



Bryan D. Albrecht, Ed.D.
President

April 7, 2016

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting
Thursday, April 14, 2016 – 8:00 a.m.
Racine Campus, Room R102
1001 S. Main Street, Racine, WI 53403**

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 14, 2016 at 8:00 a.m. at the Racine Campus, Room R102, 1001 S. Main Street, Racine, WI. The agenda is included.

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, April 14, 2016 – 8:00 a.m.

Racine Campus, 1001 S. Main Street, Room R102, Racine, WI 53403

Info. / Disc	Action	Roll Call	AGENDA		Page
			I.	Call to Order A. Open Meeting Compliance	3
		X	II.	Roll Call	3
	X		III.	Approval of Agenda	4
	X		IV.	Approval of Minutes A. March 17, 2016 – Regular Meeting	4
X			V.	Citizen Comments	10
X			VI.	Chairperson’s Report A. Policy Review Committee Updates	12
X				B. Dashboard Report	13
X				C. Board Evaluation Summary	14
X			VII.	President’s Report A. Announcements	16
X				B. Student Star Ambassadors	17
X				C. President’s Excellence – NISOD Award Winners	18
			VIII.	Operational Agenda	19
	X	X		A. Action Agenda 1. FY 2015-16 Budget Revision #3	20
				B. Consent Agenda 1. Finance	
				a) Financial Statement and Expenditures over \$2,500	29
				b) Cash and Investment Schedules	37
				2. Personnel Report	41
				3. Grant Awards	43
				4. Contracts for Instructional Delivery	45
				5. Advisory Committee Activity Report	55
			IX.	Policy Governance Monitoring Reports	61
	X			A. Ends Statement Monitoring College Ends Policy - The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. 5) Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources. <i>Career Pathways – J. Spaciel</i>	62
	X			B. Executive Limitations 1. 3.5 Financial Condition, Quarterly Financial Review– B. Thomey	64
	X			2. 3.4 Budgeting/Forecasting and 3.5 Financial Condition, FY 2016-2017 Preliminary Budget Approval for Public Hearing - B. Thomey	65
X			X.	Board Member Community Reports	77
X			XI.	Next Meeting Date and Adjourn A. Budget Hearing – Monday, May 2, 2016, Elkhorn Campus, Rooms 112/114 B. Regular Meeting - Thursday, May 12, 2016, 8:00 am, SC Johnson iMET Center, Room 104 C. Adjourn	78
X	X				

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, April 14, 2016 – 8:00 a.m.
Racine Campus, Room R102
1001 S. Main Street, Racine, WI 53403

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

II. ROLL CALL

Ram Bhatia	_____
William Duncan	_____
Ronald J. Frederick	_____
Susan Greenfield	_____
Bethany Ormseth	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Gary Olsen	_____

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 17, 2016 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
March 17, 2016

The Gateway Technical College District Board met on Thursday, March 17, 2016 at the Bioscience Center, Room 120, 3520 30th Avenue, Kenosha, WI 53144. The meeting was called to order at 8:00 am by Gary Olsen, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

Ram Bhatia	Present
William Duncan	Present
Ronald J. Frederick	Present
Susan Greenfield	Present
Bethany Ormseth	Present
Scott Pierce	Present
Roger Zacharias	Present
Pamela Zenner-Richards	Excused
Gary Olsen	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe, and 14 citizens/reporters.

III. Approval of Agenda

- A. A motion was made by S. Pierce and seconded by R. Zacharias to amend and approve the agenda with removal of the executive session.

IV. Approval of Minutes

- A. It was moved by R. Frederick, seconded by W. Duncan and carried to approve the minutes of the February 18, 2016 Regular Meeting.

V. Citizen Comments

- A. There were no citizen comments.

VI. Chairperson's Report

A. Policy Review Committee Updates

- W. Duncan and S. Pierce reported on the process of the Ad Hoc Policy Review Committee. The committee expects to complete their work within a couple more meetings. It is encouraged that all Trustees look at the draft revisions that are shared with them.

B. Dashboard Report

- FY 16 vacant position savings are on track to save \$1,000,000.
- Our Quality team will be establishing a FY 16 Green Belt project on automating our ledger process called The Timely Ledger Project.
- FY 17 budget discussions have leveraged new opportunities for future savings in staffing and operational expenses.

C. Board Evaluation Summary

- Trustees felt the facility and program improvements on the Elkhorn campus are making a positive impact on meeting the needs of the business community.
 - The presentation on veteran services expands our outreach and supports an important service for our veteran students.
- D. Nominating Committee for the District Boards Association
- Gary Olsen asked the Board of Trustees if they would like to nominate a Trustee for a position. No nominations were suggested at this time.

VII. President's Report

A. Announcements –

- B. Albrecht introduced the following employees that were attending the Board meeting as part of their Gateway Journey: Ken Loftus and Erik Mekhsian.
- B. Albrecht announced that Zina Haywood has been selected as a 2016 Women of Distinction.
- Jayne Herring and team released a new marketing campaign focused on addressing affordability of college and hire-ability of graduates. This is shared through social media and billboards placed through the communities.
- Bryan recognized Anne Whynott and her leadership of her team. Gateway received a Federal Grant called Right Signals through AACC.
- Bryan announced that Board Appointments take place on March 31, 2016. Three candidates have applied for three open positions.

B. WGTD 91.1

- Dave Cole presented on WGTD:
- Fast Start to a New Year - An amazing number of initiatives have come together all at once to better serve residents of Kenosha, Racine and Walworth counties, and increase the influence of WGTD and Gateway Technical College. Here's an update.
- New Website: Our main online presence better supports the more important elements of our air product, provides a stronger, overall interface with the community and improves linkage with Facebook. Results include: Local and regional news and Greg Berg's "Morning Show" is emphasized with a home page presence. During a recent two-week period, the new site has logged nearly 16,000 unique visitors. www.wgtd.org
- Mobile-Friendly Website: Results include: Local and regional news is now easier than ever to obtain on the fly.
- WGTD App: Our four audio streams---WGTD, WGTD 24/7 Jazz HD2, Sportsweb and the Gateway Radio Reading Service—are now available on your smart phone. Results include: The value and accessibility of our services greatly increase.
- Video Story-Telling: As they say, a picture is sometimes worth a thousand words. That's when we use new video capabilities to produce professional-grade video that's branded to tell the inspiring stories of our neighbors. Videos are shot and edited on a souped-up iPhone and posted online. Results: Our first video—a story about a Tremper student who diffused a bullying situation—has been viewed on Facebook alone over 12,000 times and has had 236 shares.
- 24/7 Jazz HD2 Initiative: We're working with an engineer who helps AM stations gain FM band access through low-power translators. The up-shot for us is a multi-faceted project that'll expose a greater number of Kenosha area listeners to jazz, big band and the blues via 'regular' analog radio. Our HD2 is currently limited to digital radio and an online presence.
- Other Items of Interest:
- Fine Arts Director and Morning Show host Greg Berg marks his 30th anniversary at WGTD: Librarians at Carthage College take note and begin amassing a collection of books whose authors have appeared on the Morning Show. The collection—over 150 volumes and growing—is available to the public.

- Story-sharing with WRJN: Racine's heritage AM station and WGTD now work cooperatively to share news stories. Coverage duplication is eliminated, enabling us to cover more ground with fewer resources.
 - Campaign coverage: WGTD recently teamed up with Kenosha Community Media to produce a candidate forum that included candidates running for Kenosha Mayor, City Council and County Board. The online-only event drew over 5,000 listeners to wgttd.org. The debate between mayoral candidates John Antaramian and Bob Johnson may likely turn into the only face-to-face session between the two of the campaign.
- C. On Campus Health Clinics
- Bill Whyte reported on health clinics that are coming to Gateway campuses for employees covered under Gateway's health insurance carrier.
 - GHT, Gateway's health insurance provider will be funding these on campus health clinics through contracted services with Wheaton Franciscan Healthcare.
 - There will be a clinic in Racine, Kenosha – Bioscience, and Elkhorn. Current unused spaces are being converted into clinics.
 - An RN and Nurse Practitioner will be hired for these clinics.
 - These services will be available in Kenosha three and a half days per week, Racine three and a half days per week, and Elkhorn for one full day per week.
 - Anyone on Gateway's health care plan will be eligible to use these services including families, but excluding children age two and under.
 - There will be an open house on each campus to introduce these clinics. The open houses take place: April 6 in Elkhorn from 10:00 am – 3:30 pm, April 13 in Kenosha – Bioscience from 10:00 am – 3:30 pm, and April 20 in Racine from 10:00 am – 3:30 pm.

VIII. Operational Agenda

A. Action Agenda

1. **Ad Hoc Policy Review Committee suggests the approval of the updated Board/Staff Relationship Policy**

It was motioned by R. Zacharias, seconded by W. Duncan and carried to approve the Ad Hoc Policy Review Committees suggestion of the approval of the updated Board/Staff Relationship Policy.

B. Consent Agenda

It was moved by R. Zacharias, seconded R. Bhatia and carried that the following items in the consent agenda be approved:

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of February 29, 2016.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of two (2) new hires; four (4) retirements; one (1) resignation; one (1) termination; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** Approved the Grant Awards for March 2016
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for March 2016
5. **Advisory Committee Activity Report:** Approved the advisory committee 2015-2016 meeting schedule and new members as of March 1, 2016
6. **Bids for Approval:** Approved Bid Numbers 1498, 1499, and 1500

7. RFP for Approval: Approved RFP Number 1516-53

IX. Policy Governance Monitoring Reports

A. Ends Policy Monitoring

College Ends Policy – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided. **4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Student Work Study Program and New Employer Website

- Justin Kehring and Jayne Herring reported on Ends Policy Number 4.
- Justin presented on Federal Work Study. What is work study: The Federal Work Study program (also known as FWS or simply Work-Study) is a federally funded program in the United States that assists students with the costs of post-secondary education. The Federal Work Study Program helps students earn financial funding through a part-timework program.
- Advantages of Federal Work Study: Keep your educational loan borrowing to a minimum, gain valuable work experience and skills in your field of study, and maintain a flexible work schedule
- Who qualifies and how much is awarded: Available to undergraduate, graduate, and professional students with financial need, available to full-time or part-time students enrolled in at least 1 credit for the term, average awarded amount is \$4,617, and 81 students Awarded for the 2015-16 year.
- Application Process: Go to Wisconsin Tech Connect, Select Work Study/Student Help at the bottom of the page, Browse the available positions. To apply, click the link located in the top right corner of the position posting under Gateway Technical College's address information, when prompted, log in using your WebAdvisor username and password. Fill out the application completely and click submit. If you are eligible to participate in the Work Study program your application will be forwarded to the hiring manager for review. If you are selected for a position the Work Study hiring paperwork will be sent to your student email address.
- Current Positions: Culinary Arts, Building Services, Tutors, Library, Student Services, Horticulture, Nursing, Kenosha Unified – Even Start Family Literacy
- Jayne presented on the New Employer Website: www.gtc.edu/employers
- From Gateway's website: Employer involvement is a key driving force behind Gateway Technical College's success. We celebrate the fact that we offer technology-based career education specifically designed to meet employer and student needs. If your interests include hiring a Gateway graduate, filling a student-internship position in your company, or looking to benefit from customized training to increase productivity, Gateway is here for you. This web page is designed to connect you to the employer service departments at Gateway.

Following discussion, it was moved by R. Zacharias, seconded by W. Duncan and carried that this report is evidence that the college is making progress on Ends Policy #4

B. Executive Limitations

1. 3.4 FY2016-17 Budgeting/Forecasting– B. Thomey

- Revenue Drivers: Property Tax – Flat, Net New Construction \$500,000; State Aid, Shift from 80/20 to 70/30, Historical/Outcome Based Funding \$100,000; Enrollment, Flat
- Expense Drivers: Vacant Position Savings, \$1,250,000; Fringe Benefits, Health Benefits 2.7% Increase; Current Expenses \$350,000
- Continued Areas of Refinement: Tuition; Position Adjustments, vacant positions, reallocations, new position requests; salary
- Long Term Capital Financing: Total Capital Budget \$14M (\$5M Equipment and \$9M

Renovation/Remodeling)

Following discussion, it was moved by R. Bhatia, seconded by S. Greenfield and carried to approve 3.4 FY2016-17 Budgeting/Forecasting.

X. Board Member Community Reports

- Ram Bhatia shared that he attended the quarterly Foundation meeting and talked about upcoming events including the Foundation Gold Outing on May 26, 2016.
- Ram Bhatia shared that he attended an educational forum with RUSD. The focus was on what school boards are doing.

XI. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, April 14, 2016, 8:00 am, Racine Campus, Room R102
- B. At approximately 9:35 am it was moved by S. Pierce, seconded by R. Zacharias and carried that the meeting was adjourned.

Submitted by,

Susan Greenfield
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. Policy Review Committee Updates
 - B. Dashboard Report
 - C. Board Evaluation Summary

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT **Policy Review Committee Updates**

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

VII. PRESIDENT'S REPORT

A. Announcements

B. Student Star Ambassadors

C. President's Excellence – NISOD Award Winners

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Student Star Ambassadors

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **President's Excellence – NISOD Award Winners**

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. FY 2015-16 Budget Revision #3

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action
 Information
 Discussion

FY 2015-2016 BUDGET REVISION #3

Summary of Item:

Administration is recommending two budget adjustments totaling \$60,000. First, in the Special Revenue Operational Fund, \$10,000 is being transferred to cover additional expenses associated with the HPOP grant which was extended from December, 2015 to March, 2016. Second, in the Capital Fund, a \$50,000 transfer is being recommended to cover the replacement of IT equipment. These adjustments are a re-allocation of funds between functions and do not affect fund balance.

Reclassification

SPECIAL REVENUE-OPERATIONAL FUND

A budget revision is recommended to reflect a reallocation of \$10,000 to cover the HPOP grant which was extended from December, 2015 to March, 2016.

Uses

Instruction
 Physical Plant

Increase/(Decrease)

\$ (10,000)
 \$ 10,000

Reclassification

CAPITAL FUND

A budget revision is recommended to reflect a transfer of \$50,000 for IT equipment.

Uses

Instruction
 General Institutional

Increase/(Decrease)

\$ (50,000)
 \$ 50,000

Attachment:

FY 2015-2016 Budget Revision #3

Ends Statements / Executive Limitations:

Budgeting/Forecasting Policy 3.4, 6.

Gateway Staff Liaison:

Bane Thomey

Roll Call

Ram Bhatia	_____	Scott Pierce	_____
William Duncan	_____	Roger Zacharias	_____
Ronald J. Frederick	_____	Pamela Zenner-Richards	_____
Susan Greenfield	_____	Gary Olsen	_____
Bethany Ormseth	_____		

DISTRICT: GATEWAY

04/14/16

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 30,323,961	\$ 30,323,961	\$ -
STATE AID	42,986,700	42,986,700	-
OTHER STATE	141,161	141,161	-
PROGRAM FEES	15,922,142	15,922,142	-
MATERIAL FEES	755,680	755,680	-
OTHER STUDENT FEES	3,190,172	3,190,172	-
INSTITUTIONAL	9,844,417	9,844,417	-
FEDERAL REVENUE	34,745,902	34,745,902	-
TOTAL REVENUE	137,910,135	137,910,135	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,255,000	12,255,000	-
OPERATING TRANSFERS IN	1,800,000	1,800,000	-
TRANSFER FROM RESERVES	2,000,000	2,000,000	-
TOTAL RESOURCES	\$ 153,965,135	\$ 153,965,135	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 60,726,182	\$ 60,666,182	\$ (60,000)
INSTR. RESOURCES	1,261,151	1,261,151	-
STUDENT SERVICES	51,831,234	51,831,234	-
GENERAL INSTITUTIONAL	11,908,955	11,958,955	50,000
PHYSICAL PLANT	25,213,513	25,223,513	10,000
AUXILIARY SERVICES	700,000	700,000	-
PUBLIC SERVICES	363,100	363,100	-
TOTAL EXPENDITURES	152,004,135	152,004,135	-
OTHER USES			
OPERATING TRANSFERS OUT	1,800,000	1,800,000	-
TRANSFER TO RESERVES	161,000	161,000	-
TOTAL USES	\$ 153,965,135	\$ 153,965,135	\$ -

DISTRICT: GATEWAY

04/14/16

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,813,826	\$ 17,813,826	\$ -
STATE AID	38,434,135	38,434,135	-
OTHER STATE	141,161	141,161	-
PROGRAM FEES	15,922,142	15,922,142	-
MATERIAL FEES	755,680	755,680	-
OTHER STUDENT FEES	1,983,172	1,983,172	-
FEDERAL REVENUE	29,902	29,902	-
INSTITUTIONAL	3,678,847	3,678,847	-
TOTAL REVENUE	78,758,865	78,758,865	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	2,000,000	2,000,000	-
TOTAL RESOURCES	\$ 80,758,865	\$ 80,758,865	\$ -
<u>USES</u>			
INSTRUCTION	\$ 51,272,445	\$ 51,272,445	\$ -
INSTR. RESOURCES	1,256,151	1,256,151	-
STUDENT SERVICES	11,127,808	11,127,808	-
GENERAL INSTITUTIONAL	7,704,698	7,704,698	-
PHYSICAL PLANT	7,597,763	7,597,763	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	78,958,865	78,958,865	-
OTHER USES			
OPERATING TRANSFERS - OUT	1,800,000	1,800,000	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 80,758,865	\$ 80,758,865	\$ -

DISTRICT: GATEWAY

04/14/16

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,149,135	\$ 2,149,135	\$ -
STATE AID	2,329,565	2,329,565	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	3,086,000	3,086,000	-
INSTITUTIONAL	391,570	391,570	-
TOTAL REVENUE	7,956,270	7,956,270	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES	0	0	
TOTAL RESOURCES	\$ 7,956,270	\$ 7,956,270	\$ -
 USES			
INSTRUCTION	\$ 5,125,407	\$ 5,115,407	\$ (10,000)
INSTR. RESOURCES			
STUDENT SERVICES	1,563,756	1,563,756	-
GENERAL INSTITUTIONAL	890,257	890,257	-
PHYSICAL PLANT	20,750	30,750	10,000
AUXILIARY SERVICES	-	-	
PUBLIC SERVICES	356,100	356,100	-
TOTAL EXPENDITURES	7,956,270	7,956,270	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 7,956,270	\$ 7,956,270	\$ -

DISTRICT: GATEWAY

04/14/16

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,153,000	\$ 2,153,000	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	907,000	907,000	-
INSTITUTIONAL	5,314,000	5,314,000	-
FEDERAL REVENUE	31,560,000	31,560,000	-
TOTAL REVENUE	39,934,000	39,934,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 39,934,000	\$ 39,934,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 39,103,000	\$ 39,103,000	\$ -
GENERAL INSTITUTIONAL	831,000	831,000	-
PHYSICAL PLANT			
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	39,934,000	39,934,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES			
TOTAL USES	\$ 39,934,000	\$ 39,934,000	\$ -

DISTRICT: GATEWAY

04/14/16

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	70,000	70,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	70,000	70,000	-
INSTITUTIONAL	100,000	100,000	-
TOTAL REVENUE	240,000	240,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	12,000,000	12,000,000	-
OPERATING TRANSFERS - IN	1,800,000	1,800,000	-
TRANSFER FROM RESERVES	0	0	-
TOTAL RESOURCES	\$ 14,040,000	\$ 14,040,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 4,328,330	4,278,330	\$ (50,000)
INSTR. RESOURCES	5,000	5,000	-
STUDENT SERVICES	36,670	36,670	-
GENERAL INSTITUTIONAL	2,483,000	2,533,000	50,000
PHYSICAL PLANT	7,180,000	7,180,000	-
AUXILIARY SERVICES			
PUBLIC SERVICES	7,000	7,000	-
TOTAL EXPENDITURES	14,040,000	14,040,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 14,040,000	\$ 14,040,000	\$ -

DISTRICT: GATEWAY

04/14/16

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 10,316,000	\$ 10,316,000	\$ -
STATE AID			
OTHER STATE			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
INSTITUTIONAL	5,000	5,000	-
FEDERAL REVENUE			
TOTAL REVENUE	10,321,000	10,321,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	255,000	255,000	
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 10,576,000	\$ 10,576,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 10,415,000	\$ 10,415,000	\$ -
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	10,415,000	10,415,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	161,000	161,000	-
TOTAL USES	\$ 10,576,000	\$ 10,576,000	\$ -

DISTRICT: GATEWAY

04/14/16

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 12/16/15	MODIFIED BUDGET ADOPTED 04/14/16	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES	300,000	300,000	-
INSTITUTIONAL	355,000	355,000	-
FEDERAL REVENUE			
TOTAL REVENUE	700,000	700,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 700,000	\$ 700,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 700,000	\$ 700,000	\$ -
PUBLIC SERVICES			
TOTAL EXPENDITURES	700,000	700,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 700,000	\$ 700,000	\$ -

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. Grant Awards
4. Contracts for Instructional Delivery
5. Advisory Committee Activity Report

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 **3/31/16**

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

Staff Liaison: Bane Thomey

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>COMBINED FUNDS</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 30,010,218	\$ 30,323,961	\$ 30,472,577	100.49%
STATE AIDS	42,541,604	43,127,861	41,003,770	95.07%
STATUTORY PROGRAM FEES	15,922,142	15,922,142	15,092,850	94.79%
MATERIAL FEES	755,680	755,680	741,078	98.07%
OTHER STUDENT FEES	3,190,172	3,190,172	2,770,981	86.86%
INSTITUTIONAL	9,844,417	9,844,417	5,906,149	59.99%
FEDERAL	34,745,902	34,745,902	26,441,220	76.10%
OTHER RESOURCES	<u>12,255,000</u>	<u>14,055,000</u>	<u>14,399,419</u>	102.45%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 149,265,135</u></u>	<u><u>\$ 151,965,135</u></u>	<u><u>\$ 136,828,044</u></u>	90.04%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,021,182	\$ 60,726,182	\$ 40,325,572	66.41%
INSTRUCTIONAL RESOURCES	1,245,851	1,261,151	897,389	71.16%
STUDENT SERVICES	51,605,234	51,831,234	39,598,168	76.40%
GENERAL INSTITUTIONAL	11,721,655	11,908,955	8,066,547	67.74%
PHYSICAL PLANT	23,447,113	25,213,513	11,781,128	46.73%
AUXILIARY SERVICES	707,000	707,000	380,115	53.76%
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>226,545</u>	63.62%
TOTAL EXPENDITURES	<u><u>\$ 149,104,135</u></u>	<u><u>\$ 152,004,135</u></u>	<u><u>\$ 101,275,464</u></u>	66.63%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 77,858,865	\$ 78,958,865	\$ 53,686,120	67.99%
SPECIAL REVENUE - OPERATIONAL	7,956,270	7,956,270	5,380,990	67.63%
SPECIAL REVENUE - NON AIDABLE	39,934,000	39,934,000	30,999,310	77.63%
CAPITAL PROJECTS	12,240,000	14,040,000	9,881,768	70.38%
DEBT SERVICE	10,415,000	10,415,000	947,161	9.09%
ENTERPRISE	<u>700,000</u>	<u>700,000</u>	<u>380,115</u>	54.30%
TOTAL EXPENDITURES	<u><u>\$ 149,104,135</u></u>	<u><u>\$ 152,004,135</u></u>	<u><u>\$ 101,275,464</u></u>	66.63%

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>GENERAL FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 17,500,083	\$ 17,813,826	\$ 18,012,407	101.11%
STATE AIDS	37,989,039	38,575,296	37,969,639	98.43%
STATUTORY PROGRAM FEES	15,922,142	15,922,142	15,092,850	94.79%
MATERIAL FEES	755,680	755,680	741,078	98.07%
OTHER STUDENT FEES	1,983,172	1,983,172	1,818,309	91.69%
FEDERAL REVENUE	29,902	29,902	2,880	9.63%
INSTITUTIONAL	3,678,847	3,678,847	2,165,834	58.87%
OTHER RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 77,858,865</u>	<u>\$ 78,758,865</u>	<u>\$ 75,802,996</u>	96.25%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 50,687,445	\$ 51,272,445	\$ 34,369,267	67.03%
INSTRUCTIONAL RESOURCES	1,240,851	1,256,151	893,793	71.15%
STUDENT SERVICES	10,901,808	11,127,808	7,735,485	69.51%
GENERAL INSTITUTIONAL	7,517,398	7,704,698	5,434,297	70.53%
PHYSICAL PLANT	<u>7,511,363</u>	<u>7,597,763</u>	<u>5,253,278</u>	69.14%
TOTAL EXPENDITURES	<u>\$ 77,858,865</u>	<u>\$ 78,958,865</u>	<u>\$ 53,686,120</u>	67.99%

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,149,135	\$ 2,149,135	\$ 2,099,170	97.68%
STATE AIDS	2,329,565	2,329,565	853,004	36.62%
FEDERAL	3,086,000	3,086,000	1,521,781	49.31%
INSTITUTIONAL	<u>391,570</u>	<u>391,570</u>	<u>213,566</u>	54.54%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 7,956,270</u>	<u>\$ 7,956,270</u>	<u>\$ 4,687,521</u>	58.92%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 5,125,407	\$ 5,125,407	\$ 3,363,785	65.63%
STUDENT SERVICES	1,563,756	1,563,756	1,315,972	84.15%
GENERAL INSTITUTIONAL	890,257	890,257	448,777	50.41%
PHYSICAL PLANT	20,750	20,750	25,911	124.87%
PUBLIC SERVICES	<u>356,100</u>	<u>356,100</u>	<u>226,545</u>	63.62%
TOTAL EXPENDITURES	<u>\$ 7,956,270</u>	<u>\$ 7,956,270</u>	<u>\$ 5,380,990</u>	67.63%

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,153,000	\$ 2,153,000	\$ 1,950,820	90.61%
OTHER STUDENT FEES	907,000	907,000	798,080	87.99%
INSTITUTIONAL	5,314,000	5,314,000	3,178,729	59.82%
FEDERAL	<u>31,560,000</u>	<u>31,560,000</u>	<u>24,903,502</u>	78.91%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 39,934,000</u>	<u>\$ 39,934,000</u>	<u>\$ 30,831,131</u>	77.21%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 39,103,000	\$ 39,103,000	\$ 30,517,371	78.04%
GENERAL INSTITUTIONAL	<u>831,000</u>	<u>831,000</u>	<u>481,939</u>	58.00%
TOTAL EXPENDITURES	<u>\$ 39,934,000</u>	<u>\$ 39,934,000</u>	<u>\$ 30,999,310</u>	77.63%

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>CAPITAL PROJECTS FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ -	\$ -	\$ -	
STATE AIDS	70,000	70,000	230,308	329.01%
FEDERAL	70,000	70,000	13,057	18.65%
INSTITUTIONAL	100,000	100,000	65,440	65.44%
OTHER RESOURCES	<u>12,000,000</u>	<u>13,800,000</u>	<u>13,800,000</u>	100.00%
 TOTAL REVENUE & OTHER RESOURCES	 <u>\$ 12,240,000</u>	 <u>\$ 14,040,000</u>	 <u>\$ 14,108,805</u>	 100.49%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,208,330	\$ 4,328,330	\$ 2,592,519	59.90%
INSTRUCTIONAL - RESOURCES	5,000	5,000	3,596	71.92%
STUDENT SERVICES	36,670	36,670	29,340	80.01%
GENERAL INSTITUTIONAL	2,483,000	2,483,000	1,701,535	68.53%
PHYSICAL PLANT	5,500,000	7,180,000	5,554,778	77.36%
AUXILIARY SERVICES	<u>7,000</u>	<u>7,000</u>	<u>-</u>	0.00%
 TOTAL EXPENDITURES	 <u>\$ 12,240,000</u>	 <u>\$ 14,040,000</u>	 <u>\$ 9,881,768</u>	 70.38%

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>DEBT SERVICE FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 10,316,000	\$10,316,000	\$10,316,000	100.00%
INSTITUTIONAL	5,000	5,000	1,373	27.47%
OTHER RESOURCES	<u>255,000</u>	<u>255,000</u>	<u>599,419</u>	235.07%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 10,576,000</u>	<u>\$10,576,000</u>	<u>\$10,916,792</u>	103.22%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 10,415,000</u>	<u>\$10,415,000</u>	<u>\$ 947,161</u>	9.09%
TOTAL EXPENDITURES	<u>\$ 10,415,000</u>	<u>\$10,415,000</u>	<u>\$ 947,161</u>	9.09%

04/04/16

**GATEWAY TECHNICAL COLLEGE
2015-16 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/16**

<u>ENTERPRISE FUND</u>	2015-16 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	300,000	300,000	154,591	51.53%
INSTITUTIONAL	355,000	355,000	281,207	79.21%
FEDERAL	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 480,798</u>	68.69%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 380,115</u>	54.30%
TOTAL EXPENDITURES	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 380,115</u>	54.30%

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 29, 2016

Cash Balance January 31, 2016 \$ 27,598,530.14

PLUS:

Cash Receipts 51,255,936.38

\$ 78,854,466.52

LESS:

Disbursement:

Payroll 3,877,200.26

Accounts Payable 7,972,531.97

11,849,732.23

Cash Balance February 29, 2016 **\$ 67,004,734.29**

DISPOSITION OF FUNDS

Cash in Bank 528,771.14

Cash In Transit 57,510.15

Investments 66,413,828.00

Cash-on-hand 4,625.00

TOTAL: February 29, 2016 **\$ 67,004,734.29**

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

MOINVEST-10-11
04/04/16

JULY 2015 - JUNE 2016

	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-15	\$ 30,881,340	\$ 32,185,903	\$ 1,304,563	\$ 4,079	\$ 4,079	0.14
AUGUST	\$ 32,185,903	35,989,905	3,804,002	4,002	8,081	0.14
SEPTEMBER	35,989,905	28,794,002	(7,195,903)	4,097	12,178	0.15
OCTOBER	28,794,002	27,297,722	(1,496,280)	3,720	15,898	0.15
NOVEMBER	27,297,722	22,800,854	(4,496,868)	3,132	19,030	0.15
DECEMBER	22,800,854	19,303,947	(3,496,907)	3,093	22,123	0.17
January-16	19,303,947	25,407,981	6,104,034	4,034	26,157	0.21
FEBRUARY	25,407,981	66,413,828	41,005,847	5,848	32,005	0.18
MARCH			-			
APRIL			-			
MAY			-			
JUNE			-			

INVESTMENT SCHEDULE

February 29, 2016

<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	\$ 7,061,467	0.39	OPEN
WELLS FARGO	Various	Open	<u>\$ 59,352,361</u>	0.15	OPEN
		TOTAL	<u>\$ 66,413,828</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
Promotion(s)
Termination(s)**

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

Staff Liaison: William Whyte

04/14/16

PERSONNEL REPORT

APRIL 2016

EMPLOYMENT APPROVALS: NEW HIRE(S)

Jaszmine Vargas, Cleaner, Facilities; Kenosha; Annual Salary: \$29,619.00; effective March 21, 2016

John D. Zehren, Fab Lab Technician, Business & Workforce Solutions (BWS); Racine; Annual Salary: \$50,440.00; effective March 14, 2016

PROMOTION(S)

Maria Abrego, Manager Student Services Center, Student Success; Elkhorn; Annual Salary: \$64,000.00; previously Student Finance Specialist; effective April 4, 2016

TERMINATION(S)

Robert S. Meuret, Instructor-Coordinator Hotel Hospitality, Service Occupations; Elkhorn; the Hotel-Hospitality Program Discontinued; effective March 31, 2016

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

GRANT AWARDS

Summary of Item: The college has been informed of three new grant awards from the Wisconsin Technical College System. The grants will offset instructional costs in The Waste Water Treatment Plant Operator, Tech Plumbing, and Construction Electrical apprenticeship programs.

Attachments: Grant Awards – April 2016

College Strategic Directions
and/or Executive Limitations: Wisconsin Statutes 38.14(4)
Section 3 - Executive Limitations
Policy 3.5 - Financial Condition
College Strategic Direction #1

Staff Liaison: Anne Whynott

MARCH 2016 GRANT AWARDS

Project Number	Title	Purpose	Grant Period	Number Served	Funding Source	Total Budget	Grant Award	Matching Funds
037	Construction Electrical Apprenticeship	This grant will support increased instruction in the Construction Electrical Apprenticeship program, in order to serve an additional number of students.	7/1/15 – 6/30/16	12	Wisconsin Technical College System 2015-16 GPR grants	\$11,520	\$11,520	\$0
038	Tech Plumbing Apprentice	This grant will allow Gateway to contract with Western Technical College for an instructor to provide additional course sections in the Tech Plumbing Apprentice program.	7/1/15 – 6/30/16	13	Wisconsin Technical College System 2015-16 GPR grants	\$24,391	\$24,391	\$0
039	Waste Water Treatment Plant Operator	This grant will offset the cost of instructional salaries in the new Wastewater Treatment Plant Operator Apprenticeship program.	7/1/15 – 6/30/16	2	Wisconsin Technical College System 2015-16 GPR grants	\$13,162	\$13,162	\$0

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 April 2016**
lists all contracts for service completed or
in progress for 2015/2016 fiscal year.

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

Staff Liaison: Debbie Davidson

Business & Workforce Solutions

Contracts for Service as of April 4, 2016 - for FY2016

Contract Number	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0002	RUSD Racine	Bradley Haag	Julie Capelli	sent 8/31	6/15-7/30/15	Nursing Assistant	543-300-1rba 543-300-1rbb	J Capelli	13,660.77	13,660.77	2/13
2016-0003	Badger High School	Robert Kopydlowski	Julie Capelli	sent 8/31	6/15-7/30/15	Nursing Assistant	543-300-1zba	J Capelli	4,406.70	4,406.70	2/13
2016-0004	Wilnot High School	Joel Adamczyk	Julie Capelli	sent 8/31	6/15-7/16/15	Nursing Assistant	543-300-1zbb	J Capelli	4,322.01	4,322.01	2/13
2016-0005	RUSD Racine	Bradley Haag	Julie Capelli	sent 8/31	8/4-8/5/15	Blood Pressure Cert	510-407-1rba 510-407-1rbb	J Hart	1,176.76	1,176.76	5/26/15
2016-0006	Johnson Wax TOPS	Natalie Piskor	K Sanderson	sent 7/13	6/16-6/22/15	Outlook Excel Beg Excel Intermed PowerPoint	103-448h-1zba 103-491a-1zba 103-491b-1zbb 103-420d-1zba	Sanderson	3,826.00	3,826.00	
2016-0007	Burlington High School Burlington	Mike Raether	Jo Hart	sent 12/14	9/8-12/1/15	Nursing Assistant	543-300-2bb1	Jo Hart	1,346.13	1,346.13	3/17
2016-0008	Waterford High School Waterford	Keith Brandstetter	Jo Hart	sent 12/14	9/8-12/1/15	Nursing Assistant	543-300-2bb2	J Hart	2,243.55	2,243.55	3/14/16
2016-0009	Badger High School Lake Geneva	Robert Kopydlowski	Jo Hart	sent 12/14	9/8-12/4/15	Nursing Assistant		J Hart	3,589.68	3,589.68	
2016-0010	Wilnot High School Wilnot	Joel Adamczyk	Jo Hart	sent 12/14	9/8-12/3/15	Nursing Assistant	543-300-2zbb	J Hart	1,346.13	1,346.13	
2016-0011	Elkhorn High School Elkhorn	Chris Trottier	Jo Hart	sent 12/14	9/8-12/4/15	Nursing Assistant	543-300-2eba	J Hart	4,038.39	4,038.39	
2016-0012	Westosha Central High School Salem	Gail Netzer-Jensen	Jo Hart	sent 12/14	9/8-12/3/15	Nursing Assistant	543-300-2eb1	J Hart	4,487.10	4,487.10	
2016-0013	Burlington High School Burlington	Mike Raether	Jo Hart	sent 12/14	9/8-12/3/15	Nursing Assistant	543-300-2bba	J Hart	2,243.55	2,243.55	
2016-0014	Waterford High School Waterford	Keith Brandstetter	Jo Hart	sent 12/14	9/8-12/3/15	Nursing Assistant	543-300-2bbb	J Hart	2,243.55	2,243.55	
2016-0015											
2016-0016	KUSD/Tremper High School Racine	Marsha Nelson	Julie Capelli	sent 11/20	9/2-10/29/15	Nursing Assistant	543-300-2z1a	J Capelli	3,886.36	3,886.36	
2016-0017	KUSD/Indian Trail Academy Kenosha	Marsha Nelson	Julie Capelli	sent 11/20	9/2-10/29/15	Nursing Assistant	543-300-2z1b	J Capelli	5,384.52	5,384.52	
2016-0018	KUSD/Tremper High School Racine	Marsha Nelson	Julie Capelli	cancelled	11/2-1/19/16	Nursing Assistant	543-300-2z1c	J Capelli	-	-	
2016-0019	KUSD/Indian Trail Academy Kenosha	Marsha Nelson	Julie Capelli	I	11/2-1/18/16	Nursing Assistant	543-300-2z1d	J Capelli	7,465.89	7,465.89	
2016-0020	Brunk -- CANCELLED \$63,161.00 Lake Geneva -- SEE 2016-0047 & 2016-0048	Mike Black	Liz Oplatka	I	07/01/15-12/31/15	DISC Technical Assistance	196-828-1M1X 900-019-1M1K	L. Oplatka	-	-	
2016-0022	UNFI Sturtevant	Rachel Prest	Michelle Talhami	Sent to BO 5-28-15	5/26/15-6/1/15	Technical Assistance - CDL	900-003-1M1U	Eagle	4,000.00	4,000.00	4-8-15

Contract Number	Company	Company Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0023	St. Joseph Nursing Home	Phyllis Thomas	I	5/20/15-5/21/15+H 180	Basic Extinguisher Training	503-447-1ZBA, 1ZBB, 1ZBC, 1ZBD, 1ZBE, 1ZBF, 1ZBG, 1ZBH, 1ZBX	B. Pagliaroni	2,790.00	2,790.00	
2016-0024	Brunk -- CANCELLED DUPLICATE TO 2016-0020 Lake Geneva -- SEE 2016-0047	Mike Black	I	1/1/16-6/20/16	DISC Technical Assistance	196-828-1MXX 900-019-1M1K	L. Oplatka	-	-	
2016-0027	Arvato Digital Services	Heidi George	sent 9/11	5/27-6/30/15	Excel Interme Excel Adv	103-432c-1zba 103-466-1zbb	Sanderson	4,266.60	4,266.60	
2016-0028	Arvato Digital Services	Heidi George	sent 9/11	5/27-6/30/15	TA set up time	900-019-1m11	Sanderson	450.00	450.00	
2016-0029	Honeywell Cable Products	Jeannie Leafblad	sent 9/11	5/27-7/6/15	Word Excel Interme PowerPoint	103-495b-1zba 103-432c-1zbb 103-463-1zba	Sanderson	4,325.00	4,325.00	
2016-0030	Honeywell Cable Products	Jeannie Leafblad	sent 9/11	5/27-7/6/15	TA set up time	900-019-1m12	Sanderson	450.00	450.00	
2016-0033	Abbey Resort	Sandra Peklo	sent 5/28	5/12/15	Heartsaver AED	531-448-1ZBY	T Weidert	770.00	770.00	
2016-0034	East Troy High School East Troy	Jeff Crandall	sent 12/14	9/8-12/3/15	Nursing Assistant	543-300-2EB2	Jo Hart	448.71	448.71	
2016-0035	Delavan/Darien High School Delavan	Cora Rund	sent 12/14	9/8-12/3/15	Nursing Assistant	543-300-2EB3	Jo Hart	2,243.55	2,243.55	
2016-0036	Racine County		cancelled		LSS Whitebelt	623-437A-1ZBX	K Jackson	-	-	
2016-0037	Kenosha Fire Department	Chief Poltrock	sent 7/2	6/12/15	EMD CE 8hr	531-805-1bba	O'Connell	1,006.40	1,006.40	
2016-0038	Insinkerator Racine	Jessica Tiefenthaler	I	2015 Fall	TA - Training Center	900-003-2M1A	Sanderson	19,800.00	19,800.00	
2016-0047	Kenosha County	Ray Arbet	sent 6/17/15	6/4-7/30/15	Supervision	196-461A-1ZBK	L Oplatka	1,039.10	1,039.10	
2016-0048	Burlington High School	Mike Raether	sent 8/31	6/22-7/30/15	Personal Finan Plan	114-101T-1zba	J Gribble	8,918.40	8,918.40	9/18
2016-0049	SC Johnson TOPS Racine	Natalie Piskor	sent 8/31	6/15-8/4/15	Career Development	862-402-1ZBA	Sanderson	800.00	800.00	
2016-0053	Rescare Workforce Services Kenosha	Sten Reinhold	sent to BO 7-8-15	6/29/15-6/30/15	Forklift Training	462-401d-1CDF	L. Hinke	720.00	720.00	
2016-0054	Harger Lightning Graylake IL	Rita Lee	sent to BO 7-29-15	6/5/15-7/9/15	Excel	103-417C-1ZBA 103-417C-1ZBB	K. Sanderson	3,004.75	3,004.75	
2016-0055	Kenall Sturtevant	Waylon Gross	sent to BO 7-15-15	6/16/2015	Intro to Assembly	605-456-1ZBK	R. Reusser	4,960.00	4,960.00	
2016-0056	RecPlex Pleasant Prairie	Erin Winch	sent to BO 7-15-15	6/4/2015	Ext. Training	503-447-1ZBR, 1ZBP	B. Pagliaroni	620.00	620.00	

Contract Number	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0058 2016-0059	Gateway Technical College Foundation Inc.	Jennifer Charpentier	Rick Lofy	I	7/13- 1/22/16	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles Applied Math	420-342-1iba 420-343-2iba 420-344-1iba 420-345-2iba 421-376-1iba 623-146-1iba 625-125-1iba 801-302-1iba 804-370-1iba		20,599.49	20,599.49	
2016-0060 2016-0061	DWFS-Walworth County Job Center	Marci Hayden-Barr	Rick Lofy	I	7/13- 1/22/16	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles Applied Math	420-342-1eba 420-343-2eba 420-344-1eba 420-345-2eba 421-376-1eba 623-146-1eba 625-125-1eba 801-302-1eba 804-370-1eba		26,433.63	26,433.63	
2016-0062	Puratos Chocolate Kenosha	Paula Schnorr	Kate Walker	sent 9/25	7/7/15- 7/9/15	Workplace Diversity	196-490a-1zbx	Thompson Soler	620.00	620.00	
2016-0063 2016-0064	Gateway Technical College Foundation Inc.	Jennifer Charpentier		sent 1/18/16	7/13- 8/10/15/22/ 16	CNC Machine Technology, Fund. Of Blueprint & Safety, Fund. Of Machine Operation Excel Intermediate	444-331-1ZBX, 444- 337-1ZBX, 444-338- 2ZBX		12,972.40	12,972.40	
2016-0065 2016-0066 2016-0067 2016-0068	Harger Lightning Grayslake IL Rescare Kenosha BRP	Rita Lee Steve Reinhold David Sellner	Kim Sanderson Robin Hoke	sent 10/12 sent 7/28/15	8/27/15- 9/21/15 7/27-7/28/5 7/8/2015- 10/14/15	Forklift Training GDT	103-432c-1zbc, 1zbd 462-401D-1CDJ 606-423-1ZBB	Sanderson V. Hinke R. Buhnerkemp er	2,715.75 720.00 9,900.00	2,715.75 720.00	7/28/15
2016-0069	Bradshaw Medical -- WATG#178				7/21/15 -	Intro to Solidworks, Technical Assistance	606-420A-1ZBB,		22,339.00		
2016-0071	R&B Grinding -- WATG#177					Technical Assistance	900-003-1M1G		53,620.00		
2016-0072	Lavelle Industries -- WATG#176					Instructional			29,504.00		
2016-0073	Lavelle Industries -- WATG#176					Technical Assistance			-		
2016-0074	Brunk -- WATG#					Instructional					
2016-0075	Brunk -- WATG#					Technical Assistance					
2016-0076	KUSD/LakeView Tech	Marsha Nelson	Pam See	I	9/8-5/9/16	Network Admin Network Concepts Routing CCNA2 Security Computer Science ASL 1	150-111-2L1A 150-114-2L1A 150-124-2L1A 150-194-2L1A 152-089-2LIA&B	Pam See	71,525.00		10/7
2016-0081	Elkhorn High School	Chris Trottier	Mary Blue	3/4/16	9/8/15- 12/16/15	ASL 1	533-126-2ZBF	Mary Mair	6,690.72	6,690.72	
2016-0082	Westosha Central High School	Gail Netzer-Jensen	Mary Blue	3/4/16	9/8/15- 12/16/15	Dev. Psych	809-188-2ZBA	Colleen Aird	10,175.04	10,175.04	

Contract Number	Company	Company Contact Person	Company Contact	Gateway Contact Person	Status		Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
					C	Y						
2016-0083	Union Grove High School	Alan Mollerskov		Mary Blue	3/4/16	9/8/15-12/16/15	Dev. Psych	809-188-2ZBB	Colleen Aird	10,175.04	10,175.04	
2016-0084	Waterford High School	Keith Brandstetter		Mary Blue	3/4/16	9/8/15-12/16/15	Dev. Psych	809-188-2ZBC	Colleen Aird	10,175.04	10,175.04	
2016-0085	Big Foot High School	Angela Baker		Mary Blue	3/4/16	9/8/15-12/16/15	Med Term	501-101-2EBA	Bob Formanek	10,175.04	10,175.04	
2016-0086	Burlington High School	Mike Raether		Mary Blue	3/4/16	9/8/15-12/16/15	Med Term	501-101-2EBB	Bob Formanek	10,175.04	10,175.04	
2016-0087	Union Grove High School	Alan Mollerskov		Mary Blue	3/4/16	9/8/15-12/16/15	Med Term	501-101-2EBC	Bob Formanek	10,175.04	10,175.04	
2016-0088	Westosha Central High School	Gail Netzer-Jensen		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBA	Mary Mair	6,690.72	6,690.72	
2016-0089	Elkhorn High School	Chris Trottier		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBB	Mary Mair	6,690.72	6,690.72	
2016-0090	Waterford High School	Keith Brandstetter		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBC	Mary Mair	6,690.72	6,690.72	
2016-0091	Waterford High School	Keith Brandstetter		Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Psych	809-198-2ZBA	Colleen Aird	10,175.04	10,175.04	
2016-0092	Williams Bay High School	William White		Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Psych	809-198-2ZBB	Colleen Aird	10,175.04	10,175.04	
2016-0093	Union Grove High School	Alan Mollerskov		Mary Blue	3/4/16	9/8/15-12/16/15	Med Term	501-101-2EBD	Bob Formanek	10,175.04	10,175.04	
2016-0094	Elkhorn High School	Chris Trottier		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBD	Mary Mair	6,690.72	6,690.72	
2016-0095	Williams Bay High School	William White		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBE	Mary Mair	6,690.72	6,690.72	
2016-0096	Elkhorn High School	Chris Trottier		Mary Blue	3/4/16	9/8/15-12/16/15	Chinese 1	802-114-2BBA	Xin Hill	10,175.04	10,175.04	
2016-0097	Waterford High School	Keith Brandstetter		Mary Blue	3/4/16	9/8/15-12/16/15	Chinese 1	802-114-2BBB	Xin Hill	10,175.04	10,175.04	
2016-0098	Waterford High School	Keith Brandstetter		Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Psych	809-198-2ZBC	Colleen Aird	10,175.04	10,175.04	
2016-0099	Big Foot High School	Angela Baker		Mary Blue	3/4/16	9/8/15-12/16/15	Mobile Device	152-164-2RBA	Christian Hur	10,301.04	10,301.04	
2016-0100	Burlington High School	Mike Raether		Mary Blue	3/4/16	9/8/15-12/16/15	Mobile Device	152-164-2RBB	Christian Hur	10,301.04	10,301.04	
2016-0101	Westosha Central High School	Gail Netzer-Jensen		Mary Blue	3/4/16	9/8/15-12/16/15	Mobile Device	152-164-2RBC	Christian Hur	10,301.04	10,301.04	
2016-0102	Williams Bay High School	William White		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBG	Mary Mair	6,690.72	6,690.72	
2016-0103	Westosha Central High School	Gail Netzer-Jensen		Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBH	Mary Mair	6,690.72	6,690.72	
2016-0104	Waterford High School	Keith Brandstetter		Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Socio	809-196-2ZBA	Colleen Aird	10,175.04	10,175.04	
2016-0105	Union Grove High School	Alan Mollerskov		Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Socio	809-196-2ZBB	Colleen Aird	10,175.04	10,175.04	
2016-0106	Burlington High School	Mike Raether		Mary Blue	3/4/16	9/8/15-12/16/15	Chinese 1	802-114-2ZBB	Xin Hill	10,175.04	10,175.04	

Contract Number	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0107	Westosha Central High School	Gail Netzer-Jensen	Mary Blue	3/4/16	9/8/15-12/16/15	Chinese 1	802-114-2ZBC	Xin Hill	10,175.04	10,175.04	
2016-0108	Burlington High School	Mike Raether	Mary Blue	3/4/16	9/8/15-12/16/15	Chinese 3	802-116-2ZBB	Xin Hill	10,175.04	10,175.04	
2016-0109	Elkhorn High School	Chris Trottier	Mary Blue	3/4/16	9/8/15-12/16/15	Chinese 3	802-116-2ZBD	Xin Hill	10,175.04	10,175.04	
2016-0110	Elkhorn High School	Chris Trottier	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBI	Mary Mair	6,690.72	6,690.72	
2016-0111	Burlington High School	Mike Raether	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBJ	Mary Mair	6,690.72	6,690.72	
2016-0112	Union Grove High School	Alan Mollerskov	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBK	Mary Mair	6,690.72	6,690.72	
2016-0113	Big Foot High School	Angela Baker	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBL	Mary Mair	6,690.72	6,690.72	
2016-0114	Elkhorn High School	Chris Trottier	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBM	Mary Mair	6,690.72	6,690.72	
2016-0115	Waterford High School	Keith Brandstetter	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 1	533-126-2ZBN	Mary Mair	6,690.72	6,690.72	
2016-0116	Elkhorn High School	Chris Trottier	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 3	533-128-2ZBA	Mary Mair	6,690.72	6,690.72	
2016-0117	Big Foot High School	Angela Baker	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 3	533-128-2ZBB	Mary Mair	6,690.72	6,690.72	
2016-0118	Waterford High School	Keith Brandstetter	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 3	533-128-2ZBC	Mary Mair	6,690.72	6,690.72	
2016-0119	Big Foot High School	Angela Baker	Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Prog	152-126-2ZBA	Christopher Ver	6,690.72	6,690.72	
2016-0120	Burlington High School	Mike Raether	Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Prog	152-126-2ZBB	Christopher Ver	6,690.72	6,690.72	
2016-0121	Westosha Central High School	Gail Netzer-Jensen	Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Prog	152-126-2ZBC	Christopher Ver	6,690.72	6,690.72	
2016-0122	Union Grove High School	Alan Mollerskov	Mary Blue	3/4/16	9/8/15-12/16/15	Intro to Prog	152-126-2ZBD	Christopher Ver	6,690.72	6,690.72	
2016-0123	Elkhorn High School	Chris Trottier	Mary Blue	3/4/16	9/8/15-12/16/15	ASL 3	533-128-2ZBD	Mary Mair	6,690.72	6,690.72	
2016-0126	Badger High School - TR		Jane Finkenbine	3/4/16	2015/2016	Promotion Principles, Personal Financial Planning, Culinary, Hospitality, Sanitation & Hygiene, Child Development, Auto Svc Fund, Brake Sys, Electrical & Electronic Sys, Plant Biology, Digital Electronics, DC/AC I, Intro Marketing Sports & Events	104-105-2ZTA, 114-101T-2ZTA/B/C, 316-136T-2ZTA, 109-101T-2ZTA, 316-170T-2ZTD, 307-179T-2ZTA/B/C, 602-170T-2ZTA/B/C, 602-104T-2ZTA/B, 602-125T-2ZTA, 001-107T-2ZTA, 605-130T-2ZTB, 605-113T-2ZTA/B, 104-109T-2ZTB	High School	144,210.07	144,632.64	11/11/15
2016-0127	Beloit High School - TR		Jane Finkenbine	3/4/16	2015/2016	Auto Svc Fund	602-107T-2ZTD		3,121.40	3,121.40	11/11/15
2016-0128	Burlington High School - TR		Jane Finkenbine	3/4/16	2015/2016	Personal Finan Plan, Marketing Princ, IT Essentials, Business Intro, Computers for Pros, Business Law	114-101T-2ZTD/E/F, 104-101T-2ZTA, 107-193T-2ZTA, 102-137T-2ZTA, 103-143T-2ZTA, 102-160-2ZTA		66,085.05	66,085.05	11/11/15

Contract Number	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0129	Delavan/Darien High School - TR Delavan		Jane Finkenbine	I	2015/2016	NO COURSES					
2016-0130	East Troy High School - TR East Troy		Jane Finkenbine	3/4/16	2015/2016	Computers for Professionals	103-143T-2ZTB		10,175.04	10,175.04	11/11/15
2016-0131	Elkhorn High School		Jane Finkenbine	3/4/16	2015/2016	Accounting Prin, Computers for Pros, Marketing Prin, IT Essentials, Medical Terminology	101-114T-2ZTA, 103-143T-2ZTC, 103-143T-2ZTD, 104-101T-2ZTB, 104-101T-2ZTC/D, 107-193T-2ZTB/C, 501-101T-2ZTB		93,514.71	93,366.39	11/11/15
2016-0132	Harborside High School - TR		Jane Finkenbine	3/4/16	2015/2016	Intro to Digital Photography	204-107T-2ZTA/B		15,294.72	15,294.72	11/11/15
2016-0133	Indian Trails High School - TR		Jane Finkenbine	3/4/16	2015/2016	Entrepreneurship I, Illustration Media Concepts, Healthcare Cust Svc	145-119T-2ZTA, 204-125T-2ZTA, 501-104T-2ZTA/B		25,776.82	25,776.82	11/11/15
2016-0134	Lakeview High School - TR	Marsha Neison	Jane Finkenbine	3/4/16	2015/2016	Intro to Networking/Web Concepts, IT Essentials, Digital Electronics	150-105T-2ZTA, 107-193T-2ZTD, 605-130T-2ZTA		17,792.61	27,664.23	11/4/15
2016-0135	Tremper High School - TR	Richard Aiello	Jane Finkenbine	3/4/16	2015/2016	Future Trends in Electronics, AutoCad Mech Design, Tech	605-183T-2ZTA, 606-141T-2ZTA		17,334.15	16,904.94	11/4/15
2016-0136	Case High School - TR	Bradley Haag	Jane Finkenbine	3/4/16	2015/2016	Business Intro, Retailing, Keyboarding Apps, Business Law, Entrepreneurship	102-137T-2ZTB, 104-127T-2ZTA, 106-137T-2ZTA, 102-160T-2ZTB, 145-119T-2ZTB		43,359.42	43,359.42	11/4/15
2016-0137	Horlick High School - TR	Bradley Haag	Jane Finkenbine	3/4/16	2015/2016	Business Intro, Retailing, Marketing Prin, Keyboarding Apps, 2ZTF/G, 106-137T-2ZTB/C/D/E/F, 150-105T-2ZTB/C/D	102-137T-2ZTC/D, 104-127T-2ZTB, 104-101T-2ZTE, 106-137T-2ZTB/C/D/E/F, 150-105T-2ZTB/C/D		67,039.47	59,402.94	11/4/15
2016-0138	Park High School - TR	Bradley Haag	Jane Finkenbine	3/4/16	2015/2016	Business Intro, Retailing, Intro to Networking/Web Concepts, Keyboarding Apps	102-137T-2ZTE/F, 104-127T-2ZTC, 150-105T-2ZTE, 106-137T-2ZTG/H		16,607.94	16,607.94	11/4/15
2016-0139	REAL High School - TR	Bradley Haag	Jane Finkenbine	3/4/16	2015/2016	Business Law, Business Intro	102-160T-2ZTC/D, 102-137T-2ZTG		17,806.32	17,806.32	11/4/15
2016-0140	Union Grove High School - TR	Alan Mollerskov	Jane Finkenbine	3/4/16	2015/2016	Welding/Oxyacetylene, Business Law, Computers for Pros, Keyboarding Apps, Entrepreneurship I, Sanitation & Hygiene	442-334T-2ZTA, 102-160T-2ZTE/F, 103-143T-2ZTE, 106-137T-2ZTI, 145-119T-2ZTC, 316-170T-2ZTA		34,971.21	46,544.13	11/4/15
2016-0141	Waterford High School	Keith Brandstetter	Jane Finkenbine	I	2015/2016	Digital Photography, Culinary I, Medical Term, Accounting Prin	204-107T-2ZTC/D/E, 316-131T-2ZTB, 501-101T-2ZTC/D, 101-114T-2ZTB		55,334.60		11/4/15
2016-0142	West Allis High School	Amy Van Deuren	Jane Finkenbine	3/4/16	2015/2016	Auto Svc Fund, Brake Sys	602-107T-2ZTE/F, 602-104T-2ZTC		18,260.19	10,768.83	11/4/15
2016-0143	Westosha Central High School	Gail Netzer-Jensen	Jane Finkenbine	3/4/16	2015/2016	Marketing Prin, Sports & Event Management, Prin of Interior Design, ECE: Health/Safety/Nutrician	104-101T-2ZTH/I, 104-109T-2ZTA, 304-155T-2ZTA, 307-167T-2ZTA		26,242.20	25,669.92	11/4/15

Contract Number	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0144	Whitewater High School	Dr. Vance Dalzin	Jane Finkenbine	I	2015/2016	Auto Svc Fund	602-107T-2ZTG		6,242.80	6,242.80	11/4/15
2016-0145+115-121114:121113:1102:121	Wilmot High School - TR	Joel Adamczyk	Jane Finkenbine	3/4/16	2015/2016	ECE Practicum, Culinary Skills I, Auto Svc Fund, IT in Business, Intro to Networking/Web Concepts, IT Essentials, Entrepreneurship I	307-174T-2ZTA, 316-131T-2ZTD, 602-107T-2ZTHI, 107-011T-2ZTA, 150-105T-2ZTF/G, 107-193T-2ZTE/F, 145-105T-2ZTA		52,219.01	52,219.01	11/4/15
2016-0146	RUSD/Racine Park High School	Daniel J. Thielen	Debbie Davidson	I	2015-2016yr	Automotive	602-122-2z1a.b.z11 602-107-2z1a.b.z11 602-125-2z1a.b 602-104-2z11	Kobriger			
2016-0147	RUSD/Racine Park High School	Daniel J. Thielen	Debbie Davidson	I	2015-2016yr	TA crses automotive apprentice	900-019-2m1b 900-019-2m1d	Kobriger	146,040.00		
2016-0159	KUSD/LakeView Tech	Marsha Nelson	Jane Finkenbine	I	9/1-1/29/16	Mech Skills CNC.CAM CIM I CIM II Pneu Hydr	628-109-211a 628-110-211a 628-123-211a 628-124-211a 612-102-211a	John Nelson	57,697.20		
2016-0160	Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 11/20	10/6-10/9/15	Intro to Assembly	605-456-2zbc	Reusser	3,300.00	3,300.00	
2016-0161	Faith Technologies	Tricia Clause	Randy Reusser	sent 11/20	10/12-10/17/15	BICS!	150-417-2iba	Reusser	10,995.52	10,995.52	
2016-0162	Southwire Co., LLC	John Revenaugh	Michelle Talhami	3/7/16	10/3-10/17/15	CLA Logistics	625-407-2hba	N Jones	9,047.60	7,167.60	
2016-0163	Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 10/2	7/7-7/10/15	Intro to Assembly	605-456-1zba	Reusser	3,300.00	3,300.00	10/2
2016-0164	Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 10/2	7/7-7/10/15	TA-Randy Reusser	900-019-1m1v	Reusser	1,980.00	1,980.00	10/2
2016-0165	Kenall Manufacturing	Waylon Gross			9/15/15-9/18/15	Intro to Assembly	605-456-2ZBB	R. Reusser	3,300.00	3,300.00	
2016-0166	Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 10/2	9/15-9/18/15	TA andy Reusser	900-019-2m1v	Reusser	1,980.00	1,980.00	10/2
2016-0167	KABA	Todd Battle	L Oplatka	sent 10/9	8/12-9/18/15	Supervision Series I	196-898-1zba,b	M Schmidt	3,960.00	3,960.00	9/15
2016-0168	NC3	Roger Tadjewski	Debbie Davidson	sent 10/8	7/1-9/30/15	TA Matt Janisin	900-019-1M1C 900-019-1M1D	M Janisin	10,262.50	10,262.50	10/8
2016-0169	Walworth County Jail	Kevin Brunner	Sharyn Palmer	sent 1/15/16	Fall 2015	Mathe 211 ABE Success Skills	854-750-2M1K 890-721-2M1J	S Palmer	5,733.00	5,733.00	10/2
2016-0170	Walworth County Jail	Kevin Brunner	Sharyn Palmer	sent 1/15/16 sent 10/5	Fall 2015	TA Lab	900-020-2M1J	S Palmer	4,263.00	4,263.00	10/2
2016-0171	Modine Manufacturing	Benjamin Grover	Tom Niesen		9/23/15	Dist Product Training	601-404-2k1a	Niesen	1,320.00	1,320.00	10/5
2016-0172	KABA	Todd Battle	Kate Walker	sent 12/17	10/7-11/13/15	Supervision Series II	196-848-2ZBA	L Oplatka	1,980.00	1,980.00	9/30
2016-0177	Hospice Alliance Pleasant Prairie	Cristina Putra	Michelle Talhami	sent 10/2	8/7/15	ICD-10 online training	900-003-1m1H	Career Step	1,580.00	1,580.00	8/7/15

Contract Number	Company	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0178	KUSD/LakeView	Marsha Nelson	Jane Finkenbine	I	11/2-1/21/16	DC/AC CAD Intermediate Pneu/Hydraulics Quality for AMST	605-113-2L1A 606-127-2L1A 612-102-2L1B 628-125-2L1A	J Nelson	44,593.68		
2016-0179	Kenall Manufacturing	Waylon Gross	Randy Reusser	sent 11/20	10/6-10/9/15	TA Lab Supervision	900-019-2m1C	Reusser	2,640.00	2,640.00	10/6
2016-0180											
2016-0181	NC3	Roger Tadjewski	Debbie Davidson	I	10/1/12/31/15	TA Matt Janisin	900-019-1M1E 900-019-1M1F	M Janisin	10,500.00		
2016-0182	MG Design Associates	Nancy A. Willis		sent 10/13	8/17-9/1/15	Excel Beginning	103-417C-1ZBC	Sanderson	1,761.68	1,761.68	
2016-0183	MG Design Associates	Nancy A. Willis		sent 10/13	9/1-9/8/15	Excel Beginning Excel Intermediate	103-417C-2ZBC 103-491B-2ZBA 103-491B-2ZBB	Sanderson	3,753.35	3,753.35	
2016-0184	DOC - RCI		Arlene VanEss			CNC Operator Training					
2016-0185											
2016-0186											
2016-0187	RCWDC	Hope Otto	Debbie Davidson	I	12/8/15	Mot and Eng Employ	196-865-2IBA 196-865-2IBB	L Oplatka	400.00		
2016-0188	NC3	Roger Tadjewski	Debbie Davidson	sent 11/4	9/21-11/13/15	Special Assignment Pro- cut	900-003-2M1B	J Hoffman	2,750.00	2,750.00	
2016-0189	Big Foot High School	Mike Hinske	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1M	Neuman	6,000.00	6,000.00	11/4/15
2016-0190	Burlington High School	Eric Burling	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1P	Neuman	6,000.00	6,000.00	11/4/15
2016-0191	Westosha High School	Lisa Albrecht	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1Q	Neuman	6,000.00	6,000.00	11/4/15
2016-0192	Elkhorn School District	Jason Tadlock	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1R	Neuman	6,000.00	6,000.00	11/4/15
2016-0193	Evansville High School	Scott Everson	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1S	Neuman	6,000.00	6,000.00	11/4/15
2016-0194	Milwaukee Public Museum	Gaye-Lynn Clyde	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1T	Neuman	2,000.00	2,000.00	11/4/15
2016-0195	Union Grove High School	Alan Mollerskov	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1U	Neuman	6,000.00	6,000.00	11/4/15
2016-0196	Waterford High School	Keith Brandstetter	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1W	Neuman	6,000.00	6,000.00	11/4/15
2016-0197	Wilmot High School	Dan Kopp	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1X	Neuman	6,000.00	6,000.00	11/4/15
2016-0198	Williams Bay School District	Wayne Anderson	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1Y	Neuman	6,000.00	6,000.00	11/4/15

Contract Number	Company	Company Contact	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Instructor	Est. Cost	Actual Cost	CFS date
2016-0199	WI School for the Deaf		Connie Gartner	Mary Blue	sent 11/4	2015/2016	TA	900-019-2M1Z	Neuman	2,000.00	2,000.00	11/4/15
2016-0203	Kenall Manufacturing	K	Waylon Gross	Randy Reusser	sent 11/20	11/10-11/13/15	Intro to Assembly	605-456-2ZBA	Reusser	3,300.00	3,300.00	
2016-0204	Kenall Manufacturing	K	Waylon Gross	Randy Reusser	sent 11/20	11/10-11/13/15	TA Lab Supervision	900-019-2m12	Reusser	2,145.00	2,145.00	
2016-0205												
2016-0206	FNA -- WATG #188		Jennifer Daniels									
2016-0207	GTC Foundation		Jennifer Charpentier		I	02/15/16 - 04/12/16	Nursing Assistant	543-300-3EBB	Holder, H	4,487.10		
2016-0XXX	BRP Sturtevant	R	David Sellner	Richard Buhnerkemper	I	7/8/15-10/14/15	Geometric Dimensioning & Tolerancing	606-423-1ZBB	Buhnerkemper	9,900.00		

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, 2016
- 2015-16 Meeting Schedule as of April 1, 2016

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS as of April 1, 2016

PROGRAM Name	Job Title	Employer	County Represented
Administrative Professional & Office Assistant			
Anderson	Cathy	Walworth County Economic	Walworth
Rowehl	Julia	UW-Whitewater	Walworth
Business Management, Small Business Entrepreneurship, & Supervisory Management			
Pitts	Michael	Pitts Brothers & Associates, LLC	Kenosha
CNC Production Technician, Industrial Mechanical Technician, & Tool and Die Technician			
Ring	Jerry	Kirsan Engineering	Kenosha
Early Childhood Education & Foundations of Teacher Education			
Smith	Erika	Acelro Learning Head Start	Racine
Horticulture			
Achtenhagen	Bret	Bret Achtenhagens's Seasonal	Out of District
Chesebro	James	Your Personal Gardener	Out of District
Hoxsie	David	Greenhaven Landscapes, Inc	Out of District
Wells	Jonathan	David J. Frank Landscape	Out of District
IT - Computer Support Specialist & IT - Network Specialist			
Gallo	Adam	TEK Systems	Out of District
Jaynes	Andy	TEK Systems	Out of District

PROGRAM Name	Job Title	Employer	County Represented
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IT - Computer Support Specialist & IT - Network Specialist (cont.)

Johnson	Jeramie	IT Applications Consultant	WE Energies	Walworth
Kendall	Robert	IT Manager	Brunk Industries, Inc.	Walworth

IT - Junior SharePoint Developer, IT - Junior Web Developer, IT - Software Developer, & IT - Web Developer

Gomez	Ajay	Senior Programmer Analyst	Hydrite Chemical Co.	Out of District
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Pharmacy Technician

Evans	Jodie	Certified Chemotherapy	Aurora Cancer Care	Kenosha
Holden	Kimberley	Pharmacy Tech 1 Chemo	Aurora Lakeland Medical	Walworth
Weitzel, Jr	Benjamin	Clinical Pharmacist	Clement Zablocki Veterans	Walworth

Surgical Technology

Petts	Benjamin	Certified Surgical Technologist	United Hospital System	Kenosha
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ADVISORY COMMITTEE 2014-2015 MEETING SCHEDULE as of April 1, 2016

ADVISORY COMMITTEE	DEAN	FALL 2015	SPRING 2016
Accounting	R. Koukari	Tuesday, September 22, 2015 5:30 pm iMET Center – Room 104	Tuesday, March 1, 2016 5:30 pm Burlington Campus - Room 100
Administrative Professional Office Assistant	R. Koukari	Tuesday, September 22, 2015 5:30 pm iMET Center – Room 104	Tuesday, March 1, 2016 5:30 pm Burlington Campus - Room 100
Adult Basic Education	C. Jennings	Tuesday, October 20, 2015 2:00 pm Racine Campus Room R301 (SS Multipurpose)	Tuesday April 19, 2016 2:00 pm Racine Campus - Room R301
Adult High School	C. Jennings	Wednesday, September 16, 2015 & Wednesday, October 21, 2015 2:00 pm iMET Center - Room 401	Wednesday, April 20, 2016 2:00 pm iMET Center - Room 104
Aeronautics-Pilot Training	M. Babu	Wednesday, October 14, 2015 11:00 am Horizon Center - Room 106	Wednesday, March 16, 2016 11:00 am Horizon Center - Room 112
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	M. Babu	Monday, September 21, 2015 5:30 pm Kenosha Campus	Monday, March 14, 2016 5:30 pm Kenosha Campus - Room T118
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Geospatial Surveying Technician	M. Babu	Tuesday, October 13, 2015 5:30 pm iMET Center - Room 401	Thursday, February 25, 2016 4:30 pm iMET Center - Room 401
Automated Manufacturing Systems Technology Electromechanical Technology	M. Babu	Wednesday, October 7, 2015 8:00 am Elkhorn Campus	Wednesday, March 9, 2016 8:00 am Elkhorn Campus – Room 112/114
Automotive Maintenance Technician Automotive Technology	M. Babu	Tuesday, October 6, 2015 5:30 pm Horizon Center - Room 106	Tuesday, March 8, 2016 5:30 pm Horizon Center - Room 106
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 14, 2015 5:00 pm Racine Campus Room R102 (Superior Room)	Thursday, March 10, 2016 5:00 pm Racine Campus Room R113 (Michigan Room)
Business Management Small Business Entrepreneurship Supervisory Management	R. Koukari	Tuesday, September 22, 2015 5:30 pm iMET Center – Room 104	Tuesday, March 1, 2016 5:30 pm Burlington Campus - Room 100

ADVISORY COMMITTEE	DEAN	FALL 2015	SPRING 2016
CNC Production Technician Industrial Mechanical Technician Tool and Die Technician	M. Babu	Thursday, September 21, 2015 5:30 pm Burlington High School	Thursday, March 10, 2016 5:30 pm Elkhorn Campus - Room 112/114
Criminal Justice - Law Enforcement Criminal Justice – Law Enforcement Academy	T. Simmons	Thursday, October 8, 2015 11:00 am Burlington Center - Room 100	Wednesday, March 8, 2016 11:00 am Burlington Campus - Room 100
Culinary Arts	T. Simmons	Wednesday, October 7, 2015 3:00 pm Racine Campus Breakwater Dining Room	Wednesday, March 8, 2016 3:00 pm - Racine Campus Breakwater Dining Room
Dental Assistant	M. O'Donnell	Tuesday, October 27, 2015 6:00 pm – Kenosha Campus	Wednesday, March 2, 2016 5:00 pm Kenosha Campus - Room S127
Diesel Equipment Mechanic Diesel Equipment Technology	M. Babu	Wednesday, October 7, 2015 5:30 pm Horizon Center - Room 106	Wednesday, March 9, 2016 5:30 pm Horizon Center - Room 106
Early Childhood Education Instructional Assistant	T. Simmons	Wednesday, October 7, 2015 5:00 p.m. Racine Campus Room R301(SS Multipurpose)	Monday, April 4, 2016 10:00 a.m. Racine Campus - Room L204
Electrical Engineering Technology Electronics	M. Babu	Tuesday, October 13, 2015 5:30 pm iMET Center - Room 401	February 25, 2016 4:30 pm iMET Center - Room 104
Advanced EMT Emergency Medical Technician EMT Paramedic Paramedic Technician	T. Simmons	Wednesday, October 14, 2015 3:00 p.m. Burlington Center H101	Wednesday, March 30, 2016 3:00 p.m. Burlington Center - Room H101
Fire Medic Firefighter Technician Gas Utility Construction and Service	T. Simmons M. Babu	Wednesday, October 14, 2015 9:00 a.m. Burlington Center H101	Tuesday, March 29, 2016 2:00 p.m. Burlington Center - Room H101
Graphic Communications	R. Koukari	Wednesday, September 30, 2015 5:30 pm iMET Center – Room 104	Thursday, April 7, 2016 5:00pm iMET Center - Room 104
Health Information Technology	M. O'Donnell	Thursday, November 5, 2015 2:00 p.m. Racine Campus	Thursday, March 17, 2016 2:30 pm
Health Unit Coordinator	M. O'Donnell	Thursday, November 12, 2015 3:30 p.m. iMET Center	Thursday, April 7, 2016 3:30 pm, iMET Center
Horticulture	M. Babu	Monday, September 28, 2015 6:00 pm Kenosha Campus Room H120	Monday, March 7, 2016 6:00 pm Kenosha Campus - Room H120
Hospitality Management	T. Simmons	Tuesday, October 6, 2015 3:00 pm Elkhorn Campus -Room E229	
Human Services Associate	T. Simmons	Thursday, October 8, 2015 5:00 pm Racine Campus Room R113 (Michigan Room)	Wednesday, March 2, 2015 5:00 pm- Racine Campus Room R113 (Michigan Room)

ADVISORY COMMITTEE	DEAN	FALL 2015	SPRING 2016
Information Technology - Computer Support Specialist Information Technology - Network Specialist	R. Koukari	Thursday, September 24, 2015 5:30 pm iMET Center - Room 401	Thursday, March 3, 2016 5:30 pm Burlington Center - Room 100
Information Technology - Junior SharePoint Developer Information Technology - Junior Web Developer Information Technology - Software Developer Information Technology - Web Developer	R. Koukari	Thursday, September 24, 2015 5:30 pm iMET Center - Room 401	Thursday, March 3, 2016 5:30 pm Burlington Center - Room 100
Interior Design	M. Babu	Thursday, September 10, 2015 5:30 pm iMET Center - Room 401	Thursday, April 21, 2016 5:30 pm Kenosha Campus - A242
Marketing	R. Koukari	Tuesday, September 22, 2015 5:30pm iMET Center – Room 104	Tuesday, March 1, 2016 5:30 pm Burlington Center - Room 100
Mechanical Design Technology	M. Babu	Thursday, October 8, 2015 4:30 pm iMET Center - Room 401	February 25, 2016 4:30 iMET Center – Room 104
Medical Assistant	M. O'Donnell	Wednesday, October 28, 2015 7:30 am Racine Campus Room R102 (Superior Room)	Wednesday, March 16, 2016 7:30 am Racine Campus - Room R109
Nursing Assistant	D. Skewes	Tuesday, October 27, 2015 3:00 pm, Burlington Center, Room 100	Tuesday, March 22, 2016 3:00 pm Burlington Center - Room 122
Nursing Associate Degree	D. Skewes	Thursday October 8, 2015 2:00 pm Kenosha Campus - Room S100A	Thursday, April 14th, 2016 2:00 pm Kenosha Campus - Room S100A
Pharmacy Technician	M. O'Donnell	Thursday, October 15, 2015 5:30 pm – Burlington Campus	Tuesday, March 15, 2016 5:30 pm Burlington Center
Physical Therapist Assistant	M. O'Donnell	Wednesday, October 21, 2015 6:00 pm – Kenosha Campus	Wednesday, March 16, 2016 6:30 pm – Kenosha Campus
Professional Communications	R. Koukari	Wednesday, September 30, 2015 5:30 pm iMET Center – Room 104	Thursday, April 7, 2016 5:00 pm iMET Center - Room 104
Surgical Technology	M. O'Donnell	Monday, October 26, 2015 5:00 pm Kenosha Campus - Rm. S100A	Monday, March 7, 2016 4:00 pm Kenosha Campus - Room S118
Veterinary Assistant Veterinary Technician	M. O'Donnell	Monday, October 5, 2015 5:30 pm – Elkhorn Campus	Monday, April 4, 2016 5:30 pm Elkhorn Campus Veterinary Sciences Building
Welding Welding/Maintenance & Fabrication	M. Babu	Wednesday, September 30, 2015 5:30 pm iMET Center - Room 401	Wednesday, March 16, 2016 5:30 pm Elkhorn Campus - Room 112/114

IX. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational spaces. *Career Pathways – Jaime Spaciel*

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

- 5) Educational partners, locally, nationally, and internationally, connect their students to Gateway’s well-developed career pathways courses, facilities, and educational resources.**

Staff Liaison: Jaime Spaciel

IX. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.5 Financial Condition, Quarterly Financial Review – B. Thomey
2. 3.4 Budgeting/Forecasting and 3.5 Financial Condition, FY 2016-2017
Preliminary Budget Approval for Public Hearing – B. Thomey

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORT

FY 2015-16 QUARTERLY FINANCIAL REVIEW

Summary of Item: FY 2015-16 Third Quarter Financial Review will be presented.

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

Staff Liaison: Bane Thomey

Top811 – FY 2015-2016 3rd Quarter Financial Review.docx or .pdf
04/04/15

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORT

FY 2016-2017 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: Administration recommends Board approval for the fiscal year 2016-2017 Gateway Technical College District budget presentation at a public hearing scheduled for Monday, May 2, 2016 at 7 p.m., at Gateway Technical College, Elkhorn Campus.

Attachments: FY 2016-17 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2016-17 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2016-17 Preliminary Combined Fund Summary
FY 2016-17 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 2016-17 Preliminary Budget Approval for Public Hearing.docx or .pdf
04/08/16



Preliminary FY 2016-2017 Budget Calendar

November 2, 2015	ELC review of FY2017 Budget Parameters and Calendar
November 19, 2015	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2017
December, 2015	Budget Officers - Budget kickoff meeting
January, 2016	Budget on Campus All Staff – Budget Development
January 28, 2016	Administrative In-service, budget update
January 31, 2016	All operating and capital budgets due to Budget Office (all data must be entered into Adaptive Planning by this time)
February 8, 2016	ELC - Review preliminary budget
February 18, 2016	Budget status report to District Board
February - March, 2016	Budget owner meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 17, 2016	Budget status report to District Board
April, 2016	Budget on Campus Administrative In-service, budget update
April 1, 2016	Distribute proposed budget to District Board
April 14, 2016	District Board Approve preliminary budget for public hearing
April 16, 2016	Publish Class I notice of public hearing
May 2, 2016	District Board Public Hearing - Racine
May 12, 2016	District Board Approve budget (if change is not needed from public hearing)
May – June 2016	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 16, 2016	District Board Approve FY 2017 Budget, if needed
June 30, 2016	Submit approved FY 2017 Budget to State Board
July, 2016	Administrative In-service
October, 2016	District Board Reaffirm tax levy Administrative In-service

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

A public hearing on the proposed fiscal year 2016-17 budget for the Gateway Technical College District will be held Monday, May 2, 2016 at 7:00p.m., RM 112/114, South Building, 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		
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	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17 (1)	\$38,022,995,861	0.53673	0.29143	0.82816	4.19%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$150,000 HOUSE
1998-99	\$64,449,772	12.08%	\$32,375,164	6.02%	\$234.83
1999-00	\$65,026,016	0.89%	\$34,448,589	6.40%	\$231.86
2000-01	\$69,345,501	6.64%	\$37,464,985	8.76%	\$240.56
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$242.91
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$233.34
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$222.45
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$211.06
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$199.49
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$185.33
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$179.63
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$183.97
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$192.30
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$208.67
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$214.88
2012-13	\$149,888,431	-0.34%	\$59,436,000	0.92%	\$233.51
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$245.21
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$115.55
2015-16	\$141,771,449	-2.19%	\$30,224,031	5.02%	\$119.23
2016-17	\$146,007,695	2.99%	\$31,489,031	4.19%	\$124.22

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	\$ 18,313,826	\$ 2,049,205	\$ -	\$ -	\$ 11,081,000	\$ 45,000	\$ 31,489,031
Other Budgeted Revenues	60,730,883	4,637,081	33,678,000	350,000	7,000	605,000	100,007,964
Subtotal	79,044,709	6,686,286	33,678,000	350,000	11,088,000	650,000	131,496,995
Budgeted Expenditures	79,044,709	6,822,986	33,825,000	14,350,000	11,315,000	650,000	146,007,695
Excess of Revenues Over Expenditures	-	(136,700)	(147,000)	(14,000,000)	(227,000)	-	(14,510,700)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	14,000,000	355,000	-	14,355,000
Estimated Fund Balance 7/1/16	25,131,436	2,801,363	1,904,094	2,206,050	2,772,901	1,106,617	35,922,461
Estimated Fund Balance 6/30/17	\$ 25,131,436	\$ 2,664,663	\$ 1,757,094	\$ 2,206,050	\$ 2,900,901	\$ 1,106,617	\$ 35,766,761

(1) Equalized valuation is projected to remain flat in fiscal year 2016-17.

(2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.

(3) Fiscal years 2014-15 represent actual amounts; 2015-16 is projected; and 2016-17 is in the proposed budget.

Gateway Technical College
BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

	2014-15 ACTUAL ⁽⁴⁾	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE ⁽⁵⁾	2016-17 BUDGET
REVENUES					
Local Government	\$ 17,040,203	\$ 17,500,083	\$ 17,813,826	\$ 17,806,973	\$ 18,313,826
State Aids	38,679,055	37,989,039	38,575,296	38,575,296	38,675,296
Program Fees	15,397,383	15,922,142	15,922,142	15,444,478	15,676,145
Material Fees	746,748	755,680	755,680	733,010	744,005
Other Student Fees	1,781,542	1,983,172	1,983,172	1,923,677	1,952,532
Institutional	3,601,426	3,678,847	3,678,847	3,459,810	3,652,970
Federal	24,950	29,902	29,902	29,935	29,935
TOTAL REVENUE	77,271,307	77,858,865	78,758,865	77,973,179	79,044,709
EXPENDITURES					
Instruction	49,497,707	50,687,445	51,272,445	49,986,385	51,225,248
Instructional Resources	1,244,103	1,240,851	1,256,151	1,223,873	1,263,481
Student Services	10,049,544	10,901,808	11,127,808	10,845,520	11,178,180
General Institutional	7,246,594	7,517,398	7,704,698	7,512,582	7,753,487
Physical Plant	7,637,652	7,511,363	7,597,763	7,404,819	7,624,313
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	75,675,600	77,858,865	78,958,865	76,973,179	79,044,709
NET REVENUE (EXPENDITURES)	1,595,707	-	(200,000)	1,000,000	-
OTHER SOURCES (USES)					
Operating Transfers In (Out)	(150,000)	-	(1,800,000)	(1,800,000)	-
TOTAL RESOURCES (USES)	1,445,707	-	(2,000,000)	(800,000)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	(5,256)
Designated for Subsequent Years	-	-	-	-	(7,883)
Designated for Subsequent Year	-	-	-	-	(283,322)
Designated for Operations	1,371,018	-	(2,000,000)	(800,000)	159,761
Retained Earnings	83,777	-	-	100,000	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,454,795	-	(2,000,000)	(700,000)	(136,700)
Beginning Fund Balance	24,485,729	25,931,436	25,931,436	25,931,436	25,131,436
Ending Fund Balance	\$ 25,931,436	\$ 25,931,436	\$ 23,931,436	\$ 25,131,436	\$ 25,131,436

ALL GATEWAY FUNDS	2014-15 ACTUAL ⁽⁴⁾	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE ⁽⁵⁾	2016-17 BUDGET	% Chng ⁽⁶⁾
EXPENDITURES BY FUND						
General Fund	75,675,600	77,858,865	78,958,865	76,973,179	79,044,709	0.1%
Special Revenue - Operational Fund	7,560,619	7,956,270	7,956,270	7,956,270	6,822,986	-14.2%
Special Revenue - Non Aidable Fund	36,711,039	39,934,000	39,934,000	31,852,000	33,825,000	-15.3%
Capital Projects Fund	14,778,025	12,240,000	14,040,000	14,040,000	14,350,000	2.2%
Debt Service Fund	9,705,525	10,415,000	10,415,000	10,450,000	11,315,000	8.6%
Enterprise Fund	509,387	700,000	700,000	500,000	650,000	-7.1%
TOTAL EXPENDITURES BY FUND	144,940,195	\$149,104,135	\$152,004,135	\$141,771,449	\$146,007,695	-3.9%
REVENUES BY FUND						
General Fund	77,271,307	77,858,865	78,758,865	77,973,179	79,044,709	0.4%
Special Revenue - Operational Fund	8,065,931	7,956,270	7,956,270	7,956,270	6,686,286	-16.0%
Special Revenue - Non Aidable Fund	36,430,464	39,934,000	39,934,000	31,940,000	33,678,000	-15.7%
Capital Projects Fund	423,421	240,000	240,000	325,000	350,000	45.8%
Debt Service Fund	9,605,129	10,321,000	10,321,000	10,321,000	11,088,000	7.4%
Enterprise Fund	593,164	700,000	700,000	600,000	650,000	-7.1%
TOTAL REVENUE BY FUND	\$132,389,416	\$137,010,135	\$137,910,135	\$129,115,449	\$131,496,995	-4.7%

- (4) Actual is presented on a budgetary basis
(5) Estimate is based upon 9 months actual and 3 months estimate
(6) (2016-2017 budget - 2015-2016 budget) / 2015-2016 budget.

GENERAL FUND
2016-17 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government	\$ 17,040,203	\$ 17,500,083	\$ 17,813,826	\$ 17,806,973	\$ 18,313,826
State Aids	38,679,055	37,824,039	38,410,296	38,434,135	38,528,227
Other State Aids		165,000	165,000	141,161	147,069
Program Fees	15,397,383	15,922,142	15,922,142	15,444,478	15,676,145
Material Fees	746,748	755,680	755,680	733,010	744,005
Other Student Fees	1,781,542	1,983,172	1,983,172	1,923,677	1,952,532
Federal	24,950	29,902	29,902	29,935	29,935
Institutional	3,601,426	3,678,847	3,678,847	3,459,810	3,652,970
TOTAL REVENUE	77,271,307	77,858,865	78,758,865	77,973,179	79,044,709
EXPENDITURES					
Instruction	49,497,707	50,687,445	51,272,445	49,986,385	51,225,248
Instructional Resources	1,244,103	1,240,851	1,256,151	1,223,873	1,263,481
Student Services	10,049,544	10,901,808	11,127,808	10,845,520	11,178,180
General Institutional	7,246,594	7,517,398	7,704,698	7,512,582	7,753,487
Physical Plant	7,637,652	7,511,363	7,597,763	7,404,819	7,624,313
TOTAL EXPENDITURES	75,675,600	77,858,865	78,958,865	76,973,179	79,044,709
Net Revenue (Expenditures)	1,595,707	-	(200,000)	1,000,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(150,000)	-	(1,800,000)	(1,800,000)	-
TOTAL RESOURCES (USES)	1,445,707	-	(2,000,000)	(800,000)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	(5,256)
Designated for Subsequent Years	-	-	-	-	(7,883)
Designated for Subsequent Year	-	-	-	-	(283,322)
Designated for Operations	1,445,707	-	(2,000,000)	(800,000)	296,461
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,445,707	-	(2,000,000)	(800,000)	-
Beginning Fund Balance	24,485,729	25,931,436	25,931,436	25,931,436	25,131,436
Ending Fund Balance	\$ 25,931,436	\$ 25,931,436	\$ 23,931,436	\$ 25,131,436	\$ 25,131,436

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

2016-17 BUDGETARY STATEMENT OF RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,086,000	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205
Local Government - City/County	102,347	99,930	99,930	99,930	50,000
State	1,920,049	2,329,565	2,329,565	2,329,565	1,811,687
Federal	3,654,218	3,086,000	3,086,000	3,086,000	2,367,294
Institutional	303,317	391,570	391,570	391,570	408,100
TOTAL REVENUE	8,065,931	7,956,270	7,956,270	7,956,270	6,686,286
EXPENDITURES					
Instruction	4,393,291	5,125,407	5,115,407	5,115,407	3,681,186
Student Services	2,128,225	1,563,756	1,563,756	1,563,756	2,113,523
General Institutional	669,301	890,257	890,257	890,257	670,707
Physical Plant	32,555	20,750	30,750	30,750	1,470
Public Service	337,247	356,100	356,100	356,100	356,100
TOTAL EXPENDITURES	7,560,619	7,956,270	7,956,270	7,956,270	6,822,986
Net Revenue (Expenditures)	505,311	-	-	-	(136,700)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(580,000)	-	-	-	-
TOTAL RESOURCES (USES)	(74,689)	-	-	-	(136,700)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	(74,689)	-	-	-	(136,700)
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(74,689)	-	-	-	(136,700)
Beginning Fund Balance	2,876,052	2,801,363	2,801,363	2,801,363	2,801,363
Ending Fund Balance	\$ 2,801,363	\$ 2,801,363	\$ 2,801,363	\$ 2,801,363	\$ 2,664,663

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
2016-17 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government	\$ -	\$ -	\$ -	\$ -	\$ -
State Aids	2,096,553	2,153,000	2,153,000	1,902,000	2,157,000
Other Student Fees	817,953	907,000	907,000	810,000	790,000
Institutional	4,487,756	5,314,000	5,314,000	4,288,000	3,798,000
Federal	<u>29,028,202</u>	<u>31,560,000</u>	<u>31,560,000</u>	<u>24,940,000</u>	<u>26,933,000</u>
TOTAL REVENUE	36,430,464	39,934,000	39,934,000	31,940,000	33,678,000
EXPENDITURES					
Student Services	36,021,069	39,103,000	39,103,000	31,364,000	33,819,000
General Institutional	<u>689,970</u>	<u>831,000</u>	<u>831,000</u>	<u>488,000</u>	<u>6,000</u>
TOTAL EXPENDITURES	36,711,039	39,934,000	39,934,000	31,852,000	33,825,000
Net Revenue (Expenditures)	(280,575)	-	-	88,000	(147,000)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	(280,575)	-	-	88,000	(147,000)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>(280,575)</u>	-	-	<u>88,000</u>	<u>(147,000)</u>
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(280,575)	-	-	88,000	(147,000)
Beginning Fund Balance	2,096,669	1,816,094	1,816,094	1,816,094	1,904,094
Ending Fund Balance	<u>\$ 1,816,094</u>	<u>\$ 1,816,094</u>	<u>\$ 1,816,094</u>	<u>\$ 1,904,094</u>	<u>\$ 1,757,094</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
2016-17 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government	\$ -	\$ -	\$ -	\$ -	\$ -
State	69,232	70,000	70,000	235,000	150,000
Federal	115,152	70,000	70,000	20,000	100,000
Institutional	239,037	100,000	100,000	70,000	100,000
TOTAL REVENUE	423,421	240,000	240,000	325,000	350,000
EXPENDITURES					
Instruction	3,951,084	4,208,330	4,328,330	4,328,330	3,000,000
Instructional Resources	12,765	5,000	5,000	5,000	100,000
Student Services	68,739	36,670	36,670	36,670	50,000
General Institutional	1,562,968	2,483,000	2,483,000	2,483,000	2,500,000
Physical Plant	9,127,293	5,500,000	7,180,000	7,180,000	8,680,000
Public Service	55,176	7,000	7,000	7,000	20,000
TOTAL EXPENDITURES	14,778,025	12,240,000	14,040,000	14,040,000	14,350,000
Net Revenue (Expenditures)	(14,354,604)	(12,000,000)	(13,800,000)	(13,715,000)	(14,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	13,000,000	12,000,000	12,000,000	12,000,000	14,000,000
Operating Transfer In (Out)	730,000	-	1,800,000	1,800,000	-
TOTAL RESOURCES (USES)	(624,604)	-	-	85,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	(624,604)	-	-	85,000	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(624,604)	-	-	85,000	-
Beginning Fund Balance	2,745,654	2,121,050	2,121,050	2,121,050	2,206,050
Ending Fund Balance	\$ 2,121,050	\$ 2,121,050	\$ 2,121,050	\$ 2,206,050	\$ 2,206,050

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
2016-17 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government	\$ 9,600,000	\$ 10,316,000	\$ 10,316,000	\$ 10,316,000	\$ 11,081,000
Institutional	5,129	5,000	5,000	5,000	7,000
TOTAL REVENUE	<u>9,605,129</u>	<u>10,321,000</u>	<u>10,321,000</u>	<u>10,321,000</u>	<u>11,088,000</u>
EXPENDITURES					
Physical Plant	9,705,525	10,415,000	10,415,000	10,450,000	11,315,000
TOTAL EXPENDITURES	<u>9,705,525</u>	<u>10,415,000</u>	<u>10,415,000</u>	<u>10,450,000</u>	<u>11,315,000</u>
Net Revenue (Expenditures)	(100,396)	(94,000)	(94,000)	(129,000)	(227,000)
OTHER SOURCES (USES)					
Proceeds from Debt	442,049	255,000	255,000	599,000	355,000
Payment to Refunded Bond Escrow Agent	1,315,000	-	-	-	-
Operating Transfer In (Out)	(1,320,551)	-	-	-	-
TOTAL RESOURCES (USES)	<u>336,102</u>	<u>161,000</u>	<u>161,000</u>	<u>470,000</u>	<u>128,000</u>
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	336,102	161,000	161,000	470,000	128,000
TOTAL TRANSFERS TO (FROM) FUND BALANCE	<u>336,102</u>	<u>161,000</u>	<u>161,000</u>	<u>470,000</u>	<u>128,000</u>
Beginning Fund Balance	1,966,799	2,302,901	2,302,901	2,302,901	2,772,901
Ending Fund Balance	<u>\$ 2,302,901</u>	<u>\$ 2,463,901</u>	<u>\$ 2,463,901</u>	<u>\$ 2,772,901</u>	<u>\$ 2,900,901</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
2016-17 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	242,577	300,000	300,000	205,000	280,000
Institutional	305,587	355,000	355,000	350,000	325,000
Federal	-	-	-	-	-
TOTAL REVENUE	593,164	700,000	700,000	600,000	650,000
EXPENDITURES					
Auxiliary Services	509,387	700,000	700,000	500,000	650,000
TOTAL EXPENDITURES	509,387	700,000	700,000	500,000	650,000
Net Revenue (Expenditures)	83,777	-	-	100,000	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	83,777	-	-	100,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	83,777	-	-	100,000	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	83,777	-	-	100,000	-
Beginning Fund Balance	922,840	1,006,617	1,006,617	1,006,617	1,106,617
Ending Fund Balance	<u>\$ 1,006,617</u>	<u>\$ 1,006,617</u>	<u>\$ 1,006,617</u>	<u>\$ 1,106,617</u>	<u>\$ 1,106,617</u>

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, 2016 - JUNE 30, 2017
BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2014-15 ACTUAL*	2015-16 ADOPTED BUDGET	2015-16 MODIFIED BUDGET	2015-16 ESTIMATE**	2016-17 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 28,771,203	\$ 29,910,288	\$ 30,224,031	\$ 30,217,178	\$ 31,489,031
Local Government - City/County	102,347	99,930	99,930	99,930	50,000
State Aids	42,764,889	42,376,604	42,962,861	42,900,700	42,646,914
Other State Aids	-	165,000	165,000	141,161	147,069
Program Fees	15,397,383	15,922,142	15,922,142	15,444,478	15,676,145
Material Fees	746,748	755,680	755,680	733,010	744,005
Other Student Fees	2,842,072	3,190,172	3,190,172	2,938,677	3,022,532
Institutional	8,942,252	9,844,417	9,844,417	8,564,380	8,291,070
Federal	32,822,522	34,745,902	34,745,902	28,075,935	29,430,229
TOTAL REVENUE	132,389,416	137,010,135	137,910,135	129,115,449	131,496,995
EXPENDITURES					
Instruction	57,842,082	60,021,182	60,716,182	59,430,122	57,906,434
Instructional Resources	1,256,868	1,245,851	1,261,151	1,228,873	1,363,481
Student Services	48,267,577	51,605,234	51,831,234	43,809,946	47,160,703
General Institutional	10,168,833	11,721,655	11,908,955	11,373,839	10,930,194
Physical Plant	26,503,025	23,447,113	25,223,513	25,065,569	27,620,783
Auxiliary Services	509,387	700,000	700,000	500,000	650,000
Public Service	392,423	363,100	363,100	363,100	376,100
TOTAL EXPENDITURES	144,940,195	149,104,135	152,004,135	141,771,449	146,007,695
NET REVENUE (EXPENDITURES)	(12,550,780)	(12,094,000)	(14,094,000)	(12,656,000)	(14,510,700)
OTHER SOURCES (USES)					
Proceeds From Debt	13,442,049	12,255,000	12,255,000	12,599,000	14,355,000
Payments to Bond Escrow Agent	1,315,000	-	-	-	-
TOTAL RESOURCES (USES)	2,206,269	161,000	(1,839,000)	(57,000)	(155,700)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	(280,575)	-	-	88,000	(147,000)
Reserve for Capital Projects	(624,604)	-	-	85,000	-
Reserve for Debt Service	336,102	161,000	161,000	470,000	128,000
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	(5,256)
Designated for Subsequent Years	-	-	-	-	(7,883)
Designated for Subsequent Year	-	-	-	-	(283,322)
Designated for Operations	1,371,018	-	(2,000,000)	(800,000)	159,761
Retained Earnings	83,777	-	-	100,000	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	1,454,795	-	(2,000,000)	(700,000)	159,761
Beginning Fund Balance	35,093,743	35,979,461	35,979,461	35,979,461	35,922,461
Ending Fund Balance	35,979,461	36,140,461	34,140,461	35,922,461	35,766,761
EXPENDITURES BY FUND					
General Fund	75,675,600	77,858,865	78,958,865	76,973,179	79,044,709
Special Revenue Operational Fund	7,560,619	7,956,270	7,956,270	7,956,270	6,822,986
Special Revenue Non-Aidable Fund	36,711,039	39,934,000	39,934,000	31,852,000	33,825,000
Capital Projects Fund	14,778,025	12,240,000	14,040,000	14,040,000	14,350,000
Debt Service Fund	9,705,525	10,415,000	10,415,000	10,450,000	11,315,000
Enterprise Fund	509,387	700,000	700,000	500,000	650,000
TOTAL EXPENDITURES BY FUND	\$144,940,195	\$149,104,135	\$152,004,135	\$141,771,449	\$146,007,695

* Actual is presented on a budgetary basis.

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

April 14, 2016

Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2012-13	% Change	Actual 2013-14	% Change	Actual 2014-15	% Change	Actual 2015-16	% Change	Budget 2016-17	% Change
General	\$48,830,000	0.0%	\$48,830,000	0.0%	\$17,047,925	-65.1%	\$17,813,826	4.5%	\$18,313,826	2.8%
Special Revenue - Operational	2,286,000	0.0%	2,286,000	0.0%	2,086,000	-8.7%	2,049,205	-1.8%	\$ 2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	51,161,000	0.00%	51,161,000	0.00%	19,178,925	-62.51%	19,908,031	3.80%	20,408,031	2.51%
Debt Service	8,275,000	7.00%	8,882,000	7.34%	9,600,000	8.08%	10,316,000	7.46%	11,081,000	7.42%
Total Tax Levy	\$59,436,000	0.92%	\$60,043,000	1.02%	\$28,778,925	-52.07%	\$30,224,031	5.02%	\$31,489,031	4.19%
Mill Rates										
Operations	1.33999	7.7%	1.39289	3.9%	0.51335	-63.1%	0.52358	2.0%	0.53673	2.5%
Debt Service	0.21673	15.2%	0.24182	11.6%	0.25696	6.3%	0.27131	5.6%	0.29143	7.4%
Total Mill Rate	1.55672	8.67%	1.63471	5.01%	0.77031	-52.88%	0.79489	3.19%	0.82816	4.19%
Property Values										
Equalized Valuation - Taxable	\$38,180,224,464	-7.13%	\$36,730,173,803	-3.80%	\$37,360,066,597	1.72%	\$38,022,995,861	1.77%	\$38,022,995,861	0.00%
Value of Tax Exempt Computers ⁽¹⁾	\$103,779,427	-10.2%	\$98,700,900	-4.9%	\$105,064,500	6.4%	\$177,585,500	69.0%	\$177,585,500	0.0%
State Aid for Exempt Computers	\$161,556	-2.4%	\$161,347	-0.1%	\$80,932	-49.8%	\$141,161	74.4%	\$141,161	0.0%

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

X. BOARD MEMBER COMMUNITY REPORTS

XI. NEXT MEETING DATE AND ADJOURN

- A. Budget Hearing – Monday, May 2, 2016, Elkhorn Campus, Rooms 112/114
- B. Regular Meeting – Thursday, May 12, 2016 8:00 am, SC Johnson iMET Center, Room 104
- C. Adjourn