



# NWTC Board of Trustees Meeting

March 19, 2026

1:00 p.m.

Virtual – [JOIN MEETING](#)

Phone-In Access: +1 920-770-2313

Phone Conference ID: 186 201 662#

1. Call to Order and Roll Call
2. Budget Modification

This request is for \$475,000 which covers a five-year subscription for firewall services. NWTC's current vendor's firewall renewal proposal exceeds the estimated budget by approximately **\$275,000**, prompting a reassessment of our firewall and network security strategy. While the current vendor has provided strong threat prevention and network protection capabilities, the cost increase is not sustainable within current financial constraints. As a result, IIT is evaluating alternative firewall vendors that can deliver comparable security outcomes—such as advanced threat prevention, intrusion protection, and protection of sensitive student and institutional data—at a more fiscally responsible price point.

This evaluation is supported by broader market conditions, as organizations across higher education and the public sector are actively reassessing security vendors in response to rising renewal costs and the maturation of competitive, cloud-based security platforms. This approach allows NWTC to maintain its cybersecurity posture and compliance with security standards while aligning long-term capital and operating costs with budget realities. Any proposed change will prioritize continuity of protection, risk reduction, and overall value to the institution over a multi-year contract horizon.

Board Exhibit 1 is a copy of the fund statements of proposed fund and function modifications to the FY 2026 budget, prepared in accordance with Wisconsin State Statute 65.90(5) and the Uniform Financial Fund Accounting System Manual of the Wisconsin Technical College System Board.

It is recommended that the Board approve the proposed fund and function modifications contained in the fund statements and that such modifications be summarized and published per State Statute 65.90(5) as a Class I legal notice within ten days of Board approval and both exhibits be forwarded to the State Board.

3. Adjournment

**Northeast Wisconsin Technical College District**

**General Fund**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	14,969,932	14,969,932	-
State Aid	44,852,865	44,852,865	-
Program Fees	19,887,000	19,887,000	-
Material Fees	1,025,000	1,025,000	-
Other Student Fees	1,090,000	1,090,000	-
Institutional Revenue	563,966	563,966	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances*	3,380,913	3,380,913	-
Other Funding Sources	178,296	178,296	-
 Total Resources	 <u>85,947,972</u>	 <u>85,947,972</u>	 <u>-</u>
 <u>Uses</u>			
Instruction	47,693,400	47,693,400	-
Instructional Resources	1,385,400	1,385,400	-
Student Services	10,824,500	10,824,500	-
General Institutional	18,261,822	18,261,822	-
Physical Plant	7,118,600	7,118,600	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	664,250	664,250	-
 Total Uses	 <u>85,947,972</u>	 <u>85,947,972</u>	 <u>-</u>

**Northeast Wisconsin Technical College District**

**Special Revenue - Operating**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	1,222,970	1,222,970	-
State Aid	2,114,478	2,223,838	109,360
Program Fees	47,000	47,000	-
Material Fees	10,639	10,639	-
Other Student Fees	402,204	402,204	-
Institutional Revenue	9,892,194	9,892,194	-
Federal	3,705,601	4,286,803	581,202
Transfers from Reserves & Designated Fund Balances*	266,538	266,538	-
Other Funding Sources	-	-	-
<b>Total Resources</b>	<u><u>17,661,624</u></u>	<u><u>18,352,186</u></u>	<u><u>690,562</u></u>
<u>Uses</u>			
Instruction	13,486,603	13,672,606	186,003
Instructional Resources	2,353	2,353	-
Student Services	2,410,472	2,410,472	-
General Institutional	1,533,996	2,038,555	504,559
Physical Plant	63,000	63,000	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	165,200	165,200	-
<b>Total Uses</b>	<u><u>17,661,624</u></u>	<u><u>18,352,186</u></u>	<u><u>690,562</u></u>

**Northeast Wisconsin Technical College District**

**Special Revenue - Non-Aidable**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	80,000	80,000	-
State Aid	2,487,000	2,487,000	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	1,365,400	1,365,400	-
Institutional Revenue	260,000	260,000	-
Federal	10,039,000	10,039,000	-
Transfers from Reserves & Designated Fund Balances	-	-	-
Other Funding Sources	-	-	-
 Total Resources	 <u>14,231,400</u>	 <u>14,231,400</u>	 <u>-</u>
 <u>Uses</u>			
Instruction	131,500	131,500	-
Instructional Resources	-	-	-
Student Services	14,099,900	14,099,900	-
General Institutional	-	-	-
Physical Plant	-	-	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	-	-	-
 Total Uses	 <u>14,231,400</u>	 <u>14,231,400</u>	 <u>-</u>

**Northeast Wisconsin Technical College District**

**Capital Projects**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	-	-	-
State Aid	141,917	141,917	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	-	-	-
Federal	259,192	259,192	-
Transfers from Reserves & Designated Fund Balances*	4,614,130	5,089,130	475,000
Other Funding Sources	16,995,685	16,995,685	-
<b>Total Resources</b>	<u><u>22,010,924</u></u>	<u><u>22,485,924</u></u>	<u><u>475,000</u></u>
 <u>Uses</u>			
Instruction	8,330,617	8,330,617	-
Instructional Resources	910,380	910,380	-
Student Services	1,439,741	1,439,741	-
General Institutional	6,685,908	7,160,908	475,000
Physical Plant	4,644,278	4,644,278	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	-	-	-
<b>Total Uses</b>	<u><u>22,010,924</u></u>	<u><u>22,485,924</u></u>	<u><u>475,000</u></u>

\*The specific reserves/designations modified are: establish budget for a five year subscription for firewall services.

**Northeast Wisconsin Technical College District**

**Debt Service**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	22,498,865	22,498,865	-
State Aid	-	-	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	200,000	200,000	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	386,150	386,150	-
Other Funding Sources	-	-	-
 Total Resources	 <u>23,085,015</u>	 <u>23,085,015</u>	 <u>-</u>
 <u>Uses</u>			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	-	-	-
General Institutional	-	-	-
Physical Plant	23,085,015	23,085,015	-
Auxiliary Services	-	-	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	-	-	-
 Total Uses	 <u>23,085,015</u>	 <u>23,085,015</u>	 <u>-</u>

**Northeast Wisconsin Technical College District**

**Enterprise**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	344,100	344,100	-
State Aid	-	-	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	4,751,200	4,751,200	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	-	-	-
Other Funding Sources	15,000	15,000	-
 Total Resources	 <u>5,110,300</u>	 <u>5,110,300</u>	 <u>-</u>
 <u>Uses</u>			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	-	-	-
General Institutional	-	-	-
Physical Plant	-	-	-
Auxiliary Services	5,060,300	5,060,300	-
Transfers to Reserves & Designated Fund Balances#	36,904	36,904	-
Other Uses	13,096	13,096	-
 Total Uses	 <u>5,110,300</u>	 <u>5,110,300</u>	 <u>-</u>

**Northeast Wisconsin Technical College District**

**Internal Service**

**Fiscal Year 2025-26**

	Current Budget Adopted <u>2/18/2026</u>	Modified Budget Adopted <u>3/19/2026</u>	<u>Change</u>
<u>Resources</u>			
Tax Levy	228,100	228,100	-
State Aid	-	-	-
Program Fees	-	-	-
Material Fees	-	-	-
Other Student Fees	-	-	-
Institutional Revenue	15,622,000	15,622,000	-
Federal	-	-	-
Transfers from Reserves & Designated Fund Balances	-	-	-
Other Funding Sources	90,000	90,000	-
 Total Resources	 <u>15,940,100</u>	 <u>15,940,100</u>	 <u>-</u>
 <u>Uses</u>			
Instruction	-	-	-
Instructional Resources	-	-	-
Student Services	-	-	-
General Institutional	528,100	528,100	-
Physical Plant	-	-	-
Auxiliary Services	15,412,000	15,412,000	-
Transfers to Reserves & Designated Fund Balances	-	-	-
Other Uses	-	-	-
 Total Uses	 <u>15,940,100</u>	 <u>15,940,100</u>	 <u>-</u>