHS, DDTECH, Elkhorn,<br>Palmyra-Eagle, Westosha Central,<br>Whitewater               | HS   | Welding  |
| 1078 | Multi-Recipient              | 442-323-3EGB,<br>457-309-3EGB,<br>442-334-3EGB                  | 2026SP | \$21,000.00 | CCA, DDHS, DDTECH, Elkhorn,<br>Palmyra-Eagle, Westosha Central,<br>Whitewater               | HS   | Welding  |
| 1079 | Multi-Recipient              | 442-324-2RGA  | 2025FA | \$7,000.00  | Racine Lutheran, Saint Catherine's, Union<br>Grove, Burlington, Westosha Central,<br>Walden | HS   | Welding  |
| 1080 | Multi-Recipient              | 457-309-3RGA  | 2026SP | \$7,000.00  | Racine Lutheran, Saint Catherine's, Union<br>Grove, Burlington, Westosha Central,<br>Walden | HS   | Welding  |
| 1081 | Big Foot High School         | Transcribed Credit  | 2025FA | \$20,000.00 |   | TCCF |  |
| 1082 | Big Foot High School         | Transcribed Credit  | 2025FA | \$12,000.00 |   | TCCF | Year Long  |
| 1083 | Career and College Academy   | Transcribed Credit  | 2025FA | \$8,000.00  |   | TCCF | Year Long  |
| 1084 | Christian Life High School   | Transcribed Credit  | 2025SU | \$10,000.00 |   | TCCF |  |
| 1085 | Christian Life High School   | Transcribed Credit  | 2025SU | \$15,000.00 |   | TCCF | Year Long  |
| 1086 | Christian Life High School   | Transcribed 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,<br>543-300-2ZGP                                   | 2025FA | \$15,000.00 |   | HS   |  |
| 1089 | Elmbrook School District     | 543-300-2ZGG,<br>543-300-2ZGQ,<br>543-300-2ZGS,<br>543-300-2ZGT | 2025FA | \$18,000.00 |   | HS   |  |
| 1090 | Muskego High School          | 543-300-2ZGA,<br>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,<br>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 | Transcribed 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,<br>809-196-3WCA                                   | 2026SP | \$1,000.00  |   | VAN  |  |
| 1103 | Multi-Recipient              | 533-127-3WCA  | 2026SP | \$3,500.00  |   | VAN  | Badger, Big Foot,<br>Westosha Central              |
| 1104 | Multi-Recipient              | 533-127-3WCB,<br>533-127-3WCB                                   | 2026SP | \$7,000.00  |   | VAN  | Big Foot,<br>Burlington                            |
| 1105 | Multi-Recipient              | 533-127-3WCD  | 2026SP | \$3,500.00  |   | VAN  | Big Foot,<br>Burlington,<br>Elkhorn,<br>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

|                            |                            |                                |        |                       |      |           |
|----------------------------|----------------------------|--------------------------------|--------|-----------------------|------|-----------|
| 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,<br>444-331-2ZGA, | 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 |           |
|                            |                            |                                |        | \$1,436,000.00        |      |           |
| Contract Revenue-HS & VAN  |                            |                                |        | \$144,867.03          |      |           |
| Contract Revenue-TCCF      |                            |                                |        | \$1,631,000.00        |      |           |
| <b>Total Contracts 164</b> |                            |                                |        | <b>\$3,067,000.00</b> |      |           |

## 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 September 1, 2025

Staff Liaison: Matt Janisin

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

| PROGRAM Name | Job Title | Employer | County Represented |
|--------------|-----------|----------|--------------------|
|--------------|-----------|----------|--------------------|

No new members since 7/31/25.





**September 2025 GRANT AWARDS**

| <b>Project Number</b> | <b>Title</b>  | <b>Purpose</b>  | <b>Grant Period</b> | <b>Students Served</b> | <b>Funding Source</b>  | <b>Total Budget</b> | <b>Grant Award</b> | <b>Matching Funds</b> |
|-----------------------|---|---|---------------------|------------------------|--|---------------------|--------------------|-----------------------|
| 015                   | ElLucian Foundation Progress, Accomplishment, Thriving, Hope (PATH) Scholarship | The PATH Scholarship will be awarded to students who are experiencing financial hardship. Funds may be used for expenses such as tuition, housing and transportation. Individual students can be awarded up to \$1,000.   | 8/26/25 – 12/12/25  | 15                     | ElLucian Foundation  | \$15,000            | \$15,000           | \$0                   |
| 089                   | UW-Milwaukee Industrial Assessment Centers Consortia Grant                      | Gateway's Business and Workforce Solutions division will provide training to small- and medium-sized manufacturers. The training will focus on the energy audit process including the use of data analysis tools, and Lean principles to implement energy reduction projects. | 11/10/24– 10/30/27  | N/A                    | This is a subaward from the University of Wisconsin-Milwaukee from a U.S. Department of Energy grant | \$500,002           | \$500,002          | \$0                   |

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## STRATEGIC PLAN APPROVAL

Summary of Item: Approval of revisions to the college's strategic plan

Attachments: Elevate 2028 Strategic Plan

College Strategic Directions and/or Executive Limitations: Section 3 - Executive Limitations Policy 3.10 – Strategic Planning

Staff Liaison: Anne Whynott

## Elevate 2028 Proposed Revisions

### Revision 1: Moon Shot goal – remove reference to equity gaps

Gateway has set an ambitious goal of increasing third-year completion for new program students to 60 percent ~~and eliminating persistent equity gaps by subpopulation by 2030~~. Elevate 2028 will move the college toward that goal by focusing on three key areas: student success, community engagement, and organizational excellence.

### Revision 2: Goal 1 – remove DEI related language

#### Goal 1: Student Success

Gateway will actively work to provide ~~inclusive~~ student experiences that support success from pre-enrollment through graduation.

**Objective 1A:** Increase the enrollment pipeline ~~and equity in access~~.

Strategies:

- Strengthen flexible learning options and support targeted to part-time adult learners.
- Increase the enrollment of ~~underserved populations, with emphasis on the region's growing Hispanic population,~~ and students transitioning from Adult Basic Education/ English Language Learning to postsecondary programs.
- Increase the percentage of students enrolling directly from high school.

**Objective 1B:** Increase retention rates ~~and reduce persistent equity gaps~~.

Strategies:

- Implement research-based best practices for removing institutional barriers to ~~equitable~~ student success (Moon Shot for ~~Equity~~ Social and Economic Mobility).
- Improve course success rates in high failure courses, particularly in high enrollment and online courses.
- Increase support for faculty development in implementing instructional best practices.

Revision 3: Drivers of Excellence – remove DEI related measure and replace with new measure of campus climate, clarify wording of other measures to reduce overlap

| Driver of Excellence   | How this drives our success...  | How we measure our progress  |
|--|---|--|
| Attract & Develop Engaged Retain Students                            | By developing curious, optimistic, and passionate learners proactively engaging with customers and meeting their needs, Gateway positively impacts student progress and the community.  | <ul style="list-style-type: none"> <li>• New students enrolling in programs</li> <li>• High school students enrolling directly at Gateway</li> <li>• Student retention rate</li> </ul>   |
| Deliver Program & Service Excellence                                 | By ensuring customers have a positive experience and the opportunity to succeed providing high quality programs and services, we improve the college's outcomes and reputation in the community.  | <ul style="list-style-type: none"> <li>• Students earning a credential within 3 years</li> <li>• Graduates employed in a field related to training</li> </ul>  |
| Create an Equitable & Inclusive Engaging & Supportive Campus Climate | By enabling every individual's full participation and achievement Gateway values the success of its members. By ensuring that customers have a positive experience and the opportunity to succeed, the college enables every individual's full participation and achievement. | <ul style="list-style-type: none"> <li>• Graduation rate gap between underrepresented minority and non-underrepresented minority students</li> <li>• Student satisfaction with the institution's commitment to underrepresented populations</li> <li>• Percent of students who would enroll here again if they had to do it over again</li> <li>• Percent of students who are made to feel welcome on this campus</li> </ul> |

## POLICY GOVERNANCE MONITORING REPORTS

### A. Executive Limitations

1) 3.5 Financial Condition – Sharon Johnson

### B. Ends Statement

1) #3 – Sean Reardon

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

## POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

### Policy 3.5 – Financial Condition

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

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

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

Staff Liaison: Sharon Johnson

# GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call   
Action   
Information   
Discussion

## MONITORING REPORT FY 2024-25 YEAR-END FINANCIAL REVIEW (UNAUDITED)

**Summary of Item:** The report will include FY 2024-25 preliminary year-end financial review and results (unaudited).

**Attachment:** FY 2024-2025 Year-End Financial Review (unaudited)

**Ends Statements and/or  
Executive Limitations:** Section 3 – Executive Limitations: 3.5 Financial Condition

**Gateway Staff Liaison:** Sharon Johnson

# YEAR END FINANCIAL REVIEW (unaudited)

July 1, 2024 – June 30, 2025

## General Fund

The preliminary General Fund results for fiscal year 2025 are as follows:

| GENERAL FUND                   | Budget            | Actual            | Variance<br>fav (unfav) |
|--------------------------------|-------------------|-------------------|-------------------------|
| Revenue                        | \$ 92,021,300     | \$ 94,274,712     | \$2,253,412             |
| Expenditures                   | <u>91,990,010</u> | <u>92,935,419</u> | <u>(945,409)</u>        |
| Net Operating Rev (Exp)        | 31,290            | 1,339,293         | <u>(\$1,308,003)</u>    |
| Transfer In/(Out)              | (31,290)          | (1,500,000)       | \$1,531,290             |
| General Fund Surplus (Deficit) | -                 | (160,707)         | \$223,287               |

## Overall Results

Preliminary operating results indicate that revenues exceeded expenditures by \$1.3 million. This surplus was offset by the \$1.5 million transfer of reserves to capital for the dental lab remodel, leading to a net decrease in the fund balance. The operational savings prior to the transfer are largely attributed to higher than budgeted interest income of \$828K, higher than budgeted contract income of \$326K and increased tuition revenue of \$399K. Higher salary expenditures were offset by lower current expenditures.

## Fund Balance/Reserves

Fund balance is a combination of previous fund balance, net revenues over expenditures, adjustments for prepaid expenditures and transfers out to other funds. As a matter of sound financial practice, fund balance should only be used to support one-time initiatives, as opposed to ongoing operational expenditures. In any year, the amount by which net expenditures exceed net revenues will cause a direct reduction in fund balance.

Prepaid expenditures are those expenditures paid in the current year for services to be provided in subsequent years. They are "shifted" to the appropriate year through the use of reserves. Prepaid expenditures include expenditures for maintenance agreements, IT contracts, memberships, purchasing consortium expenditures, etc.

Management is recommending fund balance be monitored for policy adherence and use to offset the OPEB liability.

### Change in Fund Balance - Designated for Operations:

|   |                             |   |
|---|-----------------------------|---|
| <b>06/30/24 Balance</b>                         | <b>\$ 30,229,080</b>        |   |
| Less: Reclassification to Reserve for OPEB      |                             |   |
| Net Expenditures over Revenue FY25              | (160,707)                   | ← |
| Adjustment for decrease in Prepaid Expenditures | (168,471)                   |   |
| Less: Operating Transfer out to Capital Fund    | <u>(1,500,000)</u>          |   |
| Net Change to Designated for Operations         | (1,829,178)                 |   |
| <b>06/30/25 Balance</b>                         | <b><u>\$ 28,399,902</u></b> |   |
| FY25 Expenditures                               | \$ 92,935,419               | ← |
| General Fund Reserves as a % of Expenditures    | 30.6%                       |   |



# YEAR END FINANCIAL REVIEW (unaudited)

July 1, 2024 – June 30, 2025

Page 2 of 3

The General Fund reserve is expected to be \$28.4 million as of June 30, 2025, representing 30.6% of actual FY25 expenditures. To comply with district policy and the WTCS Financial and Administrative Manual, administration recommends allocating the fund balance to various designations as follows:

|                                       |                      | As a %<br>of Expenditures |
|---------------------------------------|----------------------|---------------------------|
| <b>Designated for Operations</b>      | <b>\$ 23,233,855</b> | <b>25.0%</b>              |
| Designated for Subsequent Years       | 4,456,779            |                           |
| Designated for State Aid Fluctuations | 709,268              |                           |
| <b>Total Fund Balance 06/30/25</b>    | <b>\$ 28,399,902</b> |                           |

## Revenues

Total revenues exceeded budget expectations by 2.44%, or \$2,253,412, driven primarily by several favorable variances:

- Interest income was \$828K above budget.
- Tuition revenue increased by \$399K due to higher enrollment.
- Contract revenue increased by \$326K mainly driven by increased high school and protective services contracts
- State aid increased by \$151K due to an unexpected one-time state aid payment during the fiscal year.
- Other revenues increased by \$70K

Additionally, Transcribed Credit revenue surpassed budget by \$472,552 (10.7%), reflecting expanded outreach efforts to K-12 districts. Since this revenue directly offsets related expenditures, it does not impact the overall year-end financial results.

## Expenditures

Overall, total General fund expenditures were \$945,409 over budget, a variance of 1.0%.

*Total salaries* were over budget \$1,602,426 or 3.0% due mainly to higher than budgeted adjunct instruction costs of \$1.2M, and a one-time stipend distribution which was partially offset by vacant position savings.

*Employee benefits* were over budget by \$ 371,835 or 1.8%, primarily due to higher than budgeted healthcare costs partially attributed to the difference between budgeted family rates and actual single rates selected by newly hired staff.

*Other total expenditures* were under budget by \$1,028,852 or 5.4%. Transcribed Credit expenditures were over budget by \$472,552, or 10.7%, but this variance is offset by a matching revenue variance (discussed in revenue section). Excluding transcribed credits, various other expenditures were under budget, resulting in a positive variance of \$1,501,404 or 10.2%. This reflects management's commitment to budget control, responsibly managing expenditures in response to recent budget challenges.

# YEAR END FINANCIAL REVIEW (unaudited)

July 1, 2024 – June 30, 2025

Page 3 of 3

## **Special Revenue Fund**

The Special Revenue fund, which accounts for all grant-related activities, had a positive financial outcome in FY 2025 with revenues exceeding expenditures by \$758,734, driven by increased grant activity. A year-end budget revision will be necessary to reallocate the budget within functions.

## **Capital Projects Fund**

The Capital Projects fund manages financial resources and activities related to site acquisition, improvements and the acquisition, construction, equipping, and renovation of buildings. FY25 revenues include \$12 million from debt issuances, other revenues of \$1,613,513 which include a \$1,500,000 transfer from the General Fund reserves and \$612,564 from lease financing. The fund reported total expenditures of \$12.7 million, resulting in a \$1,419,476 increase in the fund balance. A year-end budget revision will be necessary to reallocate the budget within functions.

## **Debt Service Fund**

The Debt Service fund is utilized to manage the accumulation of resources for, and payment of principal, interest, and related costs for general long-term debt and lease obligation. In FY25, fund revenues exceeded expenditures by \$115,701 primarily due to premiums proceeds from debt issuances and increased interest income resulting from higher interest rates. Principal and interest payments totaled \$17.8 million.

## **Enterprise Fund**

The Enterprise fund is used to account for operations (other than for the general operations) that are financed and operated in a manner similar to a private business enterprise, where the intent of the College is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The operations of the district's culinary arts, auto labs and miscellaneous student auxiliary items are accounted for in the Enterprise fund in a manner like accounting for private enterprise operations. The fund experienced a favorable financial result with revenues exceeding expenditures by \$42,008. A year-end budget revision will be necessary to reallocate the budget within functions.

## **Summary**

Overall, the College's financial condition remains strong. In FY25 we experienced continued growth in enrollment compared to recent years and we remain proactive in making strategic decisions to address future fiscal challenges, guided by the new multi-year budget forecast.

The College continues to hold a bond rating of Aaa, the highest rating as provided by Moody's Investors Services.

Looking ahead, management will continue to prioritize enrollment trends, student retention and completion rates, addressing disparities in outcomes, and strengthening community partnerships. We will also closely monitor economic indicators to support sound fiscal stewardship. In addition, management remains committed to pursuing innovative solutions to meet future challenges.

FY 2024-25 Year End Financial Review - 09 17 25 Bd Mtg.docx

**GATEWAY TECHNICAL COLLEGE DISTRICT BOARD**

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

**POLICY GOVERNANCE MONITORING REPORT**  
**Policy 4.1 – ENDS**

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

Ends Statement #3:

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

Staff Liaison: Sean Riordan

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

## ROLL CALL

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