



District Board Meeting

3rd Wednesday of the Month

5:00 pm

Administration Building

Blackhawk Technical College

DISTRICT BOARD MEETING

AGENDA

DATE: JANUARY 19, 2022

TIME: 5:00 P.M.

LOCATION: CENTRAL CAMPUS – ADMINISTRATION BUILDING
6004 S COUNTY ROAD G, JANESVILLE WI 53546-9458

CALL TO ORDER

A. Public Comment

Persons who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Persons who raise issues not on the agenda may be invited back to repeat their comments at a later District Board meeting when the subject is properly noticed on the agenda. Unless requested by the District Board Chairperson from the audience regarding a specific agenda topic, public comments or dialogue are not allowed during other portions of the District Board meeting and/or discussion.

SPECIAL REPORTS

- A. Student Representative to the District Board Report (*Information – Hope Hopper*)
- B. Recognition of BTC Retiree Matt Urban (*Information – Chairperson Thornton*)
- C. BTC Foundation Gift Report (*Information – Lisa Hurda*)
- D. Programs Approved for Operation in the Fiscal Year 2022-2023 (*Information – Dr. Karen Schmitt*)

INFORMATION/DISCUSSION

- A. Financial Statement and Quarterly Report (*Information - Renea Ranguette*)
- B. President's Update (*Information - Dr. Tracy Pierner*)
- C. Public Safety & Transportation Training Center Project Update (*Information – Dr. Tracy Pierner*)
- D. Finance Committee Report Out and Recommendations (*Information – Chairperson Barrington-Tillman*)
 - a. No Meeting Scheduled for January
- E. Personnel Committee Report Out and Recommendations (*Information – Chairperson Deprez*)
 - a. No Meeting Scheduled for January
 - b. December 15, 2021 Personnel Committee Minutes
- F. Staff Changes (*For Information Only. Not for District Board Action*)
 - a. New Hires – None
 - b. New Positions – None
 - c. Resignations
 - i. Devon Timblin, Student Recruitment Specialist II – January 14, 2022
 - d. Retirements
 - i. Ilene Larson, Program Administrator-Physical Therapy Assistant – June 24, 2022

CONSENT AGENDA

Consent Agenda items will be approved in one motion; however, any District Board member may ask that any individual item be acted on separately.

- A. Approval of December 15, 2021, District Board Regular Meeting Minutes (*Action*)
- B. Approval of Current Bills (*Action – Renea Ranguette*)
- C. Approval of Training Contracts (*Action – Dr. Karen Schmitt*)

ACTION ITEMS

- A. No Action Items

Finance Committee

- A. No Action Items

Personnel Committee

- A. No Action Items

NEW BUSINESS

- A. District Board Professional Development
 - a. None
- B. Policy and Procedures
 - a. None
- C. Budgetary
 - a. None

OTHER BUSINESS

- A. WTCS Consortium Update (*Information – Representative*)
 - e. District Board Association (DBA)
 - f. Insurance Trust (WTC)
 - g. Marketing Consortium
 - h. Purchasing Consortium
- B. Budget/Travel Discussion (*Discussion – Chairperson Thornton*)

FUTURE AGENDA ITEMS

ADJOURNMENT

Blackhawk Technical College does not discriminate on the basis of race, color, national origin, sex, gender identity, disability, or age in its programs and activities. The following person has been designated to manage inquiries regarding the nondiscrimination policies: Title IX Coordinator/Equal Opportunity Officer, 6004 S County Road G, P.O. Box 5009, Janesville, WI 53547-5009, (608) 757-7796 or (608) 757-7773, WI Relay: 711.

BTC is committed to providing universal access to events. If you are an individual with a disability and would like to request an accommodation, please contact the Assistant to the President and District Board at 608-757-7772 at least 72 hours before the District Board meeting.



JANUARY 19, 2022

SPECIAL REPORTS

- Recognition of BTC Retiree Matt Urban
- BTC Foundation Gift Report
- Programs Approved for Operation in the Fiscal Year
2022-2023



BLACKHAWK Technical College

RECOGNITION OF RETIREE MATT URBAN

Matt Urban started his relationship with the College well before he was officially employed. Matt was the Chair of the BTC Monroe Campus Advisory Committee, working with the Dean of the Monroe Campus Chris Wellington. In August of 2007, he started working as an adjunct instructor in General Education and continued in that role until the spring of 2011.

Matt then transitioned to a three-quarter time position as the LRC Coordinator and the Monroe Campus Student Development Specialist shortly after. After receiving his Masters in Adult Education to teach full-time, Matt was selected as the Monroe Campus Director. In the fall of 2016, he retained those duties and took on the responsibilities with a new title as Workforce and Community Development Green County Coordinator. Since the GM closing, Matt has devoted 100 percent of his work life to the College.

Matt was part of the adjunct community that helped the College answer the call when the GM plant closed, and the enrollment jumped to over 6000. Even though he was considered an adjunct, he taught multiple sections of over 11 different courses on four BTC campuses and was a lead trainer in the Workforce. In addition, Matt was highly involved in serving on the College's strategic planning initiatives before becoming the Monroe Campus Director and even more so afterward.

Something that he initiated in 2014 was working with the Green County School Districts in expanding virtual delivery of Dual Credit and Transcribed Credit options by tapping into their internal telepresence classrooms (a precursor to ZOOM). In addition, in 2015, Matt was allowed to work on agreements with other institutions to create pathways so that students could complete an Associate of Arts or Science degree.

During Matt's career at the College, he is most proud of his flexibility to apply his energy to any area the College has asked him to serve. As a result, he has had to change direction internally; but has tried to do it with grace and seek out the opportunities associated with each new chapter.

Matt is "retiring," but in the same sense that one puts new tires on a vehicle. The tread is getting low on the current set, so it is just time for a change; but with new wheels and a little rebalancing, he is excited to see what new roads lay ahead.

SPECIAL REPORTS ITEM C.



Blackhawk Technical College Foundation Summary of Philanthropic Gifts \$5,000 and Greater July 2021 – December 2021

Date	Donor(s)	Industry Type	Donation	Amount	Purpose
7/23/2021	Blackhawk Technical College (on behalf of Dr. Pierner)	Higher Education	Cash	\$6,000	Blackhawk Fund, IDEAL Opportunity Scholarship, Nancy B. Parker Scholars
7/27/2021	Wiley Kessinger	Individual Donor	Cash	\$5,000	Annual Scholarship Fund
8/5/2021	Dr. Gordon Kronquist	Individual Donor	Cash	\$10,000	Barbara Kronquist Memorial Scholarship
8/24/2021	George Parker (Schwab Charitable)	Individual Donor	Cash	\$13,425	Nancy B. Parker Scholars (Pledge Payment)
8/25/2021	Geraldine Idzerda	Individual Donor	Cash	\$32,000	Nancy B. Parker Scholars (Final Pledge Payments)
9/3/2021	Janesville Foundation	Community Foundation	Cash	\$25,000	Nancy B. Parker Scholars (Final Pledge Payment)
9/9/2021	Dr. Gregg & Helen Dickinson	Foundation Board Member	Cash	\$25,000	Blackhawk Fund – Capacity Building Consultant Work
9/10/2021	Blackhawk Bank	Financial Institution	Cash	\$15,000	Fund for the Future of Manufacturing
9/28/2021	Hendricks Family Foundation	Family Foundation	Cash	\$20,000	Nancy B. Parker Scholars (Pledge Payment)
11/4/2021	JP Cullen Foundation	Family Foundation	Cash	\$10,000	Nancy B. Parker Scholars (Pledge Payment)
11/8/2021	EcoLab Foundation	Non-Profit/Foundation	Cash	\$5,600	IDEAL Opportunity Scholarship
11/22/2021	Mercyhealth	Healthcare	Cash	\$20,000	Nancy B. Parker Scholars (Pledge Payment)
11/30/2021	Frito-Lay	Manufacturing	Cash	\$12,000	IDEAL Opportunity Scholarship
12/14/2021	Robert & Mary Ann Phillips	Individual Donors	Cash	\$10,000	David Phillips Endowed Scholarship
12/16/2021	Mick & Jane Blain Gilbertson & Family (Nicole & Sarah Gilbertson)	Individual Donors	Stock Gift/ Cash	\$9,147	Blain Gilbertson Family Scholarship
12/17/2021	Draeger Family Foundation	Family Foundation	Cash	\$6,000	Draeger Family Scholarship
12/20/2021	Nancy Wood	Individual Donor	Cash	\$5,000	Nancy B. Parker Scholars
12/22/2021	PepsiCo Foundation	Non-Profit/Foundation	Cash	\$13,000	IDEAL Opportunity Scholarship
12/27/2021	Charles & Dawn Pope	Individual Donors	Cash	\$7,000	Kevin Pope Memorial Scholarship
12/28/2021	Alliant Energy Foundation	Non-Profit/Foundation	Cash	\$100,000	PSTC Naming – Dig Pit & Utility Poles (First Half of Pledge Payment)
Total: \$ 349,172.00					

Respectfully submitted,

Lisa Hurda
Director of Advancement & Foundation

SPECIAL REPORTS ITEM D.

Programs Approved for Operation in Fiscal Year 2022-23

Annually, College Administration brings to the District Board a composite list of the College offerings for the upcoming academic year. This list includes offerings for which the appropriate District and Wisconsin State Technical College System approvals have been completed. Thus, the list could change by the beginning of the new academic year if the College takes any action during the second half of the current academic year to alter the status of any of the programs on the list or to create additional offerings.

The list of anticipated College offerings for the upcoming 2022-23 academic year (i.e., starting with the Fall 2022 semester) is attached.

The College's offerings for the 2022-23 academic year include:

35	Associate Degrees
14	Less than One-Year Technical Diplomas
12	One-Year Technical Diplomas
4	Two-Year Technical Diplomas
6	Apprentices
6	Non-Postsecondary
10	Certificates (Local)
3	Collaborative Programs
5	Planned Embedded Technical Diplomas
4	*Programs with approved Concept Proposals

Liberal Arts (20)	
*20-800-1	Associate of Arts
*20-800-2	Associate of Science

Associate Degree (10)	
10-006-2	Agribusiness/Science and Technology
10-101-1	Accounting
10-102-3	Business Management
10-104-2	Sales Management
10-104-8	Digital Marketing
10-106-4	Medical Administrative Specialist
10-106-6	Administrative Professional
*10-109-2	Hospitality Management
10-116-1	Human Resources
10-150-2	Information Technology – Network Specialist
10-152-4	Information Technology - Web Software Developer
10-160-5	Medical Administrative Coder
10-182-1	Supply Chain Management
10-196-1	Leadership Development
10-307-1	Early Childhood Education
10-316-1	Culinary Arts
10-499-5	Technical Studies - Journeyworker
10-503-2	Fire Protection Technician
10-504-5	Criminal Justice Studies
10-506-6	Laboratory Food Science Technician
10-508-1	Dental Hygienist
10-512-1	Surgical Technology
10-513-1	Medical Laboratory Technician
10-520-3	Human Services Associate
10-522-2	Foundations of Teacher Education
10-522-3	Behavior Technician
10-524-1	Physical Therapist Assistant
10-526-1	Radiography
10-526-5	Diagnostic Medical Sonography/Vascular Technology
*10-531-1	Paramedic Technician
10-543-1	Nursing
10-550-1	Substance Abuse Disorder Counseling
10-601-1	Air Conditioning, Heating & Refrigeration Technology
10-620-1	Electro-Mechanical Technology
10-623-3	Manufacturing Engineering Technology
10-664-1	Automation Systems Technology
10-825-1	Individualized Technical Studies

Less Than One-Year Technical Diploma (30)	
30-442-4	Shielded Metal Arc Welding (SMAW) (Embedded Technical Diploma)
30-442-5	Gas Metal Arc Welding (GMAW) (Embedded Technical Diploma)
30-442-6	Flux Cored Arc Welding (FCAW) (Embedded Technical Diploma)
30-442-7	Gas Tungsten Arc Welding (GTAW) (Embedded Technical Diploma)
30-458-1	Entry Level Driver Training (short-term 4-week)
30-504-2	Criminal Justice – Law Enforcement 720 Academy
30-509-2	Patient Service Specialist (Embedded Technical Diploma)
30-513-1	Phlebotomy Technician
30-531-3	Emergency Medical Technician – Basic
30-531-6	Advanced Emergency Medical Technician
30-534-1	Central Service Technician
30-543-1	Nursing Assistant
30-550-1	Substance Abuse Education (Embedded Technical Diploma)
30-620-4	Entry Maintenance Technician (Embedded Technical Diploma)

One-Year Technical Diploma (31)	
31-006-1	Agribusiness Specialist (Embedded Technical Diploma)
31-101-1	Accounting Assistant (Embedded Technical Diploma)
31-106-3	Administrative Support Professional
31-316-2	Culinary Production Specialist
31-413-2	Electric Power Distribution
31-442-1	Welding
31-450-1	Computer Service Technician (Embedded Technical Diploma)
31-462-2	Industrial Maintenance Mechanic (Embedded Technical Diploma)
31-506-4	Laboratory Science Technician Assistant (Embedded Technical Diploma)
31-508-1	Dental Assistant
31-509-1	Medical Assistant
31-601-1	Residential HVAC (Embedded Technical Diploma)

Two-Year Technical Diploma (32)	
32-404-2	Automotive Technician
32-412-1	Diesel & Heavy Equip Technician
32-444-1	CNC Technician
32-631-1	Manufacturing Information Technology Specialist

Apprentice (50)	
50-413-1	Industrial Electrician Apprentice
50-413-2	Electricity (Construction) Apprentice
50-413-9	ABC Electrical Apprentice
50-420-2	Machinist Apprentice
50-464-1	Maintenance Technician Apprentice
50-620-1	Mechatronics Technician Apprenticeship

Non-Postsecondary (73-78)	
73-850-0	Beginning ABE
74-850-0	Intermediate ABE
75-850-0	English as a Second Language
76-850-0	High School Diploma, GED, HSED
77-850-0	ASE Developmental
78-850-0	ASE Remedial

Certificates (Local)	
999110	Business Management
999126	.NET Developer
999127	Web Programming
999128	Java Developer
999131	IT-Desktop Support
999133	Project Management
999203	Human Resource Generalist
999313	Computer Hardware Support
999315	Network Support
996201	Accelerated Industrial Maintenance

SHARED/COLLABORATIVE PROGRAMS	
10-528-1	Funeral Service (shared with MATC Milwaukee)
10-624-1	Nuclear Technology (shared with LTC)
10-313-1	Nutrition and Dietetic Technician (shared with MATC)

PLANNED EMBEDDED TECHNICAL DIPLOMAS	
30-106-1	Graphic Design
30-106-1	Receptionist (redesign of 31-106-3 Administrative Support Professional)
30-104-1	Sales Fundamentals
31-104-1	Sales Representative
31-102-3	Business Management Specialist



JANUARY 19, 2022

INFORMATION/DISCUSSION

- Financial Statement and Quarterly Report
- December 15, 2021 Personnel Committee Minutes

INFORMATION/DISCUSSION ITEM A.

Blackhawk Technical College
General Fund
 Comparative Statement of Revenues and Expenditures
 For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Audited		
									Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	7,267,710	6,697,581	-	0.00%	6,871,195	7,080,404	-	0.00%	7,080,404	100.08%	5,334
Other Local Government	(1,000)	(1,000)	49	-4.93%	(10,606)	(10,606)	12,222	-115.24%	7,398	-69.75%	18,004
State Aid	13,119,635	14,004,136	2,385,975	17.04%	13,153,731	13,153,731	2,484,095	18.89%	13,190,322	100.01%	1,464
Program Fees	5,388,810	5,388,810	5,184,489	96.21%	5,503,459	5,503,459	4,873,659	88.56%	5,272,378	98.93%	(56,955)
Material Fees	387,644	387,644	284,298	73.34%	274,600	274,600	278,809	101.53%	314,202	96.71%	(10,692)
Other Student Fees	364,250	364,250	355,538	97.61%	490,859	490,859	444,265	90.51%	530,711	95.53%	(24,859)
Institutional Revenue	1,883,273	2,003,930	292,304	14.59%	2,011,532	2,011,532	245,084	12.18%	2,282,514	101.33%	29,982
Federal Revenue	11,500	11,500	410	3.57%	11,000	11,000	-	0.00%	15,343	139.48%	4,343
Total Revenue	28,421,822	28,856,851	8,503,063	29.47%	28,305,770	28,514,979	8,338,134	29.24%	28,693,272	99.88%	(33,379)
Other Resources											
Trsf fr Res & Des Fund Bal	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Funding Sources	42,000	140,762	-	0.00%	42,000	42,000	-	0.00%	670,274	100.00%	(1)
Total Other Resources	42,000	140,762	-	0.00%	42,000	42,000	-	0.00%	670,274	100.00%	(1)
Total Resources	28,463,822	28,997,613	8,503,063	29.32%	28,347,770	28,556,979	8,338,134	29.20%	29,363,546	99.89%	(33,380)
Expenditures											
Instruction	16,205,678	16,253,435	7,127,201	43.85%	16,434,190	16,550,761	6,921,894	41.82%	15,906,045	99.84%	25,343
Instructional Resources	1,223,499	1,223,499	519,273	42.44%	1,241,776	1,180,574	577,317	48.90%	1,039,601	99.05%	9,973
Student Services	2,192,377	2,192,377	896,811	40.91%	2,008,479	2,146,252	915,674	42.66%	2,033,334	99.17%	16,918
General Institutional	6,252,474	6,412,474	2,989,983	46.63%	6,102,234	5,951,459	2,773,308	46.60%	5,888,877	99.96%	2,382
Physical Plant	2,466,261	2,466,261	1,033,570	41.91%	2,493,346	2,388,651	1,045,290	43.76%	2,325,768	99.33%	15,583
Auxiliary Services	-	98,762	498	0.50%	-	-	-	0.00%	-	0.00%	-
Total Expenditures	28,340,289	28,646,808	12,567,336	43.87%	28,280,025	28,217,697	12,233,483	43.35%	27,193,625	99.74%	70,199
Other Uses											
Trsf fr Res & Des Fund Bal	92,908	320,180	-	0.00%	37,120	294,657	-	0.00%	-	0.00%	88,477
Other Uses	30,625	30,625	-	0.00%	30,625	44,625	-	0.00%	2,033,576	99.46%	11,049
Total Other Uses	123,533	350,805	-	0.00%	67,745	339,282	-	0.00%	2,033,576	95.33%	99,526
Total Uses	28,463,822	28,997,613	12,567,336	43.34%	28,347,770	28,556,979	12,233,483	42.84%	29,227,201	99.42%	169,725
Budgeted Resources											
Over (Under) Expenditures	-	-	(4,064,273)		-	-	(3,895,349)		136,345		
Beginning Fund Balance	11,284,888	11,284,888	11,284,888		11,148,543	11,148,543	11,148,543		11,148,543		
Change in Fund Balance	92,908	320,180	-		37,120	294,657	(3,895,349)		136,345		
Ending Fund Balance	11,377,796	11,605,068	7,220,615		11,185,663	11,443,200	7,253,194		11,284,888		
Reserved for Prepaid Items	75,000	75,000	75,000		75,000	75,000	75,000		75,000		
Designated for Operations	6,775,000	6,775,000	6,775,000		6,775,000	6,775,000	6,775,000		6,775,000		
Designated for State Aid Fluc	315,000	315,000	315,000		315,000	315,000	315,000		315,000		
Designated for Sub Years	475,000	475,000	475,000		475,000	475,000	475,000		475,000		
Designated for Sub Year	3,737,796	3,965,068	(419,385)		3,545,663	3,803,200	(386,806)		3,644,888		

General Fund is used to account for all revenues and expenditures for activities normally associated with the regular operations of the district including instructional programs, student support services, facility care/maintenance and administration.

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Special Revenue Fund
Comparative Statement of Revenues and Expenditures
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Audited		
									Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	588,610	623,765	-	0.00%	674,686	590,916	-	0.00%	588,542	97.89%	(12,708)
Other Local Government	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
State Aid	841,534	1,001,157	269,880	26.96%	731,191	1,080,154	291,681	27.00%	704,545	62.78%	(417,634)
Program Fees	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Material Fees	-	403	-	0.00%	-	-	-	0.00%	1,383	99.93%	(1)
Other Student Fees	-	9,924	-	0.00%	-	-	-	0.00%	27,842	100.00%	-
Institutional Revenue	-	42,300	42,300	100.00%	-	61,775	61,775	100.00%	53,775	100.00%	-
Federal Revenue	708,044	3,999,606	789,493	19.74%	539,733	1,009,915	294,841	29.19%	2,125,561	75.68%	(683,047)
Total Revenue	2,138,188	5,677,155	1,101,673	19.41%	1,945,610	2,742,760	648,297	23.64%	3,501,648	75.87%	(1,113,390)
Other Resources											
Trsf fr Res & Des Fund Bal	-	539	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Funding Sources	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Other Resources	-	539	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Resources	2,138,188	5,677,694	1,101,673	19.40%	1,945,610	2,742,760	648,297	23.64%	3,501,648	75.87%	(1,113,390)
Expenditures											
Instruction	1,050,362	1,975,266	466,849	23.63%	885,381	1,372,193	465,681	33.94%	936,454	57.91%	680,496
Instructional Resources	80,675	673,383	58,483	8.68%	77,112	213,524	98,055	45.92%	171,361	50.83%	165,764
Student Services	1,002,003	1,633,418	724,050	44.33%	983,117	986,799	388,923	39.41%	1,228,178	92.30%	102,421
General Institutional	5,148	982,813	178,362	18.15%	-	103,011	85,107	82.62%	337,110	61.63%	209,883
Physical Plant	-	412,814	14,589	3.53%	-	67,233	32,756	48.72%	95,110	61.32%	59,986
Total Expenditures	2,138,188	5,677,694	1,442,333	25.40%	1,945,610	2,742,760	1,070,522	39.03%	2,768,213	69.44%	1,218,550
Other Uses											
Trsf fr Res & Des Fund Bal	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	628,274	No Budget	1
Total Other Uses	-	-	-	0.00%	-	-	-	0.00%	628,274	No Budget	1
Total Uses	2,138,188	5,677,694	1,442,333	25.40%	1,945,610	2,742,760	1,070,522	39.03%	3,396,487	123.83%	(1,218,551)
Budgeted Resources											
Over (Under) Expenditures	-	-	(340,660)		-	-	(422,225)		105,161		
Beginning Fund Balance	933,652	933,652	933,652		828,491	828,491	828,491		828,491		
Change in Fund Balance	-	(539)	-		-	-	(422,225)		105,161		
Ending Fund Balance	933,652	933,113	592,992		828,491	828,491	406,266		933,652		

Special Revenue Fund is used to account for revenues and expenditures from revenue sources that are restricted to a specific purpose. Typically, externally funded projects, such as Vocational Education Act, Adult Education Act, and Job Training Partnership Act projects, which are not considered part of the regular program of the district are included in this fund. Excluded would be construction or remodeling projects, and trust & agency activities, including student loans.

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Operating Budget
General Fund & Special Revenue Funds Combined
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Audited Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	7,856,320	7,321,346	-	0.00%	7,545,881	7,671,320	-	0.00%	7,668,946	99.90%	(7,374)
Other Local Government	(1,000)	(1,000)	49	-4.93%	(10,606)	(10,606)	12,222	-115.24%	7,398	-69.75%	18,004
State Aid	13,961,169	15,005,293	2,655,855	17.70%	13,884,922	14,233,885	2,775,776	19.50%	13,894,867	97.09%	(416,170)
Program Fees	5,388,810	5,388,810	5,184,489	96.21%	5,503,459	5,503,459	4,873,659	88.56%	5,272,378	98.93%	(56,955)
Material Fees	387,644	388,047	284,298	73.26%	274,600	274,600	278,809	101.53%	315,585	96.72%	(10,693)
Other Student Fees	364,250	374,174	355,538	95.02%	490,859	490,859	444,265	90.51%	558,553	95.74%	(24,859)
Institutional Revenue	1,883,273	2,046,230	334,604	16.35%	2,011,532	2,073,307	306,859	14.80%	2,336,289	101.30%	29,982
Federal Revenue	719,544	4,011,106	789,903	19.69%	550,733	1,020,915	294,841	28.88%	2,140,904	75.93%	(678,704)
Total Revenue	30,560,010	34,534,006	9,604,736	27.81%	30,251,380	31,257,739	8,986,431	28.75%	32,194,920	96.56%	(1,146,769)
Other Resources											
Trsf fr Res & Des Fund Bal	-	539	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Funding Sources	42,000	140,762	-	0.00%	42,000	42,000	-	0.00%	670,274	100.00%	(1)
Total Other Resources	42,000	141,301	-	0.00%	42,000	42,000	-	0.00%	670,274	100.00%	1
Total Resources	30,602,010	34,675,307	9,604,736	27.70%	30,293,380	31,299,739	8,986,431	28.71%	32,865,194	96.63%	(1,146,770)
Expenditures											
Instruction	17,256,040	18,228,701	7,594,050	41.66%	17,319,571	17,922,954	7,387,575	41.22%	16,842,499	95.98%	705,839
Instructional Resources	1,304,174	1,896,882	577,756	30.46%	1,318,888	1,394,098	675,372	48.45%	1,210,962	87.33%	175,737
Student Services	3,194,380	3,825,795	1,620,861	42.37%	2,991,596	3,133,051	1,304,597	41.64%	3,261,512	96.47%	119,339
General Institutional	6,257,622	7,395,287	3,168,345	42.84%	6,102,234	6,054,470	2,858,415	47.21%	6,225,987	96.70%	212,265
Physical Plant	2,466,261	2,879,075	1,048,159	36.41%	2,493,346	2,455,884	1,078,046	43.90%	2,420,878	96.97%	75,569
Auxiliary Services	-	98,762	498	0.50%	-	-	-	0.00%	-	0.00%	-
Total Expenditures	30,478,477	34,324,502	14,009,669	40.82%	30,225,635	30,960,457	13,304,005	42.97%	29,961,838	95.88%	1,288,749
Other Uses											
Trsf fr Res & Des Fund Bal	92,908	320,180	-	0.00%	37,120	294,657	-	0.00%	-	0.00%	88,477
Other Uses	30,625	30,625	-	0.00%	30,625	44,625	-	0.00%	2,661,850	99.59%	11,050
Total Other Uses	123,533	350,805	-	0.00%	67,745	339,282	-	0.00%	2,661,850	96.40%	99,527
Total Uses	30,602,010	34,675,307	14,009,669	40.40%	30,293,380	31,299,739	13,304,005	42.51%	32,623,688	95.92%	1,388,276
Budgeted Resources											
Over (Under) Expenditures	-	-	(4,404,933)		-	-	(4,317,574)		241,506		
Beginning Fund Balance	12,218,540	12,218,540	12,218,540		11,977,034	11,977,034	11,977,034		11,977,034		
Change in Fund Balance	92,908	319,641	-		37,120	294,657	(4,317,574)		241,506		
Ending Fund Balance	12,311,448	12,538,181	7,813,607		12,014,154	12,271,691	7,659,460		12,218,540		
Reserved for Prepaid Items	75,000	75,000	75,000		75,000	75,000	75,000		75,000		
Designated for Operations	7,708,652	7,708,113	7,367,992		7,603,491	7,603,491	7,181,266		7,708,652		
Designated for State Aid Fluc	315,000	315,000	315,000		315,000	315,000	315,000		315,000		
Designated for Sub Years	475,000	475,000	475,000		475,000	475,000	475,000		475,000		
Designated for Sub Year	3,737,796	3,965,068	(419,385)		3,545,663	3,803,200	(386,806)		3,644,888		

Operating Budget - General and Special Revenue Combined are the funds used to record revenue and expenditures used to manage the operations of BTC . It is this budget that is restricted by the 1.5 mill rate limit.

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Capital Projects Fund
Comparative Statement of Revenues and Expenditures
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Audited		
									Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	-	-	-	0.00%	-	-	-	0.00%	2,374	No Budget	2,374
State Aid	33,183	83,183	-	0.00%	10,000	10,000	-	0.00%	-	0.00%	(10,000)
Institutional Revenue	13,006	11,571	1,189,813	10282.72%	40,000	90,000	2,793	3.10%	158,522	161.76%	60,522
Federal Revenue	18,358	1,992,013	1,427,430	71.66%	-	1,200,910	406,194	33.82%	1,885,531	68.89%	(851,493)
Total Revenue	64,547	2,086,767	2,617,243	125.42%	50,000	1,300,910	408,987	31.44%	2,046,427	71.93%	(798,597)
Other Resources											
Trsf fr Res & Des Fund Bal	2,300,000	7,053,347	-	0.00%	-	802,830	-	0.00%	-	0.00%	(836,499)
Other Funding Sources	10,300,000	10,300,000	10,300,000	100.00%	5,000,000	12,500,000	3,500,000	28.00%	13,000,000	100.00%	-
Total Other Resources	12,600,000	17,353,347	10,300,000	59.35%	5,000,000	13,302,830	3,500,000	26.31%	13,000,000	93.95%	(836,499)
Total Resources	12,664,547	19,440,114	12,917,243	66.45%	5,050,000	14,603,740	3,908,987	26.77%	15,046,427	90.20%	(1,635,096)
Expenditures											
Instruction	505,436	999,302	529,139	52.95%	615,294	803,922	489,390	60.88%	883,058	61.25%	558,622
Instructional Resources	731,723	1,959,669	522,733	26.67%	866,000	1,965,947	770,888	39.21%	1,854,753	75.71%	594,910
Student Services	56,499	313,485	154,273	49.21%	-	6,010	1,050	17.47%	25,624	13.56%	163,286
General Institutional	919,889	1,382,008	304,837	22.06%	947,506	1,396,155	621,750	44.53%	1,320,895	82.54%	279,388
Physical Plant	10,349,000	14,683,650	6,414,144	43.68%	2,553,200	10,313,706	405,815	3.93%	4,340,543	48.68%	4,576,444
Auxiliary Services	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Expenditures	12,562,547	19,338,114	7,925,126	40.98%	4,982,000	14,485,740	2,288,893	15.80%	8,424,873	57.71%	6,172,650
Other Uses											
Trsf fr Res & Des Fund Bal	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	2,000,000
Other Uses	102,000	102,000	-	0.00%	68,000	118,000	-	0.00%	84,000	100.00%	-
Total Other Uses	102,000	102,000	-	0.00%	68,000	118,000	-	0.00%	84,000	4.03%	2,000,000
Total Uses	12,664,547	19,440,114	7,925,126	40.77%	5,050,000	14,603,740	2,288,893	15.67%	8,508,873	51.01%	8,172,650
Budgeted Resources Over (Under) Expenditures	-	-	4,992,117		-	-	1,620,094		6,537,554		
Beginning Fund Balance	10,366,839	10,366,839	10,366,839		3,829,285	3,829,285	3,829,285		3,829,285		
Change in Fund Balance	(2,300,000)	(7,053,347)	-		-	(802,830)	1,620,094		6,537,554		
Ending Fund Balance	8,066,839	3,313,492	15,358,956		3,829,285	3,026,455	5,449,379		10,366,839		

Capital Projects Fund is used to account for all resources and expenditures related to capital projects. Capital projects include the acquisition of sites/buildings, purchase or construction of buildings (including equipping), remodeling and improvement of buildings and purchase of movable and fixed equipment with a per unit value of \$2,000 and a life expectancy of at least two years.

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Debt Service
Comparative Statement of Revenues and Expenditures
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	9,064,788	8,850,000	-	0.00%	8,400,000	8,400,000	-	0.00%	8,400,000	100.00%	-
Institutional Revenue	5,000	5,000	226	4.52%	12,000	12,000	491	4.09%	566	4.72%	(11,434)
Total Revenue	9,069,788	8,855,000	226	0.00%	8,412,000	8,412,000	491	0.01%	8,400,566	99.86%	(11,434)
Other Resources											
Trsf fr Res & Des Fund Bal	72,000	72,000	210,714	292.66%	-	149,644	-	0.00%	-	0.00%	(149,644)
Other Funding Sources	102,000	102,000	-	0.00%	68,000	68,000	19,622	28.86%	119,061	141.74%	35,061
Total Other Resources	174,000	174,000	210,714	121.10%	68,000	217,644	19,622	9.02%	119,061	50.96%	(114,583)
Total Resources	9,243,788	9,029,000	210,940	2.34%	8,480,000	8,629,644	20,113	0.23%	8,519,627	98.54%	(126,017)
Expenditures											
Physical Plant	9,243,788	8,727,000	589,554	6.76%	8,480,000	8,629,644	529,618	6.14%	8,525,932	98.62%	119,712
Total Expenditures	9,243,788	8,727,000	589,554	6.76%	8,480,000	8,629,644	529,618	6.14%	8,525,932	98.62%	119,712
Other Uses											
Trsf fr Res & Des Fund Bal	-	302,000	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Other Uses	-	302,000	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Uses	9,243,788	9,029,000	589,554	6.53%	8,480,000	8,629,644	529,618	6.14%	8,525,932	98.62%	119,712
Budgeted Resources											
Over (Under) Expenditures	-	-	(378,614)		-	-	(509,505)		(6,305)		
Beginning Fund Balance	1,060,737	1,060,737	1,060,737		1,067,042	1,067,042	1,067,042		1,067,042		
Change in Fund Balance	(72,000)	230,000	(210,714)		-	(149,644)	(509,505)		(6,305)		
Ending Fund Balance	988,737	1,290,737	471,409		1,067,042	917,398	557,537		1,060,737		

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

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Enterprise Fund
Comparative Statement of Revenues and Expenditures
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Audited Year End	Percent of Budget	Dollar Variance
Revenues											
Other Student Fees	15,000	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Institutional Revenue	152,957	167,957	53,432	31.81%	121,000	121,000	53,118	43.90%	115,987	95.86%	(5,013)
Federal Revenue	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Revenue	167,957	167,957	53,432	31.81%	121,000	121,000	53,118	43.90%	115,987	95.86%	(5,013)
Other Resources											
Trsf fr Res & Des Fund Bal	32,875	32,875	-	0.00%	10,000	10,000	-	0.00%	-	0.00%	(10,000)
Other Funding Sources	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Other Resources	32,875	32,875	-	0.00%	10,000	10,000	-	0.00%	-	0.00%	(10,000)
Total Resources	200,832	200,832	53,432	26.61%	131,000	131,000	53,118	40.55%	115,987	88.54%	(15,013)
Expenditures											
Student Services	-	-	-	0.00%	-	-	1,516	No Budget	-	0.00%	-
Auxiliary Services	146,394	47,632	14,202	29.82%	82,965	82,965	27,246	32.84%	72,502	87.39%	10,463
Total Expenditures	146,394	47,632	14,202	29.82%	82,965	82,965	28,762	34.67%	72,502	87.39%	10,463
Other Uses											
Trsf fr Res & Des Fund Bal	12,438	12,438	-	0.00%	6,035	6,035	-	0.00%	-	0.00%	6,035
Other Uses	42,000	140,762	-	0.00%	42,000	42,000	-	0.00%	42,000	100.00%	-
Total Other Uses	54,438	153,200	-	0.00%	48,035	48,035	-	0.00%	42,000	87.44%	6,035
Total Uses	200,832	200,832	14,202	7.07%	131,000	131,000	28,762	21.96%	114,502	87.41%	16,498
Budgeted Resources Over (Under) Expenditures	-	-	39,230		-	-	24,356		1,485		
Beginning Fund Balance	555,186	555,186	555,186		553,701	553,701	553,701		553,701		
Change in Fund Balance	(20,437)	(20,437)	-		(3,965)	(3,965)	24,356		1,485		
Ending Fund Balance	534,749	534,749	594,416		549,736	549,736	578,057		555,186		

Enterprise Fund is used to account for district operations where the cost of providing goods or services to students, district staff, faculty or the general public on a continuing basis is financed or recovered primarily through user charges, or where the district board has decided that periodic determination of revenues, expenses or net income is appropriate.

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Internal Service Fund
Comparative Statement of Revenues and Expenditures
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Year End	Percent of Budget	Dollar Variance
Revenues											
Institutional Revenue	227,000	227,000	-	0.00%	227,000	227,000	-	0.00%	227,000	100.00%	-
Total Revenue	227,000	227,000	-	0.00%	227,000	227,000	-	0.00%	227,000	100.00%	-
Other Resources											
Trsf fr Res & Des Fund Bal	-	12,000	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Funding Sources	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Other Resources	-	12,000	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Resources	227,000	239,000	-	0.00%	227,000	227,000	-	0.00%	227,000	100.00%	-
Expenditures											
Instruction	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Student Services	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Auxiliary Services	227,000	239,000	225,935	94.53%	227,000	227,000	213,109	93.88%	213,194	93.92%	13,806
Total Expenditures	227,000	239,000	225,935	94.53%	227,000	227,000	213,109	93.88%	213,194	93.92%	13,806
Other Uses											
Trsf fr Res & Des Fund Bal	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Uses	227,000	239,000	225,935	94.53%	227,000	227,000	213,109	93.88%	213,194	93.92%	13,806
Budgeted Resources											
Over (Under) Expenditures	-	-	(225,935)		-	-	(213,109)		13,806		
Beginning Fund Balance	231,936	231,936	231,936		218,130	218,130	218,130		218,130		
Change in Fund Balance	-	(12,000)	-		-	-	(213,109)		13,806		
Ending Fund Balance	231,936	219,936	6,001		218,130	218,130	5,021		231,936		

Internal Service Fund is used to account for district operations where the cost of providing goods or services by one department or unit to other departments or units on a cost-reimbursement basis

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
Trust and Agency Fund
Comparative Statement of Revenues and Expenditures
For The Months Ended December 31, 2021 and 2020

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
State Aid	908,435	834,350	416,832	49.96%	839,350	839,350	433,042	51.59%	835,589	99.55%	(3,761)
Other Student Fees	360,000	360,000	361,522	100.42%	360,000	360,000	326,001	90.56%	356,982	99.16%	(3,018)
Institutional Revenue	252,459	273,544	115,123	42.09%	280,399	283,249	108,334	38.25%	303,629	93.68%	(20,488)
Federal Revenue	7,596,847	11,546,469	5,182,747	44.89%	7,700,465	7,700,465	3,686,483	47.87%	8,371,028	94.72%	(466,491)
Total Revenue	9,117,741	13,014,363	6,076,224	46.69%	9,180,214	9,183,064	4,553,860	49.59%	9,867,228	95.23%	(493,758)
Other Resources											
Trsf fr Res & Des Fund Bal	93,032	93,032	-	0.00%	132,605	154,802	-	0.00%	-	0.00%	(154,802)
Other Funding Sources	30,625	30,625	-	0.00%	30,625	44,625	-	0.00%	33,576	75.24%	(11,049)
Total Other Resources	123,657	123,657	-	0.00%	163,230	199,427	-	0.00%	33,576	16.84%	(165,851)
Total Resources	9,241,398	13,138,020	6,076,224	46.25%	9,343,444	9,382,491	4,553,860	48.54%	9,900,804	93.75%	(659,609)
Expenditures											
Instruction	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Student Services	9,007,603	12,884,225	5,744,569	44.59%	9,099,315	9,128,362	4,233,995	46.38%	9,611,510	93.63%	653,906
General Institutional	233,795	253,795	123,716	48.75%	244,129	254,129	112,616	44.31%	248,204	95.85%	10,733
Physical Plant	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Expenditures	9,241,398	13,138,020	5,868,285	44.67%	9,343,444	9,382,491	4,346,611	46.33%	9,859,714	93.68%	664,639
Other Uses											
Trsf fr Res & Des Fund Bal	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	36,060
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	-
Total Other Uses	-	-	-	0.00%	-	-	-	0.00%	-	0.00%	36,060
Total Uses	9,241,398	13,138,020	5,868,285	44.67%	9,343,444	9,382,491	4,346,611	46.33%	9,859,714	93.36%	700,699
Budgeted Resources											
Over (Under) Expenditures	-	-	207,939		-	-	207,249		41,090		
Beginning Fund Balance	753,460	753,460	753,460		712,370	712,370	712,370		712,370		
Change in Fund Balance	(93,032)	(93,032)	-		(132,605)	(154,802)	207,249		41,090		
Ending Fund Balance	660,428	660,428	961,399		579,765	557,568	919,619		753,460		

Trust and Agency Fund is made up of three different types of sub-funds:

- Expendable Trust Fund Type** is used to record resources and related to financial activities where the principal may not be expended and where the board acts as a trustee.
- Non-Expendable Trust Fund Type** is used to record resources and related financial activities where the principal may not be expended and where the board acts as trustee.
- Agency Fund Type** is used to record resources and related financial activity where the board acts as an agent or custodian for others, rather than as an owner.

Note : Revenue is generated by reimbursement reports to funding agencies. Therefore actual revenues will lag behind expenditures by several months. By the close of the fiscal year the difference between revenues and expenditures is balanced.

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

Blackhawk Technical College
All Funds
Comparative Statement of Revenues and Expenditures

	2021-2022				2020-2021						
	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Original Budget	Adjusted Budget	YTD Actual	Percent of Budget	Year End	Percent of Budget	Dollar Variance
Revenues											
Property Tax	16,921,108	16,171,346	-	0.00%	15,945,881	16,071,320	-	0.00%	16,071,320	99.97%	(5,000)
Other Local Government	(1,000)	(1,000)	49	-4.93%	(10,606)	(10,606)	12,222	-115.24%	7,398	-69.75%	18,004
State Aid	14,902,787	15,922,826	3,072,687	19.30%	14,734,272	15,083,235	3,208,818	21.27%	14,730,456	97.16%	(429,931)
Program Fees	5,388,810	5,388,810	5,184,489	96.21%	5,503,459	5,503,459	4,873,659	88.56%	5,272,378	98.93%	(56,955)
Material Fees	387,644	388,047	284,298	73.26%	274,600	274,600	278,809	101.53%	315,585	96.72%	(10,693)
Other Student Fees	739,250	734,174	717,060	97.67%	850,859	850,859	770,266	90.53%	915,535	97.05%	(27,877)
Institutional Revenue	2,533,695	2,731,302	1,693,198	61.99%	2,691,931	2,806,556	471,595	16.80%	3,141,993	101.73%	53,569
Federal Revenue	8,334,749	17,549,588	7,400,080	42.17%	8,251,198	9,922,290	4,387,518	44.22%	12,397,463	86.13%	(1,996,688)
Total Revenue	49,207,043	58,885,093	18,351,861	31.17%	48,241,594	50,501,713	14,002,887	27.73%	52,852,128	95.56%	(2,455,571)
Other Resources											
Trsf fr Res & Des Fund Bal	2,497,907	7,263,793	210,714	2.90%	142,605	1,117,276	-	0.00%	-	0.00%	(945,706)
Other Funding Sources	10,474,625	10,573,387	10,300,000	97.41%	5,140,625	12,654,625	3,519,622	27.81%	13,822,911	100.17%	80,982
Total Other Resources	12,972,532	17,837,180	10,510,714	58.93%	5,283,230	13,771,901	3,519,622	25.56%	13,822,911	92.46%	(864,724)
Total Resources	62,179,575	76,722,273	28,862,575	37.62%	53,524,824	64,273,614	17,522,509	27.26%	66,675,039	94.90%	(4,609,897)
Expenditures											
Instruction	17,761,476	19,228,003	8,123,189	42.25%	17,934,865	18,726,876	7,878,481	42.07%	17,725,557	93.34%	1,264,461
Instructional Resources	2,035,897	3,856,551	1,100,489	28.54%	2,184,888	3,360,045	1,446,260	43.04%	3,065,715	79.91%	770,647
Student Services	12,258,482	17,023,505	7,519,703	44.17%	12,090,911	12,267,423	5,539,642	45.16%	12,898,646	93.23%	936,531
General Institutional	7,411,306	9,031,090	3,596,898	39.83%	7,293,869	7,704,754	3,592,781	46.63%	7,795,086	93.95%	502,386
Physical Plant	22,059,049	26,289,725	8,051,857	30.63%	13,526,546	21,399,234	2,013,479	9.41%	15,287,353	76.21%	4,771,725
Auxiliary Services	373,394	385,394	240,635	62.44%	309,965	309,965	240,355	77.54%	285,696	92.17%	24,269
Total Expenditures	61,899,604	75,814,268	28,632,771	37.77%	53,341,044	63,768,297	20,710,998	32.48%	57,058,053	87.34%	8,270,019
Other Uses											
Trsf fr Res & Des Fund Bal	105,346	634,618	-	0.00%	43,155	300,692	-	0.00%	-	0.00%	2,130,572
Other Uses	174,625	273,387	-	0.00%	140,625	204,625	-	0.00%	2,787,850	99.61%	11,050
Total Other Uses	279,971	908,005	-	0.00%	183,780	505,317	-	0.00%	2,787,850	56.55%	2,141,622
Total Uses	62,179,575	76,722,273	28,632,771	37.32%	53,524,824	64,273,614	20,710,998	32.22%	59,845,903	85.18%	10,411,641
Budgeted Resources											
Over (Under) Expenditures	-	-	229,804		-	-	(3,188,489)		6,829,136		
Beginning Fund Balance	25,186,698	25,186,698	25,186,698		18,357,562	18,357,562	18,357,562		18,357,562		
Change in Fund Balance	(2,392,561)	(6,629,175)	(210,714)		(99,450)	(816,584)	(3,188,489)		6,829,136		
Ending Fund Balance	22,794,137	18,557,523	25,205,788		18,258,112	17,540,978	15,169,073		25,186,698		
Reserved for Prepaid Items	75,000	75,000	75,000		75,000	75,000	75,000		75,000		
Designated for Operations	7,708,652	7,708,113	7,367,992		7,603,491	7,603,491	7,181,266		7,708,652		
Designated for State Aid Fluc	315,000	315,000	315,000		315,000	315,000	315,000		315,000		
Designated for Sub Years	475,000	475,000	475,000		475,000	475,000	475,000		475,000		
Designated for Sub Year	3,737,796	3,965,068	(419,385)		3,545,663	3,803,200	(386,806)		3,644,888		

Note: Budgeted Resources Over (Under) Expenditures represents the amount that will be added to or used from the fund balance during the fiscal year.

BLACKHAWK TECHNICAL COLLEGE
Summary of Revenue and Expenditures as of December 31, 2021

<u>COMBINED FUNDS</u>	2021-22 CURRENT BUDGET	2021-22 ACTUAL TO DATE	2021-22 PERCENT INCURRED	2020-21 ACTUAL TO DATE	2020-21 PERCENT INCURRED
REVENUE & OTHER RESOURCES:					
Local Government	\$ 16,170,346	\$ 49	0.0%	\$ 12,222	0.1%
State Aids	15,922,826	3,072,687	19.3%	3,208,818	21.3%
Statutory Program Fees	5,388,810	5,184,489	96.2%	4,873,659	88.6%
Material Fees	388,047	284,298	73.3%	278,809	101.5%
Other Student Fees	734,174	717,060	97.7%	770,266	90.5%
Institutional	2,731,302	1,693,198	62.0%	471,595	16.8%
Federal	17,549,588	7,400,080	42.2%	4,387,518	44.2%
Other Sources (Bond/Transfer from Other Fund)	<u>10,573,387</u>	<u>10,300,000</u>	97.4%	<u>3,519,622</u>	27.8%
Total Revenue & Other Resources	<u>\$ 69,458,480</u>	<u>\$ 28,651,861</u>	37.6%	<u>\$ 17,522,509</u>	27.3%
EXPENDITURES BY FUNCTION:					
Instruction	\$ 19,228,003	\$ 8,123,189	42.2%	\$ 7,878,481	42.1%
Instructional Resources	3,856,551	1,100,489	28.5%	1,446,260	43.0%
Student Services	17,023,505	7,519,703	44.2%	5,539,642	45.2%
General Institutional	9,031,090	3,596,898	39.8%	3,592,781	46.6%
Physical Plant	26,289,725	8,051,857	30.6%	2,013,479	9.4%
Auxiliary Services	385,394	240,635	62.4%	240,355	77.5%
Other Uses (Transfer to Other Fund)	<u>273,387</u>	<u>-</u>	0.0%	<u>-</u>	0.0%
Total Expenditures & Other Uses	<u>\$ 76,087,655</u>	<u>\$ 28,632,771</u>	37.8%	<u>\$ 20,710,998</u>	32.5%
EXPENDITURES BY FUNDS:					
General	\$ 28,646,808	\$ 12,567,336	43.9%	\$ 12,233,483	43.4%
Special Revenue	5,677,694	1,442,333	25.4%	1,070,522	39.0%
Capital Projects	19,338,114	7,925,126	41.0%	2,288,893	15.8%
Debt Service	8,727,000	589,554	6.8%	529,618	6.1%
Enterprise	47,632	14,202	29.8%	28,762	34.7%
Internal Service	239,000	225,935	94.5%	213,109	93.9%
Trust & Agency	13,138,020	5,868,285	44.7%	4,346,611	46.3%
Other Uses (Transfer to Other Fund)	<u>273,387</u>	<u>-</u>	0.0%	<u>-</u>	0.0%
Total Expenditures	<u>\$ 76,087,655</u>	<u>\$ 28,632,771</u>	37.8%	<u>\$ 20,710,998</u>	32.5%
Fund Balances, Beginning	\$ 25,186,698	\$ 25,186,698		\$ 18,357,562	
Change in Fund Balance	<u>(6,629,175)</u>	<u>229,804</u>		<u>(3,188,489)</u>	
Fund Balances, Ending	<u>\$ 18,557,523</u>	<u>\$ 25,416,502</u>		<u>\$ 15,169,073</u>	

Debt Service Detail					
Principal Payments	7,495,000	-	0.0%	-	0.0%
Interest Payments	1,130,000	496,304	43.9%	497,118	43.7%
Other Debt Service Expenses	<u>102,000</u>	<u>93,250</u>	91.4%	<u>32,500</u>	47.8%
Total Debt Service Payments	<u>\$ 8,727,000</u>	<u>\$ 589,554</u>		<u>\$ 529,618</u>	

Quarterly Financial Statement Review

December 31, 2021

General Fund

Revenue

Total revenues are up approximately \$164,900 (2.0%) from the prior year. This is mainly due to increases of approximately \$310,800 (6.4%) in Program Fees, and \$47,200 (19.3%) in Institutional Revenue. These increases are offset by a decrease of approximately \$98,100 (3.9%) in State Aid and \$88,700 (20.0%) in Other Student Fees.

The increase in Program Fees is mainly due to increases in both associate degree and vocational tuition (\$200,107 and \$102,744, respectively). The increase in Institutional Revenue is mainly due to increases in technical assistance to employers (\$25,936) and proceeds from recycling materials and the sale of old equipment at auction (\$15,470).

The decrease in State Aid is mainly due to a decrease in general state aid (\$94,875). The decrease in Other Student Fees is due to a decrease in online course fees (\$174,735); offset by increases in transportation fees (\$65,022) and out of state tuition fees (\$26,327). The online course fee is set by the WTCS Board, and this fee was suspended for the FY2021-22 academic year.

Uses

Total uses are up by approximately \$333,900 (2.7%) from the prior year. Instructional and General Institutional expenditures increased by approximately \$205,300 (3.0%) and \$216,700 (7.8%), respectively. These increases were offset by decreases of approximately \$58,000 (10.1%) in Instructional Resources and \$18,900 (2.1%) in Student Services expenses.

The increase in Instructional expenditures is mainly due to increases in salaries and benefits (\$158,879), supplies (\$27,111), and contracted services (\$22,582).

The increase in General Institutional expenditures is mainly due to salaries and benefits (\$143,945), software (\$78,895) and legal expenses (\$68,505), offset by decreases in professional services (\$52,785), postage (\$26,749), and unemployment expense (\$28,730).

The decrease in Instructional Resources expenditures is due to decreases in salaries and benefits (\$80,286), offset by an increase in service contracts (\$36,283) and the decrease in Student Services is mainly due to a decrease in uncollectible student accounts (\$22,527).

Special Revenue Fund

Revenues are up approximately \$453,400 (69.9%) overall compared to the prior year, mainly due to an increase of approximately \$494,600 (167.8%) in Federal Revenue. The majority of this increase is due to an increase in receipts from the Higher Education Emergency Relief Funding grant (\$419,370).

Total expenditures increased by approximately \$371,800 (34.7%) from the prior year. Student Services and General Institutional expenditures increased by approximately \$335,100 (86.2%) and \$93,200 (109.6%), respectively. These increases are offset by decreases of approximately \$39,600 (40.4%) in Instructional Resources expenditures, and \$18,100 (55.5%) in Physical Plant expenses.

The increase in Student Services is due to increases in the vaccine incentive program (\$226,250), salaries and benefits (\$32,828) professional services (\$24,796) staff training (\$12,761), and supplies (\$10,713). The increase in General Institutional expenditures is due to increases in the vaccine incentive program (\$85,008), and contracted services (\$24,303), offset by a decrease in supplies (\$18,255).

The decrease in Instructional Resources expenditures is mainly due to decreases in student supplies (\$38,367). The decrease in Physical Plant expenditures is due to a decrease in supplies (\$16,310).

Capital Projects Fund

Revenue and Other Resources are up by approximately \$9,008,300 (230.4%) in the current year compared to the prior year. This is due to an increase in total capital bond proceeds, along with an increase of approximately \$1,021,200 (254.4%) in Federal Revenue due to the receipt of funds from the Higher Education Emergency Relief Funding grant, and from proceeds received from the sale of the Center for Transportation Studies building in December in the amount of \$1,184,533. In the current year, debt issuances total \$10,300,000 compared to \$3,500,000 in the prior year. This increase is due primarily to the \$5,000,000 referendum and \$1,500,000 central remodeling bond issues this fiscal year.

Expenditures increased by approximately \$5,636,200 (246.2%), due to increases in Physical Plant (\$6,008,329), Student Services (\$153,223), and Instructional (\$39,749) expenses. These increases are offset by decreases in General Institutional (\$316,913) and Instructional Resources (\$248,155) expenditures. Both the increases and decreases are due to the number and size of planned projects, and the timing of Higher Education Emergency Relief Funding grant capital and annual capital purchases this year compared to last year in each functional area.

Other Funds

Debt Service Fund revenue is up approximately \$190,000 (948.8%) due to the difference in the amounts of bond premiums on the issued debt. This fund is used to account for the accumulation of resources and the payment of principal and interest for general long-term debt and long-term lease purchase debt. The majority of revenue is derived from property taxes, of which an allocation is recorded later in the year to place amounts in this fund. Expenditures are up by approximately \$59,900 (11.3%). This increase is mainly related to an increase in other debt service expense (\$60,750).

Enterprise Fund revenue is flat compared to the prior year with an increase of \$314 (0.6%). Expenditures are decreased approximately \$14,500 (50.6%) compared to the prior year due to decreases in salaries and benefits (\$6,060), contracted services (\$6,465) and facility rental (\$2,560).

Internal Service Fund revenue is zero for both years. This fund is used to account for district operations where the cost of providing goods or services by one department or unit to other departments or units is recorded on a cost-reimbursement basis. Expenses are up \$12,826 (6.0%) due mainly due to an increase in general liability and property insurance (\$19,045), offset by a decrease in workers compensation (\$6,219).

Agency Fund revenue increased by approximately \$41,800 (11.3%) from the prior year due primarily to an increase in Other Student Fees (\$35,521) as a result of an increase in enrollment. Expenses increased by approximately \$29,200 (11.4%) compared to the prior year due to increases in Student Services (\$9,400) and General Institutional (\$3,239) expenditures.

Trust Fund revenue increased by approximately \$1,480,500 (35.4%) in the current year compared to the prior year. This is primarily attributed to an increase of approximately \$1,496,200 (40.6%) in Federal Revenue from the Higher Education Emergency Relief Fund (HEERF) grant. Expenses are up approximately \$1,509,000 (35.6%) from the prior year. This increase is mainly due to the increase in the distribution of the HEERF funding mentioned previously.

INFORMATION/DISCUSSION ITEM E.



PERSONNEL COMMITTEE MEETING WEDNESDAY, DECEMBER 15, 2021 4:00 P.M. – 4:45 P.M.

MINUTES

CALL TO ORDER

The Personnel Committee meeting was held on Wednesday, December 15, 2021, at the Central Campus, 6004 S County Road G, Janesville, in the Administration Building and via Zoom.

Board Members Present: Rich Deprez, Chairperson; Steve Pophal; and Kathy Sukus (arrived 4:15 pm)

Board Members Absent: Rick Richard and Eric Thornton

Other Board Members Present: Laverne Hays and Barb Barrington-Tillman

Staff Present: Dr. Tracy Pierner, Kathy Broske, and Julie Barreau

Chairperson Deprez called the meeting to order at 4:00 p.m.

INFORMATION/DISCUSSION/ACTION

A. C-350 Flexible Work and C-350.1 Flexible Work Options

Kathy Broske, Executive Director of Human Resources and Organizational Development, reviewed the policy C-350 Flexible Work and procedure C-350.1 Flexible Work Options with the members.

Flexible work options including remote work allow for College employees (administrative and support staff) to balance family, work, and personal commitments while supporting the mission and operational needs of the College. Faculty have had the option of open campus for many years. Supervisors are provided a checklist and guide to help evaluate remote work requests. Providing flexible work options helps the College create a supportive and inclusive work environment and recruit and retain talent.

B. Faculty Compensation Study

Kathy Broske, Executive Director of Human Resources and Organizational Development, informed the members that salary schedules are based on market data. To stay competitive, compensation studies are completed every three (3) years. The current faculty salary structure was implemented in July 2019 and a study will be completed in the spring of 2022. We have money in the budget and

hope to hire The QTI Group to conduct the study. HR is working through the procurement process to begin working with QTI in January. More information to come.

C. Retiree Health Insurance

Kathy Broske, Executive Director of Human Resources and Organizational Development, reviewed the eligibility criteria for the retiree health insurance benefit. Retiree health insurance expenses are paid out of the OPEB Trust.

A six (6) month notice must be provided, and employees must be 55 years or older.

- Twelve (12) years of full-time service = 3 years of health insurance continuation with employer contribution.
- Fifteen (15) years of full-time service = 4 years of health insurance continuation with employer contribution.
- Eighteen (18) years of full-time service = 5 years of health insurance continuation with employer contribution.

Retirement incentives have occasionally been offered in the past. An example of a retirement incentive would be to provide an additional year of paid health insurance beyond the typical benefit. This incentive was offered in 2019-20 and eleven employees chose to retire.

There was discussion about the expense associated with retiree benefits and the number of employers that no longer offer retiree benefits. Should the College determine that a retirement incentive would be beneficial, administration should bring a recommendation to the committee.

D. End Date for Benefits

Kathy Broske, Executive Director of Human Resources and Organizational Development, has been reviewing HR processes and practices with her team. The end dates for health and dental insurance benefits have sometimes differed for employee groups. Benefit termination rules should be the same for all employees. A consistent practice for ending insurance benefits ensures fairness and uniformity across all employee groups.

The committee agrees with HR's implementation of a consistent practice for ending insurance benefits for employees who resign/retire.

As there was no additional business, Chairperson Deprez adjourned the meeting at 4:55 p.m.



JANUARY 19, 2022

CONSENT AGENDA

- December 15, 2021, District Board Regular Meeting Minutes
- Current Bills
- Training Contracts

CONSENT AGENDA ITEM A.



BLACKHAWK Technical College

REGULAR DISTRICT BOARD MEETING

WEDNESDAY, December 15, 2021

5:00 P.M.

MINUTES

CALL TO ORDER

The Blackhawk Technical College District Board Regular meeting was held on Wednesday, December 15, 2021, at the Central Campus, 6004 S County Road G, Janesville, in the Administration Building.

Board Members Present: Barbara Barrington-Tillman, Vice-Chairperson; Rich Deprez, Secretary; Rick Richard, Treasurer; Laverne Hays; Rob Hendrickson; Suzann Holland; Steve Pophal; and Kathy Sukus.

Board Members Absent: Eric Thornton, Chairperson.

Staff Present: Julie Barreau; Kathy Broske; Tony Landowski; Katie Lange; Liz Paulsen; Dr. Tracy Pierner; Renea Ranguette; Dr. Jon Tysse; Dr. Karen Schmitt; and Megan Wisnowski.

Student Representative: Hope Hopper.

Guests: None.

Vice-Chairperson Barrington-Tillman called the Blackhawk Technical College District Board meeting to order at 5:01 p.m. Vice-Chairperson Barrington-Tillman called for Public Comment. There were no comments.

DISTRICT BOARD PROFESSIONAL DEVELOPMENT AND SPECIAL REPORTS

- A. BTC Retiree Kay Fratianna was recognized for their retirement on December 17, 2021, after 28 years of service.
- B. The Student Representative to the District Board, Hope Hooper, provided a report on student activities.

INFORMATION/DISCUSSION

Vice-Chairperson Barrington-Tillman called for Information/Discussion items.

- A. The November Financial Statement was reviewed.
- B. Dr. Tracy Pierner presented his monthly report to the District Board members.
- C. Public Safety & Transportation Center (PSTC) Project Update.

The College will be closing on the old CTS Friday, December 17, 2021, and are on track for occupancy for the spring semester. The garage doors will be shipped out the following Monday.

CONSENT AGENDA

Vice-Chairperson Barrington-Tillman called for the Consent Agenda. It was moved by Mr. Deprez and seconded by Mr. Hays to approve the consent agenda, which included:

- A. November 17, 2021, District Board Regular Meeting Minutes.
- B. Current Bills – The October bills include (Starting Check #00285097 and Ending Check #00285326):

Direct Deposit Expense Reimbursements	\$3,708,303.21
Payroll	\$973,204.06
Payroll Tax Wire Transfers	\$407,435.49
Other Wire Transfers	\$57,663.26
WRS Wire Transfers	\$174,833.19
P-card Disbursements	\$136,101.93
Bond Payment	\$0.00
Health Insurance Wire Transfer	\$308,378.32
<i>Grand Total for the Month</i>	<i>\$5,765,919.46</i>

- C. Training Contracts – Report Totals:

Number Served	Estimated FTEs	BTC Cost Formula	LAB Cost Formula	Actual Contract Cost
142	4.49	\$54,566	\$39,549	\$54,656

All in favor. Motion carried.

ACTION ITEMS

Vice-Chairperson Barrington-Tillman called for Action Items:

- A. The voters approved borrowing up to \$32 Million to construct the Public Safety Transportation Center. The referendum projects approved to-date total \$13,021,020, leaving \$18,978,980 remaining. The total of contracts awarded for approved projects is \$1,433,734 less than the cost estimate in the project approvals. In addition, the project engineer recommends reducing the Vehicle Operations Track contingency to \$50,000 for the remainder of the project, thereby releasing \$347,674 from the project contingency. The release of previously approved project expenses combined with the referendum balance remaining totals \$20,760,388.

It was moved by Mr. Pophal and seconded by Mr. Richard to approve the construction of the Public Safety Education Building at an estimated cost of \$20,760,388, which is contingent upon WTCS Board approval and to request Wisconsin Technical College System Board approval of this capital project. **All in favor. Motion carried.**

- B. It was moved by Mr. Deprez and seconded by Mr. Hays to approve the College's Diversity Statement that reads: In an effort to provide flexible education and a supportive environment, we aspire to create a climate in which all students, employees, and community members feel welcomed, valued, and included. To that end, the College strives to use inclusive and accessible practices to create a community of diverse ideas, abilities, cultures, and lifestyles. **All in favor. Motion carried.**

COMMITTEES

Vice-Chairperson Barrington-Tillman called for Committee Reports.

FINANCE

Finance Committee Meeting – No Meeting Scheduled for December.

PERSONNEL

- A. Personnel Committee Meeting – Meeting Scheduled for December 15, 2021. The Personnel Committee met before the regular District Board meeting. The Personnel Committee was provided information and a discussion on Policy C-350 Flexible Work and Procedure C-350.1 Flexible Work Options; Faculty Compensation Study coming in January; a possible retiree health insurance incentive; and making a change to end date of benefits.

NEW BUSINESS

Vice-Chairperson Barrington-Tillman called for New Business.

- A. Dr. Jon Tysse, Executive Director of Institutional Research and Effectiveness, presented on High School Graduation and Matriculation.
- B. Katie Lange, Student Enrollment Manager, provided data on High Schools and an update on Dual Credit Pathways to the District Board members.

OTHER BUSINESS

Vice-Chairperson Barrington-Tillman called for Other Business:

- A. Staff changes consisting of new hires, new positions, resignations, and retirements were reviewed.
- B. A reminder was provided regarding the virtual District Board Association Winter Meeting, held on January 27-29, 2022.
- C. WTCS Consortium Update.

WTC Insurance Trust meeting will be held on January 28, 2022 at 4:30 p.m.

FUTURE AGENDA ITEMS

Vice-Chairperson Barrington-Tillman called for Future Agenda Items. There were none.

ADJOURNMENT

It was moved by Mr. Deprez and seconded by Mr. Richard to adjourn the meeting at 7:08 p.m. **All in Favor. Motion carried.**

Richard Deprez

Secretary

CONSENT AGENDA ITEM B.

Blackhawk Technical College

BILL LIST SUMMARY

Period Ending December, 2021

Starting Check Number 00285327
Ending Check Number 00287189 Plus Direct Deposits

PAYROLL TAXES

Federal	512,183.65	
State	<u>102,374.53</u>	614,558.18

PAYROLL BENEFIT DEDUCTIONS & FRINGE PAYMENTS

Retirement	-	
Health and Dental Insurance	23,114.02	
Miscellaneous	<u>13,048.46</u>	36,162.48

STUDENT RELATED PAYMENTS	1,161,090.46
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CURRENT NON CAPITAL EXPENSES	200,848.05
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CAPITAL	1,198,836.78
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DEBT	<u>-</u>
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TOTAL BILL LISTING AND PAYROLL TAXES	3,211,495.95
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PAYROLL-NET	<u>969,407.05</u>
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SUB TOTAL BILL LISTING AND PAYROLL	4,180,903.00
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PLUS OTHER WIRE TRANSFERS	71,050.56
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PLUS WRS WIRE TRANSFERS	185,915.15
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P-CARD DISBURSEMENTS	139,805.35
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WIRE FOR LAND PURCHASE	-
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PLUS BOND PAYMENT	-
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HEALTH INSURANCE WIRES	<u>317,480.76</u>
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GRAND TOTAL FOR THE MONTH	<u><u>4,895,154.82</u></u>
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CONSENT AGENDA ITEM C.

CONTRACT TRAINING REPORT JANUARY 2022

The following training contracts have been negotiated since the last District Board Regular Meeting.

Customized Instruction Contract Detail						
Contract #	Business/Industry	# Served	Est. FTEs	BTC Cost Formul	LAB Cost Formula	Actual Contract Amount
2022-1105	Prent <i>Aseptic Technique</i>	8	0.03	\$1,355	\$980	\$1,355
2022-1110	Rock Co IT <i>Leadership</i>	12	0.16	\$2,493	\$2,286	\$2,493
2022-1111	Rock Co IT <i>Leadership Quarterly Team</i>	32	0.21	\$1,409	\$1,193	\$1,409
2022-1112	IFF <i>Real Colors</i>	12	0.08	\$1,748	\$1,193	\$1,748
2022-1113	IFF <i>Effective Feedback</i>	12	0.08	\$1,592	\$1,193	\$1,592
2022-1114	IFF <i>Difficult People</i>	12	0.08	\$1,592	\$1,193	\$1,592
2022-1115	IFF <i>Manage Conflict</i>	12	0.08	\$1,592	\$1,193	\$1,592
		100	0.72	\$11,781	\$9,231	\$11,781

Technical Assistance Contract Detail						
Contract #	Business/Industry	# Served	Est. FTEs	BTC Cost Formul	LAB Cost Formula	Actual Contract Amount
2022-1118	CCI <i>Leadership Mentoring</i>	5	NA	\$720	\$478	\$720
		\$ 5	\$ -	\$ 720	\$ 478	\$ 720

High School Customized Instruction Contract Detail						
		0	0	\$0	\$0	\$0

WAT Grant Customized Instruction Contract Detail						
Contract #	Business/Industry	# Served	Est. FTEs	BTC Cost Formul	LAB Cost Formula	Actual Contract Amount
		0	0	0	0	0

Combined Contract Totals						
		# Served	Est. FTEs	BTC Cost Formul	LAB Cost Formula	Actual Contract Amount
		105	0.72	\$12,501	\$9,709	\$12,501

High School At Risk Detail						
Contract #	Business/Industry	# Served	Est. FTEs	BTC Cost Formul	LAB Cost Formula	Actual Contract Amount
		0	0	\$0	\$0	\$0

Transcripted Credit Contract Detail						
Contract #	Business/Industry	# Served	Est. FTEs	BTC Cost Formul	LAB Cost Formula	Actual Contract Amount
		0	0	0	0	\$0

All Contracts	105	0.72	\$12,501	\$9,709	\$12,501
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Contract Training Approved By The District Board

	Month	FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2022-22	
		Month's \$	YTD \$	Month's \$	YTD \$	Month's \$	YTD \$	Month's \$	YTD \$	Month's \$	YTD \$
1st Quarter	July	\$60,763	\$60,763	\$15,141	\$15,141	\$306,616	\$306,616	\$0	\$0	\$34,748	\$34,748
	August	\$92,778	\$153,541	\$265,212	\$280,353	\$93,966	\$400,582	\$16,389	\$16,389	\$79,603	\$114,351
	September	\$355	\$153,896	\$110,603	\$390,956	\$51,844	\$452,426	\$17,532	\$33,921	\$63,394	\$177,745
2nd Quarter	October	\$83,880	\$237,776	\$36,363	\$427,319	\$18,826	\$471,252	\$29,073	\$62,994	\$22,313	\$200,058
	November	\$53,542	\$291,318	\$48,817	\$476,136	\$75,772	\$547,024	\$59,156	\$122,150	\$52,930	\$252,988
	December	\$44,997	\$336,315	\$67,999	\$544,135	\$54,312	\$601,336	\$18,026	\$140,176	\$54,656	\$307,644
3rd Quarter	January	\$24,683	\$360,998	\$101,678	\$645,813	\$50,873	\$652,209	\$30,791	\$170,967	\$12,501	\$320,145
	February	\$53,006	\$414,004	\$56,091	\$701,904	\$103,533	\$755,742	\$31,829	\$202,796		
	March	\$45,199	\$459,203	\$47,919	\$749,823	\$75,337	\$831,079	\$48,171	\$250,967		
4th Quarter	April	\$729,308	\$1,188,511	\$118,534	\$868,357	\$2,663	\$833,742	\$26,869	\$277,836		
	May	\$43,748	\$1,232,259	\$1,105,126	\$1,973,483	\$2,464,616	\$3,298,358	\$1,675,805	\$1,953,641		
	June	\$134,996	\$1,367,255	\$70,739	\$2,044,222	\$70,739	\$3,369,097	\$27,698	\$1,981,339		
YTD TOTAL \$		<u>\$1,367,255</u>		<u>\$2,044,222</u>		<u>\$3,369,097</u>		<u>\$1,981,339</u>		<u>\$320,145</u>	

Historical Reference

FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
WAT Grants: \$300,167 Transcripted Credit w/HS: \$693,632 HSED w/HS: \$20,240	WAT Grants: \$273,707 Transcripted Credit w/HS: \$1,401,292 HSED w/HS: \$23,572	WAT Grants: \$123,702 Transcripted Credit w/HS: \$2,464,616* HSED w/HS: \$15,082	WAT Grants: \$145,703 Transcripted Credit w/HS: \$1,652,700 HSED w/HS: \$13,788	WAT Grants: \$39,864 Transcripted Credit w/HS: \$0 HSED w/HS: \$0

* The Transcripted Credit dollar total has been updated to reflect \$2,464,616 due to it inadvertently being left out.

BLACKHAWK TECHNICAL COLLEGE

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