



Bryan D. Albrecht, Ed.D.
President

April 12, 2013

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NOTICE OF MEETING

GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD

Regular Meeting

Thursday, April 18, 2013 – 8:00 a.m.

Elkhorn Campus

400 County Road H, Room 112 (South Building), Elkhorn, WI

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 18, 2013 at 8:00 a.m. at the Elkhorn Campus, 400 County Road H, Room 112 (South Building), Elkhorn, Wisconsin. The agenda is included.

Bryan D. Albrecht, Ed.D.
President and Chief Executive Officer

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
 Regular Meeting – Thursday, April 18, 2013 – 8:00 a.m.
 Elkhorn Campus
 400 County Road H, Room 112 (South Building), Elkhorn, WI

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X			XI.	Next Meeting Date and Adjourn	116		
X		A. Budget Public Hearing – Monday, May 6, 2013, 7:00 pm, Elkhorn Campus					
	X	B. Regular Meeting – Thursday, May 16, 2013, 8:00 am, Racine Campus					
			C. Adjourn				

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, April 18, 2013 – 8:00 a.m.

Elkhorn Campus

400 County Road H, Room 112 (South Building), Elkhorn, WI

- I. CALL TO ORDER
 - A. Open Meeting Compliance

- II. ROLL CALL

Todd Battle	_____
Gary Olsen	_____
Scott Pierce	_____
Leslie Scherrer	_____
Neville Simpson	_____
Jenny Trick	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Ram Bhatia	_____

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

III. APPROVAL OF AGENDA
Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES
A. March 21, 2013 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

March 21, 2013

The Gateway Technical College District Board met on Thursday, March 21, 2013 at the Horizon Center, 4940 88th Avenue, Room 106, Kenosha, Wisconsin. The meeting was called to order at 8:00 am by Ram Bhatia, Chairperson.

Open Meeting Compliance

K. Jackson confirmed the meeting was duly noticed in accordance with state statutes for open meeting compliance.

In attendance were Todd Battle, Ram Bhatia, Gary Olsen, Scott Pierce, Neville Simpson, Jenny Trick, Roger Zacharias and Pamela Zenner-Richards. Also in attendance were Bryan Albrecht, Kamaljit Jackson, Mary Harpe and 20 citizens/reporters.

The following member(s) were excused from attendance: Leslie Scherrer.

Approval of Agenda

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

Approval of Minutes

It was moved by T. Battle, seconded by P. Zenner-Richards and carried to approve the minutes of the February 21, 2013 Regular Board meeting.

Citizen Comments

No citizen comments were submitted

Chairperson's Report

- A. 3rd Quarter Goals Reminder:
 - a. K. Jackson will send notification/reminder out to complete
- B. Meeting Evaluation:
 - a. Had eight responses
 - b. Very positive
 - c. Please continue to fill out
- C. Board of Canvassers:
 - a. Following the election, required to have Board of Canvassers to certify the election results; need representative from each county
 - b. Board of Canvassers selected:
 - i. Gary Olsen (Walworth County)
 - ii. Doug Baker (Kenosha County)
 - iii. Mark Zlevor (Racine County)
 - c. Public Meeting set for the certification of results for Monday, April 15, 2013 from 7-8 am at the HERO Center

President's Report

Bryan Albrecht offered announcements as follows:

- A. Introduced Journey Members:
 - a. Sue Chase; Breezan Kober; Julie Terasek; Lidia Hernandez; James Steinmetz; Steve Kratochvil and Loretta Donnelly

- B. Business Professionals of America (BPA):
 - a. Kenosha Chapter now active; Manoj Babu leading effort
 - b. Gained 15 new members; 33 members from Gateway represented in Green Bay; 10 going to Orlando, FL for Nationals
- C. Legislative Day for Students:
 - a. Student Showcase – provided opportunity for all technical colleges students to have a booth set up at the rotunda
 - b. GTC Student Government – provided opportunity to have student government visit 10 of our elected officials. They shared their stories. We have received feedback from the elected officials on how much they enjoyed meeting and hearing the student’s stories
- D. Nursing Arena:
 - a. Movement in nursing arena that entry level position be the BSN and not the ADN
 - b. ADN students not allowed clinical spots
 - c. This will make it more difficult to push our ADN students through
 - d. We are having discussion (instructional/administrative groups) on the impacts to technical colleges for the ADN. Looking at how we partner with the 4-year colleges
 - e. We are looking at alternatives for clinical sites and various options available to us
- E. Tri-State Manufacturing Council:
 - a. Gateway will host first Tri-State event over the summer at the iMET; stronger pipeline with high school manufacturing program (Indiana, Illinois and Wisconsin)
- F. Referendum Update:
 - a. Ramping up listening sessions; have been in every county; governing boards; rotaries
 - b. Student Rally information time this week; tables were set up at every campus/center passing out information to students
 - c. Student government been involved; have had voter registration drive to get students involved in voting
 - d. Marketing written pieces at each campus on how each county/campus/students will be affected/impacted
 - e. Friends Group have been very active; have website up and running
 - f. Will be attending between ~70 - 72 community visits from mid-February to April 2
 - g. Friends Group have had voting rallies; will have bill boards; they are a very active group; meet weekly with them; have own website; have someone dedicated 100% working with the Friends Group on the Vote Yes piece
 - h. A lot of preparation on the planning pieces for each project; committees formed to gather relevant information on equipment, space layout, budgeting, etc. Committees have been meeting on a monthly basis
- G. Student Service Survey:
 - a. J. Thibodeau provided model for new survey tool:
 - i. Consistent and good feedback on services we provide
 - ii. Started in all centers this week, all customers who come into our center receiving comment card to provide feedback as it was received; goal is to put card in every customer’s hand; this is for face-to-face
 - iii. 3 questions that we are monitoring
 - 1. Did you get what you needed
 - 2. Was it a reasonable amount of time
 - 3. Were you treated with courtesy and respect
 - iv. Phone customers are giving web address to complete survey
 - v. We are also putting this on customer email

- vi. So far we have had a 119 surveys back with 117 being face-to-face; 98% got what they wanted; 96% felt that amount of time was reasonable; 99% felt they were treated with courtesy and respect

H. State Board Feedback:

- a. WTCS Board approved unanimously the concept plan
- b. Project Concept Review required for any projects over \$1.5M
- c. Positive comments on the plan

I. Guest Presentation – Grace Deluca, District Racine Star Ambassador:

- a. Nominated in January 2013 for Star Ambassador
- b. Representing Gateway in Star Ambassador Leadership in Madison next month
- c. Attending Student Leadership Conference in April

Operational Agenda

A. Action Agenda

1. Resolution F-2012-2013F.1: Resolution Authorizing the Issuance of General Obligation Promissory Notes, Series F-2012-2013F in an Amount of \$1,000,000

The Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2012-2013F; in the principal amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2012-13 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion it was moved by R. Zacharias, seconded by G. Olsen and carried unanimously by roll call vote to approve Resolution No. F-2012-2013F.1: Resolution Authorizing the Issuance of General Obligation Promissory Notes, Series F-2012-2013F in an Amount of \$1,000,000

2. RFP Recommendation

a) RFP 1403: Construction Management Services

The College conducted a competitive selection process for Construction Management Services for a three (3) year term, with the option to renew for up to four (4) additional one-year periods. Construction Management Services were requested for all, or some, of the referendum projects, which are dependent upon the success of the referendum. Request for Proposals were sent to twenty-five (25) firms and a total of eight (8) firms responded with a proposal. A committee was formed to review the proposals and ranked Camosy, Riley, and Scherrer as the top three (3) proposing firms. After further review, discussion, and deliberation the committee is recommending that, based on the responsiveness to the RFP, current workload and project experience, as well as previous relevant experience, the awards be made as follows:

Public Safety and Training Center.....Camosy
 Kenosha Student Services Center.....Riley
 Elkhorn Campus Expansion and Renovation.....Scherrer

Following discussion it was moved by R. Zacharias, seconded by G. Olsen and carried unanimously to approve Recommendation for RFP 1403: Construction Management Services

b) RFP 1404: Owner’s Representative Services

The College conducted a competitive selection process for Owner's Representative Services for a three (3) year term with the option to renew for up to four (4) additional one-year periods. These services were requested for the Public Safety and Training Center project and the Expansion and Renovation of the Elkhorn Campus project which is dependent upon a successful referendum election. Request for Proposals (RFPs) were sent to twelve (12) firms, and a total of five (5) firms responded with a proposal. A committee was formed to review the proposals and rank the firms based on a set criteria. The Committee is recommending that the College negotiate and enter into a contract with Absolute Construction Enterprise, Racine, WI, for Owner's Representative Services

Following discussion it was moved by R. Zacharias, seconded by G. Olsen and carried unanimously to approve Recommendation for RFP 1404: Owner's Representative Services

Operational Agenda

Consent Agenda

It was moved by P. Zenner-Richards, seconded by S. Pierce and carried that the Board approve the following items in the consent agenda.

Financial Statement and Expenditures over \$2,500

Approved the financial statement and expenditures as of February 28, 2013.

Cash and Investment Schedules

Approved the monthly cash reconciliation, investment schedule and investment report.

Personnel

Approved the personnel report of eight (8) employment approvals-new hires/promotions/transfers; seven (7) retirements; one (1) termination; thirteen (13) employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.

Grant Awards:

Approved the Grant Awards – March 2013

Contracts for Instructional Delivery

Approved the contracts for instructional delivery report for February 2013

Advisory Committee Activity Report

Approved the advisory committee 2012-2013 meeting schedule and new members as of March 1, 2013

Policy Governance Monitoring Reports

Ends Statement Monitoring (Z. Haywood)

End Statement #1 – Gateway provides academic programs and services that meet the current and future postsecondary technical education needs of our tri-community and assists in the preparation and transition of all learners.

Why State-Wide Student Success Measures?

- A. Transparent process to communicate data that depict the work of the WTCS
- B. Voluntary systems of accountability
- C. Contribute to institutional improvement and fulfill the expectations of external constituencies
- D. Commonly accepted performance measures will lead to true estimation of effectiveness

SSA: Student Success Project Outcomes:

- A. Provide a common language to define student success
- B. Create a glossary of common terms
- C. Determine indicators of student success and recommended measures

Common Student Success Definition:

- A. In the Wisconsin Technical College System (WTCS), a student is defined as being successful when they achieve their educational goal. Indicators of student success including the WTCS measures of course completion, retention, program completion, transfer and/or job placement.

Indicators of Student Success – Recommended Measures:

- A. Course Completion
- B. Retention/Persistence
- C. Program Completion/Graduation
- D. Transfer Rate
- E. Job Placement

Ensure Student Success

ACCT Action Agenda

- A. #14: Invest in implementation of evidence-based educational pathways for students, regardless of their level of college readiness upon entry.

WTCS Strategic Direction 3

- A. Goal #1: Expand adult career pathway opportunities.

Gateway Vision 3-2-1

- A. Goal #2.1: Gateway will develop pathways that connect student goals to completion of credentials.

ACCT Action Agenda

- A. #3: Request and endorse a completion agenda framework for your institution, including consistent and comparable definitions for completion and student success such as those included in the Voluntary Framework of Accountability, to ensure uniformity and quality.

WTCS Strategic Direction 3

- A. Goal #2: Improve completion opportunities for all students.

Gateway Vision 3-2-1

- A. Goal #2.1: Gateway will develop pathways that connect student goals to completion of credentials.
- B. Goal #1.2: Gateway will design proactive systems to achieve individual student success.

ACCT Action Agenda

- A. #7: Ensure that metrics for institutional performance and student success incorporate employment and wage data for college graduates.

WTCS Strategic Direction 3

- A. Goal #3: Improve quality outcomes for all students.

Gateway Vision 3-2-1

- A. Goal #2.1: Gateway will develop pathways that connect student goals to completion of credentials.
- B. Goal #1.2: Gateway will design proactive systems to achieve individual student success.
- C. Goal #2.2: Gateway will increase the career placement of graduates.
- D. Goal #4.2: Gateway will offer education resulting in industry recognized national certifications.

WTCS Next Steps:

- A. Continue discussion on ACCT action agenda: WTC Boards Association
- B. Maintain focus on student success as a strategy for economic and workforce development: Presidents' Association
- C. Work to refine measure for job placement (currently student self reported data). Include students that job out prior to graduation.
- D. Determine goals and benchmarks for measures
- E. Explore measuring how WTCS is reducing the workforce gap in Wisconsin

Following discussion, it was moved by R. Zacharias, seconded by S. Pierce and carried that this report is evidence that the college is making progress on Ends Statement #1

Executive Limitations

3.4 FY2013-14 Budget/Forecasting (B. Thomey)

Governance:

A. 3.4 Budgeting/Forecasting

Budgeting for any fiscal year or the remaining part of any fiscal year shall follow Board Ends priorities, control College financial risk, and accurately reflect projections of income and expenses. The President shall propose a budget after first seeking board input from all College constituencies. Budgets will become effective upon approval by the board.

B. 3.5 Financial Condition

The President shall administer the board approved budget without material deviation and shall protect the College from financial risk.

Budget Process:

A. 1.14 College Budget Process

- a. The Board shall oversee the development of the annual budget.
- b. The Board will delegate to the President the responsibility to prepare the annual budget, budget reports and detailed schedules as required by state statute and applicable rules.



Budget Timeline:

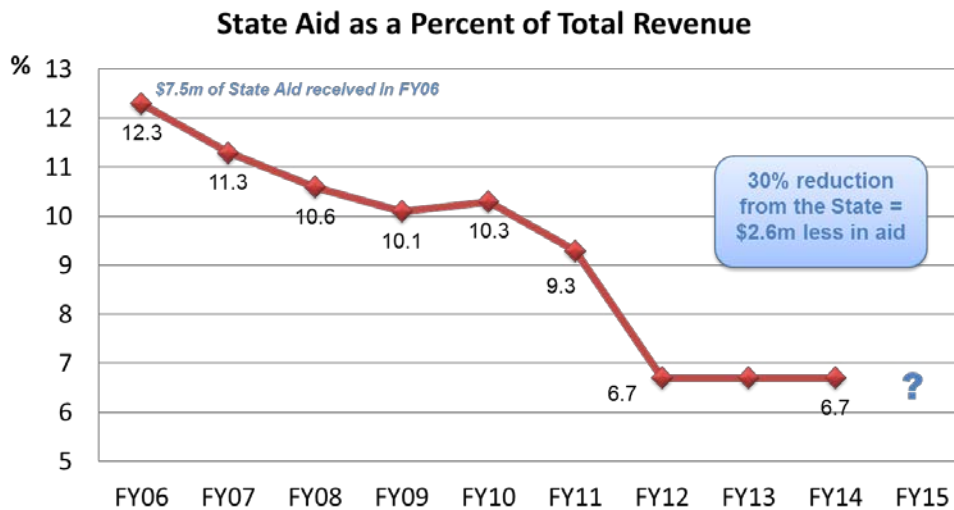
April 8	Distribute proposed budget
April 18	Approval for public hearing
April 20	Publish notice of public hearing
May 6	Public Hearing - Elkhorn
May 16	Approval of FY14 Budget
May/June	Revise budget if needed
June 20	Reserved for resubmission of budget for approval
June 30	Submit approved budget to state board

State Budget Impact:

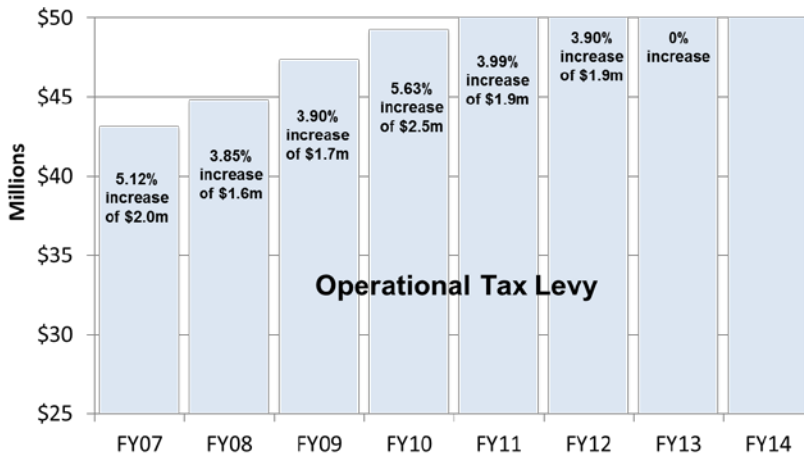
Immediate Impacts on Gateway:

- A. State aid – Flat
 - a. Phased in Performance Based Funding (FY15)
- B. Freeze of operating tax levy

State Budget-State Aid:

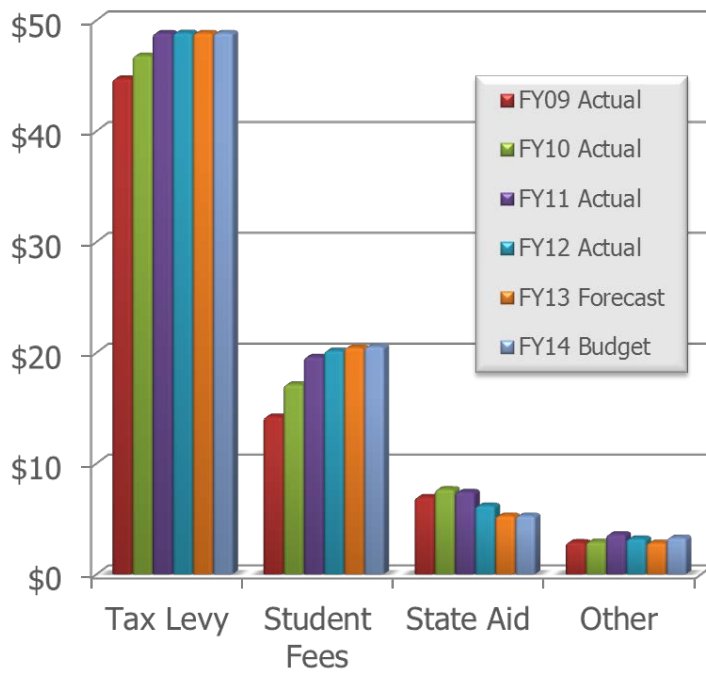


State Budget-Levy Freeze:

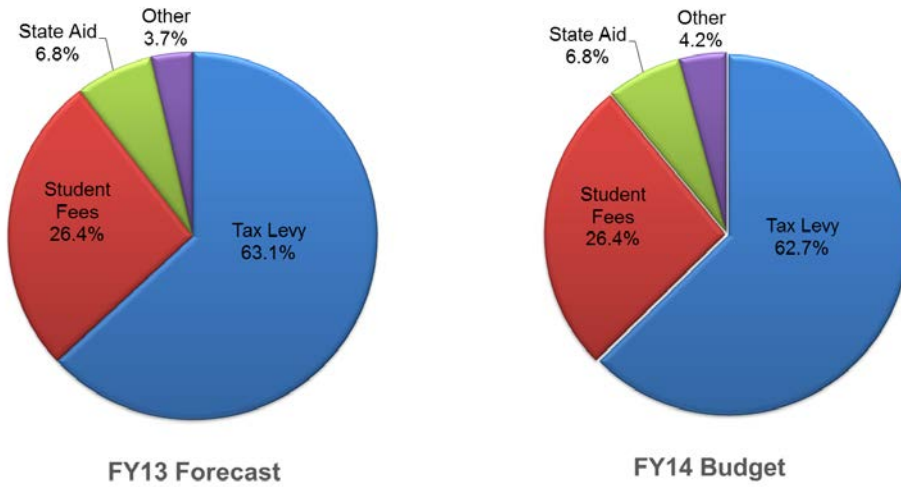


Revenue Resources (No Levy Change in 4 Years):

- A. No increase in operational tax levy
- B. 2.9% net decrease in Student Fees
- C. State aid budgeted flat
- D. Other revenues increase slightly for transcribed credits & contracts for service

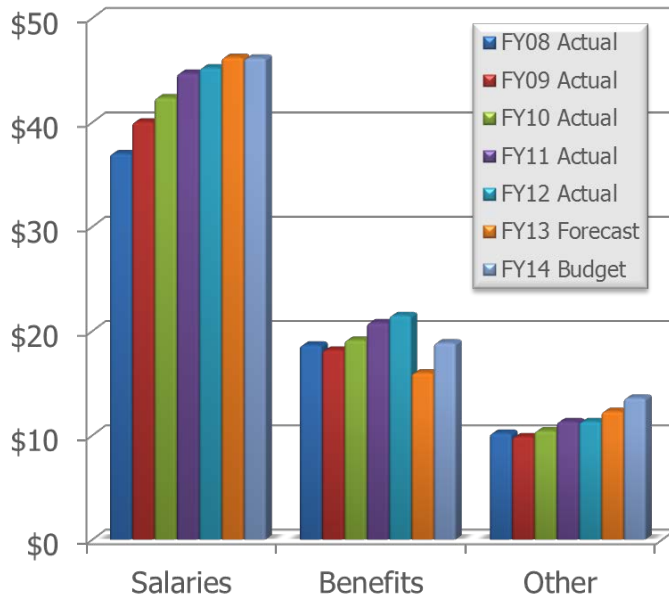


Revenue Comparison:



Expenses:

- A. Includes Phase 2 of Student Services Restructure
- B. Includes 9.5% Health & Dental Insurance Increase
- C. Includes 7% for WRS Estimate



Long-Term Capital Financing:

- A. The FY14 capital borrowing plan includes \$12 million for general equipment, building expansion, improvement and repairs
- B. Borrowing flat from prior year

Preliminary Budget Drivers

- A. Enrollment Decline of 7%
- B. Tuition Increase of 4.5%
- C. State Aid Flat
- D. Operating Tax Levy Freeze
- E. Health & Dental Insurance 9.5% Increase
- F. All Employees Contribute 12% of Health Ins. Premium
- G. General Operations Increased 10%
- H. Implement Phase 2 of Student Services

Budget Council – Recommended Budget Adjustments

Revenues:

✓ Enrollment decline of 7%	\$ (1,480,000)
✓ Tuition Increase of 4.5%	\$ 885,000
✓ Increase in contracts for service	\$ 350,000
✓ Increase in transcribed credits	\$ 100,000
✓ State Aid Flat	--
✓ Operating Tax Levy Freeze	--

Expenses:

✓ New position requests	\$ 550,000
✓ Health & Dental insurance increase 9.5%	\$ 850,000
✓ Savings as a result of vacancies (delay hiring)	\$ (250,000)
✓ General Operating Expense Increased 10%	\$ 1,490,000

FY14 Preliminary Budget:

Revenue

Tax Levy	48,830,000
State Aid	5,265,000
Tuition	20,541,000
Other	3,285,000
Total Revenues	\$ 77,921,000

Expenses

Salary	46,148,438
Fringe	18,845,223
Other	13,556,634
Total Expenses	\$ 78,550,295

Following discussion, it was moved by R. Zacharias, seconded by G. Olsen and carried that this report is evidence that the college is making progress on Executive Limitations 3.4 FY2013-14 Budget/Forecasting

Strategic Plan Monitoring – Vision 3.2.1 (S. Sklba)

Strategic Direction #5 - Gateway will be valued as the community's college and a place of opportunity for all.

Goals:

- A. Gateway will be a college of first choice in the local higher education market.
- B. Gateway will provide campuses that are learning destinations for the community.
- C. Gateway will establish partnerships to create educational opportunities.

Objectives:

- A. Review usage of 2+2 agreements – Parkside and MSOE
- B. Campaign for on-line programming
- C. Raise the overall visibility of the college
- D. Development of Summer Camps
- E. Development of Career Enrichment programs
- F. Increase community events on campuses
- G. Work with our advisory committees to showcase our current partners and create a communication plan.

Following discussion, it was moved by R. Zacharias, seconded by G. Olsen and carried that this report is evidence that the college is making progress on Strategic Direction #5

T. Battle left at 10:00 am

Board Member Community Reports:

- P. Zenner-Richards – attended referendum listening session in Racine
- R. Bhatia – attended school board meeting
- N. Simpson – attended Business Coalition meeting at Carthage College

Next Meeting Date and Adjourn

Regular Meeting Date – Thursday, April 18, 2013 at 8:00 a.m. at Elkhorn Campus

At approximately 10:18 a.m. it was moved by R. Zacharias, seconded by N. Simpson and carried that the meeting adjourn.

Submitted by,

Gary Olsen
Secretary

V. CITIZEN COMMENTS

- A. 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.

VI. Chairperson's Report

- A. 3rd Quarter Goals
- B. Meeting Evaluation
- C. Mentoring Assignments
- D. Spring DBA Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT 3rd Quarter Goals

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Ram Bhatia

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Meeting Evaluation

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Ram Bhatia

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Mentoring Assignments

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Ram Bhatia

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Spring DBA Meeting

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Ram Bhatia

VII. President's Report

- A. Referendum Update
- B. Campus Security Report
- C. Alternative High School
- D. Library Services

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Referendum Update

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Campus Security Report

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Alternative High School

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Library Services

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2012-2013F.2 – Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2012-2013F
2. FY2012-2013 Budget Revision #2

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call __x__
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2012-2013F.2
RESOLUTION AWARDING THE SALE OF \$1,000,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2012-2013F**

Summary of Item: The administration is recommending Board approval of a resolution awarding the sale of \$1,000,000 of General Obligation Promissory Notes, Series 2012-2013F; for the public purpose of financing building remodeling and improvement projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2013.



Attachments: *Draft* Resolution No. F-2012-2013F.2

Ends Statements and/or

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

Staff Liaison: Bane Thomey

ROLL CALL

Todd Battle	_____	Jenny Trick	_____
Gary Olsen	_____	Roger Zacharias	_____
Scott Pierce	_____	Pamela Zenner-Richards	_____
Leslie Scherrer	_____	Ram Bhatia	_____
Neville Simpson	_____		

RESOLUTION NO. F-2012-2013F.2

RESOLUTION AWARDING THE SALE OF
\$1,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2012-2013F

WHEREAS, the District Board of Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") has, by a resolution adopted March 21, 2013 (the "Authorizing Resolution"), authorized the issuance of General Obligation Promissory Notes, Series 2012-2013F (the "Notes"), pursuant to Section 67.12(12) of the Wisconsin Statutes, in the amount of \$1,000,000 for the public purpose of financing building remodeling and improvement projects;

WHEREAS, the Secretary of the District caused Notices to Electors to be published in The Kenosha News on March 27, 2013, and in the Journal Times and the Elkhorn Independent on March 28, 2013 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 the Notes;

WHEREAS, no petition for referendum has been filed with the Secretary and the time to file such a petition will expire on April 29, 2013; and

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 DOLLARS (\$1,000,000) 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 a referendum is filed by April 29, 2013 in connection with the Notes), and the Chairperson and Secretary or other appropriate 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 DOLLARS (\$1,000,000) 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 2012-2013F"; shall be issued in the aggregate principal amount of \$1,000,000; shall be dated May 9, 2013; 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 is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2013. 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, 2022 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on April 1, 2021 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit 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 2013 through 2022 for the payments due in the years 2013 through 2023 in the amounts set forth on the Schedule. The amount of tax levied in the year 2013 shall be the total amount of debt service due on the Notes in the years 2013 and 2014; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2013.

(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.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on October 1, 2013 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,000,000 General Obligation Promissory Notes, Series 2012-2013F, dated May 9, 2013" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above)

shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose 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 District Secretary or District 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 fifteenth day of each 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 previously executed on behalf of the District and 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 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 April 18, 2013.

Ram Bhatia
Chairperson

ATTEST:

Gary Olsen
Secretary

(SEAL)

DRAFT

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

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 2012-2013F

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ May 9, 2013 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, 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 is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2013 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 District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual 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 \$1,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement projects, all as authorized by resolutions of the District Board duly adopted by said governing body at meetings held on March 21, 2013 and April 18, 2013. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2022 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2021 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable 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, upon surrender of this Note 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, 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: _____
Ram Bhatia
Chairperson

By: _____
Gary Olsen
Secretary

(SEAL)

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action ___
 Information ___
 Discussion ___

FY 2012-2013 BUDGET REVISION #2

Summary of Item:

The administration is recommending approval to amend the fiscal year 2012 budget based on current and estimated fiscal year activity. Detail by fund is provided below:

GENERAL FUND	<u>Uses</u>	<u>Increase/(Decrease)</u>
Additional fund balance is forecasted for the fiscal year. In order to be aligned with fund balance policy parameters, a portion of the fund balance is to be transferred to the Capital Projects fund.	Transfer out	\$ (1,000,000)

CAPITAL PROJECTS FUND	<u>Resources</u>	
Funds transferred from General Fund to cover additional capital expenditures.	Transfer In	\$ 1,000,000

DEBT SERVICE FUND	<u>Resources</u>	
A budget revision is recommended to reflect recognition of additional revenue from debt issuance premiums as well as an increase in debt payments made in the fiscal year.	Institutional revenue	\$100,000
	<u>Uses</u> Physical Plant	<u>\$(200,000)</u>
	Net change to fund balance	\$(100,000)

Attachment: FY 2012-2013 Budget Revision #2

Ends Statements / Executive Limitations: Budgeting/Forecasting Policy 3.4, 6.

Gateway Staff Liaison: Bane Thomey

Roll Call

Todd Battle	_____	Jenny Trick	_____
Gary Olsen	_____	Pamela Zenner-Richards	_____
Scott Pierce	_____	Roger Zacharias	_____
Leslie Scherrer	_____	Ram Bhatia	_____
Neville Simpson	_____		

FISCAL YEAR: 2012-13

DISTRICT: GATEWAY

04/18/13

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 59,436,000	\$ 59,436,000	\$ -
STATE AID	8,836,464	8,836,464	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	18,371,000	18,371,000	-
MATERIAL FEES	920,000	920,000	-
OTHER STUDENT FEES	3,035,000	3,035,000	-
INSTITUTIONAL	10,113,900	10,213,900	100,000
FEDERAL REVENUE	46,341,216	46,341,216	-
TOTAL REVENUE	147,218,580	147,318,580	100,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
OPERATING TRANSFERS IN	-	1,000,000	1,000,000
TRANSFER FROM RESERVES	1,375,000	1,375,000	-
TOTAL RESOURCES	\$ 160,593,580	\$ 161,693,580	\$ 1,100,000
 <u>USES</u>			
INSTRUCTION	\$ 62,507,936	\$ 62,507,936	\$ -
INSTR. RESOURCES	1,352,000	1,352,000	-
STUDENT SERVICES	61,260,086	61,260,086	-
GENERAL INSTITUTIONAL	10,975,998	10,975,998	-
PHYSICAL PLANT	23,538,000	23,738,000	200,000
AUXILIARY SERVICES	600,000	600,000	-
PUBLIC SERVICES	359,560	359,560	-
TOTAL EXPENDITURES	160,593,580	160,793,580	200,000
OTHER USES			
OPERATING TRANSFERS OUT	-	1,000,000	1,000,000
TRANSFER TO RESERVES	-	(100,000)	(100,000)
TOTAL USES	\$ 160,593,580	\$ 161,693,580	\$ 1,100,000

DISTRICT: GATEWAY

04/18/13

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 48,830,000	\$ 48,830,000	\$ -
STATE AID	5,100,000	5,100,000	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	18,371,000	18,371,000	-
MATERIAL FEES	920,000	920,000	-
OTHER STUDENT FEES	1,845,000	1,845,000	-
FEDERAL REVENUE	5,000	5,000	-
INSTITUTIONAL	3,230,000	3,230,000	-
TOTAL REVENUE	78,466,000	78,466,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 78,466,000	\$ 78,466,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 52,653,000	\$ 52,653,000	\$ -
INSTR. RESOURCES	1,302,000	1,302,000	-
STUDENT SERVICES	9,008,000	9,008,000	-
GENERAL INSTITUTIONAL	7,840,000	7,840,000	-
PHYSICAL PLANT	7,663,000	7,663,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	78,466,000	78,466,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	1,000,000	1,000,000
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 78,466,000	\$ 79,466,000	\$ 1,000,000

DISTRICT: GATEWAY

04/18/13

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,286,000	\$ 2,286,000	\$ -
STATE AID	1,179,964	1,179,964	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	4,524,216	4,524,216	-
INSTITUTIONAL	44,400	44,400	-
TOTAL REVENUE	8,034,580	8,034,580	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 8,034,580	\$ 8,034,580	\$ -
 USES			
INSTRUCTION	\$ 5,854,936	\$ 5,854,936	\$ -
INSTR. RESOURCES	-	-	-
STUDENT SERVICES	1,388,086	1,388,086	-
GENERAL INSTITUTIONAL	456,998	456,998	-
PHYSICAL PLANT	-	-	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	334,560	334,560	-
TOTAL EXPENDITURES	8,034,580	8,034,580	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 8,034,580	\$ 8,034,580	\$ -

DISTRICT: GATEWAY

04/18/13

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,536,500	\$ 2,536,500	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	930,000	930,000	-
INSTITUTIONAL	5,519,500	5,519,500	-
FEDERAL REVENUE	41,807,000	41,807,000	-
TOTAL REVENUE	50,793,000	50,793,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 50,793,000	\$ 50,793,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 50,114,000	\$ 50,114,000	\$ -
GENERAL INSTITUTIONAL	679,000	679,000	-
PHYSICAL PLANT			
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	50,793,000	50,793,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES			
TOTAL USES	\$ 50,793,000	\$ 50,793,000	\$ -

DISTRICT: GATEWAY

04/18/13

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	20,000	20,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	5,000	5,000	-
INSTITUTIONAL	925,000	925,000	-
TOTAL REVENUE	950,000	950,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
OPERATING TRANSFERS - IN	-	1,000,000	1,000,000
TRANSFER FROM RESERVES	1,375,000	1,375,000	-
TOTAL RESOURCES	\$ 14,325,000	\$ 15,325,000	\$ 1,000,000
 <u>USES</u>			
INSTRUCTION	\$ 4,000,000	4,000,000	\$ -
INSTR. RESOURCES	50,000	50,000	-
STUDENT SERVICES	750,000	750,000	-
GENERAL INSTITUTIONAL	2,000,000	2,000,000	-
PHYSICAL PLANT	7,500,000	7,500,000	-
AUXILIARY SERVICES			
PUBLIC SERVICES	25,000	25,000	-
TOTAL EXPENDITURES	14,325,000	14,325,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES		0	-
TOTAL USES	\$ 14,325,000	\$ 14,325,000	\$ -

DISTRICT: GATEWAY

04/18/13

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 8,275,000	\$ 8,275,000	\$ -
STATE AID			
OTHER STATE			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
INSTITUTIONAL	100,000	200,000	100,000
FEDERAL REVENUE	-		
TOTAL REVENUE	8,375,000	8,475,000	100,000
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 8,375,000	\$ 8,475,000	\$ 100,000
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 8,375,000	\$ 8,575,000	\$ 200,000
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	8,375,000	8,575,000	200,000
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	-	(100,000)	(100,000)
TOTAL USES	\$ 8,375,000	\$ 8,475,000	\$ 100,000

DISTRICT: GATEWAY

04/18/13

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/13/12	MODIFIED BUDGET ADOPTED 4/18/13	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES	260,000	260,000	-
INSTITUTIONAL	295,000	295,000	-
FEDERAL REVENUE			
TOTAL REVENUE	600,000	600,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 600,000	\$ 600,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 600,000	\$ 600,000	\$ -
PUBLIC SERVICES			
TOTAL EXPENDITURES	600,000	600,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	\$0	\$ -	-
TRANSFER TO RESERVES	-	0	-
TOTAL USES	\$ 600,000	\$ 600,000	\$ -

VIII. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Financial Statement and Expenditures over \$2,500
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report
5. Board Policy Monitoring (L. Scherrer)
 - a) 1.5 and 1.13 – Board Member Roles and Code of Ethics

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

Summary of Item: Summary of revenue and expenditures as of **3/31/13**

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

Staff Liaison: **Bane Thomey**

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>COMBINED FUNDS</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 59,436,000	\$ 59,436,000	\$ 59,390,581	99.92%
STATE AIDS	9,001,464	9,001,464	7,437,919	82.63%
STATUTORY PROGRAM FEES	18,371,000	18,371,000	16,979,963	92.43%
MATERIAL FEES	920,000	920,000	789,156	85.78%
OTHER STUDENT FEES	3,035,000	3,035,000	2,721,190	89.66%
INSTITUTIONAL	9,413,900	10,113,900	8,650,822	85.53%
FEDERAL	46,341,216	46,341,216	40,265,057	86.89%
OTHER RESOURCES	<u>12,000,000</u>	<u>12,000,000</u>	<u>9,500,000</u>	79.17%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 158,518,580</u></u>	<u><u>\$ 159,218,580</u></u>	<u><u>\$ 145,734,688</u></u>	91.53%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,807,936	\$ 62,507,936	\$ 42,167,384	67.46%
INSTRUCTIONAL RESOURCES	1,352,000	1,352,000	833,064	61.62%
STUDENT SERVICES	61,260,086	61,260,086	51,934,643	84.78%
GENERAL INSTITUTIONAL	10,975,998	10,975,998	6,887,733	62.75%
PHYSICAL PLANT	23,538,000	23,538,000	12,774,117	54.27%
AUXILIARY SERVICES	600,000	600,000	421,061	70.18%
PUBLIC SERVICES	<u>359,560</u>	<u>359,560</u>	<u>254,982</u>	70.92%
TOTAL EXPENDITURES	<u><u>\$ 159,893,580</u></u>	<u><u>\$ 160,593,580</u></u>	<u><u>\$ 115,272,984</u></u>	71.78%
EXPENDITURES BY FUNDS:				
GENERAL	\$77,766,000	\$78,466,000	\$52,220,260	66.55%
SPECIAL REVENUE - OPERATIONAL	8,034,580	8,034,580	4,570,977	56.89%
SPECIAL REVENUE - NON AIDABLE	50,793,000	50,793,000	45,853,472	90.28%
CAPITAL PROJECTS	14,325,000	14,325,000	11,514,220	80.38%
DEBT SERVICE	8,375,000	8,375,000	692,994	8.27%
ENTERPRISE	<u>600,000</u>	<u>600,000</u>	<u>421,061</u>	70.18%
TOTAL EXPENDITURES	<u><u>\$ 159,893,580</u></u>	<u><u>\$ 160,593,580</u></u>	<u><u>\$ 115,272,984</u></u>	71.78%

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>GENERAL FUND</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 48,830,000	\$ 48,830,000	\$ 48,784,581	99.91%
STATE AIDS	5,265,000	5,265,000	4,786,246	90.91%
STATUTORY PROGRAM FEES	18,371,000	18,371,000	16,979,963	92.43%
MATERIAL FEES	920,000	920,000	789,156	85.78%
OTHER STUDENT FEES	1,845,000	1,845,000	1,655,505	89.73%
INSTITUTIONAL	2,530,000	3,230,000	2,202,392	68.19%
FEDERAL REVENUE	5,000	5,000	29,616	
OTHER RESOURCES			-	
	<u>\$ 77,766,000</u>	<u>\$ 78,466,000</u>	<u>\$ 75,227,459</u>	95.87%

EXPENDITURES BY FUNCTION:

INSTRUCTIONAL	\$ 51,953,000	\$ 52,653,000	\$ 35,171,954	66.80%
INSTRUCTIONAL RESOURCES	1,302,000	1,302,000	823,443	63.24%
STUDENT SERVICES	9,008,000	9,008,000	5,480,704	60.84%
GENERAL INSTITUTIONAL	7,840,000	7,840,000	5,299,393	67.59%
PHYSICAL PLANT	<u>7,663,000</u>	<u>7,663,000</u>	<u>5,444,766</u>	71.05%
	<u>\$ 77,766,000</u>	<u>\$ 78,466,000</u>	<u>\$ 52,220,260</u>	66.55%

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,286,000	\$ 2,286,000	\$ 2,286,000	100.00%
STATE AIDS	1,179,964	1,179,964	331,330	28.08%
INSTITUTIONAL	44,400	44,400	382,318	861.08%
FEDERAL	<u>4,524,216</u>	<u>4,524,216</u>	<u>1,843,605</u>	40.75%
	<u><u>\$ 8,034,580</u></u>	<u><u>\$ 8,034,580</u></u>	<u><u>\$ 4,843,253</u></u>	60.28%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 5,854,936	\$ 5,854,936	\$ 3,437,105	58.70%
STUDENT SERVICES	1,388,086	1,388,086	656,290	47.28%
GENERAL INSTITUTIONAL	456,998	456,998	225,782	49.41%
PUBLIC SERVICES	<u>334,560</u>	<u>334,560</u>	<u>251,800</u>	75.26%
	<u><u>\$ 8,034,580</u></u>	<u><u>\$ 8,034,580</u></u>	<u><u>\$ 4,570,977</u></u>	56.89%

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,536,500	\$ 2,536,500	\$ 2,320,343	91.48%
OTHER STUDENT FEES	930,000	930,000	884,574	95.12%
INSTITUTIONAL	5,519,500	5,519,500	4,230,298	76.64%
FEDERAL	<u>41,807,000</u>	<u>41,807,000</u>	<u>38,390,084</u>	91.83%
	<u>\$ 50,793,000</u>	<u>\$ 50,793,000</u>	<u>\$ 45,825,299</u>	90.22%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 50,114,000	\$ 50,114,000	\$ 45,357,765	90.51%
GENERAL INSTITUTIONAL	<u>679,000</u>	<u>679,000</u>	<u>495,707</u>	73.01%
	<u>\$ 50,793,000</u>	<u>\$ 50,793,000</u>	<u>\$ 45,853,472</u>	90.28%

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>CAPITAL PROJECTS FUND</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ -	\$ -	\$ -	
STATE AIDS	20,000	20,000	-	0.00%
INSTITUTIONAL	925,000	925,000	1,391,170	150.40%
FEDERAL	5,000	5,000	1,752	35.04%
OTHER RESOURCES	12,000,000	12,000,000	9,500,000	79.17%
	<hr/>	<hr/>	<hr/>	
	<u>\$ 12,950,000</u>	<u>\$ 12,950,000</u>	<u>\$ 10,892,922</u>	84.12%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,000,000	\$ 4,000,000	\$ 3,558,325	88.96%
INSTRUCTIONAL - RESOURCES	50,000	50,000	9,621	19.24%
STUDENT SERVICES	750,000	750,000	439,884	58.65%
GENERAL INSTITUTIONAL	2,000,000	2,000,000	866,851	43.34%
PHYSICAL PLANT	7,500,000	7,500,000	6,636,357	88.48%
PUBLIC SERVICE	25,000	25,000	3,182	12.73%
	<hr/>	<hr/>	<hr/>	
	<u>\$ 14,325,000</u>	<u>\$ 14,325,000</u>	<u>\$ 11,514,220</u>	80.38%

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>DEBT SERVICE FUND</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 8,275,000	\$ 8,275,000	\$ 8,275,000	100.00%
INSTITUTIONAL	<u>100,000</u>	<u>100,000</u>	<u>160,165</u>	160.17%
	<u>\$ 8,375,000</u>	<u>\$ 8,375,000</u>	<u>\$ 8,435,165</u>	100.72%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	\$ 8,375,000	\$ 8,375,000	\$ 692,994	8.27%
	<u>\$ 8,375,000</u>	<u>\$ 8,375,000</u>	<u>\$ 692,994</u>	8.27%

04/05/13

**GATEWAY TECHNICAL COLLEGE
2012-13 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/13**

<u>ENTERPRISE FUND</u>	2012-13 APPROVED BUDGET	2012-13 WORKING BUDGET	2012-13 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	260,000	260,000	181,111	
INSTITUTIONAL	295,000	295,000	284,479	96.43%
FEDERAL	-	-	-	
	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 510,590</u>	85.10%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 421,061</u>	70.18%
	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 421,061</u>	70.18%

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: Bane Thomey

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 28, 2013

Cash Balance January 31, 2013	\$ 29,890,196.79
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PLUS:

Cash Receipts	37,651,238.08
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\$ 67,541,434.87

LESS:

Disbursement:

Payroll	3,722,809.25	
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Accounts Payable	<u>15,703,911.20</u>	<u>19,426,720.45</u>
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Cash Balance February 28, 2013	<u>\$ 48,114,714.42</u>
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DISPOSITION OF FUNDS

Cash in Bank	\$ 674,034.51
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Cash In Transit	32,558.48
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Investments	47,404,121.43
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Petty Cash	<u>4,000.00</u>
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TOTAL: February 28, 2013	<u>\$ 48,114,714.42</u>
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GATEWAY TECHNICAL COLLEGE

MONTHLY INVESTMENT REPORT

JULY 2012 - JUNE 2013

	Investments At Beginning Of Month	Investments At End Of Month	Change In Investments For Month	Investments Income For Month	YTD Investments Income	Average Monthly Rate of Investment Income
July-12	\$ 13,580,666	\$ 18,282,800	\$ 4,702,134	\$ 2,134	\$ 2,134	0.15
AUGUST	18,282,800	30,835,586	12,552,786	2,786	4,920	0.15
SEPTEMBER	30,835,586	26,839,240	(3,996,346)	3,654	8,574	0.16
OCTOBER	26,839,240	24,642,645	(2,196,595)	3,406	11,980	0.16
NOVEMBER	24,642,645	17,545,283	(7,097,362)	2,638	14,618	0.16
DECEMBER	17,545,283	13,397,491	(4,147,792)	2,208	16,826	0.16
January-13	13,397,491	30,700,138	17,302,647	2,647	19,473	0.15
FEBRUARY	30,700,138	47,404,121	16,703,983	3,983	23,456	0.15
MARCH	-	-	-	-	-	-
APRIL	-	-	-	-	-	-
MAY	-	-	-	-	-	-
JUNE	-	-	-	-	-	-

INVESTMENT SCHEDULE

February 28, 2013

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 6,208,496	0.14	OPEN
WELLS FARGO	Various	Open	<u>\$ 41,195,625</u>	0.15	OPEN
		TOTAL	<u>\$ 47,404,121</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

Employment Approvals: New Hires
Retirement
Resignation
Termination
Employment Approvals: Casual, Non-Instructional

Ends Statements and/or Executive Limitations:
Section 3: Executive Limitations
Policy 3.3 - Compensation & Benefits

Staff Liaison: William Whyte

04/18/13

**PERSONNEL REPORT
April 2013**

EMPLOYMENT APPROVAL: NEW HIRES

Amber Huber, Instructor Adult Basic Education, Developmental Education; Elkhorn;
Annual Salary: \$60,000; effective April 2, 2013

Aidana Lira, Grants Specialist, Research, Planning & Development; Kenosha;
Annual Salary: \$54,246; effective April 2, 2013

RETIREMENT:

Russell Birkholz, Instructor Mechanical Design, MET; Kenosha; effective June 10,
2013

RESIGNATION:

Barbara Robers, Nursing Skills Lab Assistant, Health Occupations; Kenosha;
effective April 12, 2013

TERMINATION:

Robert G. Williams, Mechanic, Facilities; Racine; effective March 7, 2013

EMPLOYMENT APPROVALS: CASUALS, NON-INSTRUCTIONAL

Name	Assignment	Supervisor
Varnell, Kentay	Federal Work Study	Charpentier, J.
Jacoby, Chad	Casual	Howard, L.
Lemanski, Susan		
Lima, Rosalva	Casual	Jennings, C.
VanDyke, Andrea	Casual	Summer, T.
Smith, Chavan	Casual	Thompson, S.
Williamson, Nicole	Casual	Tutlewski, C.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

- Summary of Items:
- 1. 38.14 Contract reports for March 2013 over \$500**
lists all contracts for service of \$500 or greater completed or in progress for the time period of March 2013.
 - 2. 38.14 Contract reports for March 2013 under \$500 -**
lists all contracts for service less than \$500 completed or in progress for the time period of March 2013.

Ends Statements and/or Executive Limitations:
Policy 4.4 College Strategic Directions/Ends Statements #1 and #3

Staff Liaison: Debbie Davidson

**38.14 CONTRACT REPORT
FOR THE PERIOD OF MARCH 2013**

Gateway Technical College
Contracts over \$500.00

Contract Number	Company & City	Type of Recipient	Services	Type of Service	Dates	Estimated Cost of Service	Course Number	Number Served
2013-0136	Badger High School Lake Geneva	11	Plant Biology Marketing Principles Marketing Sports Events Entrepreneurship 1 Medical Terminology	CT	1/21/13- 6/11/13	68,222.78	001-107t-3zta 104-101t-3zta,3ztb 104-109t-3zta 145-105t-3ztd 501-101t-3ztd 602-124t-3zta	93
2013-0138	Burlington High School Burlington	11	PC Basics Personal Financial Planning Entrepreneurship 1	CT	1/23/13- 6/7/13	44,332.64	103-199t-3zta 114-101t-3zta,3ztb 3ztc,3ztd 145-105t-3zta	83
2013-0140	Delavan/Darien High School Delavan	11	Soils & Plant Nutrition	CT	1/21/3- 6/7/13	12,240.90	001-141t-3zta	1
2013-0142	East Troy High School East Troy	11	PC Basics	CT	1/28/13- 6/7/13	4,593.36	103-199t-3ztb	12
2013-0144	Elkhorn High School Elkhorn	11	PC Basics Mktg – Sports Events Keyboarding Apps Entrepreneurship 1 Sanitation & Hygiene Medical Terminology	CT	1/21/13- 6/7/13	37,423.40	103-199t-3ztc 104-109t-3ztb 106-137t-3ztb,3ztc 145-105t-3ztb 316-170t-3zta 501-101t-3zta,3ztb	105
2013-0146	KUSD/Indian Trail Kenosha	11	Medical Terminology	CT	1/29/13- 6/11/13	10,717.84	501-101t-3ztc	14
2013-0170	KUSD/Lakeview Kenosha	11	IT in Business Intro to Networking/Web Digital Electronics	CT	1/29/13- 6/11/13	27,413.07	107-011t-3zta 150-105t-3zta,3ztc 605-130t-3zta	63
2013-0172	RUSD/Case Racine	11	Marketing Principles	CT	1/28/13- 6/11/13	1,913.90	104-101t-3ztg	5
2013-0174	RUSD/Horlick Racine	11	Keyboarding Apps	CT	1/21/13- 6/11/13	43,512.00	106-137t- 3ztd,3ztf,3zti,3zti, 3ztl	22
2013-0176	RUSD/Park Racine	11	Marketing Principles	CT	1/28/13- 6/11/13	4,976.14	104-101t-3zte	13

2013-0178	Union Grove High School Union Grove	11	PC Basics Keyboarding Apps	CT	1/21/13- 6/8/13	46,133.32	103-199t-3ztf,3ztg 106-137t- 3ztn,3zto,3ztp	59
2013-0179	Waterford High School Waterford	11	Medical Terminology	CT	1/21/13- 6/8/13	8,421.16	501-101t-3zti	22
2013-0181	Westosha High School Paddock Lake	11	PC Basics Medical Terminology	CT	1/22/13- 6/7/13	15,693.98	103-199t-3zth 501-101t-3ztj,3ztk	41
2013-0184	Wilmot High School Wilmot	11	PC Basics Electrical/Elec. Systems	CT	1/28/13- 6/7/13	12,454.84	103-199t-3zti 602-125t-3ztb	36
2013-0218	GTC Foundation Kenosha	18	Nursing Assistant Boot Camp	CT	3/25/13- 4/29/13	11,544.32	543-300-3r1g	15
2013-0232	Waterford High School Waterford	11	Pre-Tech Writing	CT	3/5/13- 5/16/13	3,240.00	851-760-3z1a	16
2013-0262	KUSD/Indian Trails Kenosha	11	Princ. Of Emergency Services	CT	1/29/13- 5/23/13	9,450.72	503-139-3zba	19
2013-0271	MicroPrecision WATG 194 Delavan	47	Supv. Management 1 Supv. Management 2 Blueprint Reading	CT	1/14/13- 5/14/13	9,038.00	TBA	17 (est.)
2013-0272	Ocean Spray WATG 175 Kenosha	47	Fund of Elec Systems Adv Elec Systems Machine Controls Hand Tools & Maint. Machine & Equip Troubleshoot Integrated Mach System	CT	1/14/13- 5/14/13	34,164.00	TBA	70 (est.)
2013-0277	Protect All WATG 145 Darien	47	ELL Business Writing Lean Overview LSSGB High Energy Teams	CT	1/14/13- 5/14/12	34,888.00	TBA	52 (est.)
2013-0326	XTEN Industries WATG 195 Kenosha	47	Lean Training Fund Supv 1 Fund Supv 2 CNC Setup CNC Reduction SMED Solidworks	CT	1/14/13- 5/14/12	41,686.00	TBA	23 (est.)

2013-0329	A&E Tools WATG 163 Racine	47	Lean for Exec Lean 1 Lean 2 SMED CNC Supv. Leadership	CT	1/14/13- 5/14/12	17,039.00	TBA	40 (est.)
2013-0337	KUSD/Horizon Kenosha	11	Auto Service Fund. Brake Systems	CT	3/4/13- 5/29/13	17,813.75	602-107-3h1c 602-104-3h1c	17
2013-0349	KUSD/LakeView Pleasant Prairie	11	CNC/CAM Comp. Asstd. Programming	CT	1/29/13- 6/11/13	19,117.44	628-110-311a 618-111-311a	18
2013-0350	KUSD/LakeView Pleasant Prairie	11	Eng. Design Quality Auto. Mfg	CT	1/29/13- 6/10/13	31,862.40	628-122-311a 628-125-311a,311b	61
2013-0353	GTC Foundation Kenosha	18	Welding Boot Camp Fab I Welding I GTAW GMAW Adv Printreading Workplace Safety MSSC Speaking Principles Math Applied	CT	3/4/13- 6/14/13	42,000.00	442-302-3iba 442-321-3iba 442-323-3iba 442-332-3iba 442-324-3iba 625-125-3oba 801-302-3iba 804-370-3iba	11
2013-0354	Engdren Corporation Kenosha	41	Office 2010	CT	3/28/13	1,983.56	103-418i- 3zba,3zbb	45
2013-0355	Potawatomi Bingo Casino Milwaukee	41	BICSI IIN250	CT	3/18/13- 3/22/13	829.27	150-410-3cbx	1
2013-0360	Tremper High School Kenosha	11	Medical Terminology	CT	4/8/13- 6/6/13	9,186.72	501-101-3z1b	13
2013-0361	Modine Manufacturing Racine	41	Geofinity Factory Training	CT	3/6/13- 3/7/13	1,470.00	601-428-3kba	11

2013-0362	Synerject Delavan	41	Interviewing Skills	CT	2/7/13	644.50	196-434-3zbs	6
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Type of Service Recipient

- 11=Public Educational Inst./K-12
- 13=Public Educ. Inst./K-12-Slotter
- 15=Multiple Educational Inst.
- 18=Public Educ. Inst./Postsecondary
- 19=Private Educational Institutions
- 21=WI Local Governmental Units
- 22=Indian Tribal Governments
- 23=Economic Development Corp.
- 24=County Board of Supervisors
- 25=Multiple Local Governmental Units
- 31=State of Wisconsin
- 32=WI Dept. of Corrections

- 33=WI Division of Voc. Rehabilitation
- 35=Multiple State Governmental Units
- 41=Business & Industry
- 42=Community Based Organization
- 43=Workplace Education initiative
- 44= WMEP Related Contracts
- 45=Multiple Business &/or Industries
- 47= WAT Grant
- 51=Federal Government
- 55=Multiple Federal Government Units
- 61=Foreign Governments
- 62=States Other Than WI
- 63=Out of State Businesses

Type of Service

- C=Customized Instruction
- T=Technical Assistance
- F=Fiscal & Management Service

District Contact	Date
District Contact	Date
I affirm that the foreign and out-of-state contracts in this report are in compliance with the requirements of s.38.14(3), Wisconsin Statutes.	
President	Date

**38.14 CONTRACT REPORT
FOR THE PERIOD OF MARCH 2013**

Gateway Technical College
Contracts Under \$500.00

Contract Number	Company & City	Type of Recipient	Services	Type of Service	Dates	Estimated Cost of Service	Course Number	Number Served
2013-0352	Kenosha Fire Department Kenosha	21	EMS	CT	2/26/13	150.72	531-801-3bba	1

Type of Service Recipient

- 11=Public Educational Inst./K-12
- 13=Public Educ. Inst./K-12-Slotter
- 15=Multiple Educational Inst.
- 18=Public Educ. Inst./Postsecondary
- 19=Private Educational Institutions
- 21=WI Local Governmental Units
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- 47 WAT Grant
- 45=Multiple Business &/or Industries
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Type of Service

- C=Customized Instruction
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District Contact _____ Date _____

District Contact _____ Date _____

I affirm that the foreign and out-of-state contracts in this report are in compliance with the requirements of s.38.14(3), Wisconsin Statutes.

President _____ Date _____

Workforce & Economic Development Division Contracts for Service as of April 1, 2013

ALT+ENTER

4/4/2013

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Case End Date	Instructor	Cost
2013-0007		Cancelled										
2013-0008	R	Burlington High School Burlington	R	Michael Raether	Jo Hart	Sent to billing 1/8/13	9/6/12-12/15/12	Nursing Assistant	543-300-2bba	12/15	Jo Hart	4,080.30
2013-0009	R	Waterford High School Waterford	R	Keith Brandstetter	Jo Hart	Sent to billing 1/8/13	9/6/12-12/15/12	Nursing Assistant	543-300-2bbb	12/15	Jo Hart	4,080.30
2013-0010	W	Elkhorn High School Elkhorn	W	Tina Bosworth	Jo Hart	Sent to billing 12/56/12	9/6/12-12/06/12	Nursing Assistant	543-300-2eba	12/6	Jo Hart	3,916.80
2013-0011	W	Delavan-Darien High School Delavan	W	Mark Schmitt	Jo Hart	Sent to billing 12/56/12	9/6/12-12/06/12	Nursing Assistant	543-300-2ebb	12/6	Jo Hart	3,525.12
2013-0012	K	Wilmot High School Wilmot	K	Cheryl Kothe	Jo Hart	Sent to billing 12/56/12	9/6/12-12/06/12	Nursing Assistant	543-300-2zbc	12/6	Jo Hart	3,133.44
2013-0013	W	Badger High School Lake Geneva	W	Robert Kopydlowski	Jo Hart	Sent to billing 12/56/12	9/6/12-12/06/12	Nursing Assistant	543-300-2zbd	12/6	Jo Hart	2,350.08
2013-0014		FY12										
2013-0015	W	VANGUARD Big Foot High School - Walworth	W	Dorothy Kaufman	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m15	12/12		3,000.00
2013-0016	W	VANGUARD Big Foot High School - Walworth	W	Dorothy Kaufman	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/9/13	Virtual Technical Assistance	900-019-3m15	12/12		3,000.00
2013-0017	W	VANGUARD Delavan-Darien HS Delavan	W	Tracy Deavers	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m16	12/12		3,000.00
2013-0018	W	VANGUARD Delavan-Darien HS Delavan	W	Tracy Deavers	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m16	12/12		3,000.00
2013-0019	W	VANGUARD Elkhorn HS - Elkhorn	W	Greg Wescott	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m17	12/12		3,000.00
2013-0020	W	VANGUARD Elkhorn HS - Elkhorn	W	Greg Wescott	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m17	12/12		3,000.00
2013-0021	O	VANGUARD Messmer HS - Milwaukee	O	Mike Bartles	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m18	12/12		3,000.00
2013-0022	O	VANGUARD Messmer HS - Milwaukee	O	Mike Bartles	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m18	12/12		3,000.00
2013-0023	O	VANGUARD Milwaukee Public Museum - Mliw	O	Gaye-Lynn Clyde	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m14	12/12		1,000.00
2013-0024	O	VANGUARD Milwaukee Public Museum - Mliw	O	Gaye-Lynn Clyde	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m14	12/12		1,000.00
2013-0025	R	VANGUARD Waterford HS - Waterford	R	Keith Brandstetter	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m11	12/12		3,000.00
2013-0026	R	VANGUARD Waterford HS - Waterford	R	Keith Brandstetter	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m11	12/12		3,000.00
2013-0027	W	VANGUARD Williams Bay HS - Williams Bay	W	Dr. Fred Vorplo	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m12	12/12		3,000.00

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0028		Vanguard Williams Bay HS - Williams Bay	W	Dr. Fred Vorlop	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m12	12/12		3,000.00
2013-0029		Vanguard WI School for the Deaf - Delavan	W	Alex Slappey	Jeff Robshaw	Sent to billing 5/4/12	9/6/12-12/12/12	Virtual Technical Assistance	900-019-2m13	12/12		1,000.00
2013-0030		Vanguard WI School for the Deaf - Delavan	W	Alex Slappey	Jeff Robshaw	Sent to billing 5/4/12	1/16/13-5/8/13	Virtual Technical Assistance	900-019-3m13	12/12		1,000.00
2013-0031		FY12										
2013-0032	C	Forest County Potawatomi Gaming Commission -Milw	O	John Wallner	Randy Reusser	Sent to billing 9/25/12	7/9/12-7/14/12	BICSI IN101	150-411-1zbx	7/14	R. Reusser	9,849.00
2013-0039		Elkhorn High School Elkhorn	W	Tina Bosworth	Mary Blue	Sent to billing 11/14/12	9/6/12-12/20/12	ASL 3	533-128-2eba	12/20	M. Mair	1,026.08
2013-0040		Central High School Salem	K	Gail Netzer-Jensen	Mary Blue	Sent to billing 11/16/12	9/10/12-12/21/12	Mandarin Chinese	802-113-2zbb	12/21	Xin Hill	382.78
2013-0041		Elkhorn High School Elkhorn	W	Tina Bosworth	Mary Blue	Sent to billing 11/16/12	9/10/12-12/21/12	Mandarin Chinese	802-113-2zbc	12/21	Xin Hill	1,148.34
2013-0042		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	Sent to billing 11/19/12	9/10/12-12/21/12	Mandarin Chinese	802-113-2zbd	12/21	Xin Hill	2,296.68
2013-0043		Elkhorn High School Elkhorn	W	Tina Bosworth	Mary Blue	Sent to billing 11/14/12	9/6/12-12/20/12	ASL 2	533-127-2eba	12/20	M. Mair	2,052.16
2013-0044		Williams Bay High School <i>Cancelled</i>	W	Barry Butters	Mary Blue	cancelled	9/6/12-12/20/12	ASL 2	533-127-2ebb	12/20	M. Mair	0.00
2013-0045		Big Foot High School Walworth	W	Bob Sullivan	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL1	533-126-2ebc	12/20	M. Mair	1,282.60
2013-0046		Central High School Salem	K	Gail Netzer-Jensen	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL1	533-126-2ebd	12/20	M. Mair	1,282.60
2013-0047		Burlington High School Burlington	W	Michael Raether	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL1	533-126-2eba	12/20	M. Mair	1,026.08
2013-0048		Central High School Salem	K	Gail Netzer-Jensen	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL1	533-126-2ebb	12/20	M. Mair	1,539.12
2013-0049		Big Foot High School Walworth	W	Barry Butters	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	Medical Terminology	501-101-2eba	12/20	R Formanek	3,062.24
2013-0050		Burlington High School Burlington	R	Michael Raether	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	Medical Terminology	501-101-2ebb	12/20	R Formanek	3,062.24
2013-0051		Messmer High School Milwaukee	O	Mike Bartels	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	Medical Terminology	501-101-2ebc	12/20	R Formanek	1,148.34
2013-0052		Messmer High School Milwaukee	O	Mike Bartels	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL 1	533-126-2ebe	12/20	M. Mair	1,282.60
2013-0053		Elkhorn High School Elkhorn	E	Tina Bosworth	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL 1	533-126-2ebf	12/20	M. Mair	3,847.80
2013-0054		Delavan-Darien High School Delavan	W	Cora Rund	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL 1	533-126-2ebg	12/20	M. Mair	1,795.64
2013-0055		Elkhorn High School Elkhorn <i>cancelled</i>	O	Tina Bosworth	Mary Blue	cancelled	9/6/12-12/20/12	ASL 1	533-126-2ebh	12/20	M. Mair	0.00
2013-0056		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	Sent to billing 11/19/12	9/6/12-12/20/12	ASL 1	533-126-2ebi	12/20	M. Mair	2,565.20

Contract Number	ATC	Company	Company	Company Person	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0089		Kenosha County Job Center Kenosha	K	Barb Welch	Lauri Howard		Sent to billing 9/25/12	8/1/12-8/31/12	Comm 100 Comm 200 Comm GED Reading 1100 Reading 200 Reading 300 Math 100 Math 200 Math GED	851-720-1zba 851-740-1zba 851-798-1zba 858-720-1zba 858-750-1zba 858-798-1zba 854-720-1zba 854-750-1zba 854-798-1zba	8/31	K. Laybourn D. Johnson	4,428.00
2013-0090		FY12											
2013-0091		FY12											
2013-0092		FY12											
2013-0093		NC3 Pleasant Prairie FY12	K	Joanie Brookhouse	Beth Tilley		PD	7/13/2012	Technical Assistance - CDL	900-019-1m1n		Eagle	3,950.00
2013-0094													
2013-0095		Burlington High School Burlington		Michael Raether	Mary Blue		Sent to billing 11/16/12	9/6/12-12/19/12	Mandarin Chinese	802-113-ZZBF	12/19	Xin Hill	382.78
2013-0096		Johnson Wax Racine	R	Patrice Biskup	Kim Sanderson		sent to billing 7/26/12	9/27-10/4/12	Project Advanced	103-464A-2SBA	10/4	Kim Sanderson	1,176.00
2013-0097		Johnson Wax Racine	R	Patrice Biskup	Kim Sanderson		sent to billing 7/26/12	8/20-8/27/12	Project Beginning	103-404B-1SBA	8/27	Kim Sanderson	1,416.00
2013-0098		Part of A&E FY12											
2013-0099		Part of A&E FY12											
2013-0100		part of 2012-0201 FY12											
2013-0101		CNH Racine	R	Laurie Ozbolt	Craig Maeschen		Sent to billing 10/15/12	9/11/12-10/2/12	Blueprint Reading	421-409g-2zbc	10/2	C. Maeschen	1,764.00
2013-0102		Forest Cty Potawatomi Gaming Milwaukee	O	John Wallner	Randy Reusser		Sent to billing 11/20/12	11/5/12-11/17/12	BICS1 IN225 Copper	150-412-2zba	11/17	R. Reusser	8,967.00
2013-0103		Forest Cty Potawatomi Gaming Milwaukee	O	John Wallner	Randy Reusser		Sent to billing 1/8/13	11/5/12-11/17/12	BICS1 IN225 Copper	150-412-2zbb	12/22	R. Reusser	8,967.00
2013-0104		KABA Kenosha	K	Todd Battle	Richard Hanson		Sent to billing 9/25	8/15/12-9/21/12	Supervision I	196-461-1zba	9/21	R. Hanson	1,764.00
2013-0105	H	Kenosha Police Dept. Kenosha	K	John Morrissey	Molly Meagher		sent to billing 11/6/12	8/6/12-8/10/12	Accident Invest. 2	505-414-1h1a	8/10	R. Hallisy	1,225.25
2013-0106	H	Kenosha County Sheriff Kenosha	K	David Beth	Molly Meagher		sent to billing 11/6/12	8/6/12-8/10/12	Accident Invest. 2	505-414-1h1b	8/10	R. Hallisy	735.15
2013-0107	H	Mt. Pleasant Police Dept. Twin Lakes	R	Tim Zarzecki	Molly Meagher		sent to billing 11/6/12	8/6/12-8/10/12	Accident Invest. 2	505-414-1h1c	8/10	R. Hallisy	490.10
2013-0108	H	Twin Lakes Police Dept. Twin Lakes	R	Dale Racier	Molly Meagher		sent to billing 11/6/12	8/6/12-8/10/12	Accident Invest. 2	505-414-1h1d	8/10	R. Hallisy	245.05
2013-0109		Big Foot High School Walworth	W	Bob Sullivan	Jo Hart			1/17-5/07/13	Nursing Assistant	543-300-3ZBE	4/036	Jo Hart	4,080.30
2013-0110		Burlington High School Burlington	R	Michael J. Raether	Jo Hart			1/28-5/13/13	Nursing Assistant	543-300-3BBA	4/042	Jo Hart	4,080.30

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0113		East Troy High School CANCELLED	W									0.00
2013-0114		Elkhorn High School Elkhorn	W	Tina Bosworth	Jo Hart		1/28-5/07/13	Nursing Assistant	543-300-3EBA	41067	Jo Hart	4,080.30
2013-0115		Delavan/Darien High School Delavan	W	Cora Rund	Jo Hart		1/28-5/07/13	Nursing Assistant	543-300-3EBB	41036	Jo Hart	4,080.30
2013-0116		Badger High School Lake Geneva	W	Robert Kopydlowski	Jo Hart		1/16-5/6/13	Nursing Assistant	543-300-3ZBA	41035	Jo Hart	4,080.30
2013-0117		Wilmet High School Wilmet	K	Cheryl Kothe	Jo Hart		1/16-5/6/13	Nursing Assistant	543-300-3ZBB	41035	Jo Hart	4,080.30
2013-0118		Elsworth Prison Contract										
2013-0119		RYOC Prison Contract										
2013-0120		Walworth County Jail Elkhorn	W	John Delaney	Lauri Howard	Sent to billing 1/9/13	9/6/12- 12/19/12	Math 200 ABE Lab Supv	854-750-2z1j 890-721-2z1j 900-020-2z1w	12/19	S. Palmer	11,025.00
2013-0122		Swiss Tech Delavan	W	Cheryl Roth	Richard Hanson	Sent to billing 11/20/12	8/30/12- 10/04/12	Supervision I	196-461-1zbs	10/12	R. Hanson	1,764.00
2013-0127		River Crest Tire & Auto Multi Recipient CFS Mukwonago	O	Mike Kuzba	Matt Janisin	Sent to billing 9/25/12	8/28/12- 8/30/12	Verus Training	602-411-1zb1	8/30	M. Janisin	1,180.00
2013-0128		Kenosha Fire Department Kenosha	K	Chief Poltrock	Gary Leyer	Sent to billing 10/30/12	9/12/12- 9/27/12	Basic Refresher Paramedic Ref	531-801-2kba 531-801- 801-2kbb 531-801- 2kbc 531-805- 2kba 531-805- 2kbb 531-805- 2kbc	9/27	B O'Connell	1,494.09
2013-0129		Matt's Auto Repair & Sales Multi-Recipient CFS w/2013-0127 River Crest Eagle, WI	O	Matthew Day	Matt Janisin	Sent to billing 9/25/12	8/28/12- 8/30/12	Verus Training	602-411-1zb2	8/30	M. Janisin	295.00
2013-0130		IRIS USA Inc Pleasant Prairie	K	Sharon Emerson	Kim Sanderson	Sent to billing 11/14/13	10/9/12- 10/30/12	Excel Adv	103-432D-2KBA	10/30	Kim Sanderson	1,838.00
2013-0131		KUSD/Lakeview Pleasant Prairie	K	Mark Hinterberg	John Nelson	sent to billing 1/31/13	9/4-1/25/13	CAD Inter CAD Inter Mech Skills Mech Skills DC/AC I Pneumatics/Hyd	606-127-2L1A 606-127-2L1B 628-109-2L1A 628-109-2L1B 605-113-2L1A 612-102-2L1A	1/25	John Nelson J Jazdzewski M Lazarevic	32,044.68
2013-0132		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	sent to billing 1/8/13	9/6-12/20/12	Intro to Sociology	809-196-2ZBA	12/20	S Summers	5,358.92
2013-0133		KUSD/Lakeview Pleasant Prairie	K	Mark Hinterberg	Pam See	Sent to billing 11/13/12	9/4-11/9/12	Network Admin IT Essentials	150-111-2L1B 107-193-2L1A	11/9	Pam See	13,619.52
2013-0134		KUSD/Lakeview Pleasant Prairie	L	Mark Hinterberg	Pam See	sent to billing 2/4/13	11/12- 1/25/13	Rerouting CCNAIL Network Concepts	150-124-2L1D 107-114-2L1C	1/25	Pam See	11,267.37

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0135		Badger High School Lake Geneva	W	Bob Kopydlowski	Jane Finkenbine	Sent to billing 3/12/13	9/04/12-6/16/13	Mktg Sports Events Hospitality Entrepreneurship Culinary Skills Competition 1 Sanitation & Hygiene Medical Terminology Brakes Systems Auto Serv. Fund DC/AC Digital Electronics Futures in Engineer.	104-109t-2zta 109-101t-2zta 145-105t-2ztc 316-131t-2zta 316-136t-2ztb 316-107t-2zta 501-101-2ztc 602-104t-2zta 602-107t-2ztc,2ztd,2ztc 605-113t-2ztb 605-130t-2ztb 605-183t-2zta	12/31	P. Huff R. Tronsen V. Kirk S. Sherman T. Sheeley G. Groom P. Hoppe	67,370.30
2013-0136		Badger High School Lake Geneva	W	Bob Kopydlowski	Jane Finkenbine	I	1/21/13-6/11/13	Plant Biology for Horticulture Marketing Principles Marketing Principles Mktg/Sports & Events Entrepreneurship I Medical Terminology Steering/Susp. Sys.	001-107T-3ZTA 104-101T-3ZTA 104-101T-3ZTB 104-109T-3ZTA 145-105T-3ZTD 501-101T-3ZTD 602-124T-3ZTA	6/11	Larry Plapp Phil Huff Phil Huff Vanessa Kirk S. Sherman Tom Sheely	68,222.78
2013-0137		Burlington High School Burlington	R	Eric Burling	Jane Finkenbine	Sent to billing 3/12/13	9/4/12-6/6/13	Pers. Financial Ping PC Basics	114-101t-2zta, 2ztb,2ztc 103-199t-2zta	12/31	J. Gribble M. Peetz	25,646.24
2013-0138		Burlington High School Burlington	R	Eric Burling	Jane Finkenbine	I	1/23/13-6/7/13	PC Basics Pers. Fin. Planning Pers. Fin. Planning Pers. Fin. Planning Pers. Fin. Planning Entrepreneurship I	103-199T-3ZTA 114-101T-3ZTA 114-101T-3ZTB 114-101T-3ZTC 114-101T-3ZTD 145-105T-3ZTA	6/17	M. Peetz J. Gribble J. Gribble J. Gribble J. Gribble M. Peetz	44,332.64
2013-0139		Delavan/Darien High School Delavan	W	Mark Schmitt	Jane Finkenbine	Sent to billing 3/12/13	9/04/12-1/17/13	Plant Biology for Horticulture	001-107t-2zta	1/17	Marty Speth	8,568.63
2013-0140		Delavan/Dar High School Delavan	W	Mark Schmitt	Jane Finkenbine	I	1/21/13-6/7/13	Soils & Plant Nutrition	001-141T-3ZTA	6/7	M. Speth	12,240.90
2013-0141		East Troy High School East Troy	W	Charles Penniston	Jane Finkenbine	Sent till billing 2/21/13	9/4/12-1/24/13	PC Basics	103-199t-2ztb	12/31	Marty Speth	6,507.26
2013-0142		East Troy High School East Troy	W	Charles Penniston	Jane Finkenbine	I	1/28/13-6/7/13	PC Basics	103-199T-3ZTB	5/15	Deb Leising	4,593.36
2013-0143		Elkhorn High School Elkhorn	W	Tina Bosworth	Jane Finkenbine	Sent to billing 3/12/13	9/04/12-6/7/13	Acctg Principles PC Basics Marketing Marketing Sports Retailing Keyboarding Pers. Fin. Planning Medical Terminology Sanitation & Hygiene	101-114t-2zta 103-199t-2ztc 104-101t-2ztc 104-109t-2ztb 104-127t-2zta 106-137t-2ztb 114-101t-2ztd 501-101t-2zta,2ztb 316-170t-2ztb	12/31	J. Pella P. Brueggeman D. Anderson L. Anazalone S. Steinke S. Wiskie	56,857.88

Contract Number	ATC	Company	Company Only	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0144		Elkhorn High School Elkhorn	W	Tina Bosworth	Jane Finkenbine	I	1/21/13- 6/7/13	PC Basics Mktg/Sports&Event Keyboarding Apps Keyboarding Apps Entrepreneurship I Sanitation & Hygiene Medical Terminology Medical Terminology	103-199-3ZTC 104-109T-3ZTB 106-137T-3ZTB 106-137T-3ZTC 145-105T-3ZTB 316-170T-3ZTA 501-101T-3ZTA 501-101T-3ZTB	6/7	P. Brueggemann P. Brueggemann D. Anderson P. Brueggemann S. Wiskie S. Steinke S. Steinke	37,423.40
2013-0145		KUDS/Ind Trail Academy Kenosha	K	Dr. Bethany Ormseth	Jane Finkenbine	sent to billing 3/12/13	9/4/12- 6/11/13	Entrepreneurship Medical Terminology Illust. Media Concepts Healthcare Cust Svc	145-101t-2zib 501-101t-2ztc 204-125t-2zta 501-104t-2zta	12/31	S. Osenga H. Newberry S. Bleser	25,870.64
2013-0146		KUSD/Ind Trail Academy Kenosha	K	Dr. Bethany Ormseth	Jane Finkenbine	I	1/29/13- 6/11/13	Medical Terminology	501-101T-3ZTC	6/11	H. Newberry	10,717.84
2013-0147		Kenosha County Jail Kenosha- Kenosha	K	David Beth	Lauri Howard	sent to billing 1/9/13	9/10/12- 12/19/12	Math for GED Comm Skills 200 GED Orientation	854-798-2z1c 851-740-2z1k 890-721-2m1k	12/19	D. Greve C. Doorn	3,000.00
2013-0148		Racine County Jail Racine - Racine	R	Geoffry Greivelandinger	Lauri Howard	sent to billing 1/9/13	9/10/12- 12/21/12	Comm for GED Math for GED Comm Skills 200 GED Orientation	851-798-2z1p,2z1j 854-798-2z11,2z1j 851-740-2z1j 890-721-2m1r	12/21	F. Eulingborough J. Auer	9,000.00
2013-0149		Kenosha County Job Center Kenosha	K	Terri Johnson	Beth Tilley	sent to billing 9/20/12	7/9/12- 8/10/12	Technical Assistance - CDL	900-019-1m1x		Eagle	2,710.00
2013-0150		NC3 Pleasant Prairie	O	Joanie Brookhouse	Beth Tilley	PD	8/13/2012	Tech Assistance - CDL	900-019-2m1j		Eagle	8,400.00
2013-0151		Kenosha Area Business Alliance Kenosha	K	Todd Battle	Richard Hanson	sent to billing 11/20/12	9/28/12- 11/02/12	Fund. Supervision II	196-465-2zba	11/2	R. Hanson	1,764.00
2013-0152		NECA/IBEW-494 Wauwatosa	O	John Cyer	Randy Reusser	sent to billing 1/9/13	10/22/12- 12/02/12	BICSI 225 BICSI 250	150-412-2cba 150-410-2cba	12/1	R. Reusser	24,212.16
2013-0153		Lavelle Industries WATG 193 Burlington	R	Nathan Braun	Rick Lofy	I	9/12/12- 6/30/13	Maint. Best Practices LSS Green Belt ISO Internal Auditor Hydraulic Elec Schm	623-808-1hba	6/30	R. Lofy R. Hanson	21,952.00
2013-0156		Bradshaw Medical WATG 191 Kenosha	K	Keith Easter	Rick Lofy	I	8/28/12- 6/30/13	LSS Green Belt	623-808-1hba	12/2	R. Lofy	22,832.00
2013-0157	H	Honeywell Cable Products WATG 144 Pleasant Prairie	K	Jeannie Leafblad	Kim Sanderson	I	9/10/12-tba	Project Mgmt	196-895a-2zba	11/16	R. Hanson	58,036.00
2013-0158		GTC Foundation, Inc Kenosha	K	Jane Finkenbine	Rick Lofy	sent to billing 9/14/12	9/10- 12/14/12	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Oral/Interpersonal Applied Math	420-342-2rba 420-343-2rba 420-344-2rba 420-345-2rba 421-376-2rba 623-146-2rba 623-147-2rba 801-196-2rba 804-370-2rba	12/14	Rick Lofy C Maeschen Neil Petersen L Wilkins S Yousuf	54,375.00

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2013-0164		Kenosha County Job Center Kenosha	K	Jane Finkenbine	Rick Lofy	sent to billing 1/8/13	9/10-12/14/12	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Oral/Interpersonal Applied Math	420-342-2kba 420-343-2kba 420-344-2kba 420-345-2kba 421-376-2kba 623-146-2kba 623-147-2kba 801-196-2kba 804-370-2kba	12/14	Rick Lofy C Maeschen Neil Petersen L Wilkins S Yousuf	14,500.00
2013-0165		Scot Forge Clinton	W	Jane Finkenbine	Rick Lofy	sent to billing 1/18/13	9/10-12/14/12	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Oral/Interpersonal Applied Math	420-342-2kbb 420-343-2kbb 420-344-2kbb 420-345-2kbb 421-376-2kbb 623-146-2kbb 623-147-2kbb 801-196-2kbb 804-370-2kbb	12/14	Rick Lofy C Maeschen Neil Petersen L Wilkins S Yousuf	3,625.00
2013-0166		KUSD/LakeView Adv Tech Center Pleasant Prairie	K	Mark Hinterberg	Pam See	I	1/29-6/11/13	Switching & WAN Intro-Programming Network Security Intro to Java	150-135-3L1A 152-126-3L1A 150-194-3L1A 152-138-3L1A	6/11	Pam See	38,853.00
2013-0167												
2013-0168												
2013-0169		KUSD/LakeView Adv Tech Center Pleasant Prairie	K	Mark Hinterberg	Jane Finkenbine	sent to billing 2/22/13	9/24/12-1/25/13	Digital Electronics	605-130T-2ztc	12/31	T Garringer	7,965.60
2013-0170		KUSD/LakeView Adv Tech Center Pleasant Prairie	K	Mark Hinterberg	Jane Finkenbine	I	1/29/13-6/11/13	IT in Business Intro to Networking/Web Digital Electronics	107-011t-3zta 150-105t-3zia.3ztc 605-130t-3zta	6/11	S. Yousef P. See P. Hoppe	27,413.07
2013-0171		RUSD/Case High School Racine	R	Jeff Eben	Jane Finkenbine	sent to billing 2/22/13	Fall 2012	transcripted	104-127t-2zte	12/31	D Cronkright	6,507.26
2013-0172		RUSD/Case High School Racine	R	Jeff Eben	Jane Finkenbine	I	1/28/13-6/11/13	Marketing Principles	104-101T-3ZTG	6/11	D. Cronkright	1,913.90
2013-0173		RUSD/Horlick High School Racine	R	Angela Apmann	Jane Finkenbine	sent to billing 3/15/13	9/4/12-6/11/13	Keyboarding DC/AC1 Retailing	106-137T-2ztc.2ztd.2zte.2ff.2zfg 605-113t-2ztc 104-127t-2ztf	12/31	C. Halberstadt J. Sus M. Dawson W. Heidenreich S. McClanahan	22,693.65
2013-0174		RUSD/Horlick High School Racine	R	Angela Apmann	Jane Finkenbine	I	1/21/13-6/11/13	Keyboarding Apps. Keyboarding Apps. Keyboarding Apps.	106-137T-3ZTD 106-137T-3ZTF 106-137T-3ZTG 106-137t-3zti 106-137t-3ztl	6/11	McClanahan McClanahan McClanahan Halberstadt Dawson	43,512.00
2013-0175		RUSD/Park High School Racine	R	Dan Thielen	Jane Finkenbine	sent to billing 2/25/13	9/4/12-6/11/13	Retailing	104-127t-2ztg	12/31	A Betker	7,272.82

Contract Number	ATC	Company	Only	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0176		RUSD/Park High School Racine	R	Dan Thieilen	Jane Finkenbine	I	1/28/13- 6/11/13	Marketing Principles	104-101T-3ZTE	6/11	A. Betker	4,976.14
2013-0177		Union Grove High School Union Grove	R	Tom Hermann	Jane Finkenbine	Sent to billing 1/31/13	9/4/12- 11/5/12	PC Basics Keyboarding Entrepreneurship I	103-199t-2zte, 2ztf, 106-137t-2zth, 2zti, 2ztk, 2 145-105t-2ztd	12/31	W. Coury E. Swanson	47,231.38
2013-0178		Union Grove High School Union Grove	R	Tom Hermann	Jane Finkenbine	I	1/21/13- 6/8/13	PC Basics PC Basics Keyboarding Apps Keyboarding Apps Keyboarding Apps	103-199T-3ZTF 103-199T-3ZTG 106-137T-3ZTN 106-137T-3ZTO 106-137T-3ZTP	6/8	W. Coury W. Coury W. Coury W. Coury E. Swanson	46,133.32
2013-0179		Waterford High School Waterford	R	Eric Blake	Jane Finkenbine	I	1/21/13- 6/8/13	Medical Terminology	501-101T-3ZTI	6/8	J. Tonn	8,421.16
2013-0180		Westosha High School Paddock Lake	K	Lisa Albrecht	Jane Finkenbine	Sent to billing 2/25/13	9/5/12-6/7/13	Marketing Principles IT Essentials	104-101t-2ztd 107- 193t-2ztb	12/31	Bahmson Pongratz	14,285.08
2013-0181		Westosha High School Paddock Lake	K	Lisa Albrecht	Jane Finkenbine	I	1/22/13- 6/7/13	PC Basics Medical Terminology Medical Terminology	103-199T-3ZTH 501-101T-3ZTJ 501-101T-3ZTK	6/7	C. Belan J. Menebroeker J. Menebroeker	15,693.98
2013-0182		Whitewater High School Whitewater	W	Doug Parker	Jane Finkenbine	sent to billing 3/15/13	9/4/12- 1/24/13	Princ Hospitality Auto Service Frnd	109-101t-2ztb 602-107t-2ztf	12/31	Weilbrenn Wintz	10,872.06
2013-0183		Wilmot High School Wilmot	K	Chris Trottier	Jane Finkenbine	sent to billing 2/21/13	9/4/12-6/7/13	Pc Basics/MS Office Marketing Principles Retailing Auto Tech 1	103-199t-2ztg 104-101t-2zte 104-127t-2ztgh 602-107t-2ztig, 2zth	6/7	E. Burton E. Grochowski B. Fell	29,522.26
2013-0184		Wilmot High School Wilmot	K	Chris Trottier	Jane Finkenbine	I	1/28/13- 6/7/13	PC Basics Electrical/Elect. Sys.	103-199T-3ZTI 602-125T-3ZTB	6/11	T. Wetzel J. Kehoe	12,454.84
2013-0185		R&B Grinding WATG 191	R	Barbara Lange	Richard Hanson	I	9/10/12- 6/30/13	Fund of Supv I Blueprint Reading	196-461-2zba 421-409g-2zbr	12/2	R. Hanson	8,699.00
2013-0187		USG Interiors WATG 193	W	Tricia Dixon	Richard Hanson	I	9/12/12- 6/30/13	Mech Power Trans Maint. Best Practices Adv. Machine & Eq Fund. Of Supv. 1		3/28	R. Hanson	17,583.00
2013-0189		Poclain Hydraulics WATG 176	R	Steve Newell	Lauri Howard	I	9/12/12- 6/30/13	Hydraulics Blueprint Reading Gauge & Inspection CNC Offsets		TBD	C. Maeschen	32,804.00
2013-0191		Pentair WATG 167	W	Scott Woodward	Lauri Howard	I	3/15/13- 6/30/13	Blueprint Reading Basic Metrology	606-437b- 3zbx,3zby,3zbx	6/30	C. Maeschen	16,405.00
2013-0193		Fred Knapp Engraving WATG 146	R	John Botticki	Lauri Howard	I	9/10/12- 6/30/13	Lean Six Sigma Green Belt PC Basics Excel 1	623-808-2zbf 103-418h-1zbk 103-417c-1zbk	TBD	R. Lofy K. Sanderson	9,333.00
2013-0196		Diversey Racine - Cancelled				PEND		Business Writing				0.00

Contract Number	ATC	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0197		Scot Forge Spring Grove, IL part of 2013-0153	Lindsey Canell	Craig Maeschen	Sent to billing 11/27/12	10/18/12-11/07/12	GD&T	606-415-2zbs	11/7	C. Maeschen	4,452.02
2013-0198											
2013-0199		NAMI - Kenosha County Kenosha	Jack Rose	Molly Meagher	Sent to billing 10-11-12	9/17/12-9/21/12	Technical Assistance: CIT	900-019-2K1a	9/21	NAMI	2,147.98
2013-0200	H	SysTech International New Berlin	Jack Pierce	Matt Janisin	Sent to billing 11/26/12	9/25/12-11/27/12	Emissions Testing	602-407-2zb1 602-407-2zb2	9/25 10/30 11/27	M. Janisin	882.00
2013-0201		In-Sink-Erator Racine	Steve Mueller	Richard Hanson	Sent to billing 1/18/13	Fall 2012	TA	900-003-2M11	12/21	Richard Hanson Dan Neuman Ki Sanderson	63,842.50
2013-0202		Johnson Wax Racine	Patrice Biskup	Dan Neuman	sent to billing 1/8/13	Fall 2012	TA	900-003-2M13	12/21	Dan Neuman	17,640.00
2013-0203		KUSD/LakeView Tech Pleasant Prairie	Greg Wright	John Nelson	sent to billing 1/8/13	9/4-1/25/13	CIM Int Mf I CIM Int Mf II	628-123-2L1A 628-124-2L1A	1/25	John Nelson	14,176.08
2013-0204		Part of 2012-0211 Edstrom									
2013-0205		Kenosha Fire Department Kenosha	Chief Poltrock	Gary Leyer	Sent to billing 10/30/12	10/2/12-10/10/12	EMS Ce 4hr	531-801-2BBA 531-801-2BBB	10/10	M Mansell J Wuerker	398.64
2013-0206		Elkhorn High School Elkhorn	Tina Bosworth	Mary Blue	sent to billing 11/14/12	9/6/12-12/20/12	ASL I	533-126-2ZBL	12/20	Mary Mair	3,591.28
2013-0207		Part of Intertractor 2012-0201									
2013-0208											
2013-0209		Part of Twin Disc 2012-0213									
2013-0210											
2013-0211		Gateway Foundation Inc	Jennifer Charpentier	Robin Hoke	sent to billing 2/22/12	10/15-1/25/13	LEAN Fab I Welding I Printreading & Fab 3rba 442-321- Welding II Wkplce 2rba 442-324- Safe MSSC 2rba 625-125- Oral/Interpersonal 2rbb 801-196- Math Applied 2rbb 804-370- 2rbb	182-150-3rba 442- 302-3rba 442-321- 3rba 442-324- 2rba 442-332- 2rba 625-125- 2rbb 801-196- 2rbb 804-370- 2rbb	1/25	R Lofy Kim Weckerly Larry Wilkins Saad Yousuf	46,241.14
2013-0212		Spring carryover of 2013-0211	Jennifer Charpentier	Robin Hoke	sent to billing 2/22/12	10/15-1/25/13			1/25		0.00
2013-0213		Kenosha County Job Center Kenosha	Jennifer Charpentier	Robin Hoke	sent to billing 2/22/12	10/15-1/25/13	LEAN Fab I Welding I Printreading & Fab 442-321-3kba Welding II Wkplce 442-324-2kba Safe MSSC 442-332-2kba Oral/Interpersonal 625-125-2kbc 801-196-2kbc 804- 370-2kbc	182-150-3kba 442-302-3kba 442-321-3kba 442-324-2kba 442-332-2kba 625-125-2kbc 801-196-2kbc 804- 370-2kbc	1/25	R Lofy Kim Weckerly Larry Wilkins Saad Yousuf	4,203.74
2013-0214		Spring carryover of 2013-0213	Jennifer Charpentier	Robin Hoke	sent to billing 2/22/12	10/15-1/25/13			1/25		0.00

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2013-0215		Part of Edstrom 2012-0211									
2013-0216		CNH Racine	Laurie Ozbolt	Craig Maeschen	Sent to billing 11/20/12	10/16/12-11/13/12	GD&T	606-415-2zbc	11/13	C. Maeschen	3,905.95
2013-0217		WE Energies Pleasant Prairie	Robert Weisheim	Craig Maeschen	Sent to billing 10/29/12	10/2/12-10/12/12	Lathe Milling	420-432-2fbw 420-433-2fbw	10/5/12 10/12/12	C. Maeschen	12,044.40
2013-0218		GTC Foundation, Inc.	Jennifer Charpentier	Julie Capelli	I	3/25-4/29/13	Nursing Assistant Boot Camp	543-300-3R1G	4/29	Pat Ontko	11,544.32
2013-0223		NC3 Pleasant Prairie	Joanie Brookhouse	Beth Tilley	Paid	9/24/2012		900-019-2m1z		Eagle Training	7,400.00
2013-0224		Lake County WDC Waukegan IL	Feleicia Nixon	Beth Tilley	Sent to billing 10-16-12	9/24/12-10/26/12	Technical Assistance - CDL	900-019-2m1w		Eagle Training	3,950.00
2013-0230		PPG Partners LLC Kenosha	Debbie Stevens	Kim Sanderson	Sent to billing 12/6/12	10/25/12	Excel 1	103-435e-2zba	10/25	Kim Sanderson	691.67
2013-0231		Waterford High School Waterford	Keith Brandstetter	Mary Blue	I	1/28/12-5/8/13	Nursing Assistant	543-300-3BBC	5/8	H. Holder	1,224.09
2013-0232		Waterford High School Waterford	Keith Brandstetter	Lauri Howard	I	3/5-5/16/13	Pre-Technical Writing	851-760-3Z1A	5/13	T. Gadbury	3,240.00
2013-0233		KABA Kenosha	Todd Battle	Richard Hanson	Sent to billing 12/6/12	11/09/12-12/19/12	Fund of Supv 3	196-460-2zbc	12/19	R. Hanson	1,764.00
2013-0234		PPG Partners Kenosha	Debbie Stevens	Kim Sanderson	Sent to billing 12/7/12	11/01/12-11/02/12	Excel 2 Excel 3	103-435e-2zbb 103-466a-2zbc	11/01/12 11/02/12	Kim Sanderson	1,836.00
2013-0235		# not used									
2013-0236		Racine County Sheriff Racine		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1A	11/9	G. Szablewski	796.44
2013-0237		UW Milwaukee PD Milwaukee		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1B	11/9	G. Szablewski	265.48
2013-0238		Brown Deer PD Brown Deer		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1C	11/9	G. Szablewski	132.74
2013-0239		Greenfield PD Greenfield		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1D	11/9	G. Szablewski	132.74
2013-0240		Milwaukee PD Milwaukee		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1E	11/9	G. Szablewski	132.74
2013-0241		West Milwaukee PD West Milwaukee		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1F	11/9	G. Szablewski	132.74
2013-0242		Mt. Pleasant PD Racine		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1G	11/9	G. Szablewski	132.74
2013-0243		Pleasant Prairie PD Pleasant Prairie		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1H	11/9	G. Szablewski	132.74
2013-0244		Twin Lakes PD Twin Lakes		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1I	11/9	G. Szablewski	132.74
2013-0245		Whitefish Bay PD Whitefish Bay		Molly Meagher	Sent to billing 12/10	11/06/12-11/09/12	IDC Training	504-427-2K1J	11/9	G. Szablewski	132.74
2013-0246		Racine County Sheriff Racine		Molly Meagher	Sent to billing 12/10	10/15/12-10/19/12	SWAT Training	504-454-2K1A	10/19	R. Merlin	1,042.80

Contract Number	ATC	Company	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0272 2013-0274		Ocean Spray WATG 175 Kenosha	Warren Carter	Lauri Howard	I	1/14/13- 5/14/13	Fund of Elec Systems Adv Elec Systems Machine Controls Hand Tools & Maint. Machine & Equip Trbl Integrated Mach Sys	TBA	5/14	D. Neuman	34,164.00	
2013-0275 2013-0276		Meredith's Culligan & Water WATG 172 Union Grove	Don Meredith	Lauri Howard	I	1/14/13- 5/14/13	Powerpoint Excel Basic Electronics	605-448-3zba 103-420d-1zbrm 103-491g-1zbrm	5/13	R. Reusser K. Sanderson	3,410.00	
2013-0277 2013-0278 2013-0279		Protect-All WATG 145 Darlen	Laura Usky	Lauri Howard	I	1/14/13- 5/14/13	ELL Business Writing Lean Overview LSSGB High Energy Teams		5/13		34,888.00	
2013-0280		Kenosha County Job Center Kenosha	Rich Salisbury	Beth Tilley	Sent to billing 12/4/12	10/29/12- 12/04/12	Technical Assistance - CDL	900-019-2m1P	12/4	Eagle	3,950.00	
2013-0281		DVR				Pending	CDL-Mahan					
2013-0282		NC3 Pleasant Prairie	Joanie Brookhouse	Beth Tilley	PD	12/4/2012	Technical Assistance - CDL	900-019-2m1Q	12/4	Eagle	17,750.00	
2013-0283		WCEDA Elkhorn	Mike Van Den Bosch	Dick Hanson	I	4/15/13- 5/22/13	Fundamentals of Supv	196-461-3zbx	5/22	D. Hanson	1,764.00	
2013-0284 2013-0285 2013-0286		Walworth County Jail Elkhorn	John Delaney	Lauri Howard	I	1/14/13- 4/29/13	Math 200 ABE Success Lab Supv.	854-750-3z1j 890-721-3z1j 900-020-3z1W	4/29	S. Palmer	11,025.00	
2013-0287		Kenosha County Jail Kenosha	Kenn Yance	Lauri Howard	I	1/9/13-5/4/13	Math for GED Commu Skills 200 GED Orientation	854-798-3z1c 851-740-3z1k 890-721-3m1k	5/4	C. Doorn	3,016.27	
2013-0288		RCI - DOC Racine			R							
2013-0289		RYOCF - DOC Racine			R							
2013-0290		Ellsworth Correctional Center - DOC Kenosha			K							
2013-0291		Forest County Potawatomi Milwaukee	Ken George	Randy Reusser	Sent to billing 3/22/13	2/11/13- 3/22/13	BISCI IN 250 Fiber BICSI IN 250 Fiber	150-410-3cbp 150-410-3cbq	3/18	R. Reusser	20,562.00	
2013-0292		SC Johnson Racine	Patrice Biskup	Lauri Howard	I	1/14/13- 5/3/13	Technical Assistance	900-003-3m13	5/3/	D. Neuman	17,640.00	
2013-0293		Insinkerator Racine	Steve Mueller	Lauri Howard	Sent to billing 1/8/13	Fall 2012	Excel Blueprint Reading	103-103-2zba 606- 111-2zba	12/31	Dan Neuman K Sanderson R Hanson	382.00	
2013-0294		NC3	Roger Tadjewski	Debbie Davidson	Sent to billing 1/23/13	11/5-11/6/12	TA Curriculum Dev	900-019-2m19	11/6	Matt Janisin	1,250.00	
2013-0294		Insinkerator Racine	Steve Mueller		I	Spring 2013	TA Training Center	900-003-3M12	5/16	R Hanson K Sanderson R Hanson	65,047.50	

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0295		Kenosha Area Business Alliance Kenosha	K	Todd Battle	Ricvhard Hanson	Sent to billing 3/22/13	1/9/13-2/8/13	Fund of Supv. 1	196-461-3zbk	2/8	R. Hanson	1,764.00
2013-0296 2013-0297		Bradshaw Medical WATG 191 - SP13 semester Kenosha	K	Keith Easter	Rick Lofy	I	1/10/13- 6/30/13	Fund of Supv 2 Fund of Supv 3	196-490c-3zbrm 196-460-3zbq	6/30	R. Hanson	22,832.00
2013-0298		Forest County Potawatomi Milwaukee	O	Ken George	Randy Reusser	Sent to billing 2/1/13	1/25/2012	Technical Assistance	900-019-3m1F	1/25	R. Reusser	888.00
2013-0299		Gateway Foundation Inc		Jennifer Charpentier	Rick Lofy	I	1/14-4/19/13	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Writing Principles Speaking Principles Applied Math	420-342-3rba 420-343-3rba 420-344-3rba 420-345-3rba 421-376-3rba 623-146-3rba 623-147-3rba 801-301-3rba 801-302-3rba 804-370-3rba	4/19	R Lofy	71,614.80
2013-0300		KUSD/Tremper High School Kenosha	K	Mark Hinterberg	Jane Finkenbine	I	9/4-6/16/13	Retailing Marketing Principles	104-127T-3ZTE 104-101T-2ZTG	6/16		15,311.20
2013-0301		Burlington High School Burlington	R	Michael Raether	Jane Finkenbine	I	1/22-5/3/13	Chinese 2	802-115-3zba	5/13	Xin Hill	3,827.80
2013-0302		Central High School Salem	K	Gail Netzer-Jensen	Jane Finkenbine	I	1/22-5/3/13	Chinese 2	802-115-3zbb	5/3	Xin Hill	3,827.80
2013-0303		Delavan/Darien High School Delavan	W	Cora Rund	Jane Finkenbine	I	1/22-5/3/13	Chinese 2	802-115-3zbc	5/3	Xin Hill	3,827.80
2013-0304		Delavan/Darien High School Delavan	W	Cora Rund	Jane Finkenbine	I	1/22-5/3/13	Chinese 1	802-114-3zba	5/3	Xin Hill	3,827.80
2013-0305		Elkhorn High School Elkhorn	W	Tina Bosworth	Jane Finkenbine	I	1/22-5/3/13	Chinese 2	802-115-3zbc	5/3	Xin Hill	3,827.80
2013-0306		Messmer High School Milwaukee	O	Mike Bartels	Jane Finkenbine	I	1/22-5/3/13	Chinese 2	802-115-3zbe	5/13	Xin Hill	3,827.80
2013-0307		Waterford High School Waterford	R	Keith Bandstetter	Jane Finkenbine	I	1/22-5/3/13	Chinese 2	802-115-3zbf	5/3	Xin Hill	3,827.80
2013-0308		Waterford High School Waterford	R	Keith Bandstetter	Jane Finkenbine	I	1/22-5/3/13	Intro to Psychology	809-198-3rba	5/3	S Summers	3,827.80
2013-0309		Waterford High School Waterford	R	Keith Bandstetter	Jane Finkenbine	I	1/22-5/3/13	Dev Psychology	809-188-3rba	5/3	S Summers	3,827.80
2013-0310		Messmer High School Milwaukee	O	Mike Bartels	Jane Finkenbine	I	1/22-5/3/13	Dev Psychology	809-188-3rbb	5/3	S Summers	3,827.80
2013-0311		Waterford High School Waterford	R	Keith Bandstetter	Jane Finkenbine	I	1/22-5/3/13	Intro to Sociology	809-196-3rba	5/3	S Summers	3,827.80
2013-0312		Elkhorn High School Elkhorn	W	Tina Bosworth	Jane Finkenbine	I	1/22-5/3/13	ASL 1	533-126-3zbe	5/3	Mary Mair	2,565.20
2013-0313		Burlington High School Burlington	R	Michael Raether	Jane Finkenbine	I	1/22-5/3/13	ASL 2	533-127-3eba	5/3	Mary Mair	2,565.20
2013-0314		Central High School Salem	K	Gail Netzer-Jensen	Jane Finkenbine	I	1/22-5/3/13	ASL 2	533-127-3ebb	5/3	Mary Mair	2,565.20
2013-0315		Elkhorn High School Elkhorn	W	Tina Bosworth	Jane Finkenbine	I	1/22-5/3/13	ASL 1	533-126-3zba	5/3	Mary Mair	2,565.20

Contract Number	ATC	Company	Only	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0316		Big Foot High School Walworth	W	Bob Sullivan	Jane Finkenbine	I	1/22-5/3/13	ASL 1	533-126-3zbb	5/3	Mary Mair	2,565.20
2013-0317		Delavan/Darien High School Delavan	W	Cora Rund	Jane Finkenbine	I	1/22-5/3/13	ASL 1	533-126-3zbd	5/3	Mary Mair	2,565.20
2013-0318		Waterford High School Waterford	R	Keith Bandstetter	Jane Finkenbine	I	1/22-5/3/13	ASL 1	533-126-3zbc	5/3	Mary Mair	2,565.20
2013-0319		Elkhorn High School Elkhorn	W	Tina Bosworth	Jane Finkenbine	I	1/22-5/3/13	ASL 2	533-127-3zbc	5/3	Mary Mair	2,565.20
2013-0320		Williams Bay High School Williams Bay	W	Dan Bice	Jane Finkenbine	I	1/22-5/3/13	ASL 2	533-127-3zbe	5/3	Mary Mair	2,565.20
2013-0321		Messmer High School Milwaukee	O	Mike Bartels	Jane Finkenbine	I	1/22-5/3/13	ASL 2	533-127-3zbf	5/3	Mary Mair	2,565.20
2013-0322		Waterford High School Waterford	R	Cora Rund	Jane Finkenbine	I	1/22-5/3/13	ASL 2	533-127-3zba	5/3	Mary Mair	2,565.20
2013-0323		Insinkerator Racine		Steve Mueller	Richard Hanson	I	2013 Spring			5/3		
2013-0324		DVR Kenosha	K	Christopher Gerou	Beth Tilley	I	1/14/13- 2/15/13	Tech Assist - CDL	900-019-3m1u	2/1	Eagle	3,950.00
2013-0325		KCJC - DVR Kenosha	K	Rich Salisbury	Beth Tilley	I	1/14/13- 2/15/13	Tech Assist - CDL	900-019-3m1y	2/1	Eagle	3,950.00
2013-0326 2013-0327 April 18, 2013 86		XTEN Industries WATG 195 Kenosha	K	Kendra Buchanan	Lauri Howard	I	1/14/13- 5/14/13	Lean Training Fund Supv 1 Fund Supv 2 CNC Setup CNC Reduction SMED Solidworks		5/14		41,686.00
2013-0328		KUSD Kenosha	K	Amy Garrigan	Lauri Howard	I	1/28/2013	Outlook 2 Word 2 Excel 2 Word 3	103-448d-3zbk 103-448e-3zbt 103-448e-3zbu 103-473g-3zbk 103-476a-3zbt 103-435a-3zdk 103-476a-3kdk	1/28	P. Cox K. Sanderson A. Fornal B. Altenburg U. Wendt K. Buck	5,217.00
2013-0329		A&E Tools WATG 163 Racine	K	Chris Lange	Lauri Howard	I	1/14/13- 5/14/13	Lean for Exec Lean 1 Lean 2 SMED CNC Supv. Leadership		5/14		17,039.00
2013-0330 2013-0331		Part of 20013-191										
2013-0332		CNH Sturtevant	R	Laurie Ozbolt	Craig Maeschen	Sent to billing 2/1/13	1/8/13- 1/24/13	Gauging/Inspection	623-493a-3zba	1/24	C. Maeschen	2,103.00
2013-0333		KUSD/Indian Trail Academy Kenosha	K	Mark Hinterberg	Jane Finkenbine	I	4/8-5/15/13	Nursing Assistant	543-300-3z1c	5/15	Julie Capelli	6,528.48
2013-0334		KUSD/Tremper High School Kenosha	K	Mark Hinterberg	Jane Finkenbine	I	1/29-3/26/13	Nursing Assistant	543-300-3z1d	3/26	Julie Capelli	6,528.48

Contract Number	ATC	Company	Company Person	Company Contact	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2013-0335		KUSD/Indian Trail Academy Kenosha	Mark Hinterberg		Jane Finkenbine	I	1/29-3/27-13	Nursing Assistant	543-300-3z1e	3/27	Julie Capelli	6,528.48
2013-0336		KUSD/Horizon Center for Transportation - Kenosha	Mark Hinterberg		Jane Finkenbine	Sent to billing 3/25/13	1/29-2/28/13	Auto IT for Transportation	602-122-3h1c	2/28	W Feil	2,850.20
2013-0337		KUSD/Horizon Center for Transportation - Kenosha	Mark Hinterberg		Jane Finkenbine	I	3/4-5/29/13	Auto Service Fund Brake Systems	602-107-3h1c 602-104-3h1c	5/29	W Feil	17,813.75
2013-0338		NC3 Pleasant Prairie	Joanie Brookhouse		Beth Tilley	Paid	2/15/2013	Tech Assistance - CDL	900-019-3m1v	2/15	Eagle	0.00
2013-0339		Dickow-Cyzak Carpet One Kenosha	Allie Bringsosen		Lauri Howard	Paid	2/15/13-2/22/13	20/20 Kitchen Design	304-449-3kba	2/22	Rita Serpe	1,176.00
2013-0340		KABA Kenosha	Todd Battle		Richard Hanson	Sent to billing 3/22/13	2/15/13-3/15/13	Fund of Supv 2	196-465-3zba 196-465-3zbb	3/15	R. Hanson	3,528.00
2013-0341		West Allis Police Dept West Allis	Michael Jungbluth		Molly Meagher	Sent to billing 2/6/13	11/26/13-11/30/12	Firearms Instructor	504-467-2z1a	11/30	R. Merlin	1,563.25
2013-0342		Mt. Pleasant Police Dept. Mt. Pleasant	Tim Zarzecki		Molly Meagher	Sent to billing 2/6/13	11/26/13-11/30/12	Firearms Instructor	504-467-2z1b	11/30	R. Merlin	312.65
2013-0343		Kenosha Police Dept. Kenosha	John Morrissey		Molly Meagher	Sent to billing 2/6/13	11/26/13-11/30/12	Firearms Instructor	504-467-2z1c	11/30	R. Merlin	312.65
2013-0344		Walworth County Sheriff Elkhorn	John Delaney		Molly Meagher	Sent to billing 2/6/13	11/26/13-11/30/12	Firearms Instructor	504-467-2z1d	11/30	R. Merlin	312.65
2013-0345		CNH Sturtevant	Laurie Ozbolt		Richard Hanson	I	2/11/3-4/18/13	Project Management	196-895a-3zbc	4/18	R. Hanson	2,668.16
2013-0346		Southport Heating, Cooling & Geothermal Kenosha	Bob Nuzzo		Tom Niesen	Sent to billing 3/25/13	2/16/2013	Rooftop HVAC Commissioning	601-427-3kba	2/16	Tom Niesen	588.00
2013-0347		KUSD/LakeView Adv Technology Center - Pleasant Prairie R&B WATG 191	Mark Hinterberg		Jane Finkenbine	I	1/29-6/11/13	CAD-Solidworks	606-128-311a 606-128-311b	6/11	Merlin Cayenberg	8,496.64
2013-0348												
2013-0349		KUSD/LakeView Adv Technology Center - Pleasant Prairie	Mark Hinterberg		Jane Finkenbine	I	1/29-6/11/13	CNC/CAM Asstd Prog	628-110-3L1A 628-111-3L1A	6/11	J Nelson	19,117.44
2013-0350		KUSD/LakeView Adv Technology Center - Pleasant Prairie	Mark Hinterberg		Jane Finkenbine	I	1/29-6/10/13	Erg Design Quality Aut Mfg	628-122-3L1A 628-125-3L1A & B	6/10	J Nelson	31,862.40
2013-0351		Kenosha Fire Department Kenosha	James T. Poltrock		Gary Leyer	I	3/13-3/28/13	EMS CE 4hr CE 8hr	531-801-3kba,b,c 531-805-3kba,b,c	3/28	B O'Connell	224,073.00
2013-0352		Kenosha Fire Department Kenosha	James T. Poltrock		Gary Leyer	sent to billing 3/12/13	2/26/2013	EMS CE 4hr	531-801-3bba	2/26	M Mansell	150.72
2013-0353		GTC Foundation - Welding BC	Jennifer Charpentier		Robin Hoke	I	3/4-6/14/13	Fab I Welding I GTAW GMAW Adv Printreading Wkplc Safety MSSC Speaking Principles Math Applied	442-302-3iba 442-323-321-3iba 442-323-3iba 442-332-3iba 442-324-3iba 625-125-30ba 801-302-3iba 804-370-3iba	6/14	K Weckerly R Leafblad Rick Lofy L Wilkins S Yousuf	42,000.00
2013-0354		Engendren Corporation Kenosha	Patricia Frieman		Kim Sanderson	I	3/28/2013	Office 2010 New Features	103-418i-3zba 103-418i-3zbb	3/28	K. Sanderson	1,983.56

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action x _____
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of April 1, 2013
- 2012-13 Meeting Schedule as of April 1, 2013

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS as of April 1, 2013

PROGRAM Name	Job Title	Employer	County Represented
ADMINISTRATIVE ASSISTANT & OFFICE ASSISTANT			
Rebecca Freund	WDA Assistant & Data Entry Specialist	Goodwill Industries of SE WI	Kenosha
BUSINESS MANAGEMENT, SMALL BUSINESS ENTREPRENEURSHIP & SUPERVISORY MANAGEMENT			
Michael Pits	Owner/Realtor	Pitts Brothers & Associates, LLC	Kenosha
Dan Bowser	President	Fairlead Consulting, LLC	Racine
CNC PRODUCTION TECHNICIAN			
Martin Plecki	Business Systems Improvement Leader	Albany Chicago Co., LLC	Kenosha
Bob Sheppard	Plant Superintendent	Pioneer Products	Racine
Bill Barth	Prototype Supervisor	BRP	Racine
IT - PROGRAMMER/ANALYST			
Bruce Peterson	Chief Information Officer	Uline Inc.	Kenosha
WELDING			
David Cooke	Business Manager	Alloy Welding Inc.	Racine
John Barncard	Inside Sales	Airgas	Kenosha
Greg Wallig	Pipe Fitter Team Lead	SC Johnson	Racine
Todd Weidner	Welding Production Supervisor	LDV	Racine
Larry Dawley	President	Dawley Aviation Corp.	Racine

ADVISORY COMMITTEE 2012-2013 MEETING SCHEDULE

as of April 1, 2013

ADVISORY COMMITTEE	DEAN	Fall 2012	Spring 2013
Accounting	M. Babu	Wednesday, September 18, 2012 5:30 p.m. at IMET	Wednesday, April 24, 2013 5:30 p.m. Kenosha Campus
Administrative Professional Office Assistant	R. Koukari	Wednesday, September 18, 2012 5:30 p.m. at IMET	Wednesday, April 24, 2013 5:30 p.m. Kenosha Campus
Adult Basic Education	R. Mearns		
Adult High School	R. Mearns		
Aeronautics-Pilot Training	D. Sherwood		
Air Conditioning, Heating, And Refrigeration Technology	B. Frazier	Thursday, November 8, 2012 5:30 p.m. at Kenosha Campus	
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Land Survey Technician	B. Frazier	Wednesday, October 24, 2012 5:00 p.m. , IMET	
Automated Manufacturing Systems Technician	B. Frazier	Wednesday, October 3, 2012 8:00 a.m., Elkhorn Campus	
Automotive Maintenance Technician Automotive Technology	B. Frazier	Tuesday, September 25, 2012 5:30 p.m., Horizon Center	
Barber/Cosmetologist	T. Simmons	Thursday, October 11, 2012 5:30 p.m. at Racine Campus	Thursday, April 18, 2013 5:00 p.m. at Racine Campus
Building Trades - Carpentry	B. Frazier		
Business Management	M. Babu	Wednesday, September 18, 2012 5:30 p.m. at IMET	Wednesday, April 24, 2013 5:30 p.m. Kenosha Campus
CNC Production Technician	B. Frazier	Monday, October 1, 2012 (rescheduled) Wednesday, November 14, 2012 5:00 p.m. Racine Campus	
Community Pharmacy Technician	M. O'Donnell		
Criminal Justice - Law Enforcement	T. Simmons		Thursday, April 11, 2013 11:00 a.m., HERO Center
Criminal Justice – Law Enforcement Academy	T. Simmons		

ADVISORY COMMITTEE	DEAN	Fall 2012	Spring 2013
Culinary Arts	T. Simmons	Wednesday, November 7, 2012 3:00 p.m. Racine Campus	
Dental Assistant	J. Pinson		
Diesel Equipment Mechanic	B. Frazier	Wednesday, October 3, 2012 5:30 p.m. Horizon Center	
Diesel Equipment Technology	B. Frazier	Wednesday, October 3, 2012 5:30 p.m. Horizon Center	
Early Childhood Education	T. Simmons	Thursday, October 11, 2012 5:30 p.m., Racine Campus	Thursday, April 18, 2013 5:00 p.m. at Racine Campus
Electrical Engineering Technology	B. Frazier	Wednesday, October 10, 2012 5:30 p.m., IMET	
Electromechanical Technology	B. Frazier	Wednesday, October 3, 2012 8:00 a.m., Elkhorn Campus	
Electronics	B. Frazier	Wednesday, October 10, 2012 5:30 p.m., IMET	
Emergency Medical Technician - Basic Emergency Medical Technician - Intermediate Emergency Medical Technician - Intermediate Tech Paramedic Technician	T. Simmons	Thursday, October 18, 2012 11:00 a.m., HERO Center	Thursday, April 11, 2013 11:00 a.m., HERO Center
Facilities Maintenance	B. Frazier	Thursday, November 8, 2012 5:30 p.m. at Kenosha Campus	
Fire Protection Technician	T. Simmons	Thursday, October 18, 2012 11:00 a.m., HERO Center	Thursday, April 11, 2013 11:00 a.m., HERO Center
Graphic Communications	M. Babu		Thursday, April 18, 2013 5:30 p.m. Elkhorn Campus
Health Information Technology	J. Pinson		
Health Unit Coordinator	J. Pinson		
Horticulture	B. Frazier	Monday, October 8, 2012 6:00 p.m., Pike Creek Center	
Hotel/Hospitality Management	T. Simmons	Wednesday, November 7, 2012 3:00 p.m. Racine Campus	
Human Services Associate	T. Simmons	Thursday, October 11, 2012 5:30 p.m., Racine Campus	Thursday, April 18, 2013 5:00 p.m. at Racine Campus
Industrial Mechanical Technician	B. Frazier	Friday, October 5, 2012 1:30 p.m., Racine Campus	
Instructional Assistant	T. Simmons	Thursday, October 11, 2012 5:30 p.m., Racine Campus	Thursday, April 18, 2013 5:00 p.m. at Racine Campus
Interior Design	B. Frazier		

ADVISORY COMMITTEE	DEAN	Fall 2012	Spring 2013
IT - Computer Support Specialist IT - Network Specialist IT - Web Developer/Administrator	R. Koukari	Thursday, October 18, 2012 5:30 p.m., Elkhorn Campus	
IT - Programmer/ Analyst	R. Koukari	Thursday, October 18, 2012 5:30 p.m., Elkhorn Campus	
Marketing	M. Babu	Wednesday, September 18, 2012 5:30 p.m., IMET	Wednesday, April 24, 2013 5:30 p.m. Kenosha Campus
Mechanical Design Technology	B. Frazier	Monday, October 15, 2012 5:30 p.m., IMET	
Medical Assistant	J. Pinson	Thursday, November 8, 2012 9:00 a.m., Racine Campus	
Medical Transcription	J. Pinson		
Nursing Assistant	D. Skewes	Tuesday, September 25, 2012 3:00 p.m., Kenosha Campus	
Nursing Associate Degree Practical Nursing	D. Skewes	Thursday, October 18, 2012, 2:00 p.m., Kenosha Campus	
Physical Therapist Assistant	J. Pinson	Tuesday, September 18, 2012 6:30 p.m., Kenosha Campus	
Professional Communications	M. Babu		Thursday, April 18, 2013 5:30 p.m. Elkhorn Campus
Radiography	J. Pinson	Wednesday, December 29, 2012	Wednesday, April 10, 2013
Small Business Entrepreneurship	R. Koukari	Wednesday, September 18, 2012 5:30 p.m., IMET	
Supervisory Management	M. Babu	Wednesday, September 18, 2012 5:30 p.m., IMET	Wednesday, April 24, 2013 5:30 p.m. Kenosha Campus
Surgical Technology	J. Pinson		
Welding	B. Frazier	Thursday, October 25, 2012 (rescheduled) Tuesday, November 13, 2012 5:30 p.m., Burlington Center	
Welding/Maintenance & Fabrication	B. Frazier	Thursday, October 25, 2012 (rescheduled) Tuesday, November 13, 2012 5:30 p.m., Burlington Center	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

BOARD POLICY MONITORING

Summary: According to the Board's policy monitoring schedule, policies 1.5 and 1.13 will be monitored at the April 18, 2013 Board meeting. Monitoring will consist of evidence that the Board is doing what the policy says it should do.

Written results will be provided by the designated Board Liaison.

Board Policy, College Strategic
Directions and/or Executive

Limitations: Policy 1.2-Governing Philosophy

Board Liaison: Leslie Scherrer

BOARD POLICY MONITORING

<p>Name of Policy: Governance Process Policy 1.5 Board Members Role</p>	<p>Board member responsible: Leslie Scherrer</p>
<p>Policy Monitoring – Evidence that the Board is doing what the policy says it should do.</p> <p>1. The Board functions as a collective body. The success of the Board depends on each individual Board member exercising responsibility through positive actions in the following areas:</p> <ul style="list-style-type: none"> a. Being effective at Board meetings through appropriate preparation, regular attendance, active participation in Board discussions and willingness to volunteer for ad hoc committee or other Board tasks. b. Understanding and supporting the Board governance concept and Board policies. c. Being knowledgeable concerning the College Means for accomplishing its Ends such as organization, facilities, instructional programs, budget, and key processes. d. Being knowledgeable concerning the organization of the Wisconsin Technical College System and applicable state statutes. e. Being familiar with major district, state, and national issues affecting the College. f. Engaging in Board and self-development activities designed to promote Board effectiveness through attendance at state, regional, and national Board association meetings and by utilizing resources available in the College. g. Attending College events. h. Representing the College to the community. i. Representing the community to the College. j. Being active in legislative advocacy. <p>Summary: Sufficient evidence is noted that the Board is in compliance with Policy 1.5 Board Members Role.</p>	

BOARD POLICY MONITORING

Name of Policy: Governance Process Policy 1.13 Code of Ethics	Board member responsible: Leslie Scherrer
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Policy Monitoring – Evidence that the Board is doing what the policy says it should do.

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

1. Board members must maintain unconflicted loyalty to the interests of the ownership. This accountability supersedes any conflicting loyalty such as that to advocacy or interest groups and membership on other boards or staffs. This accountability supersedes the personal interest of any Board member acting as an individual consumer of College services.
2. Board members must assure that all actions and decisions are done to better serve stakeholders since this is the primary reason for the College's existence.
3. Board members must understand that the positive relationship between the student and instructor is critical, but of equal value are all the student-centered types of activities that support instruction and the individual needs of students.
4. Board members must be responsible for the balance of appropriate programs, services, facilities, resources, staffing, and financial support necessary to meet the needs of current students in such a manner that assures their success in meeting their educational and occupational goals.
5. Board members must accept the responsibility of becoming well informed of the major initiatives of the College, the global perspective of the Wisconsin Technical College System, and being well informed of related national activities such that each Board member is better able to make the necessary decisions that maintain or strengthen our commitment to stakeholders of the College.
6. Board members must help create and sustain an atmosphere in which controversial issues or different philosophical stances can be presented fairly and in which the dignity of each individual is maintained.
7. Board members must avoid any conflict of interest with respect to their fiduciary responsibility.
 - a. Board members must maintain confidentiality of privileged information and refuse to use his/her position on the Board or any confidential information in any way for personal gain.

- b. Board members must not use their positions to obtain employment by the College or the furnishing of services or goods to the College for or by themselves, family members, friends or associates.
8. Board members recognize that each Trustee is only one member of a team, and that all Board actions are taken as a group in such a manner that the best interests of the entire College community are advanced.
- a. Board members' interaction with the President or with staff must recognize the lack of authority in any individual Board member or group of Board members except as noted above in Board policies.
 - b. Board members' interaction with the public, press or other entities must recognize the same limitation and the similar inability of any Board member or Board members to speak for the Board.
 - c. Board members will express no judgments of the President's or staff performance except as that performance is assessed in accordance with explicit Board policies.

Summary: Sufficient evidence is noted that the Board is in compliance with Policy 1.13 Code of Ethics.

IX. POLICY GOVERNANCE MONITORING REPORTS

A. Ends Statement Monitoring

1. End Statement #5 – Gateway provides a positive return on taxpayer and community investment by leveraging its core capabilities in a financially and socially responsible manner (B. Thomey)

B. Executive Limitations

1. 3.4 FY2013-14 Budget/Forecasting and 3.5 Financial Condition; FY2013-14 Preliminary Budget Approval for Public Hearing (B. Thomey)
2. 3.1 General Executive Constraint, 3.2 Human Relations and 3.3 Human Relations, Compensation and Benefits (B. Whyte)

C. Strategic Plan Monitoring – Vision 3.2.1

1. Strategic Direction #1 – Students will experience educational excellence and academic success (Z. Haywood)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

FY 2012-13 QUARTERLY FINANCIAL REPORT

Summary of Item: FY 2012-13 Third Quarter Financial Review will be presented.

Ends Statements and/or Executive Limitations: Section 4 - Ends:
4.4 – College Strategic Directions/Ends Statements, ¶5

Staff Liaison: Bane Thomey

Top768 – FY 2012-13 Quarterly Financial Report.docx or .pdf
04/03/13

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

FY 2013-14 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: Administration recommends Board approval for the 2013-14 Gateway Technical College District budget presentation at a public hearing scheduled for Monday, May 6, 2013 at 7 p.m., at Gateway Technical College, Elkhorn Campus.

Attachments: FY 2013-14 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2013-14 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2013-14 Combined Fund Summary
FY 2013-14 Preliminary Budget Equalized Valuations and Mill Rates

Ends Statements and/or Executive Limitations: Section 3 - Executive Limitations Policies:
3.4 - Budgeting/Forecasting
3.5 – Financial Condition

Staff Liaison: Bane Thomey

Top769 – FY 2013-14 Preliminary Budget Approval for Public Hearing.docx or .pdf
04/04/13



Preliminary 2013-14 Budget Calendar

November 15, 2012	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY 2014
December, 2012 - January, 2013	Budget Officers – Budget Kickoff Meeting All Staff - Budget development
February 1, 2013	All operating and capital budgets due to Bane (<i>all data must be entered into Adaptive Planning by this time</i>)
February 11, 2013	ELC Review preliminary budget
February, 2013	Budget Council Develop list of recommended budget strategies and forward to ELC
February-March, 2013	Budget Council and ELC Review and adjust budget as necessary
March 21, 2013	Budget status report to District Board
April 2, 2013 **	**Referendum Vote
April 8, 2013	Distribute proposed budget to District Board
April 18, 2013	District Board Approve preliminary budget for public hearing
April 20, 2013	Publish Class I notice of public hearing
May 6, 2013	District Board ***Public Hearing - Elkhorn
May 16, 2013	District Board Approve budget (if change is not needed from public hearing)
May – June 2013	Revise budget if necessary (if change is determined necessary as a result of public hearing)
June 20, 2013	District Board Approve FY 2014 Budget, if needed
June 30, 2013	Submit approved FY 2014 Budget to State Board
October 2013	District Board Reaffirm tax levy

Gateway Technical College BUDGET SUMMARY

FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

A public hearing on the proposed fiscal year 2013-14 budget for the Gateway Technical College District will be held Monday, May 6, 2013 at 7:00p.m., South Building in room 112, Elkhorn Campus, Gateway Technical College, 400 County Road H, Elkhorn, Wisconsin. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL (2)	DEBT SERVICE		
1995-96	\$17,439,040,375	1.37463	0.22128	1.59591	-1.20%
1996-97	\$18,535,059,125	1.37239	0.21174	1.58413	-0.74%
1997-98	\$19,503,890,279	1.35439	0.21127	1.56566	-1.17%
1998-99	\$20,680,398,460	1.34121	0.22429	1.56550	-0.01%
1999-00	\$22,286,342,703	1.34249	0.20324	1.54573	-1.26%
2000-01	\$23,361,009,349	1.41110	0.19264	1.60374	3.75%
2001-02	\$25,054,872,713	1.43378	0.18559	1.61937	0.97%
2002-03	\$26,953,225,195	1.36875	0.18684	1.55559	-3.94%
2003-04	\$29,223,903,873	1.30031	0.18266	1.48297	-4.67%
2004-05	\$32,011,436,858	1.23456	0.17253	1.40709	-5.12%
2005-06	\$35,561,553,706	1.16826	0.16169	1.32995	-5.48%
2006-07	\$39,735,348,517	1.08577	0.14974	1.23551	-7.10%
2007-08	\$42,651,718,457	1.05097	0.14654	1.19751	-3.08%
2008-09	\$43,959,586,231	1.07715	0.14931	1.22646	2.42%
2009-10	\$43,837,848,897	1.12328	0.15874	1.28202	4.53%
2010-11	\$41,935,823,079	1.21998	0.17114	1.39112	8.51%
2011-12	\$41,111,928,678	1.24443	0.18812	1.43255	2.98%
2012-13	\$38,180,224,464	1.33999	0.21673	1.55672	8.67%
2013-14 (1)	\$37,416,619,975	1.36733	0.23738	1.60471	3.08%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$100,000 HOUSE
1995-96	\$51,935,680	4.17%	\$27,831,224	5.87%	\$159.59
1996-97	\$59,444,773	14.46%	\$29,361,941	5.50%	\$158.41
1997-98	\$57,505,844	-3.26%	\$30,536,419	4.00%	\$156.57
1998-99	\$64,449,772	12.08%	\$32,375,164	6.02%	\$156.55
1999-00	\$65,026,016	0.89%	\$34,448,589	6.40%	\$154.57
2000-01	\$69,345,501	6.64%	\$37,464,985	8.76%	\$160.37
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$161.94
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$155.56
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$148.30
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$140.71
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$133.00
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$123.55
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$119.75
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$122.65
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$128.20
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$139.11
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$143.26
2012-13	\$157,615,580	4.80%	\$59,436,000	0.92%	\$155.67
2013-14	\$160,617,830	1.90%	\$60,043,000	1.02%	\$160.47

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	\$ 48,830,000	\$ 2,286,000	\$ -	\$ -	\$ 8,882,000	\$ 45,000	\$ 60,043,000
Other Budgeted Revenues	29,429,000	6,118,830	50,354,000	150,000	150,000	555,000	86,756,830
Subtotal	78,259,000	8,404,830	50,354,000	150,000	9,032,000	600,000	146,799,830
Budgeted Expenditures	78,259,000	8,404,830	50,354,000	14,000,000	9,000,000	600,000	160,617,830
Excess of Revenues Over Expenditures	-	-	-	(13,850,000)	32,000	-	(13,818,000)
Operating Transfers	(1,000,000)	(1,000,000)	-	2,000,000	-	-	-
Proceeds from Debt	-	-	-	11,000,000	-	-	11,000,000
Estimated Fund Balance 7/1/13	20,190,021	2,855,443	1,860,120	2,114,075	1,653,723	758,108	29,431,490
Estimated Fund Balance 6/30/14	\$ 19,190,021	\$ 1,855,443	\$ 1,860,120	\$ 1,264,075	\$ 1,685,723	\$ 758,108	\$ 26,613,490

(1) Equalized valuation is projected to decline by 2.0% in fiscal year 2013-14.

(2) The Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.

(3) Fiscal years 2011-12 represent actual amounts; 2012-13 is projected; and 2013-14 is in the proposed budget.

Gateway Technical College
BUDGET SUMMARY - GENERAL FUND
 FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

	2011-12 ACTUAL ⁽⁵⁾	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE ⁽⁶⁾	2013-14 BUDGET
REVENUES					
Local Government	\$ 48,853,225	\$ 48,830,000	\$ 48,830,000	\$ 48,830,000	\$ 48,830,000
State Aids	6,176,745	5,265,000	5,265,000	5,265,000	5,265,000
Program Fees	17,544,686	18,371,000	18,371,000	18,371,000	17,923,000
Material Fees	843,688	920,000	920,000	920,000	841,000
Other Student Fees	1,771,420	1,845,000	1,845,000	1,845,000	1,855,000
Institutional	3,167,289	2,530,000	3,230,000	3,230,000	3,515,000
Federal	36,727	5,000	5,000	5,000	30,000
TOTAL REVENUE	78,393,780	77,766,000	78,466,000	78,466,000	78,259,000
EXPENDITURES					
Instruction	54,334,091	51,953,000	52,653,000	52,653,000	51,282,000
Instructional Resources	1,312,328	1,302,000	1,302,000	1,302,000	1,194,000
Student Services	7,784,714	9,008,000	9,008,000	9,008,000	10,101,000
General Institutional	6,885,048	7,840,000	7,840,000	7,840,000	7,969,000
Physical Plant	7,635,163	7,663,000	7,663,000	7,663,000	7,713,000
Public Service	0	0	0	0	0
TOTAL EXPENDITURES	77,951,344	77,766,000	78,466,000	78,466,000	78,259,000
NET REVENUE (EXPENDITURES)	442,436	0	0	0	0
OTHER SOURCES (USES)					
Operating Transfers In (Out)	1,000,000	0	0	(1,000,000)	(1,000,000)
TOTAL RESOURCES (USES)	1,442,436	0	0	(1,000,000)	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	1,442,436	0	0	(1,000,000)	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,442,436	0	0	(1,000,000)	(1,000,000)
Beginning Fund Balance	19,747,585	21,190,021	21,190,021	21,190,021	20,190,021
Ending Fund Balance	\$ 21,190,021	\$ 21,190,021	\$ 21,190,021	\$ 20,190,021	\$ 19,190,021

ALL GATEWAY FUNDS	2011-12 ACTUAL ⁽⁵⁾	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE ⁽⁶⁾	2013-14 BUDGET	% Chng ⁽⁷⁾
EXPENDITURES BY FUND						
General Fund	77,951,344	77,766,000	78,466,000	78,466,000	78,259,000	-0.3%
Special Revenue - Operational Fund	5,978,005	8,034,580	8,034,580	8,034,580	8,404,830	4.6%
Special Revenue - Non Aidable Fund	47,609,168	50,793,000	50,793,000	47,635,000	50,354,000	-0.9%
Capital Projects Fund	10,563,322	14,325,000	14,325,000	14,325,000	14,000,000	-2.3%
Debt Service Fund	7,717,922	8,375,000	8,375,000	8,575,000	9,000,000	7.5%
Enterprise Fund	574,483	600,000	600,000	580,000	600,000	0.0%
TOTAL EXPENDITURES BY FUND	\$150,394,244	\$159,893,580	\$160,593,580	\$157,615,580	\$160,617,830	0.0%
REVENUES BY FUND						
General Fund	78,393,780	77,766,000	78,466,000	78,466,000	78,259,000	-0.3%
Special Revenue - Operational Fund	6,555,002	8,034,580	8,034,580	8,034,580	8,404,830	4.6%
Special Revenue - Non Aidable Fund	47,805,792	50,793,000	50,793,000	47,886,000	50,354,000	-0.9%
Capital Projects Fund	210,959	950,000	950,000	1,460,000	150,000	-84.2%
Debt Service Fund	7,825,707	8,375,000	8,375,000	8,475,000	9,032,000	7.8%
Enterprise Fund	586,625	600,000	600,000	580,000	600,000	0.0%
TOTAL REVENUE BY FUND	\$141,377,865	\$146,518,580	\$147,218,580	\$144,901,580	\$146,799,830	-0.3%

(5) Actual is presented on a budgetary basis.

(6) Estimated is based upon 9 months actual and 3 months estimate.

(7) (2013-2014 budget - 2012-2013 budget) / 2012-2013 budget.

GENERAL FUND
 2013-14 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local Government	\$ 48,853,225	\$ 48,830,000	\$ 48,830,000	\$ 48,830,000	\$ 48,830,000
State Aids	6,011,222	5,100,000	5,100,000	5,100,000	5,100,000
Other State Aids	165,523	165,000	165,000	165,000	165,000
Program Fees	17,544,686	18,371,000	18,371,000	18,371,000	17,923,000
Material Fees	843,688	920,000	920,000	920,000	841,000
Other Student Fees	1,771,420	1,845,000	1,845,000	1,845,000	1,855,000
Federal	36,727	5,000	5,000	5,000	30,000
Institutional	3,167,289	2,530,000	3,230,000	3,230,000	3,515,000
TOTAL REVENUE	78,393,780	77,766,000	78,466,000	78,466,000	78,259,000
EXPENDITURES					
Instruction	54,334,091	51,953,000	52,653,000	52,653,000	51,282,000
Instructional Resources	1,312,328	1,302,000	1,302,000	1,302,000	1,194,000
Student Services	7,784,714	9,008,000	9,008,000	9,008,000	10,101,000
General Institutional	6,885,048	7,840,000	7,840,000	7,840,000	7,969,000
Physical Plant	7,635,163	7,663,000	7,663,000	7,663,000	7,713,000
TOTAL EXPENDITURES	77,951,344	77,766,000	78,466,000	78,466,000	78,259,000
Net Revenue (Expenditures)	442,436	-	-	-	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	1,000,000	-	-	(1,000,000)	(1,000,000)
TOTAL RESOURCES (USES)	1,442,436	-	-	(1,000,000)	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	1,442,436	-	-	(1,000,000)	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,442,436	-	-	(1,000,000)	(1,000,000)
Beginning Fund Balance	19,747,585	21,190,021	21,190,021	21,190,021	20,190,021
Ending Fund Balance	\$ 21,190,021	\$ 21,190,021	\$ 21,190,021	\$ 20,190,021	\$ 19,190,021

The General Fund is used to account for all financial activities except those required to be accounted for in another fund.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

SPECIAL REVENUE - OPERATIONAL FUND

2013-14 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local Government	\$2,286,000	\$2,286,000	\$2,286,000	\$2,286,000	\$2,286,000
State	895,822	1,179,964	1,179,964	1,179,964	912,810
Federal	3,315,846	4,524,216	4,524,216	4,524,216	4,689,120
Institutional	57,334	44,400	44,400	44,400	516,900
TOTAL REVENUE	6,555,002	8,034,580	8,034,580	8,034,580	8,404,830
EXPENDITURES					
Instruction	4,198,030	5,854,936	5,854,936	5,854,936	5,938,427
Student Services	1,049,363	1,388,086	1,388,086	1,388,086	1,599,457
General Institutional	387,975	456,998	456,998	456,998	532,386
Public Service	342,637	334,560	334,560	334,560	334,560
TOTAL EXPENDITURES	5,978,005	8,034,580	8,034,580	8,034,580	8,404,830
Net Revenue (Expenditures)	576,997	-	-	-	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(1,000,000)	-	-	-	(1,000,000)
TOTAL RESOURCES (USES)	(423,003)	-	-	-	(1,000,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	(423,003)	-	-	-	(1,000,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(423,003)	-	-	-	(1,000,000)
Beginning Fund Balance	3,278,446	2,855,443	2,855,443	2,855,443	2,855,443
Ending Fund Balance	<u>\$2,855,443</u>	<u>\$2,855,443</u>	<u>\$2,855,443</u>	<u>\$2,855,443</u>	<u>\$1,855,443</u>

The Special Revenue - Operational Fund is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purpose other than expendable trusts or major capital projects.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

SPECIAL REVENUE - NON AIDABLE FUND

2013-14 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local Government	\$ -	\$ -	\$ -	\$ -	\$ -
State Aids	2,529,869	2,536,500	2,536,500	2,430,000	2,563,000
Other Student Fees	910,988	930,000	930,000	885,000	925,000
Institutional	5,051,389	5,519,500	5,519,500	4,571,000	5,669,000
Federal	39,313,546	41,807,000	41,807,000	40,000,000	41,197,000
TOTAL REVENUE	47,805,792	50,793,000	50,793,000	47,886,000	50,354,000
EXPENDITURES					
Student Services	47,010,782	50,114,000	50,114,000	47,025,000	49,590,000
General Institutional	598,386	679,000	679,000	610,000	764,000
TOTAL EXPENDITURES	47,609,168	50,793,000	50,793,000	47,635,000	50,354,000
Net Revenue (Expenditures)	196,624	-	-	251,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	196,624	-	-	251,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	196,624	-	-	251,000	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	196,624	-	-	251,000	-
Beginning Fund Balance	1,412,496	1,609,120	1,609,120	1,609,120	1,860,120
Ending Fund Balance	<u>\$ 1,609,120</u>	<u>\$ 1,609,120</u>	<u>\$ 1,609,120</u>	<u>\$ 1,860,120</u>	<u>\$ 1,860,120</u>

Special Revenue - Non Aidable Funds are used to account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

CAPITAL PROJECTS FUND
2013-14 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local	\$ 85,506	\$ -	\$ -	\$ -	\$ -
State	35,183	20,000	20,000	20,000	70,000
Federal	-	5,000	5,000	40,000	5,000
Institutional	90,270	925,000	925,000	1,400,000	75,000
TOTAL REVENUE	210,959	950,000	950,000	1,460,000	150,000
EXPENDITURES					
Instruction	3,544,566	4,000,000	4,000,000	4,000,000	3,360,000
Instructional Resources	113,416	50,000	50,000	50,000	55,000
Student Services	357,767	750,000	750,000	750,000	260,000
General Institutional	1,416,168	2,000,000	2,000,000	2,000,000	1,565,000
Physical Plant	5,129,632	7,500,000	7,500,000	7,500,000	8,750,000
Public Service	1,773	25,000	25,000	25,000	10,000
TOTAL EXPENDITURES	10,563,322	14,325,000	14,325,000	14,325,000	14,000,000
Net Revenue (Expenditures)	(10,352,363)	(13,375,000)	(13,375,000)	(12,865,000)	(13,850,000)
OTHER SOURCES (USES)					
Proceeds from Debt	10,000,000	12,000,000	12,000,000	12,000,000	11,000,000
Operating Transfer In (Out)	229,250	-	-	1,000,000	2,000,000
TOTAL RESOURCES (USES)	(123,113)	(1,375,000)	(1,375,000)	135,000	(850,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	(123,113)	(1,375,000)	(1,375,000)	135,000	(850,000)
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(123,113)	(1,375,000)	(1,375,000)	135,000	(850,000)
Beginning Fund Balance	2,102,188	1,979,075	1,979,075	1,979,075	2,114,075
Ending Fund Balance	\$ 1,979,075	\$ 604,075	\$ 604,075	\$ 2,114,075	\$ 1,264,075

The Capital Projects Fund is used to account for financial resources and related financial activity for the acquisition and improvement of sites and for the acquisitions, construction, equipping and renovation of buildings.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

DEBT SERVICE FUND
 2013-14 BUDGETARY STATEMENT OF
 RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local Government	\$ 7,734,000	\$ 8,275,000	\$ 8,275,000	\$ 8,275,000	\$ 8,882,000
Institutional	91,707	100,000	100,000	200,000	150,000
TOTAL REVENUE	<u>7,825,707</u>	<u>8,375,000</u>	<u>8,375,000</u>	<u>8,475,000</u>	<u>9,032,000</u>
EXPENDITURES					
Physical Plant	7,717,922	8,375,000	8,375,000	8,575,000	9,000,000
TOTAL EXPENDITURES	<u>7,717,922</u>	<u>8,375,000</u>	<u>8,375,000</u>	<u>8,575,000</u>	<u>9,000,000</u>
Net Revenue (Expenditures)	107,785	-	-	(100,000)	32,000
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	<u>107,785</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>32,000</u>
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	107,785	-	-	(100,000)	32,000
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>107,785</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>32,000</u>
Beginning Fund Balance	1,645,938	1,753,723	1,753,723	1,753,723	1,653,723
Ending Fund Balance	<u>\$ 1,753,723</u>	<u>\$ 1,753,723</u>	<u>\$ 1,753,723</u>	<u>\$ 1,653,723</u>	<u>\$ 1,685,723</u>

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

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

ENTERPRISE FUND
2013-14 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	231,258	260,000	260,000	205,000	215,000
Institutional	310,367	295,000	295,000	330,000	340,000
Federal		-	-	-	-
TOTAL REVENUE	586,625	600,000	600,000	580,000	600,000
EXPENDITURES					
Auxiliary Services	574,483	600,000	600,000	580,000	600,000
TOTAL EXPENDITURES	574,483	600,000	600,000	580,000	600,000
Net Revenue (Expenditures)	12,142	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	(229,250)		-	-	
TOTAL RESOURCES (USES)	(217,108)	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	(217,108)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(217,108)	-	-	-	-
Beginning Fund Balance	975,216	758,108	758,108	758,108	758,108
Ending Fund Balance	\$ 758,108	\$ 758,108	\$ 758,108	\$ 758,108	\$ 758,108

Enterprise Funds are used to account for operations where the costs of providing goods or services to the student body, faculty and staff, or the general public are financed primarily through user fees.

* Actual is represented on a budgetary basis.

** Estimate is based upon 9 months actual and 3 months estimate.

COMBINED FUND SUMMARY

JULY 1, 2013 - JUNE 30, 2014
BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2011-12 ACTUAL*	2012-13 ADOPTED BUDGET	2012-13 MODIFIED BUDGET	2012-13 ESTIMATE**	2013-14 BUDGET
REVENUES					
Local Government	\$ 59,003,731	\$ 59,436,000	\$ 59,436,000	\$ 59,436,000	\$ 60,043,000
State Aids	9,472,096	8,836,464	8,836,464	8,729,964	8,645,810
Other State Aids	165,523	165,000	165,000	165,000	165,000
Program Fees	17,544,686	18,371,000	18,371,000	18,371,000	17,923,000
Material Fees	843,688	920,000	920,000	920,000	841,000
Other Student Fees	2,913,666	3,035,000	3,035,000	2,935,000	2,995,000
Institutional	8,768,356	9,413,900	10,113,900	9,775,400	10,265,900
Federal	42,666,119	46,341,216	46,341,216	44,569,216	45,921,120
TOTAL REVENUE	141,377,865	146,518,580	147,218,580	144,901,580	146,799,830
	-	-	-	-	-
EXPENDITURES					
Instruction	62,076,687	61,807,936	62,507,936	62,507,936	60,580,427
Instructional Resources	1,425,744	1,352,000	1,352,000	1,352,000	1,249,000
Student Services	56,202,626	61,260,086	61,260,086	58,171,086	61,550,457
General Institutional	9,287,577	10,975,998	10,975,998	10,906,998	10,830,386
Physical Plant	20,482,717	23,538,000	23,538,000	23,738,000	25,463,000
Auxiliary Services	574,483	600,000	600,000	580,000	600,000
Public Service	344,410	359,560	359,560	359,560	344,560
TOTAL EXPENDITURES	150,394,244	159,893,580	160,593,580	157,615,580	160,617,830
	-	-	-	-	-
NET REVENUE (EXPENDITURES)	(9,016,379)	(13,375,000)	(13,375,000)	(12,714,000)	(13,818,000)
OTHER SOURCES (USES)					
Proceeds From Debt	10,000,000	12,000,000	12,000,000	12,000,000	11,000,000
TOTAL RESOURCES (USES)	983,621	(1,375,000)	(1,375,000)	(714,000)	(2,818,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	1,019,433	-	-	(1,000,000)	(2,000,000)
Reserve for Capital Projects	(123,113)	(1,375,000)	(1,375,000)	135,000	(850,000)
Reserve for Debt Service	107,785	-	-	(100,000)	32,000
Retained Earnings	(217,108)	-	-	-	-
Reserved for Student Financial Asst/Organizations	196,624	-	-	251,000	-
Due to Others	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	983,621	(1,375,000)	(1,375,000)	(714,000)	(2,818,000)
Beginning Fund Balance	29,161,869	30,145,490	30,145,490	30,145,490	29,431,490
Ending Fund Balance	30,145,490	28,770,490	28,770,490	29,431,490	26,613,490
EXPENDITURES BY FUND					
General Fund	77,951,344	77,766,000	78,466,000	78,466,000	78,259,000
Special Revenue Operational Fund	5,978,005	8,034,580	8,034,580	8,034,580	8,404,830
Special Revenue Non-Aidable Fund	47,609,168	50,793,000	50,793,000	47,635,000	50,354,000
Capital Projects Fund	10,563,322	14,325,000	14,325,000	14,325,000	14,000,000
Debt Service Fund	7,717,922	8,375,000	8,375,000	8,575,000	9,000,000
Enterprise Fund	574,483	600,000	600,000	580,000	600,000
TOTAL EXPENDITURES BY FUND	\$150,394,244	\$159,893,580	\$160,593,580	\$157,615,580	\$160,617,830

* Actual is presented on a budgetary basis.

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

April 18, 2013

Gateway Technical College

Equalized Valuations and Mill Rates

Fund	Actual 2009-10	% Change	Actual 2010-11	% Change	Actual 2011-12	% Change	Actual 2012-13	% Change	Proposed 2013-14	% Change
General	\$46,736,000	4.5%	\$48,830,000	4.5%	\$48,830,000	0.0%	\$48,830,000	0.0%	\$48,830,000	0.0%
Special Revenue - Operational	2,206,000	-2.3%	2,286,000	3.6%	2,286,000	0.0%	2,286,000	0.0%	2,286,000	0.0%
Special Revenue - Non Aidable	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	300,000	-5.1%	45,000	-85.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	49,242,000	3.99%	51,161,000	3.90%	51,161,000	0.00%	51,161,000	0.00%	51,161,000	0.00%
Debt Service	6,959,000	6.03%	7,177,000	3.13%	7,734,000	7.76%	8,275,000	7.00%	8,882,000	7.34%
Total Tax Levy	\$56,201,000	4.24%	\$58,338,000	3.80%	\$58,895,000	0.95%	\$59,436,000	0.92%	\$60,043,000	1.02%
Mill Rates										
Operations	1.12328	4.3%	1.21998	8.6%	1.24443	2.0%	1.33999	7.7%	1.36733	2.0%
Debt Service	0.15874	6.3%	0.17114	7.8%	0.18812	9.9%	0.21673	15.2%	0.23738	9.5%
Total Mill Rate	1.28202	4.53%	1.39112	8.51%	1.43255	2.98%	1.55672	8.67%	1.60471	3.08%
Property Values										
Equalized Valuation - Taxable	\$43,837,848,897	-0.28%	\$41,935,823,079	-4.34%	\$41,111,928,678	-1.96%	\$38,180,224,464	-7.13%	\$37,416,619,975	-2.00%
Value of Tax Exempt Computers ⁽¹⁾	\$158,219,900	-5.0%	\$123,576,900	-21.9%	\$115,543,100	-6.5%	\$103,779,427	-10.2%	\$103,000,000	-0.8%
State Aid for Exempt Computers	\$202,841	-0.7%	\$171,910	-15.2%	\$165,522	-3.7%	\$161,556	-2.4%	\$165,285	2.3%

⁽¹⁾ Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the FY 2000 tax levy. The act calls for state aid to offset the loss of property tax revenue.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

REVIEW OF EXECUTIVE LIMITATION POLICIES

Summary of Item: Review of the following Executive Limitation Policies:

- Policy 3.1 – General Executive Constraint
- Policy 3.2 - Human Relationships
- Policy 3.3 - Compensation & Benefits

Attachments: Above noted policies.

Staff Liaison: William R. Whyte

041813

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORTS
Strategic Plan Monitoring
Vision 3.2.1
Strategic Direction #1

Summary of Item: Students will experience educational excellence and academic success

Governance Policies:

Policy 2.3 – Monitoring College Effectiveness
Policy 3.1.6 – General Executive Constraint

Staff Liaison: Z. Haywood

X. BOARD MEMBER COMMUNITY REPORTS

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

BOARD MEMBER COMMUNITY REPORTS

Summary: Board members will share recent contacts.

Governance Policy: Policy 1.5-Board Member Role

XI. Next Meeting Date and Adjourn

- A. Budget Public Hearing – Monday, May 6, 2013, 7:00 pm, Elkhorn Campus
- B. Regular Meeting – Thursday, May 16, 2013, 8:00 am, Racine Campus
- C. Adjourn