



Bryan D. Albrecht, Ed.D.
President and CEO

January 11, 2017

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NOTICE OF MEETING

GATEWAY TECHNICAL COLLEGE

DISTRICT BOARD

Regular Meeting

Thursday, January 19, 2017 – 8:00 a.m.

HERO Center, Room H101

380 McCanna Pkwy, Burlington, WI 53105

The Gateway Technical College District Board will hold its regular meeting on Thursday, January 19, 2017 at 8:00 a.m. at the HERO Center, 380 McCanna Pkwy, Burlington, WI. The agenda is included.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

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



GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, January 19, 2017 – 8:00 a.m.
HERO Center, Room H101, 380 McCanna Pkwy, Burlington, WI 53105

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, January 19, 2017 – 8:00 a.m.

HERO Center, Room H101

380 McCanna Pkwy, Burlington, WI 53105

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

II. ROLL CALL

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

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. December 15, 2016 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting
December 15, 2016

The Gateway Technical College District Board met on Thursday, December 15, 2016 at the SC Johnson iMET Center, 2320 Renaissance Blvd, Sturtevant, WI. The meeting was called to order at 3:00 pm by William Duncan, 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
Ronald J. Frederick	Present
Gary Olsen	Present
Bethany Ormseth	Excused
Kimberly Payne	Present
Scott Pierce	Excused
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
William Duncan	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 25 citizens/reporters.

III. Approval of Agenda

- A. It was moved by G. Olsen and seconded by P. Zenner-Richards and carried to approve the agenda.

IV. Approval of Minutes

- A. It was moved by R. Bhatia, seconded by R. Frederick and carried to approve the minutes of the November 17, 2016 Regular Meeting.

V. Citizen Comments

- A. No citizen comments were submitted.

VI. Committee of the Whole

A. Vision 3.2.1.

- A. Whynott, S. Riley, J. Thibodeau and Z. Haywood reported on Vision 3.2.1. covering Goal 1: Increase enrollment to 6,000 FTE by 2018 and Goal 2: Create a culture of excellence and continual improvement.
- Next steps include: continue to work on these strategies through end of plan, vision/mission work has begun as ground work for next plan, Spring 2017 establish the framework for next strategic plan, Fall 2017 begin development of new plan, and July 2018 launch new plan.

VII. Chairperson's Report

A. Policy Review Committee Updates

- Ram Bhatia gave an update on the review committee. The operations manual review committee had their first meeting and will send updates to the Trustees for review.

B. Dashboard Report

- All budget managers are being briefed this month on the FY 2018 parameters.
- Student call nights generated hundreds of contacts.
- ELC retreat focused on enrollment strategies.

C. Board Evaluation Summary

- The endless activities that support the mission of the college continue to amaze me. It was exciting to see the continued partnerships GTC establishes with our various college programs. Bravo to all who made it possible! Another great meeting! Seeing the new police academy, listing to the students from Morocco and the impact that Gateway is making on so many is very inspiring. Good meeting. Pleased to hear about 2 new scholarships, as advised via President's report. Presentations by Protective Services Students was very inspiring. The Kenall CEO presentation was inspirational. John, Bill and Jeff did a fine job presenting evidence of the ends policy and executive limitations.

VIII. President's Report

A. Announcements –

- B. Albrecht announced Journey member: Kelly Kniprath.
- B. Albrecht welcomed everyone to the SC Johnson iMET Center
- S. Sklba announced a sustainable living event that Gateway hosted. The Girl Scouts were able to earn a sustainable living patch at this event.
- J. Robshaw spoke about Pearl Harbor Day. This was an enrichment program where four high schools in the region took part in a remembrance day and were able to speak with two gentleman that were part of World War II.

B. Welcome from Campus Dean

- Ray Koukari and Debbie Davidson welcomed everyone to the SC Johnson iMET Center.
- D. Davidson gave updates on the Seed Accelerator awards, CNC Bootcamps and Fab Lab activity.
- R. Koukari gave updates on Hour of Code, Center of Excellence, and a future Wellness Track development for the Racine Campus.

C. Campus Security

- Tom Cousino, Director of Safety and Security, presented on Campus Security.
- Mission: To protect and serve the Gateway Technical College community by keeping the peace, enhancing the safety of the college and building partnerships with our staff and students to create a safe and secure learning environment.
- Vision: Provide the highest possible standard of safety and security services to the Gateway community.
- Contract Security Officers: New contract security firm started in June 2016.
- Safety and Security projects in progress include: Jeanne Clery Act compliance audit, ALICE Active Shooter Training, Emergency Notification Upgrades, District Safety Committee, Creation of Business Continuity Plan.

IX. Operational Agenda

A. Action Agenda

1. Resolution B-2016 G.1 & G.2 Remodel of Burlington Center for Construction Career Programs

Gateway Technical College and the Burlington Area School District are collaborating towards shared space and programming in the Construction Career programs at the Burlington Center. Gateway is the fiscal agent for the project. Gateway is proposing to remodel 6,100 square feet of the Burlington Center, for Construction Career Programs. The proposed remodel will accommodate growth, improve efficiencies, and enhance the student experience for Gateway and BASD.

Following discussion it was moved by R. Frederick, seconded by P. Zenner-Richards and carried to approve Resolution B-2016 G.1 & G.2 Remodel of Burlington Center for Construction Career Programs.

G. Olsen abstained from the discussion.

2. Resolution B-2016 H.1 & H.2 Remodel of Kenosha Campus, Bioscience Center for Nursing Program

Gateway Technical College is proposing to remodel 7,100 square feet of the Kenosha Campus, Bioscience Center for the Nursing Program. The proposed remodel will accommodate growth, improve efficiencies, and enhance the student experience and will have the Human Patient Simulator Labs.

Following discussion it was moved by R. Bhatia, seconded by G. Olsen and carried to approve Resolution B-2016 H.1 & H.2 Remodel of Kenosha Campus, Bioscience Center for Nursing Program.

3. Resolution B-2016 I.1 & I.2 Kenosha Campus Site Improvements for Use of Gas Utility and Other Programs

Gateway Technical College is proposing to perform site improvements on the Kenosha Campus for the use of Gas Utility and other programs. The site improvements will accommodate growth, improve efficiencies, and enhance the student experience.

Following discussion it was moved by G. Olsen, seconded by P. Zenner-Richards and carried to approve Resolution B-2016 I.1 & I.2 Kenosha Campus Site Improvements for Use of Gas Utility and Other Programs.

B. Consent Agenda

It was moved by R. Bhatia, seconded by R. Frederick 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 November 30, 2016.
 - b) Cash and Investment Schedules: Approved the monthly cash reconciliation, investment schedule and investment report.
2. Personnel Report: Approved the personnel report of one (1) new hire; one (1) retirement; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. Grants Awards: There were no grants for approval
4. Contracts for Instructional Delivery: Approved the contracts for instructional delivery report for December 2016
5. Advisory Committee Activity Report: Approved the advisory committee 2016-2017 meeting schedule and new members as of December 1, 2016

X. 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. 5) Educational partners, locally, nationally, and internationally, connect their students to Gateway's well-developed career pathways courses, facilities, and educational resources. Presentation by M. Babu and P. Hoppe along with the following guests from RUSD: Dr. Eric Gallien, Curt Shircel, Chris Neff, and Lindsey Schmidt.

Following discussion, it was moved by R. Bhatia, seconded by P. Zenner-Richards and carried that this report is evidence that the college is making progress on Ends Policy #5.

B. Executive Limitations

1. Bill Whyte reported on 3.4 Budgeting/Forecasting

Following discussion, it was moved by G. Olsen, seconded by P. Zenner-Richards and carried to approve 3.4 Budgeting/Forecasting.

2. Anne Whynott, Stacy Riley, Zina Haywood and John Thibodeau reported on 3.10 Strategic Planning during Vision 3.2.1.

Following discussion, it was moved by R. Bhatia, seconded by R. Frederick and carried to approve 3.10 Strategic Planning.

XI. Board Member Community Reports

- R. Bhatia attended the Foundation Board Meeting. The main focus of this meeting was enrollment. Ram asked all of the Trustees to consider donating to the Foundation.

XII. Next Meeting Date and Adjourn

A. Regular Meeting – Thursday, January 19, 2017, HERO Center, 8:00 a.m., Room H101

B. At approximately 5:25 p.m. it was moved by R. Zacharias, seconded by R. Bhatia and carried that the meeting was adjourned and the District Board move to executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the President's goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

Aye: 6

Nay: 0

Absent: 3

XIII. Executive Session

At approximately 5:50 pm, the Board adjourned the executive session. No action was taken.

Aye: 6

Nay: 0

Absent: 3

Submitted by,

Kimberly Payne
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. Dashboard Report
 - B. Board Evaluation Summary
 - C. District Board Meeting

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
William Duncan

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
William Duncan

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT District Board Meeting

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
William Duncan

- VII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Welcome from Campus Dean
 - C. Foundation Report

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Announcements**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Welcome from Campus Dean**

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT **Foundation Report**

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2016-2017E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2016-2017E

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
Action _____
Information _____
Discussion _____

**RESOLUTION NO. F-2016-2017E.1
RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016-2017E**

Summary of Item: Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2016-2017E; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects. This borrowing is included in the 2016-17 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Attachments: Resolution No. F-2016-2017E.1

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

Staff Liaison: William Whyte

ROLL CALL

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

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016-2017E, OF
GATEWAY TECHNICAL COLLEGE DISTRICT, WISCONSIN

WHEREAS, Gateway Technical College District, Wisconsin (the “District”) is presently in need of \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and

WHEREAS, the District Board deems it necessary and in the best interest of the District to borrow the monies needed for such purpose through the issuance of general obligation promissory notes pursuant to the provisions of Section 67.12(12), Wis. Stats.;

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects; and be it further

RESOLVED, THAT:

Section 1. Note Authorization. The District shall issue the general obligation promissory notes authorized above in the aggregate principal amount of \$1,500,000 and designated “General Obligation Promissory Notes, Series 2016-2017E” (the “Notes”), the proceeds of which shall be used for the purpose specified above.

Section 2. Notice to Electors. The District Secretary shall, within ten (10) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing notice thereof in the Elkhorn Independent, Kenosha News and Journal Times, the official District newspapers published and having general circulation in the District, which newspapers are found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth on Exhibit A hereto.

Section 3. Official Statement. The District Secretary shall cause an Official Statement to be prepared by Robert W. Baird & Co. Incorporated. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this 19th day of January, 2017.

William Duncan
Chairperson

Attest:

Kimberly Payne
Secretary

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Gateway Technical College
District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on January 19, 2017, adopted pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution providing that the sum of \$1,500,000 be borrowed through the issuance of general obligation promissory notes of the District for the public purpose of financing building remodeling and improvement projects.

A copy of said resolution is on file in the District Office, 3520 30th Avenue, Kenosha, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12)(e)5, Wis. Stats., requesting a referendum thereon at a special election.

Dated January 19, 2017.

BY ORDER OF THE DISTRICT BOARD

District Secretary

VIII. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Financial Statement and Expenditures over \$2,500
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report

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 **12/31/16**

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

Staff Liaison: **Bill Whyte**

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>COMBINED FUNDS</u>	2016-17 APPROVED BUDGET	2016-17 WORKING BUDGET	2016-17 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 31,539,031	\$ 31,803,276	\$ 350,955	1.10%
STATE AIDS	42,793,983	42,764,661	6,037,011	14.12%
STATUTORY PROGRAM FEES	15,676,145	14,892,338	14,047,766	94.33%
MATERIAL FEES	744,005	706,805	754,833	106.80%
OTHER STUDENT FEES	3,022,532	2,924,905	2,273,849	77.74%
INSTITUTIONAL	8,291,070	8,291,070	2,408,068	29.04%
FEDERAL	29,430,229	29,430,229	13,424,184	45.61%
OTHER RESOURCES	14,355,000	17,555,000	14,493,622	82.56%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 145,851,995</u>	<u>\$ 148,368,284</u>	<u>\$ 53,790,289</u>	36.25%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 57,906,434	\$ 58,222,723	\$ 25,981,090	44.62%
INSTRUCTIONAL RESOURCES	1,363,481	1,363,481	626,449	45.94%
STUDENT SERVICES	47,160,703	47,385,703	22,163,320	46.77%
GENERAL INSTITUTIONAL	10,930,194	11,105,194	5,680,313	51.15%
PHYSICAL PLANT	27,620,783	29,620,783	7,231,390	24.41%
AUXILIARY SERVICES	670,000	670,000	220,162	32.86%
PUBLIC SERVICES	356,100	356,100	158,117	44.40%
TOTAL EXPENDITURES	<u>\$ 146,007,695</u>	<u>\$ 148,723,984</u>	<u>\$ 62,060,842</u>	41.73%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 79,044,709	\$ 78,435,998	\$ 36,575,798	46.63%
SPECIAL REVENUE - OPERATIONAL	6,822,986	6,822,986	2,931,187	42.96%
SPECIAL REVENUE - NON AIDABLE	33,825,000	33,825,000	15,806,132	46.73%
CAPITAL PROJECTS	14,350,000	17,675,000	5,559,425	31.45%
DEBT SERVICE	11,315,000	11,315,000	968,137	8.56%
ENTERPRISE	650,000	650,000	220,162	33.87%
TOTAL EXPENDITURES	<u>\$ 146,007,695</u>	<u>\$ 148,723,984</u>	<u>\$ 62,060,842</u>	41.73%

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>GENERAL FUND</u>	2016-17 APPROVED BUDGET	2016-17 WORKING BUDGET	2016-17 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 18,313,826	\$ 18,578,071	\$ 325,972	1.75%
STATE AIDS	38,675,296	38,645,974	4,833,434	12.51%
STATUTORY PROGRAM FEES	15,676,145	14,892,338	14,047,766	94.33%
MATERIAL FEES	744,005	706,805	754,833	106.80%
OTHER STUDENT FEES	1,952,532	1,854,905	1,483,443	79.97%
FEDERAL REVENUE	29,935	29,935	-	0.00%
INSTITUTIONAL	3,652,970	3,652,970	477,811	13.08%
OTHER RESOURCES	-	-	-	
	<hr/>	<hr/>	<hr/>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 79,044,709</u>	<u>\$ 78,360,998</u>	<u>\$ 21,923,259</u>	27.98%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 51,225,248	\$ 50,391,537	\$ 23,231,213	46.10%
INSTRUCTIONAL RESOURCES	1,263,481	1,263,481	619,582	49.04%
STUDENT SERVICES	11,178,180	11,403,180	5,360,693	47.01%
GENERAL INSTITUTIONAL	7,753,487	7,753,487	4,014,581	51.78%
PHYSICAL PLANT	7,624,313	7,624,313	3,349,730	43.93%
	<hr/>	<hr/>	<hr/>	
TOTAL EXPENDITURES	<u>\$ 79,044,709</u>	<u>\$ 78,435,998</u>	<u>\$ 36,575,798</u>	46.63%

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2016-17 APPROVED BUDGET	2016-17 WORKING BUDGET	2016-17 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,099,205	\$ 2,099,205	\$ 24,983	1.19%
STATE AIDS	1,811,687	1,811,687	209,122	11.54%
FEDERAL	2,367,294	2,367,294	646,881	27.33%
INSTITUTIONAL	408,100	408,100	184,335	45.17%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 6,686,286</u>	<u>\$ 6,686,286</u>	<u>\$ 1,065,320</u>	15.93%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,681,186	\$ 3,681,186	\$ 1,356,359	36.85%
INSTRUCTIONAL RESOURCES	-	-	6,867	-
STUDENT SERVICES	2,113,523	2,113,523	1,030,553	48.76%
GENERAL INSTITUTIONAL	670,707	670,707	353,931	52.77%
PHYSICAL PLANT	1,470	1,470	25,361	1725.23%
PUBLIC SERVICES	356,100	356,100	158,117	44.40%
TOTAL EXPENDITURES	<u>\$ 6,822,986</u>	<u>\$ 6,822,986</u>	<u>\$ 2,931,187</u>	42.96%

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2016-17 APPROVED BUDGET	2016-17 WORKING BUDGET	2016-17 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,157,000	\$ 2,157,000	\$ 994,455	46.10%
OTHER STUDENT FEES	790,000	790,000	731,092	92.54%
INSTITUTIONAL	3,798,000	3,798,000	1,477,821	38.91%
FEDERAL	<u>26,933,000</u>	<u>26,933,000</u>	<u>12,777,303</u>	47.44%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 33,678,000</u>	<u>\$ 33,678,000</u>	<u>\$ 15,980,671</u>	47.45%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 33,819,000	\$ 33,819,000	\$ 15,770,957	46.63%
GENERAL INSTITUTIONAL	<u>6,000</u>	<u>6,000</u>	<u>35,176</u>	586.26%
TOTAL EXPENDITURES	<u>\$ 33,825,000</u>	<u>\$ 33,825,000</u>	<u>\$ 15,806,132</u>	46.73%

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>CAPITAL PROJECTS FUND</u>	2016-17 APPROVED BUDGET	2016-17 WORKING BUDGET	2016-17 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ -	\$ -	\$ -	
STATE AIDS	150,000	150,000	-	0.00%
FEDERAL	100,000	100,000	-	0.00%
INSTITUTIONAL	100,000	100,000	65,296	65.30%
OTHER RESOURCES	<u>14,000,000</u>	<u>17,200,000</u>	<u>14,200,000</u>	82.56%
 TOTAL REVENUE & OTHER RESOURCES	 <u>\$ 14,350,000</u>	 <u>\$ 17,550,000</u>	 <u>\$ 14,265,296</u>	 81.28%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,000,000	\$ 4,150,000	\$ 1,393,518	33.58%
INSTRUCTIONAL - RESOURCES	100,000	100,000	-	0.00%
STUDENT SERVICES	50,000	50,000	1,118	2.24%
GENERAL INSTITUTIONAL	2,500,000	2,675,000	1,276,626	47.72%
PHYSICAL PLANT	8,680,000	10,680,000	2,888,163	27.04%
AUXILIARY SERVICES	<u>20,000</u>	<u>20,000</u>	<u>-</u>	0.00%
 TOTAL EXPENDITURES	 <u>\$ 14,350,000</u>	 <u>\$ 17,675,000</u>	 <u>\$ 5,559,425</u>	 31.45%

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>DEBT SERVICE FUND</u>	2016-17 APPROVED BUDGET	2015-16 WORKING BUDGET	2015-16 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 11,081,000	\$ 11,081,000	\$ -	0.00%
INSTITUTIONAL	7,000	7,000	-	0.00%
OTHER RESOURCES	<u>355,000</u>	<u>355,000</u>	<u>293,622</u>	82.71%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 11,443,000</u>	<u>\$ 11,443,000</u>	<u>\$ 293,622</u>	2.57%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 11,315,000</u>	<u>\$ 11,315,000</u>	<u>\$ 968,137</u>	8.56%
TOTAL EXPENDITURES	<u>\$ 11,315,000</u>	<u>\$ 11,315,000</u>	<u>\$ 968,137</u>	8.56%

01/05/17

**GATEWAY TECHNICAL COLLEGE
2016-17 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/16**

<u>ENTERPRISE FUND</u>	2016-17 APPROVED BUDGET	2016-17 WORKING BUDGET	2016-17 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	280,000	280,000	59,315	21.18%
INSTITUTIONAL	325,000	325,000	202,806	62.40%
FEDERAL	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 262,120</u>	40.33%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	\$ 650,000	\$ 650,000	\$ 220,162	33.87%
TOTAL EXPENDITURES	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>220,162</u>	33.87%

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: Bill Whyte

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING NOVEMBER 30, 2016

Cash Balance October 31, 2016 \$ 33,121,872.15

PLUS:

Cash Receipts 5,758,484.53

\$ 38,880,356.68

LESS:

Disbursement:

Payroll 3,893,427.00

Accounts Payable 5,970,555.66 9,863,982.66

Cash Balance November 30, 2016 **\$ 29,016,374.02**

DISPOSITION OF FUNDS

Cash in Bank (540,564.28)

Cash In Transit 79,515.42

Investments 29,472,797.88

Cash-on-hand 4,625.00

TOTAL: November 30, 2016 **\$ 29,016,374.02**

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

MOINVEST-10-11
01/04/17

JULY 2016 - JUNE 2017

	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-16	\$ 32,842,587	\$ 34,046,665	\$ 1,204,078	\$ 4,077	\$ 4,077	0.18
AUGUST	\$ 34,046,665	38,153,226	4,106,561	6,561	10,638	0.21
SEPTEMBER	38,153,226	33,260,063	(4,893,163)	6,838	17,476	0.23
OCTOBER	33,260,063	31,866,841	(1,393,222)	6,778	24,254	0.23
NOVEMBER	31,866,841	29,472,798	(2,394,043)	5,957	30,211	0.24
DECEMBER			-			
January-17			-			
FEBRUARY			-			
MARCH			-			
APRIL			-			
MAY			-			
JUNE			-			

INVESTMENT SCHEDULE

November 30, 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	\$ 9,585,145	0.42	OPEN
WELLS FARGO	Various	Open	<u>\$ 19,887,652</u>	0.09	OPEN
		TOTAL	<u>\$ 29,472,798</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

**Employment Approvals: New Hires
Retirement(s)
Resignation(s)
Termination(s)**

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

Staff Liaison: William Whyte

01/19/17

PERSONNEL REPORT

JANUARY 2017

EMPLOYMENT APPROVALS: NEW HIRE(S)

Emily Herbert, Instructor Nursing; Kenosha, Annual Salary: \$71,500; effective January 3, 2017

Andrea Jorgensen, Barbering Technologist Aide, Service Occupations; Kenosha; Annual Salary: \$32,780.80; effective December 5, 2016

Aaron Schauer, Instructor/Program Director Urban Forestry, Manufacturing, Engineering, & Transportation (MET); Kenosha; Annual Salary: \$75,000; January 9, 2017

Linsey Wermeling, Instructor Dental Assistant, Health Sciences; Annual Salary: \$58,000; effective January 3, 2017

RETIREMENT(S)

Alfred Gomez, Instructor Physics, General Studies; Racine; effective January 9, 2017

Diane Skewes, Dean of Nursing; Kenosha; effective February 24, 2017

Gary J. Wendorf, Mechanic, Building Services; Elkhorn; effective February 8, 2017

RESIGNATION(S)

Robin Hoke, Director Business Development, Business & Workforce Solutions (BWS); Racine; effective January 31, 2017

SEPARATION(S)

Sandra Gray-Rohan, Graphic Designer, Community & Government Relations; Kenosha; effective January 2, 2017

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 January 2017**
lists all contracts for service completed or
in progress 2016/2017 fiscal year.

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

Staff Liaison: Debbie Davidson

Monthly CFS Board Report



Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
1	TOTALS			\$1,441,819.16			
2 0001	Kenall Mfg	IN	new sections to come 6/7/16	\$5,940.00		12/22/15	Robin Widmar
3 0002	WRTP Big Step	IN	420-583	\$12,835.17		01/20/16	Nicci Pagan
4 0003	WRTP Big Step	IN	420-579,420-580, 455-455	\$9,980.16		01/20/16	Nicci Pagan
5 0004	Badger High School	IN	543-300-1zba	\$4,487.10		03/11/16	Robin Widmar
6 0005	Wilmot High School	IN	543-300-1zbb	\$4,487.10		03/11/16	Robin Widmar
7 0006	East Troy High School	IN	543-300-1zbc	\$4,487.10		03/11/16	Robin Widmar
8 0007	Union Grove High School	IN	543-300-1zbd	\$4,487.10		03/11/16	Robin Widmar
9 0008	KCJC	IN	420-343-1lbc	\$0.00		03/22/16	Robin Widmar
10 0009	GTCF	IN	420-343-1lbb	\$9,605.72		03/22/16	Robin Widmar
11 0010	WCJC	IN	420-343-1lbc	\$0.00		03/22/16	Robin Widmar
12 0011	Kenosha Fire Dept	IN	531-805-1zba	\$1,006.40		04/11/16	Robin Widmar
13 0012	SCJ TOPS	IN	103-418-1zba,1zbb; 862-402-1zba	\$2,493.64		04/13/16	Robin Widmar
14 0013	Suburban Electrical	IN	150-412-1zba	\$12,924.00		04/08/16	Robin Widmar
15 0014	GTCF/SCJ funds	IN	444-331, 444-338-1z1s	\$13,080.00		04/15/16	Robin Widmar
16 0015	St Joseph's Nursing Home	IN	503-447-1zba thru 1zbh	\$2,640.00		04/27/16	Robin Widmar
17 0016	LMI Packaging Solutions	IN	503-447-1zbi, 1zbc	\$660.00		05/04/16	Robin Widmar
18 0017	Dousman Transport	IN	531-892-1z1a, 1z9a	\$757.40		05/02/16	Lori Maccari
19 0018	ResCare Kenosha	IN	462-401d-1cba	\$960.00		06/07/16	Robin Widmar
20 0019	KUSD - LkView	IN	150-198-1L1A	\$2,927.40		05/12/16	
21 0020	RUSD	IN	543-300-1rba,1rbb; 510-407-1rba,1rbb	\$19,938.00		04/21/16	Robin Widmar
22 0021	Union Grove High School	IN	543-300-1rbc, 1rbd	\$915.42		05/12/16	Robin Widmar
23 0022	InSinkErator	IN	605-114,804-370,504-482,623-401c	\$21,969.00		05/16/16	Robin Widmar
24 0023	DOC-RCI	IN		\$30,421.13		06/02/16	Arlene VanEss
25 0024	DOC-RYOC	IN				06/02/16	Arlene VanEss
26 0025	DOC-Ellsworth	IN		\$15,483.72		06/02/16	Arlene VanEss
27 0026	Wilmot HS	IN	103-143T-1zfa, 1zfb	\$21,505.50		06/08/16	Barb Olijnek
28 0027	Arvato Digital Bertelsmann	IN	503-447-1zbi, 1zbrm, 1zbn	\$990.00		06/01/16	Robin Widmar
29 0028	J Wax	IN	462-492-1zba	\$1,320.00		05/27/16	Robin Widmar
30 0029	Ocean Spray	IN	620-426-1zba, 1zbb; 462-488-1zba, 1zbb	\$2,064.00	175	05/10/16	Robin Widmar
31 0030	Kenall Mfg	IN/TA	605-456-1zba, 900-019-1M1D	\$5,940.00		06/21/16	Robin Widmar
32 0031	NC3	TA	900-019-1m14 - K STENSON CDL	\$3,900.00		06/06/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
33	Kenosha County Human Services	IN	196-889-1ZBA	\$2,040.72		07/06/16	Robin Widmar
34	WE Energies	IN	420-408-1cba	\$13,200.00		06/27/16	Robin Widmar
35	WE Energies	IN	420-408-1cbb	\$13,200.00		07/05/16	Robin Widmar
36	NC3	IN	900-003-1m1d	\$3,900.00		07/05/16	Robin Widmar
37	DOC- Sturtevant -- VOID	IN	900-003-1m1a (See 2016-0448)	\$0.00		06/28/16	Robin Widmar
38	KABA	IN	196-461-1zba	\$2,109.60		06/29/16	Robin Widmar
39	KABA	IN	196-465-2zba, 196-460-2zba	\$4,219.20		06/29/16	Robin Widmar
40	Kenosha Cty Hwy Dept	TA	900-019-1zbb	\$5,222.08		07/01/16	Robin Widmar
41	ResCare Kenosha	TA	900-003-1m1g	\$3,900.00		07/05/16	Robin Widmar
42	ResCare Kenosha	TA	900-003-1m1f	\$7,800.00		07/05/16	Robin Widmar
43	R&B Grinding	IN	623-820-1ZBA,1ZBB,1ZBC,1ZBD; 462-479-1ZBA,1ZBB; 900-003-1ZM1R	\$5,664.00	177	06/13/16	Robin Widmar
44	Rustoleum	IN	462-481-1zba thru 1zbd	\$4,267.00	187	07/14/16	Robin Widmar
45	GTCF	IN/TA	420-342, 420-344, 420-345, 421-376, 623-146, 625-125, 801-302, 804-370-1CBR; 420-342, 420-344, 420-345, 421-376, 623-146, 625-125, 801-302, 804-370-1EBW, 900-003-1M1V, 900-003-1M19, 900-019-2em18	\$6,807.36		07/08/16	Michelle Miller
46	GTCF	IN/TA	420-343-2EBW; 900-019-2EM11, 900-003-2CM15	\$4,471.08		07/08/16	Michelle Miller
47	NC3	TA	900-003-1M1H	\$150.00		07/22/16	Robin Widmar
48	Edstrom Industries	IN	623-449A-1ZBA	\$2,740.00		08/01/16	Robin Widmar
49	Racine County Workforce Solutions	TA	900-003-1M1K	\$7,800.00		08/04/16	Robin Widmar
50	KCJC/WIOA	TA	900-003-2M1J	\$337.50		08/04/16	Robin Widmar
51	ResCare Workforce Services	TA	900-003-1M1N	\$3,900.00		08/04/16	Robin Widmar
52	East Troy High School	IN	628-111-2z1a	\$9,352.20		08/04/16	Michelle Miller
53	ResCare Kenosha	TA	900-003-2M1P	\$3,900.00		08/08/16	Robin Widmar
54	Burlington HS	IN	543-300-2BBA	\$4,571.10		08/04/16	Michelle Miller
55	Waterford HS	IN	543-300-2BBB	\$4,571.10		08/04/16	Michelle Miller
56	Burlington HS	IN	543-300-2BBC	\$4,571.10		08/04/16	Michelle Miller
57	Waterford HS	IN	543-300-2BBB	\$4,571.10		08/04/16	Michelle Miller
58	Elkhorn HS	IN	543-300-2EBA	\$4,571.10		08/04/16	Michelle Miller
59	Central HS	IN	543-300-2EBB	\$4,571.10		08/04/16	Michelle Miller
60	East Troy HS	IN	543-300-2EBC	\$4,571.10		08/04/16	Michelle Miller
61	Badger HS	IN	543-300-2ZBA	\$4,571.10		08/04/16	Michelle Miller
62	Wilmot HS	IN	543-300-2ZBB	\$4,571.10		08/04/16	Michelle Miller
63	Delavan-Darien HS	IN	543-300-2ZBC	\$4,571.10		08/04/16	Michelle Miller
64	Waterford HS	IN	543-300-2ZBD	\$457.11		08/04/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
65	0064 InSinkErator	IN	605-113-ZBA, 413-407-2CBA, 804-371-ZBA, 606-111-ZBA, 606-438-ZBA, 623-822-ZBB	\$31,869.00		08/11/16	Robin Widmar
66	0065 KUSD - Tremper HS	IN	543-300-ZZ1A	\$4,571.10		08/11/16	Michelle Miller
67	0066 KUSD - Indian Trails HS	IN	543-300-ZZ1B, 543-300-ZZ1C	\$9,142.20		08/11/16	Michelle Miller
68	0067 GTCF, SCJ	IN	531-326-ZZCA	\$9,388.20		08/19/16	Robin Widmar
69	0068 KUSD - Lakeview Tech	IN	628-125-2L1A, 628-110-2L1A, 628-124-2L1A, 628-109-2L1A, 628-111-2L1A	\$49,878.40		08/09/16	Michelle Miller
70	0069 GTC Foundatin	IN	CNC BC XXV - Summer 420-342-1ebr, 420-344-1ebr, 420-345-1ebr, 421-376-1ebr, 623-146-1ebr, 625-125-1ebr, 801-302-1ebr	\$19,734.32		07/20/16	Michelle Miller
71	0070 Kenosha Co Job Center	IN	CNC BC XXV - Summer Fall 420-342-1ebk, 420-344-1ebk, 420-345-1ebk, 421-376-1ebk, 623-146-1ebk, 625-125-1ebk, 801-302-1ebk	\$3,953.38		07/20/16	Michelle Miller
72	0071 GTC Foundation	IN	CNC BC XXV - 420-343-2ebr, 804-370-2ebr	\$17,827.90		07/20/16	Michelle Miller
73	0072 Kenosha Co Job Center	IN	CNC BC XXV - Fall 420-343-2ebk, 804-370-2ebk	\$3,565.58		07/20/16	Michelle Miller
74	0073 Kenosha Sheriff's Dept	IN	504-481-1h1z	\$82.00		06/16/16	Molly Meagher
75	0074 Dane Co Sheriff	IN	504-481-1h1y	\$46.00		07/20/16	Molly Meagher
76	0075 Rock Co Sheriff	IN	504-481-1h1x	\$46.00		07/20/16	Molly Meagher
77	0076 Racine Police Dept	IN	504-481-1H1D	\$92.00		08/12/16	Molly Meagher
78	0077 Burlington Police Dept	IN	504-481-1h1G	\$46.00		08/12/16	Molly Meagher
79	0078 Kenosha Police Department	IN	504-408F & 531-448-2K1A-2K1H	\$9,292.66		08/17/16	Molly Meagher
80	0079 Kenosha Sheriff's Dept	IN	504-408F & 531-448-2K1J-2K1R	\$7,217.60		08/17/16	Molly Meagher
81	0080 Pleasant Prairie Police Dept.	IN	504-408F & 531-448-2K1S -	\$21,652.80		08/17/16	Molly Meagher
82	0081 Salem Police Dept	IN	504-408F & 531-448-2K11 -	\$9,022.00		08/17/16	Molly Meagher
83	0082 Twin Lakes Police Dept.	IN	504-408F & 531-448-2K111 -	\$13,533.00		08/17/16	Molly Meagher
84	0083 The Abbey Resort	IN	531-448-1z1a	\$867.73		05/18/16	Lauren Hernandez
85	0084 KUSD - Lakeview Tech	IN	628-123-2L1A	\$12,469.60		08/30/16	Michelle Miller
86	0085 NC3	TA	900-003-2M1A	\$3,950.00		09/01/16	Robin Widmar
87	0086 Elkhorn HS	IN	533-126-ZZCA	\$2,882.40		08/04/16	Michelle Miller
88	0087 Westosha Central HS	IN	809-188-ZZCA	\$4,301.10		08/04/16	Michelle Miller
89	0088 Union Grove HS	IN	809-188-ZZCB	\$4,301.10		08/04/16	Michelle Miller
90	0089 Waterford HS	IN	809-188-ZZCC	\$4,301.10		08/04/16	Michelle Miller
91	0090 Big Foot HS	IN	501-101-ZZCA	\$4,301.10		08/04/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
92	0091	Burlington HS	IN	501-101-ZZCB	\$4,301.10		Michelle Miller
93	0092	Union Grove HS	IN	501-101-ZZCC	\$4,301.10		Michelle Miller
94	0093	Westosha Central HS	IN	533-126-ZZCB	\$2,882.40		Michelle Miller
95	0094	Waterford HS	IN	533-126-ZZCC	\$2,882.40		Michelle Miller
96	0095	Burlington HS	IN	533-126-ZZCD	\$2,882.40		Michelle Miller
97	0096	Waterford HS	IN	809-198-ZZCA	\$4,301.10		Michelle Miller
98	0097	Union Grove HS	IN	501-101-ZZCD	\$0.00	08/04/16	Michelle Miller
99	0098	Williams Bay HS	IN	533-126-ZZCE	\$0.00	08/04/16	Michelle Miller
100	0099	Elkhorn HS	IN	802-114-ZZCA	\$0.00	08/04/16	Michelle Miller
101	0100	Waterford HS	IN	802-114-ZZCB	\$0.00	08/04/16	Michelle Miller
102	0101	Big Foot HS	IN	802-114-ZZCC	\$0.00	08/04/16	Michelle Miller
103	0102	Waterford HS	IN	809-198-ZZCB	\$4,301.10	08/04/16	Michelle Miller
104	0103	Burlington HS	IN	533-126-ZZCF	\$2,882.40	08/04/16	Michelle Miller
105	0104	Waterford HS	IN	809-196-ZZCA	\$4,301.10	08/04/16	Michelle Miller
106	0105	Union Grove HS	IN	809-196-ZZCB	\$4,301.10	08/04/16	Michelle Miller
107	0106	Burlington HS	IN	802-114-ZZCD	\$4,301.10	08/04/16	Michelle Miller
108	0107	Central HS	IN	802-114-ZZCE	\$0.00	08/04/16	Michelle Miller
109	0108	Badger HS	IN	501-101-ZZCE	\$4,301.10	08/04/16	Michelle Miller
110	0109	Burlington HS	IN	533-126-ZZCG	\$2,882.40	08/04/16	Michelle Miller
111	0110	Union Grove HS	IN	533-126-ZZCH	\$2,882.40	08/04/16	Michelle Miller
112	0111	Waterford HS	IN	533-126-ZZCI	\$2,882.40	08/04/16	Michelle Miller
113	0112	Big Foot HS	IN	533-126-ZZCJ	\$2,882.40	08/04/16	Michelle Miller
114	0113	Burlington HS	IN	533-126-ZZCK	\$2,882.40	08/04/16	Michelle Miller
115	0114	Big Foot HS	IN	533-126-ZZCL	\$2,882.40	08/04/16	Michelle Miller
116	0115	Big Foot HS	IN	152-126-ZZCA	\$5,814.80	08/04/16	Michelle Miller
117	0116	Burlington HS	IN	152-126-ZZCB	\$5,814.80	08/04/16	Michelle Miller
118	0117	Union Grove HS	IN	152-126-ZZCC	\$5,814.80	08/04/16	Michelle Miller
119	0118	Elkhorn HS	IN	533-128-ZZCA	\$2,882.40	08/04/16	Michelle Miller
120	0119	Burlington HS	IN	533-128-ZZCB	\$2,882.40	08/04/16	Michelle Miller
121	0120	Waterford HS	IN	533-128-ZZCD	\$2,882.40	08/04/16	Michelle Miller
122	0121	Westosha Central HS	IN	533-128-ZZCE	\$2,882.40	08/04/16	Michelle Miller
123	0122	Racine County Workforce Solutions	TA	900-003-2M1E, 900-003-2M1F	\$7,800.00	09/02/16	Robin Widmar
124	0123	ResCare Milwaukee	TA	900-003-2M1B	\$7,800.00	09/02/16	Robin Widmar
125	0124	ResCare Kenosha	TA	900-003-2M1R	\$3,900.00	09/07/16	Robin Widmar
126	0125	NC3	TA	900-003-2M1S	\$3,950.00	09/07/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
127	0126 Walworth County Jail	IN/TA	890-721-ZBA, 851-733-ZBA, 854-733-ZBA, 858-733-ZBA, 856-740-ZBA, 859-798-ZBA, 900-019-ZBA	\$6,468.00		09/08/16	Robin Widmar
128	0127 KUSD - Lakeview Tech	IN	152-126-2L1C, 150-194-2L1B, 152-126-2L1D, 152-812-2L1C, 150-111-2L1B, 152-182-2L1D	\$58,148.00		09/08/16	Robin Widmar
129	0128 Communications Cabling & Networking	IN/TA	150-417-3CBB, 900-019-3M1A	\$13,102.08		09/16/16	Robin Widmar
130	0129 GTFC	IN	444-331-ZBA, 444-337-ZBA, 444-338-ZBA	\$14,413.60		09/13/16	Robin Widmar
131	0130 DWD/DVR	TA	900-003-2M1T	\$3,950.00		09/14/16	Robin Widmar
132	0131 Badger High School	IN	602-104T-ZTA, 602-104T-ZTB, 001-107T-ZTA, 001-140T-ZTA, 307-179T-ZTB, 307-167T-ZTA, 307-167T-ZTB, 304-155T-ZTA, 104-109T-ZTA, 145-119T-ZTA, 145-119T-ZTB, 174-101T-ZTA, 114-101T-ZTB, 114-101T-ZTC, 114-101T-ZTD, 602-107T-ZTB, 602-107T-ZTC, 602-107T-ZTG, 602-125T-ZTA, 316-131T-ZTD, 605-113T-ZTA, 22TB, 605-130T-ZTA, 625-125T-ZTA				Michelle Miller
133	0132 Burlington High School	IN	114-101T-ZTF, 114-101-ZTG, 114-101-ZTH, 114-101-ZTJ, 102-137T-ZTA, 107-193T-ZTA, 103-143T-ZTA, 102-160T-ZTF				Michelle Miller
134	0133 Delavan-Darien High School	IN	001-107T-ZTB, 001-146T-ZTA, 001-147T-ZTA, 001-148T-ZTA				Michelle Miller
135	0134 East Troy High School	IN	152-089-ZTA, 101-114T-ZTB, 103-143T-ZTE, 605-130T-ZTB, 001-147T-ZTB, 001-148T-ZTB, 801-301T-ZTA				Michelle Miller
136	0135 Elkhorn High School	IN	501-101-ZTA, 103-143T-ZTB, 103-143T-ZTC, 150-105T-ZTA, 145-119-ZTC, 145-119-ZTD, 104-101T-ZTA, 104-101T-ZTB, 104-101T-ZTC, 107-193T-ZTB, 107-193T-ZTC, 804-370T-ZTA, 101-114T-ZTA				Michelle Miller
137	0136 KUSD - Bradford	IN	103-143T-ZZTD, 104-101T-ZZTD				Michelle Miller
138	0137 KUSD - ITA	IN	103-143T-ZZTK, 103-143T-ZZTL, 501-104T-ZTA, 501-101T-ZTB, 204-125T-ZTA, 204-125T-ZTB, 104-101T-ZTI				Michelle Miller
139	0138 KUSD LKView	IN	107-193T-ZZTD, 150-105T-ZZTB, 605-130T-ZZTD				Michelle Miller
140	0139 KUSD Tremper	IN	103-143T-ZZTF				Michelle Miller
141	0140 RUSD Case	IN	145-119T-ZTG, 102-137T-ZTB, 106-137T-ZTG, 102-160T-ZTE, 104-127T-ZTB				Michelle Miller
142	0141 RUSD Horlick	IN	103-143T-ZTM, 106-137-ZTE, 106-137T-ZTF, 150-105T-ZTD, 102-160T-ZTD, 145-119T-ZTH, 605-130T-ZTC, 605-113T-ZTC, 104-127T-ZTC				Michelle Miller
143	0142 RUSD Park	IN	106-137T-ZZTB, 107-193T-ZZTG, 104-101T-ZZTF, 104-127T-ZTA				Michelle Miller
144	0143 RUSD Real	IN	102-137T-ZZTC, 102-160T-ZZTB, 102-160T-ZZTC, 114-101T-ZZTE				Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
145	0144 RUSD Walden	IN	152-126T-ZZTA, 103-143T-ZZTI				Michelle Miller
146	0145 Union Grove High School	IN	316-131T-ZZTB, 316-170T-ZZTA, 316-170T-ZZTB, 145-19T-ZZTI, 103-143T-ZZTI, 103-143T-ZZTI, 102-160T-ZZTA, 442-334T-ZZTA, 801-30T-ZZTC, 602-107T-ZZTH, 602-107T-ZZTI, 602-107T-ZZTI, 602-107T-ZZTK				Michelle Miller
147	0146 Waterford High School	IN	204-107T-ZZTA, 204-107T-ZZTB, 204-107T-ZZTC, 316-131T-ZZTA, 501-101T-ZZTC, 101-114T-ZZTC				Michelle Miller
148	0147 West Allis High School	IN	602-104T-ZZTC, 602-107T-ZZTD, 602-107T-ZZTE				Michelle Miller
149	0148 Westosha Central High School	IN	104-101T-ZZTG, 104-101T-ZZTH, 104-109T-ZZTB, 316-170T-ZZTC, 307-167T-ZZTC, 304-155T-ZZTB, 606-149T-ZZTA, 107-193T-ZZTE, 316-131T-ZZTC				Michelle Miller
150	0149 Whitewater High School	IN	602-107T-ZZTF				Michelle Miller
151	0150 Wilmot High School	IN	103-143T-ZZTG, 103-143T-ZZTH, 602-107T-ZZTA, 104-101T-ZZTE, 107-193T-ZZTF, 150-105T-ZZTC, 145-19T-ZZTE, 145-19T-ZZTE, 104-104T-ZZTA, 104-104T-ZZTB, 605-183T-ZZTB, 605-130T-ZZTE, 605-183T-ZZTC				Michelle Miller
152	0151 RUSD	IN/TA	900-019-ZZM1R, 602-122-ZZ1C, 602-122-ZZ1D, 602-122-ZZ12, 602-107-ZZ1C, 602-107-ZZ1D, 602-107-ZZ12, 602-125-ZZ1C, 602-125-ZZ1D, 602-104-ZZ12, 602-124-ZZ12	\$13,000.00		10/11/16	Michelle Miller
153	0152 Brunk Industries	IN	FA16: 606-429-ZZBA, 606-429-ZZBB	\$624.50	171	09/19/16	Robin Widmar
154	0153 Heartland Business Systems	IN/TA	FA16: 150-411-2CBA, 900-019-2M1A	\$1,465.00	165	09/20/16	Robin Widmar
155	0154 Heartland Business Systems	IN/TA	SP17: 150-410-3CBA, 150-412-3CBB, 900-019-3M1B	\$1,465.00	165	09/20/16	Robin Widmar
156	0155 Williams Bay High School	IN	501-101-2zcf	\$288.24		09/20/16	Michelle Miller
157	0156 Williams Bay High School	IN	501-101-2zcm	\$1,441.20		09/20/16	Michelle Miller
158	0157 Catholic Central High School	IN	533-126-2zcn	\$288.24		09/20/16	Michelle Miller
159	0158 Knapp Mfg	IN	196-869-ZZBA, 196-869ZZBB	\$1,518.00	146	09/20/16	Robin Widmar
160	0159 Bradshaw Medical	IN	SU16: 204-421-1ZBA	\$244.00	186	09/20/16	Robin Widmar
161	0160 Bradshaw Medical	IN	FA16: 606-420-ZZBA	\$842.00	186	10/03/16	Robin Widmar
162	0161 Kenall Mfg	IN/TA	FA16: 420-434-ZZBA, 420-435-ZZBA, 420-436-ZZBA, 420-434-ZZBB, 420-435-ZZBB, 420-436-ZZBB; 900-019-ZZM1K	\$7,213.00	166	11/11/16	Robin Widmar
163	0162 NAMI - Kenosha	TA	900-019-2KF2 - CIT #7	\$4,000.00		09/21/16	Molly Meagher
164	0163 NAMI - Kenosha	TA	900-019-2KF4 - CIP	\$4,000.00		09/21/16	Molly Meagher
165	0164 HFI Fluid Power Products	IN	FA16: 462-800-ZZBA, 612-410-ZZBA	\$1,318.00	179	09/21/16	Robin Widmar
166	0165 Ocean Spray	TA	900-019-1M1E	\$9,240.00		09/26/16	Robin Widmar
167	0166 RL Spring Lean	IN	623-497/498-Zeba	\$1,898.00	173	09/13/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
168	Brunk Lean	IN	623-497/498-2ebc	\$759.00	173	09/13/16	Robin Widmar
169	BRP Lean	IN	623-497/498*2ebd	\$380.00	173	09/13/16	Robin Widmar
170	Kenosha County Highway Dept	TA	900-019-2M1F	\$4,694.40		09/26/16	Robin Widmar
171	BRP	TA	900-019-2M1E	\$2,205.00		09/26/16	Robin Widmar
172	Waterford Union High School	IN	103-827-ZZBA	\$1,138.88		10/14/16	Robin Widmar
173	DOC - RCI	IN	DOC Fall 16 Various	\$28,057.49		09/29/16	Arlene VanEss
174	DOC-RYOC	IN	DOC Fall 16 Various	\$19,489.95		09/29/16	Arlene VanEss
175	DOC - ECC	IN	DOC Fall 16 Various			09/29/16	Arlene VanEss
176	Good Foods	IN	900-019-ZZM1A	\$1,280.00		10/25/16	Robin Widmar
177	Shiloh	IN	FA16: 420-418-ZZB1, 2ZB2, 2ZB3	\$2,153.00	168	10/03/16	Robin Widmar
178	Town of Randal Police Dept.	IN	504-408F-2K2A & 531-448-2K2A	\$902.20		10/04/16	Molly Meagher
179	WRTP Big Step						Nicci Pagan
180	HFI Fluid Products	IN	SP17: 620-432-3ZBA	\$549.00	179	10/10/16	Robin Widmar
181	Adams Electric	IN	SP17: 462-493-3ZBA, 462-493-3ZBB, 449-411-3ZBA, 449-411-3ZBB, 462-494-3ZBA, 462-494-3ZBB	\$2,745.00	167	11/08/16	Robin Widmar
182	Adams Electric	IN	FA16: 620-482-2ZBA, 620-482-2ZBB	\$1,647.00	167	10/20/16	Robin Widmar
183	Good Foods, LLC	IN	802-477-ZZBA	\$2,353.85		10/18/16	Robin Widmar
184	Fischer USA	TA	900-019-ZZM1B	\$330.00		10/28/16	Robin Widmar
185	GTCF	IN	543-300-3K12	\$4,487.00		10/21/16	Robin Widmar
186	KUSD - Tremper HS	IN	543-300-3Z1A, 501-101-3Z1A			11/08/16	Robin Widmar
187	KUSD - Indian Trails HS	IN	543-300-3Z1B, 543-300-3Z1C			11/16/16	Robin Widmar
188	NC3	TA	900-003-1M17, 900-003-1M18	\$16,487.50		10/24/16	Robin Widmar
189	Ocean Spray VOID See 2016-0450	TA	900-019-1ZM1A -- VOID	\$0.00		10/25/16	Robin Widmar
190	RUSD	TA	900-019-2M1D	\$14,622.00		11/08/16	Robin Widmar
191	KUSD Lakeview	IN	152-190-3L1A, 152-183-3L1B, 150-107-3L1A, 152-190-3L1B, 152-183-3L1A, 152-151-3L1A, 150-108-3L1A, 152-151-3L1B			11/15/16	Robin Widmar
192	Pleasant Prairie PD	IN	504-427-2K1A	\$750.00		11/08/16	Molly Meagher
193	Racine PD	IN	504-427-2K1B	\$500.00		11/08/16	Molly Meagher
194	WisDMA	IN	504-427-2K1C	\$250.00		11/08/16	Molly Meagher
195	Kenosha County Sheriff's Office	IN	504-481-2H1K	\$183.16		11/09/16	Molly Meagher
196	GTCF - CNC Youth BC IV	IN	420-342, 420-344, 420-345, 421-376, 623-146, 625-125, 801-302, 804-370-1CBR;	\$9,076.48		11/14/16	Michelle Miller
197	GTCF - CNC Youth BC IV	IN	420-343-2CBR	\$5,961.44		11/14/16	Michelle Miller

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
0197	Kenall	IN/TA	SP17: 420-434-3ZBA, 420-435-3ZBA, 420-436-3ZBA, 420-434-3ZBB, 420-435-3ZBB, 420-436-3ZBB, 420-434-3ZBC, 420-435-3ZBC, 420-436-3ZBC, 420-434-3ZBD, 420-435-3ZBD, 420-436-3ZBD, 900-019-3ZMK		166	11/11/16	Robin Widmar
0198	CC&N -- VOID -- SEE 2017-0128	IN	150-411-3CB1 -- CANCELLED	\$0.00		11/14/16	Robin Widmar
0199	KUSD Lakeview	IN	605-113-3L1A, 628-110-3L1A, 628-125-3L1A, 628-122-3L1A, 628-122-3L1B, 612-102-3L1A, 628-109-3L1A	\$82,009.00		11/15/16	Robin Widmar
0200	Big Foot High School	TA	900-019-2m12	\$6,000.00		11/16/16	Michelle Miller
0201	Badger High School	TA	900-019-2m13	\$6,000.00		11/16/16	Michelle Miller
0202	Burlington High School	TA	900-019-2m14	\$6,000.00		11/16/16	Michelle Miller
0203	Central Westosha High School	TA	900-019-2m15	\$6,000.00		11/16/16	Michelle Miller
0204	Elkhorn Area School District	TA	900-019-2m16	\$6,000.00		11/16/16	Michelle Miller
0205	Evansville High School	TA	900-019-2m17	\$6,000.00		11/16/16	Michelle Miller
0206	Milwaukee Public Museum	TA	900-019-2m18	\$2,000.00		11/16/16	Michelle Miller
0207	Union Grove High School	TA	900-019-2m19	\$6,000.00		11/16/16	Michelle Miller
0208	Waterford Union High School	TA	900-019-2m11a	\$6,000.00		11/16/16	Michelle Miller
0209	Williams Bay School District	TA	900-019-2m11b	\$6,000.00		11/16/16	Michelle Miller
0210	Wisconsin School for the Deaf	TA	900-019-2m11c	\$2,000.00		11/16/16	Michelle Miller
0211	Elkhorn HS	IN	543-300-3EBA			11/17/16	Michelle Miller
0212	East Troy HS	IN	543-300-3EB1			11/17/16	Michelle Miller
0213	Westosha Central HS	IN	543-300-3EB2			11/17/16	Michelle Miller
0214	Whitewater HS	IN	543-300-3EB3			11/17/16	Michelle Miller
0215	Burlington HS	IN	543-300-3ZB1			11/17/16	Michelle Miller
0216	Waterford HS	IN	543-300-3ZB2			11/17/16	Michelle Miller
0217	Burlington HS	IN	543-300-3ZBA			11/17/16	Michelle Miller
0218	Waterford HS	IN	543-300-3ZBB			11/17/16	Michelle Miller
0219	Badger HS	IN	543-300-3ZBC			11/17/16	Michelle Miller
0220	Wilmot HS	IN	543-300-3ZBD			11/17/16	Michelle Miller
0221	Big Foot HS	IN	543-300-3ZBE			11/17/16	Michelle Miller
0222	Suburban Electric - CANCELLED	IN	CANCELLED	\$0.00			Robin Widmar
0223	Racine County Sheriff's Office	IN	504-481-3K1C			12/23/16	Molly Meagher
0224	Custom Service Manufacturing LLC	IN	531-892-2e1a	\$486.90		11/21/16	Lori Maccari
0225	Kenosha Sheriff's Dept.	IN	504-481-3K1B	\$274.74		01/03/16	Molly Meagher
0226	SEDA North America	IN	196-834-2ZBA			11/23/16	Robin Widmar
0227	Insulated Wall Holdings, LLC	TA	900-019-2ZM1M			11/30/16	Robin Widmar
0228	InSinkErator	IN	605-114-3ZBA, 413-548-3CBA, 804-370-3ZBA, 606-111-3ZBA, 606-119-3ZBA	\$33,849.00		11/29/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
230	Greendale PD	IN	504-480-2K1A - Primary	\$400.00		12/08/16	Molly Meagher
231	Beaver Dam PD	IN	504-480-2K1B - secondary w/229	\$200.00		12/08/16	Molly Meagher
232	Caledonia PD	IN	504-480-2K1C - secondary w/229	\$200.00		12/08/16	Molly Meagher
233	KSD	IN	504-480-2K1D - secondary w/229	\$200.00		12/08/16	Molly Meagher
234	Pleasant Prairie PD	IN	504-480-2K1E - secondary w/229	\$200.00		12/08/16	Molly Meagher
235	Mount Pleasant PD	IN	504-480-2K1F - secondary w/229	\$200.00		12/08/16	Molly Meagher
236	Racine PD	IN	504-480-2K1G - secondary w/229	\$200.00		12/08/16	Molly Meagher
237	Wauwatosa PD	IN	504-480-2K1H -- secondary w/229	\$200.00		12/08/16	Molly Meagher
238	Lavelle		FA16:		170		Robin Widmar
239	R&B Grinding		FA16:		172		Robin Widmar
240	Wauwatosa PD	IN	504-480-2K1H - secondary	\$200.00		12/08/16	Molly Meagher
241	Racine County Sheriff's Office	IN	504-481-2K1C			12/09/16	Molly Meagher
242	NC3	TA	900-003-3M1M	\$3,950.00		12/12/16	Robin Widmar
243	NC3	TA	900-003-2M1H	\$3,950.00		12/12/16	Robin Widmar
244	NC3	TA	900-003-3M1B	\$3,950.00		12/12/16	Robin Widmar
245	Kenosha County Sheriff's Office	IN	504-481-2K1M	\$137.37		12/12/16	Molly Meagher
246	LaVelle		SP17:		170		Robin Widmar
247	R&B Grinding		SP17:		172		Robin Widmar
248	KCSO	IN	504-408F-3K1A-3K1G & 531-448-3K1A - 3K1G	\$6,766.50		12/16/16	Molly Meagher
249	KPD	IN	504-408F-3K1H-3K1O&531-448-3K1H-3K1O	\$9,022.00		12/16/16	Molly Meagher
250	Pleasant Prairie	IN	504-408F-3K1P-3K1V&531-448-3K1P-3K1V	\$2,706.60		12/16/16	Molly Meagher
251	Parkside	IN	504-408F-3K1W-3K1Y&531-448-3K1W-3K1Y	\$451.10		12/16/16	Molly Meagher
252	Randall	IN	504-408F-3K11-3K17&531-448-3K11-3K17	\$902.20		12/16/16	Molly Meagher
253	Salem	IN	504-408F-3K11A-3K11G&531-448-3K11G	\$902.20		12/16/16	Molly Meagher
254	Twin Lakes	IN	504-408F-3K11H-3K11P&531-448-3K11H-3K11P	\$2,706.60		12/16/16	Molly Meagher
255	ResCare Kenosha	TA	900-003-3M1J	\$3,900.00		12/14/16	Robin Widmar
256	GTCF	IN	601-404-2K1A	\$580.26		12/16/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
257	BRP	TA	900-019-2M1C	\$395.00		12/15/16	Robin Widmar
258	Elkhorn HS -	IN	533-127-3ZCA	\$2,882.40		12/23/16	Michelle Miller
259	Union Grove HS	IN	809-188-3ZCA	\$4,301.10		12/23/16	Michelle Miller
260	Waterford HS	IN	809-188-3ZCB	\$4,301.10		12/23/16	Michelle Miller
261	Big Foot HS	IN	501-101-3ECA	\$4,301.10		12/23/16	Michelle Miller
262	Burlington HS	IN	501-101-3ECB	\$4,301.10		12/23/16	Michelle Miller
263	Union Grove HS	IN	501-101-3ECC	\$4,301.10		12/23/16	Michelle Miller
264	Central HS	IN	533-127-3ZCB	\$2,882.40		12/23/16	Michelle Miller
265	Waterford HS	IN	533-127-3ZCC	\$2,882.40		12/23/16	Michelle Miller
266	Burlington HS	IN	533-127-3ZCD	\$2,882.40		12/23/16	Michelle Miller
267	Waterford HS	IN	809-198-3ZCC	\$4,301.10		12/23/16	Michelle Miller
268	Big Foot HS	IN	152-157-3RCA	\$4,361.10		12/23/16	Michelle Miller
269	Burlington HS	IN	152-157-3RCB	\$4,361.10		12/23/16	Michelle Miller
270	Central HS	IN	152-157-3RCC	\$4,361.10		12/23/16	Michelle Miller
271	Union Grove HS	IN	152-157-3RCD	\$4,361.10		12/23/16	Michelle Miller
272	Waterford HS	IN	809-198-3ZCD	\$4,301.10		12/23/16	Michelle Miller
273	Evansville HS	IN	533-127-3ZCE	\$2,882.40		12/23/16	Michelle Miller
274	Burlington HS	IN	533-127-3ZCF	\$2,882.40		12/23/16	Michelle Miller
275	Williams Bay HS	IN	533-127-3ZCG	\$2,882.40		12/23/16	Michelle Miller
276	Waterford HS	IN	809-196-3ZCE	\$4,301.10		12/23/16	Michelle Miller
277	Union Grove HS	IN	809-196-3ZCF	\$4,301.10		12/23/16	Michelle Miller
278	Burlington HS	IN	802-115-3ZCA	\$4,301.10		12/23/16	Michelle Miller
279	Badger HS	IN	501-101-3ECD	\$4,301.10		12/23/16	Michelle Miller
280	Burlington HS	IN	533-127-3ZCH	\$2,882.40		12/23/16	Michelle Miller
281	Union Grove HS	IN	533-127-3ZCJ	\$2,882.40		12/23/16	Michelle Miller
282	Waterford HS	IN	533-127-3ZCK	\$2,882.40		12/23/16	Michelle Miller
283	Big Foot HS	IN	533-127-3ZCM	\$2,882.40		12/23/16	Michelle Miller
284	Burlington HS	IN	533-127-3ZCN	\$2,882.40		12/23/16	Michelle Miller
285	Big Foot HS	IN	533-127-3ZCP	\$2,882.40		12/23/16	Michelle Miller
286	Catholic Central HS	IN	533-127-3ZCQ	\$2,882.40		12/23/16	Michelle Miller
287	Elkhorn HS	IN	533-129-3ZCR	\$2,882.40		12/23/16	Michelle Miller
288	Burlington HS	IN	533-129-3ZCS	\$2,882.40		12/23/16	Michelle Miller
289	Waterford HS	IN	533-129-3ZCT	\$2,882.40		12/23/16	Michelle Miller
290	Central HS	IN	533-129-3ZCU	\$2,882.40		12/23/16	Michelle Miller
291	ResCare Kenosha	TA	900-003-2M1G	\$3,900.00		12/16/16	Robin Widmar

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:	
292	0291	ResCare Kenosha	TA	900-003-2M1K	\$3,900.00		12/16/16	Robin Widmar
293	0292	KCJC / WIOA	TA	900-003-2M1M	\$168.75		12/16/16	Robin Widmar
294	0293	WCJC / DWFS	TA	900-003-3M1N	\$3,900.00		12/21/16	Robin Widmar
295	0294	NC3	TA	900-003-3M1O	\$3,950.00		12/22/16	Robin Widmar
296	0295	ResCare Kenosha	TA	900-003-3M1P	\$3,900.00		12/22/16	Robin Widmar
297	0296	KCJC / DWD	TA	900-003-3M1Q	\$3,900.00		12/22/16	Robin Widmar
298	0297	GTC Foundation	IN	420-342-3cbr, 420-343-3cbr, 420-344-3cbr, 420-345-3cbr, 421-376-3cbr, 623-146-3cbr, 625-125-3cbr, 801-302-3cbr, 804-370-3cbr, 900-003-3m11	\$45,113.76		01/04/07	Michelle Miller
299	0298	KCJC	IN	420-342-3cbr, 420-343-3cbr, 420-344-3cbr, 420-345-3cbr, 421-376-3cbr, 623-146-3cbr, 625-125-3cbr, 801-302-3cbr, 804-370-3cbr	\$7,518.96		01/04/07	Michelle Miller
300	0299	WCJC - CANCELLED	IN		\$0.00			Michelle Miller
301	0300	Dane County Sheriff's Office		504-481-3K1E	\$45.79			Molly Meagher
302	0301	KCJC / WIOA	TA	900-003-3M1R	\$3,900.00		01/03/17	Robin Widmar
303	0302	WI DVR - Walworth Cnty	TA	900-003-3M1S	\$3,900.00		01/03/17	Robin Widmar
304	0303	NC3	TA	900-003-3M1T	\$3,950.00		01/03/17	Robin Widmar
305	0304	Fischer USA	IN/TA	103-804P-3ZBA, 900-019-3ZM1A	\$2,168.54		01/03/17	Robin Widmar
306	0305	Shiloh		SP17:		168		Robin Widmar
307	0306	NC3	TA	900-019-2ZM1D	\$6,250.00		01/05/17	Robin Widmar
308	0307	NC3	TA	900-019-3ZM1D	\$6,250.00		01/05/17	Robin Widmar
309	0308	NC3	TA	900-019-3ZM1E	\$6,250.00		01/05/17	Robin Widmar
310	0309	KUSD		602-122-3H1B, 602-107-3H1B, 602-104-3H1B			01/04/17	Robin Widmar
311	0310	Holton Manor		543-300-				Robin Widmar
312	0311							
313	0312							
314	0313							
315	0314							
316	0315							
317	0316							
318	0317							
319	0318							
320	0319							
321	0320							
322	0321							
323	0322							

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
324	0323						
325	0324						
326	0325						
327	0326						
328	0327						
329	0328						
330	0329						
331	0330						
332	0331						
333	0332						
334	0333						
335	0334						
336	0335						
337	0336						
338	0337						
339	0338						
340	0339						
341	0340						
342	0341						
343	0342						
344	0343						
345	0344						
346	0345						
347	0346						
348	0347						
349	0348						
350	0349						
351	0350						
352	0351						
353	0352						
354	0353						
355	0354						
356	0355						
357	0356						
358	0357						

Contract #	Sponsor Name	Type	Course Numbers	Estimated CFS Cost	WATG #	CFS Date / Date Req.	BY:
359 0358							
360 0359							
361 0360							
362 0361							
363 0362							
364 0363							
365 0364							
366 0365							
367 0366							
368 0367							
369 0368							
370 0369							
371 0370							
372 0371							
373 0372							
374 0373							
375 0374							
376 0375							

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of January 1, 2017
- 2016-17 Meeting Schedule as of January 1, 2017

Staff Liaison: John Thibodeau

**GATEWAY TECHNICAL COLLEGE
ADVISORY COMMITTEES -- NEW MEMBERS
as of January 1, 2017**

PROGRAM Name	Job Title	Employer	County Represented
Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician			
Leedle	Assistant Chief	Town of Raymond Fire & Rescue	Racine
Remer	Fire & Rescue Chief	Kansasville Fire & Rescue	Racine
Roepke	Deputy Chief - Fire & Rescue	Village of Pleasant Prairie	Racine

ADVISORY COMMITTEE 2016-2017 MEETING SCHEDULE as of January 1, 2017

ADVISORY COMMITTEE	DEAN	FALL 2016	SPRING 2017
Accounting Accounting Assistant	J. Fullington	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	
Administrative Professional Office Assistant	R. Koukari	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	
Adult Basic Education	C. Jennings	Tuesday, October 18, 2016 2:00 pm, Racine Campus, Room R301	Tuesday, April 11, 2016 2:00 pm, Kenosha Campus Bio 120
Adult High School	C. Jennings	Wednesday, October 19, 2016 2pm-4pm, iMET, 104	Wednesday, April 5, 2017 2:00 pm, iMET 104
Aeronautics-Pilot Training	M. Babu	Wednesday, October 19, 2016 11:00 am - Horizon Center - Room 106	Thursday, March 9, 2017 11:00 am, Horizon Center - Room 106
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	M. Babu	Monday, September 19, 2016 5:00 pm - Kenosha Campus	Monday, March 13, 2017 5:00 pm, Kenosha Campus
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Geospatial Surveying Technician	M. Babu	Tuesday, October 11, 2016 5:30 pm - iMET Center - Room 104 & 401	Tuesday, February 15, 2017 5:30 pm, iMET Center - Room 104
Automated Manufacturing Systems Technology Electromechanical Technology	M. Babu	Wednesday, Sept 14, 2016 8:00 am - Lakeview - Big Blue Room	Wednesday, March 22, 2017 8:00 am - Elkhorn Rm 112/114
Automotive Maintenance Technician Automotive Technology	M. Babu	Tuesday, October 4, 2016 5:30 pm - Horizon Center - Room 106	Tuesday, March 7, 2017 5:30 pm - Horizon Center - Room 106
Barber Technologist Cosmetology	T. Simmons	Thursday, October 6, 2016 5:00 pm, Racine Campus room R301	Thursday, April 6, 2017 - 5:00 p.m. - Kenosha Campus - T127
Business Management Business Services Manager Small Business Entrepreneurship Supervisory Management	J. Fullington	Tuesday, September 27, 2016 5:30pm, iMET Center , Room 104	
CNC Production Technician CNC Programmer Tool and Die Technician	M. Babu	Thursday, September 22, 2016 5:30 pm - Racine Campus Erie Room 108	Thursday, March 09, 2017 5:30 pm - Elkhorn High School
Criminal Justice - Law Enforcement Criminal Justice – Law Enforcement Academy	T. Simmons	Wednesday, October 12, 2016 11:00 am, HERO Center - Room 100	Wednesday, April 12, 2017 11:00 a.m. - Kenosha Campus - T127

ADVISORY COMMITTEE	DEAN	FALL 2016	SPRING 2017
Culinary Arts	T. Simmons	Wednesday, October 12, 2016 3:30 pm, Racine Campus - Breakwater	Wednesday, April 12, 2017 3:00 p.m. - Racine Campus - Breakwater
Dental Assistant	M. O'Donnell	Wednesday, October 12, 2016 5:30 pm - Kenosha Campus, Room S127	
Diesel Equipment Mechanic Diesel Equipment Technology	M. Babu	Wednesday, October 5, 2016 5:30 pm - Horizon Center - Room 106	Wednesday, March 8, 2017 5:30 pm, Horizon Center - Room 106
Early Childhood Education Foundations of Teacher Education	T. Simmons	Tuesday, October 11, 2016 10:00 a.m. - Racine Campus	
Electrical Engineering Technology Electronics	M. Babu	Tuesday, October 11, 2016 5:30 pm - iMET Center - Room 104 & 401	Tuesday, February 15, 2017 5:30 pm, iMET Center - Room 104
Advanced EMT Emergency Medical Technician EMT Paramedic Paramedic Technician	T. Simmons	Monday, October 3, 2016 2:00 p.m. - HERO Center - Room 101	
Fire Medic Firefighter Technician	T. Simmons	Thursday, October 6, 2016 10:00 a.m. - HERO Center - Room 101	
Gas Utility Construction and Service	M. Babu		
Graphic Communications Professional Communications	R. Koukari	Thursday, September 29, 2016 5:30pm, iMET Center, Room 104	
Health Information Technology	M. O'Donnell		
Health Unit Coordinator	M. O'Donnell	Thursday, October 20, 2016 3:30 p.m., iMET	
Horticulture	M. Babu	Monday, September 26, 2016 6:00 pm - Pike Creek - Room H120	Monday, March 6, 2017 6:00 pm, Pike Creek Center - Room H120
Hospitality Management	T. Simmons	Tuesday, October 4, 2016 2:00 pm, Burlington Center - Room 122	
Human Services Associate	T. Simmons	Wednesday, October 5, 2016 5:00 pm, Racine Campus - Room R104	Wednesday, April 5, 2017 5:00 pm - Racine Campus - T207
Information Technology - Computer Support Specialist Information Technology - Computer Technician Information Technology - Network Specialist	R. Koukari	Thursday, September 29 5:30 iMET Center - Room 104	
Information Technology - Junior SharePoint Developer Information Technology - Junior Web Developer Information Technology - Software Developer Information Technology - Web Developer	R. Koukari	Thursday, September 29 5:30 iMET Center - Room 104	
Interior Design	M. Babu	Thursday, Sept. 19, 2016 5:30 pm Kenosha - Room: A130	

ADVISORY COMMITTEE		DEAN	FALL 2016	SPRING 2017
Marketing		R. Koukari	Tuesday, September 27, 2016 5:30pm, iMET Center, Room 104	
Mechanical Design Technology		M. Babu	Tuesday, Sept. 27, 2016 4:30 pm - 6:00 pm / iMET 401	
Medical Assistant		M. O'Donnell	Wednesday, October 19, 2016 7:30 am. Racine Campus	
Nursing Assistant		D. Skewes	Tuesday, October 18, 2016 3:30 pm. Kenosha Campus Room S100A	Tuesday, April 4th, 2017 3:30 pm - Burlington Room 122
Nursing Associate Degree		D. Skewes	Thursday, October 13, 2016 2:00 pm Kenosha Room S100A	Thursday, April 13th, 2017 2:00 pm - Kenosha S100A
Pharmacy Technician		M. O'Donnell	Tuesday, October 11, 2016 6:00 pm, Burlington Rm. 122	
Physical Therapist Assistant		M. O'Donnell		
Surgical Technology		M. O'Donnell	Monday, October 24, 2016 4:30pm Kenosha, S118, Surg Tech Lab	
Veterinary Assistant Veterinary Technician		M. O'Donnell	Monday, October 10, 2016 5:30 p.m. Veterinary Sciences Building-Teal Room	Monday, April 03, 2017 5:30 pm - Elkhorn Campus Veterinary Sciences Building, Teal Room
Welding Welding/Maintenance & Fabrication		M. Babu	Wednesday, September 21, 2016 5:30 pm	Wednesday, March 01, 2017 5:30, iMET Center - Room 104

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.

3) Taxpayers receive a positive return on investment from Gateway's impact on local tax base, property values, and overall economic development as well as the contributions of graduates to the tri-county community. Audit CAFR – Bill Whyte and Sharon Johnson

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

POLICY GOVERNANCE MONITORING REPORTS **Ends Policy 4.1** **College Ends Policy**

COMPREHENSIVE ANNUAL FINANCIAL REPORT **FOR FISCAL YEAR ENDING JUNE 30, 2016**

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.

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

Representatives from the College's audit firm, Schenck S.C., will present the Comprehensive Annual Financial Report and Single Audit Report for the fiscal year ended June 30, 2016.

Supporting Documents: 2016 Comprehensive Annual Financial Report (CAFR)
available online at: gtc.edu/documents/cafr-2016
Single Audit Report
Management Communications

Ends Statement and/or
Executive Limitations: College Ends Policy 4.1, #3

Staff Liaison: Sharon Johnson

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**GATEWAY TECHNICAL COLLEGE DISTRICT
KENOSHA, WISCONSIN
SINGLE AUDIT REPORT
JUNE 30, 2016**

GATEWAY TECHNICAL COLLEGE DISTRICT
Kenosha, Wisconsin
June 30, 2016

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the District Board
Gateway Technical College District
Kenosha, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Gateway Technical College District, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise Gateway Technical College District's basic financial statements, and have issued our report thereon dated December 28, 2016. Our report includes a reference to other auditors who audited the financial statements of the Gateway Technical College Foundation, Inc., as described in our report on the Gateway Technical College District's financial statements. The financial statements of the Gateway Technical College Foundation, Inc. were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Gateway Technical College District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Gateway Technical College District's internal control. Accordingly, we do not express an opinion on the effectiveness of Gateway Technical College District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Gateway Technical College District's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Gateway Technical College District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Gateway Technical College District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Gateway Technical College District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

S. Schenk SC

Certified Public Accountants
Sheboygan, Wisconsin
December 28, 2016

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL AND STATE PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE AND THE *STATE SINGLE AUDIT GUIDELINES***

To the District Board
Gateway Technical College District
Kenosha, Wisconsin

Report on Compliance for Each Major Federal and State Program

We have audited Gateway Technical College District's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration that could have a direct and material effect on each of Gateway Technical College District's major federal and state programs for the year ended June 30, 2016. Gateway Technical College District's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Gateway Technical College District's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration. Those standards, the Uniform Guidance and the *State Single Audit Guidelines* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about Gateway Technical College District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of Gateway Technical College District's compliance.

Opinion on Each Major Federal and State Program

In our opinion, Gateway Technical College District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2016.

Report on Internal Control Over Compliance

Management of Gateway Technical College District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Gateway Technical College District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal or state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal or state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness Gateway Technical College District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards and the Schedule of State Financial Assistance Required by the Uniform Guidance and the *State Single Audit Guidelines*

We have audited the financial statements of the Gateway Technical College District as of and for the year ended June 30, 2016 and have issued our report thereon dated December 28, 2016, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming our opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal and state awards are presented for purposes of additional analysis as required by the Uniform Guidance and the *State Single Audit Guidelines* and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Schenck SL

Certified Public Accountants
Sheboygan, Wisconsin
December 28, 2016

GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended June 30, 2016

Agency/Program/Grant Title	Awarding/Pass-Through Agency	Catalog Number	Grant Number	Grant Period	Grant Amount	Federal		Match	Total Expenditures
						Revenue	Expenditures		
U.S. Department of Interior									
Indian Education - Higher Education Grant Program	Direct Program	15.114		7/01/15-6/30/16	\$ 8,906	\$ 8,906	\$ 8,906	\$ -	\$ 8,906
U.S. Department of Labor									
Trade Adjustment Assistance Community College and Career Training Grants									
Making the Future-The WI Strategy	NWTC	17.282	TC-23775-12-60-A-55	6/01/12-5/31/16	147,172	119,000	119,000	-	119,000
INTERFACE Project	NCTC		TC-25117-13-60-A-55	10/01/13-3/31/17	407,889	416,224	416,224	-	416,224
ACT for Healthcare project	CVTC		TC-26455-14-60-A-55	9/30/14-9/30/18	445,707	220,641	220,641	-	220,641
Subtotal - U.S. Department of Labor					1,000,568	755,865	755,865	-	755,865
U.S. National Science Foundation									
Education and Human Resources									
H2Options	MATC	47.076	#1104186	7/1/15-9/30/16	10,760	9,240	9,240	-	12,244
U.S. Department of Education									
Adult Education - Basic Grants to States									
Adult Basic Education-Comprehensive Services	WTCS	84.002	06-016-146-126	7/01/15-6/30/16	1,022,534	451,935	451,935	570,600	1,022,535
English Literacy & Civics Educ.	WTCS		06-017-146-168	7/01/15-6/30/16	7,640	7,640	7,640	-	7,640
Total Adult Education - Basic Grants to States					1,030,174	459,575	459,575	570,600	1,030,175
TRIO Cluster:									
TRIO Student Support Services	Direct Program	84.042	PO42A150585	9/01/15-8/31/16	220,000	128,140	128,140	-	128,140
TRIO Student Support Services	Direct Program	84.042	PO42A100069-14	9/01/10-8/31/15	220,000	27,802	27,802	-	27,802
TRIO Student Support Services	Direct Program	84.042	PO42A100069	9/01/15-8/31/16	5,000	10,000	10,000	-	10,000
Total TRIO Student Support Services and TRIO Cluster					445,000	165,942	165,942	-	165,942
Student Financial Assistance Cluster:									
Supplemental Educational Opportunity Grant	Direct Program	84.007	P007A064500	7/01/15-6/30/16	320,000	288,986	288,986	-	29,231
Federal Work-Study Program	Direct Program	84.033	P033A064500	7/01/15-6/30/16	225,000	291,417	291,417	-	59,315
Federal PELL Grant Program	Direct Program	84.063	P063P062671	7/01/15-6/30/16	18,000,000	11,407,846	11,407,846	-	11,407,846
Federal Direct Student Loans	Direct Program	84.268	n/a	7/01/15-6/30/16	22,575,000	13,429,379	13,429,379	38,896	13,468,075
Total Student Financial Assistance Cluster					41,120,000	25,417,628	25,417,628	38,896	24,964,467
Career and Technical Education - Basic Grants to States									
Strengthening Programs	WTCS	84.048	06-080-150-256	7/01/15-6/30/16	175,614	175,615	175,615	-	175,615
Career Prep	WTCS		06-081-150-216	7/01/15-6/30/16	42,761	41,798	41,798	-	41,798
Student Success	WTCS		06-083-150-236	7/01/15-6/30/16	1,119,853	658,553	658,553	461,300	1,119,853
NTO - Training & Employment	WTCS		06-085-150-266	7/01/15-6/30/16	43,903	43,692	43,692	-	43,692
Total Career and Technical Education - Basic Grants to States					1,362,131	919,656	919,656	461,300	1,380,956

GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2016

Agency/Program/Grant Title	Awarding/Pass-Through Agency	Catalog Number	Grant Number	Grant Period	Grant Amount	Federal		Match	Total Expenditures
						Revenue	Expenditures		
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	WDPI	84.334	AVAILABLE?	7/01/15-6/30/16	-	9,907	9,907	-	9,907
Subtotal - U.S. Department of Education					<u>43,977,305</u>	<u>28,972,708</u>	<u>28,972,708</u>	<u>1,070,588</u>	<u>27,951,447</u>
U.S. Department of Health and Human Services Affordable Care Act Health Profession Opportunity Grants	WDHS	93.093	90FX0019-05-00	9/30/10-9/29/15	485,027	455,153	455,153	-	455,153
Federal Emergency Management Agency FEMA-Assistance to Firefighters Grant	FEMA	97.044	08-010-153-116	7/01/15-6/30/16	23,478	27,391	27,391	3,522	30,913
TOTAL FEDERAL AWARDS					<u>\$ 45,516,044</u>	<u>\$ 28,229,263</u>	<u>\$ 28,229,263</u>	<u>\$ 1,074,118</u>	<u>\$ 28,814,528</u>

- CVTC - Chippewa Valley Wisconsin Technical College
- MATC - Madison Area Technical College
- NCTC - Northcentral Wisconsin Technical College
- NWTC - Northeast Wisconsin Technical College
- WDHS - Wisconsin Department of Health Services
- WDPI - Wisconsin Department of Public Instruction
- WTCS - Wisconsin Technical College System
- FEMA - Federal Emergency Management Agency

The notes to the schedule of expenditures of federal awards are an integral part of this schedule.

GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2016

Agency/Program/Grant Title	Awarding/Pass-Through Agency	Catalog Number	Grant Number	Grant Period	Grant Amount	State Expenditures		Match	Total Expenditures
						Revenue	Expenditures		
Wisconsin Higher Education Aids Board									
Wisconsin Handicap	Direct Program	235.112		7/1/15-6/30/16	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
Wisconsin Higher Education Grant	Direct Program	235.102		7/1/15-6/30/16	2,400,000	1,834,333	1,834,333	-	1,834,333
WI GI Bill Remission Aid	Direct Program	235.105		7/1/15-6/30/16	-	96,997	96,997	-	96,997
Minority Undergraduate Retention Grant	Direct Program	235.107		7/1/15-6/30/16	38,000	31,135	31,135	-	31,135
Wisconsin Covenant Scholarship	Direct Program	235.108		7/1/15-6/30/16	13,000	48,875	48,875	-	48,875
Academic Excellence Scholarship	Direct Program	235.109		7/1/15-6/30/16	6,000	1,696	1,696	-	1,696
Talent Incentive Program	Direct Program	235.114		7/1/15-6/30/16	89,400	58,700	58,700	-	58,700
Indian Student Assistance Grant	Direct Program	235.132		7/1/15-6/30/16	1,100	4,400	4,400	-	4,400
Subtotal - Wisconsin Higher Education Aids Board					2,563,000	2,079,736	2,079,736	-	2,079,736
Wisconsin Department of Public Instruction									
DPI Precollege Scholarship Program	Direct Program	255.903	8806PSP	7/1/15-6/30/16	23,500	23,500	23,500	-	23,500
Wisconsin Technical College System									
State Aid for Technical Colleges		282.105							
State Aids - General	Direct Program			7/1/15-6/30/16	5,100,000	4,583,600	4,583,600	-	4,583,600
State Aids - Performance Based	Direct Program			7/1/15-6/30/16	1,447,500	1,447,394	1,447,394	-	1,447,394
State Aids - Prior Year	Direct Program			7/1/15-6/30/16	47,500	47,400	47,400	-	47,400
Total State Aids for Technical Colleges					5,595,000	6,078,394	6,078,394	-	6,078,394
Grants to District Boards									
State Grant Apprentice-Related Instruction		282.124							
Construction Electrical Apprenticeship			06-037-124-116	7/1/15-6/30/16	11,520	11,520	11,520	-	11,520
Tech Plumbing Apprenticeship			06-038-124-116	7/1/15-6/30/16	24,391	24,391	24,391	-	24,391
Wastewater Trint Plant Operator apprenticeship			06-039-124-116	7/1/15-6/30/16	13,162	13,162	13,162	-	13,162
Total State Grant Apprentice-related Instruction					49,073	49,073	49,073	-	49,073
Faculty Innovating with Technology									
	Direct Program	282.124	06-119-124-156	7/1/15-6/30/16	68,936	68,936	68,936	-	68,936

GATEWAY TECHNICAL COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended June 30, 2016

Agency/Program/Grant Title	Awarding/Pass-Through Agency	Catalog Number	Grant Number	Grant Period	Grant Amount	State		Match	Total Expenditures
						Revenue	Expenditures		
Workforce Advancement Training Grants		292.124							
Stemobile Education/Training Lab	Direct Program		06-011-124-126	7/1/15-6/30/16	150,000	149,708	149,708	-	149,708
Career Pathways IT Academics	FVTC		06-085-124-126	7/1/15-6/30/16	329,067	246,800	246,800	67,453	314,253
Vet Tech Associate Degree Program	Direct Program		06-075-124-146	7/1/15-6/30/16	266,667	200,001	200,001	49,951	248,952
Expansion of CNC Prod Tech Program	Direct Program		06-077-124-136	7/1/15-6/30/16	486,378	486,378	486,378	-	486,378
Diversity and Student Support Services	Direct Program		06-079-124-166	7/1/15-6/30/16	400,000	300,000	300,000	100,000	400,000
R&B Grinding	Direct Program		06-174-124-175	7/1/14-8/31/15	5,540	2,895	2,895	-	2,895
Ocean Spray Cranberries	Direct Program		06-175-124-176	7/1/15-6/30/16	31,220	22,220	22,220	-	22,220
LaVeille Industries	Direct Program		06-176-124-176	7/1/15-6/30/16	20,786	11,807	11,807	-	11,807
R&B Grinding	Direct Program		06-177-124-176	7/1/15-6/30/16	37,407	35,294	35,294	-	35,294
Bradshaw Medical	Direct Program		06-178-124-176	7/1/15-6/30/16	16,161	11,092	11,092	-	11,092
E.C. Styberg	Direct Program		06-182-124-176	7/1/15-6/30/16	3,596	3,596	3,596	-	3,596
Badger Meier	Direct Program		06-183-124-176	7/1/15-6/30/16	34,824	27,274	27,274	-	27,274
Rust-oleum	Direct Program		06-187-124-176	7/1/15-6/30/16	59,291	40,404	40,404	-	40,404
FNA Group, Inc	Direct Program		06-188-124-176	7/1/15-6/30/16	14,700	10,608	10,608	-	10,608
Total Workforce Advancement Training Grants					1,865,637	1,558,077	1,558,077	217,404	1,775,481
Fire Fighter Training 2%	Direct Program	292.137	100-137	7/1/15-6/30/16	55,094	34,456	34,456	-	34,456
Property Tax Relief Aid	Direct Program	292.162		7/1/15-6/30/16	-	32,703,691	32,703,691	-	32,703,691
Subtotal - Wisconsin Technical College System					8,633,740	40,492,627	40,492,627	217,404	40,710,031
Wisconsin Department of Workforce Development									
Local Youth Apprenticeship Grants									
Gateway Consortium-WI/Youth Apprenticeship	Direct Program	445.107	13-76-506PSP	7/1/15-6/30/16	8,222	11,959	11,959	-	11,959
WI-FF-BFP-CNC HS Machine Operations	Direct Program	445.109	BP142HSP-7	3/17/15-12/31/16	72,826	61,428	61,428	-	61,428
WI-FF-BFP/HS Pupil Workforce Training	Direct Program	445.109	BP-151HSP-39	7/1/15-6/30/16	156,296	3,475	3,475	-	3,475
WI-FF-BFP/Wait List Grant	Direct Program	445.109	BP142TC-G	7/1/15-6/30/16	888,526	877,633	877,633	-	877,633
Subtotal - Wisconsin Department of Workforce Development					1,125,870	954,495	954,495	-	954,495
Wisconsin Department of Revenue									
State Aid-Computers	Direct Program	835.109		07/01/14-6/30/15	165,000	141,161	141,161	-	141,161
TOTAL STATE AWARDS					\$ 12,511,110	\$ 43,691,519	\$ 43,691,519	\$ 217,404	\$ 43,908,923

FVTC - Fox Valley Technical College

The notes to the schedule of expenditures of state awards are an integral part of this schedule.

GATEWAY TECHNICAL COLLEGE DISTRICT
Notes to the Schedule of Expenditures of Federal and State Awards
For the Year Ended June 30, 2016

NOTE 1 - BASIS OF PRESENTATION

The accompanying Schedules of Expenditures of Federal and State Awards for Gateway Technical College are presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Revenues and expenditures in the schedules are presented in accordance with the accrual basis of accounting and are in agreement with amounts reported in the District's 2015-2016 financial statements. Match represents District contributions to federal and state programs and includes adjustments for prior year transactions. The District has not elected to charge a de minimis indirect cost rate of 10% of modified total direct costs.

Major federal and state financial assistance programs are identified in the Schedule of Findings and Questioned Costs and are determined as follows:

Federal Programs: Gateway Technical College qualifies as a low risk auditee in accordance with the Uniform Guidance. Therefore major programs represent those with combined expenditures exceeding 20% of total federal awards that also were deemed major programs based on the auditors' risk assessment. All other federal programs are considered nonmajor programs.

State Programs: Gateway Technical College qualifies as a low risk auditee in accordance with the *State Single Audit Guidelines*. Therefore, major programs represent those with combined expenditures exceeding 20% of total State financial assistance that also were deemed major programs based on the auditors' risk assessment. In addition, certain state financial assistance programs were designated state major by the state granting agency and therefore considered state major. All other state financial assistance programs are considered nonmajor programs.

NOTE 3 - STUDENT FINANCIAL AID PROGRAMS

All programs under the Student Financial Aid Program Cluster heading in the Schedule of Expenditures of Federal Awards are considered Student Financial Aid Programs and expenditures are added together to determine if they meet the major program criteria.

NOTE 4 - OVERSIGHT AGENCIES

The federal and state oversight agencies for the District are as follows:

Federal - U.S. Department of Education
State - Wisconsin Technical College System

GATEWAY TECHNICAL COLLEGE DISTRICT
Notes to the Schedule of Expenditures of Federal and State Awards
For the Year Ended June 30, 2016

NOTE 5 - FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOANS)

The Direct Loans (Federal CFDA Number 84.268) is comprised of the following types of loans:

Subsidized Stafford loans	\$ 7,811,394
Unsubsidized Stafford loans	<u>5,617,985</u>
 Total Direct Loans	 <u>\$ 13,429,379</u>

NOTE 6 - RECONCILIATION OF FEDERAL REVENUES TO BASIC FINANCIAL STATEMENTS

Following is a reconciliation of federal revenues per the schedule of expenditures of federal awards to the federal revenues per the College's basic financial statements.

Revenues per schedule of expenditures of federal awards	\$ 28,229,263
Less amounts recorded as tuition	
Affordable Care Act Health Profession Opportunity Grants	(81,076)
Add other federal funding	<u>118,693</u>
 Revenues per basic financial statements	 <u>\$ 28,266,880</u>
 Revenues per basic financial statements	
Operating revenue - federal grants	\$ 28,229,715
Non-operating revenue:	
Capital grants	<u>37,165</u>
 Total	 <u>\$ 28,266,880</u>

GATEWAY TECHNICAL COLLEGE DISTRICT
Notes to the Schedule of Expenditures of Federal and State Awards
For the Year Ended June 30, 2016

NOTE 7 - RECONCILIATION OF STATE REVENUES TO BASIC FINANCIAL STATEMENTS

Following is a reconciliation of state revenues per the schedule of expenditures of state awards to the state revenues per the College's basic financial statements.

Revenues per schedule of expenditures of state awards	\$	43,691,519
Revenues reported elsewhere		140,832
		<u>140,832</u>
Revenues per basic financial statements	<u>\$</u>	<u>43,832,351</u>
Revenues per basic financial statements		
Operating revenue - state grants	\$	4,473,934
Non-operating revenue:		
State appropriations		38,923,246
Capital grants		435,171
		<u>435,171</u>
Total	<u>\$</u>	<u>43,832,351</u>

NOTE 8 - SUBRECIPIENTS

The College made grants to subrecipients under the following programs:

CFDA#	17.282	Wisconsin Technical College System Foundation, Inc. New Horizons of Wisconsin	\$	16,000
				21,576
			<u>\$</u>	<u>37,576</u>
CFDA#	292.124	Western Technical College The Trustforte Corp	\$	24,138
				10,000
			<u>\$</u>	<u>34,138</u>
CFDA#	255.903	Asset Builders of America, Inc.	\$	16,427
CFDA#	445.109	Racine County - Human Services Department	\$	7,545

GATEWAY TECHNICAL COLLEGE DISTRICT
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2016

Section I - Summary of Auditors' Results

Basic Financial Statements

Type of auditors' report issued:	Unmodified
Internal control over financial reporting:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None Reported
Noncompliance material to basic financial statements noted?	No

Federal Awards and State Financial Assistance

Internal control over major programs:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None Reported
Type of auditors' report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance?	No
Any audit findings disclosed that are required to be reported in accordance with <i>State Single Audit Guidelines</i>	No

Identification of major federal and state programs:

Federal Programs	CFDA No.
------------------	----------

Student Financial Assistance Cluster	
Federal Supplemental Education Opportunity Grants	84.007
Federal Work-Study Program	84.033
Federal PELL Grant Program	84.063
Federal Direct Student Loans	84.268

State Programs	State ID No.
----------------	--------------

Wisconsin Higher Education Grant	235.102
State Aids for Technical Colleges	292.105
Property Tax Relief Aid	292.162

Audit threshold used to determine between Type A and Type B federal programs:	\$750,000
Audit threshold used to determine between Type A and Type B state programs:	\$250,000

Auditee qualified as low-risk auditee	Yes
---------------------------------------	-----

GATEWAY TECHNICAL COLLEGE DISTRICT
 Schedule of Findings and Questioned Costs (Continued)
 For the Year Ended June 30, 2016

Section II - Basic Financial Statement Findings as Required by Government Auditing Standards

Finding Number	Internal Control Findings
----------------	---------------------------

There were no findings required to be reported in accordance with generally accepted governmental auditing standards.

Section III - Federal Award and State Financial Assistance Findings and Questioned Costs

Finding Number	Uniform Guidance Findings	Questioned Costs
----------------	---------------------------	------------------

There were no findings required to be reported in accordance with the Uniform Guidance Findings.

Finding Number	State Single Audit Guideline Findings	Questioned Costs
----------------	---------------------------------------	------------------

There were no findings required to be reported in accordance with the *State Single Audit Guidelines*.

GATEWAY TECHNICAL COLLEGE DISTRICT
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2016

Section IV - Other Issues

Does the auditors' report or the notes to the financial statements include disclosures with regard to substantial doubt as to the auditee's ability to continue as a going concern? No

Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State Single Audit Guidelines*:

Wisconsin Technical College System Board	No
Wisconsin Higher Education Aids Board	No
Wisconsin Department of Public Instruction	No
Wisconsin Department of Workforce Development	No
Wisconsin Department of Revenue	No
Wisconsin Department of Health Services	No

Was a Management Letter or other document conveying audit comments issued as a result of this audit? Yes



Name and signature of Account Director

Bryan Grunewald, CPA

Date of report

December 28, 2016

GATEWAY TECHNICAL COLLEGE DISTRICT
Schedule of Prior Year Audit Findings and Corrective Action Plan
For the Year Ended June 30, 2016

Status of Prior Year Audit Findings

There were no audit findings for the year ended June 30, 2015.

Corrective Action Plan For Audit Findings

None required for the year ended June 30, 2016.

MANAGEMENT COMMUNICATIONS
GATEWAY TECHNICAL COLLEGE DISTRICT
JUNE 30, 2016

GATEWAY TECHNICAL COLLEGE DISTRICT
June 30, 2016

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To the District Board
Gateway Technical College District
Kenosha, Wisconsin

We have audited the financial statements of Gateway Technical College District, Wisconsin (the "District") for the year ended June 30, 2016. The District's financial statements, including our report thereon dated December 28, 2016, are presented in a separate audit report document. Professional standards require that we provide you with the following information related to our audit.

Our Responsibilities Under U.S. Generally Accepted Auditing Standards, Government Auditing Standards, Federal Uniform Guidance and State Single Audit Guidelines

As stated in our engagement letter, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered the District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on major federal and state programs in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with Federal Uniform Guidance and the *State Single Audit Guidelines*.

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with Federal Uniform Guidance and the *State Single Audit Guidelines*, we examined, on a test basis, evidence about the District's compliance with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Compliance Supplement" and the *State Single Audit Guidelines* applicable to each of its major federal and state programs for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the District's compliance with those requirements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our correspondence about planning matters. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit involved judgment about the number of transactions to be examined and the areas to be tested.

Significant Audit Findings

Consideration of Internal Control

In planning and performing our audit of the financial statements of the District as of and for the year ended June 30, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Our report on internal control over financial reporting and on compliance and other matters is presented on pages 1 - 2 of the single audit report.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note A to the financial statements. As described in Note 2 to the financial statements, the District changed accounting policies related to fair value measurements by adopting Statement of Governmental Accounting Standards Board (GASB) No. 72, *Fair Value Measurement and Application*, in 2016. We noted no significant transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. To the best of our knowledge, all significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates included in the financial statements were:

Management's estimate of allowance for doubtful accounts is based on historical actual write offs and an analysis of collectability of student accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimates of the other post-employment benefits are based on an actuarial report. We evaluated the key factors and assumptions used to develop the pension and other post-employment benefits in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the depreciable life of the capital assets is based upon analysis of the expected useful life of the capital assets. We evaluated the key factors and assumptions and the consistency in these factors and assumptions used to develop the depreciable life in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension asset/liability and related deferred outflows/inflows of resources is based on information received from the Wisconsin Retirement System. We evaluated the key factors and assumptions used to develop the net pension asset/liability and related deferred outflows/inflows of resources in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Copies of the audit adjustments are available from management. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 28, 2016. The management representation letter follows this communication.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and, to the best of our knowledge, our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis and the schedules relating to pensions and other post-employment benefits, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of District Board, management, and others within the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,



Certified Public Accountants
Sheboygan, Wisconsin
December 28, 2016

SUMMARY FINANCIAL INFORMATION

1. District's Governmental Fund Balances

Presented below is a summary of the District's governmental fund balances on June 30, 2016. This information is provided for assisting management in assessing financial results for 2015 - 2016 and for indicating financial resources available at the start of the 2016 - 2017 budget year.

	6/30/16	6/30/15
General Fund		
Reserved for encumbrances	\$ 57,137	\$ 51,130
Reserved for prepaid expenditures	771,795	474,393
Reserved for other post employment benefits	1,620,000	1,620,000
Unreserved		
Designated for operations	19,609,000	19,464,716
Designated for state aid fluctuations	584,819	588,300
Designated for subsequent year	3,835,814	2,901,577
Designated for subsequent years	877,229	882,450
Total Fund Balance	27,355,794	25,982,566
Special Revenue Funds		
Operating		
Reserved for encumbrances	15,962	-
Unreserved		
Designated for subsequent year	991,150	812,295
Designated for operations	1,867,004	1,989,068
Total Operating	2,874,116	2,801,363
Non-Aidable		
Reserved for encumbrances	13,815	-
Reserved for student organizations	1,458,904	1,689,716
Reserved for student financial assistance	140,858	126,378
Total Non-Aidable	1,613,577	1,816,094
Total Special Revenue Funds	4,487,693	4,617,457
Capital Projects Fund		
Reserved for encumbrances	4,219,333	1,022,747
Reserved for capital projects	1,959,613	2,121,050
Total Capital Projects Fund	6,178,946	3,143,797
Debt Service Fund	2,577,162	2,302,901
Total Governmental Fund Balances	\$ 40,599,595	\$ 36,046,721

The District's general fund increased \$1,373,228 to \$27,355,794 compared to \$25,982,566 as of June 30, 2015.

Due to the historically strong reserve balances, the District was also able to transfer \$1,800,000 from the general fund into the capital projects fund to assist with financing capital projects.

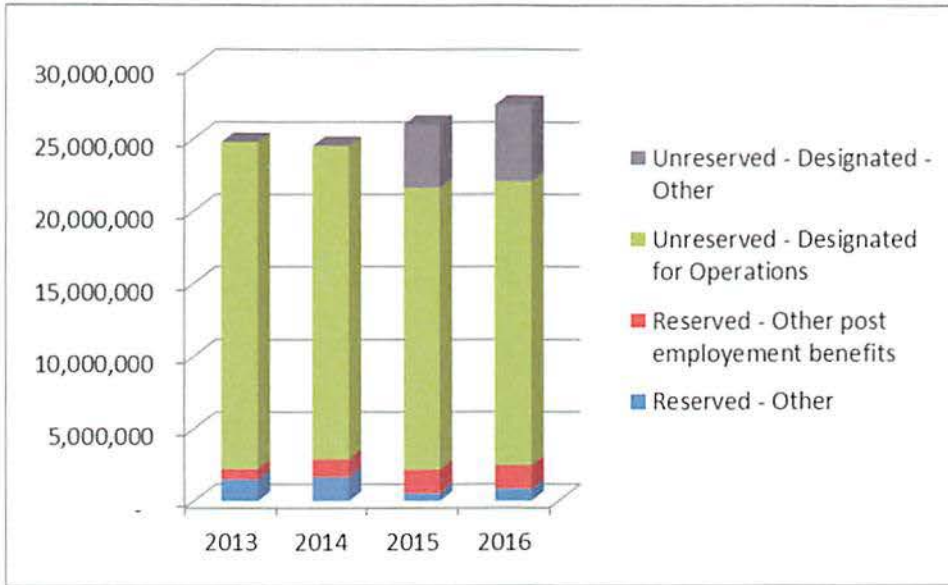
Additional information regarding the District's general fund balance can be seen on the following page.

Capital project fund balances typically fluctuate depending on the timing of when debt proceeds are received and when the related expenditure is incurred.

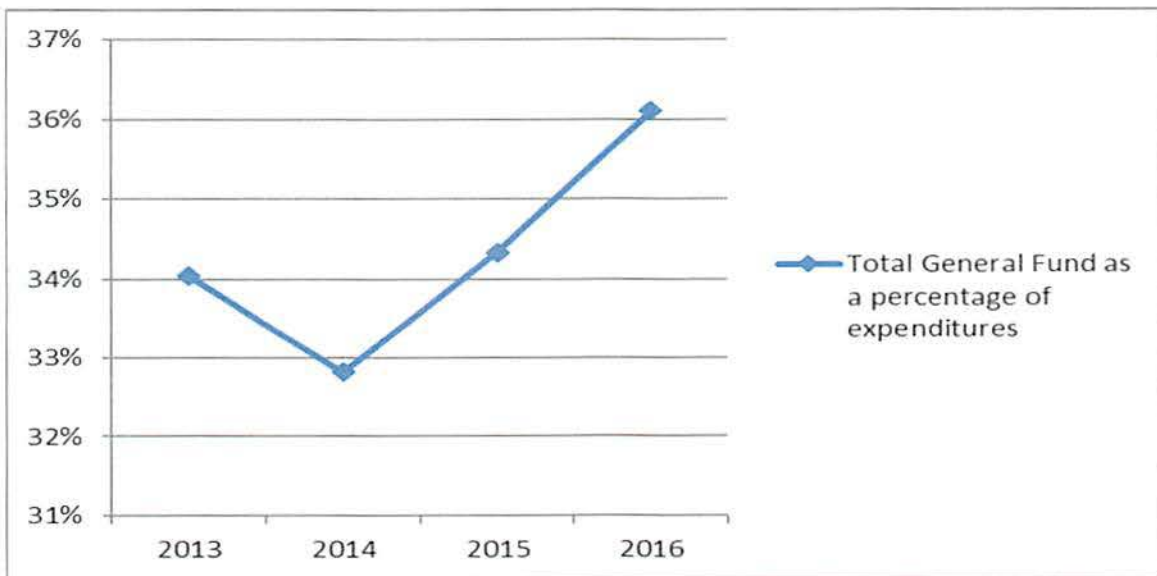
2. General Fund Balance Comparison

Presented below is a fund balance comparison for the general fund for fiscal years 2013 - 2016. This information is presented to assist District management in assessing fund balance levels at the end of fiscal year 2016 and the trend over the past four years.

General Fund: Historical Fund Balance Comparison



Total General Fund Balance as a Percentage of Operating Expenditures



As of June 30, 2016, the District's total general fund balance was \$27,355,794. This balance represents approximately 36% of the general fund expenditures.

3. District's Enterprise Funds

The District uses enterprise funds to account for the operations of the culinary arts, auto labs, and other activities financed primarily by user fees from either public or other District sources. Presented below is a summary of the District's proprietary net position as of June 30, 2016, including a comparison to the prior year. This information is provided to assist management in assessing financial results for the year ended June 30, 2016 and to indicating financial resources available at the start of the 2016 - 2017 budget year.

	6/30/16	6/30/15
Enterprise Funds		
Unrestricted net position	<u>\$ 1,085,106</u>	<u>\$ 1,006,617</u>

The District's enterprise funds increased \$78,489 to \$1,085,106 compared to \$1,006,617 as of June 30, 2015. Overall, the proprietary funds continue to be in excellent financial condition entering the 2016 - 2017 fiscal year.

NEW ACCOUNTING STANDARDS

Accounting and Reporting for Other Post-employment Benefits

In June 2015, the Governmental Accounting Standards Board (GASB) issued two new pronouncements relating to other post-employment benefits (OPEB). GASB Statement No. 74, *Financial Reporting for Post-employment Benefit Plans Other than Pension Plans* and GASB Statement No. 75, *Accounting and Financial Reporting for Post-employment Benefits Other than Pensions* significantly change the accounting and financial reporting of post-employment benefits that was established in GASB Statement Nos. 43 and 45. The primary purpose of these Statements is to improve accounting and financial reporting of OPEB obligations and enhance transparency of OPEB related information in your financial statements similar to how GASB Statements Nos. 67 and 68 were designed.

Currently, governments report a liability related to other post-employment liabilities for the unfunded portion of the annual required contribution, which includes an amortization of the Unfunded Actuarial Liability (UAL) over an open period of time, not to exceed 30 years. Upon implementing the new standards, the District will recognize the difference between total OPEB liability and any plan assets (net OPEB liability) in the government-wide financial statements, often resulting in a significant increase in the OPEB liability reported in your financial statements. The new standards also require that the entry age normal cost method be used to determine the liability, deferred inflows and outflows of resources to be reported for changes in economic and demographic assumptions and differences between expected and actual experience, and additional note disclosures and schedules.

The new standards are effective for financial statements for OPEB plans for fiscal years beginning after June 15, 2016 and for employers for fiscal years beginning after June 15, 2017. We recommend that the District evaluate impact of the new standards with your actuary, and determine an implementation strategy to minimize your costs while ensuring adequate communication of the impact of these changes will have on your financial statements. As you develop your implementation strategy, you should evaluate the following:

- Do you anticipate any changes in benefits? If yes, you should approve benefit changes prior to implementation, as any changes in benefits in the future are treated as a current year activity.
- What is your valuation measurement date? You can roll back to a valuation date 12 months prior to yearend, allowing you to complete your actuarial valuation prior to yearend or you can roll forward to your reporting date, requiring your actuarial valuation to be completed after year end but before you anticipate issuance of your financial statements.

APPENDIX



Bryan D. Albrecht, Ed.D.
President and CEO

BURLINGTON CENTER
496 McCanna Pkwy
Burlington, WI 53105-3623
262.767.5200

**CENTER FOR BIOSCIENCE
& INFORMATION
TECHNOLOGY**
3520 - 30th Avenue
Kenosha, WI 53144-1690
262.564.3800

ELKHORN CAMPUS
400 County Road H
Elkhorn, WI 53121-2046
262.741.8200

**HERO (HEALTH AND
EMERGENCY RESPONSE
OCCUPATIONS) CENTER**
380 McCanna Pkwy.
Burlington, WI 53105-3622
262.767.5204

**HORIZON CENTER FOR
TRANSPORTATION
TECHNOLOGY**
4940 - 88th Avenue
Kenosha, WI 53144-7467
262.564.3900

**SC JOHNSON
IMET (INTEGRATED
MANUFACTURING
& ENGINEERING
TECHNOLOGY) CENTER**
Renaissance Business Park
2320 Renaissance Blvd.
Sturtevant, WI 53177-1763
262.898.7500

KENOSHA CAMPUS
3520 - 30th Avenue
Kenosha, WI 53144-1690
262.564.2200

**LAKEVIEW ADVANCED
TECHNOLOGY CENTER**
9449 - 88th Avenue (Highway H)
Pleasant Prairie, WI 53158-2216
262.564.3400

RACINE CAMPUS
1001 South Main Street
Racine, WI 53403-1582
262.619.6200

WGTD HD
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wgtd.org
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262.672.6761 VP

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www.gtc.edu

December 28, 2016

Schenck SC
712 Riverfront Drive, Suite 301
Sheboygan, WI 53081

This representation letter is provided in connection with your audit of the financial statements of the Gateway Technical College District, (the "District"), as of June 30, 2016 and 2015, and for the years then ended, and the related notes to the financial statements for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items in No. 48 are considered material based on the materiality criteria specified in Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 28, 2016, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 1, 2016, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
2. The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
6. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
7. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedules of expenditures of federal awards and state financial assistance.
8. We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the District's accounts.
9. We are not aware of any pending or threatened litigation, claims or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
10. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the meetings of the Board of Trustees or summaries of actions of recent meetings for which minutes have not yet been prepared.
12. All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedules of expenditures of federal awards and state financial assistance.
13. We made an assessment of the risk that the financial statements may be materially misstated as a result of fraud. We have disclosed the results of our assessment as follows:
 - a. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
 - i. Management,
 - ii. Employees who have significant roles in internal control, or
 - iii. Others where the fraud could have a material effect on the financial statements.

- b. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 14. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 15. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 16. We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.

Government - specific


- 17. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 18. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 19. The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 20. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 21. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 22. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statements amounts or other financial data significant to the audit objectives.
- 23. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 24. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 25. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 26. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 27. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

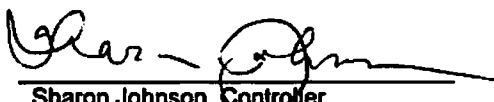
28. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
29. Components of net position (net investment in capital assets, restricted, and unrestricted) are properly classified and, if applicable, approved.
30. Provisions for uncollectible receivables have been properly identified and recorded.
31. Expenses have been appropriately classified in or allocated to functions and programs in the statement of revenues and expenses and changes in net position and allocations have been made on a reasonable basis.
32. Revenues are appropriately classified in the statement of revenues, expenses and changes in net position, between operating and non-operating revenues.
33. Interfund, internal, and intra-entirety activity and balances have been appropriately classified and reported.
34. Deposits and investment securities and derivative transactions are properly classified as to risk and are properly disclosed.
35. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
36. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position is properly recognized under the policy.
37. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
38. We acknowledge our responsibility for presenting the Budget (Non-GAAP Budgetary Basis) and Actual Schedules, and statistical data (the supplementary information) in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
39. We agree with the findings of specialists in evaluating the other post-employment benefits and pension benefits and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
40. The fact that the amount of "uncollateralized" deposits or "uninsured, unregistered securities held by the counterparty, or by its trust department or agent but not in the District's name" during the period significantly exceeded the amounts in those categories as of the balance sheet was properly disclosed in the financial statements.
41. Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.

42. The methods and significant assumptions used to determine fair values of financial instruments are as follows: Fair value is the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. The methods and significant assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.
43. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the balance sheet date and have been reduced to their estimated net realizable value.
44. Capital assets have been evaluated for impairment as a result of significant and unexpected decline in service utility.
45. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.
46. We do not plan to make frequent amendments to our pension or other post-retirement benefit plans.
47. We have not completed the process of evaluating the impact that will result from adopting Governmental Accounting Standards Board No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans* and No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The District is therefore unable to disclose the impact that adopting these GASB Statements will have on its financial position and the results of its operations when the Statements are adopted.
48. With respect to federal and state award programs:
 - a. We are responsible for understanding and complying with and have complied with the requirements of the Uniform Guidance and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration, including requirements relating to preparation of the schedule of federal awards and the schedule of state financial assistance.
 - b. We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance and the schedule of state financial assistance (SSFA) and related notes in accordance with the requirements of the *State Single Audit Guidelines* and we believe the SEFA and SSFA, including their form and content, are fairly presented in accordance with the Uniform Guidance and the Guidelines. The methods of measurement or presentation of the SEFA and SSFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA and SSFA.
 - c. If the SEFA and SSFA are not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA and SSFA no later than the date we issue the SEFA and SSFA and the auditors' report thereon.
 - d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and the *State Single Audit Guidelines* compliance audits, and have included in the SEFA and SSFA expenditures made during the audit period for all awards provided by federal and state agencies in the form of awards, cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
 - e. We are responsible for understanding and complying with, and have complied with, the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards related to each of our federal and state programs and have identified and disclosed to you the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards that are considered to have a direct and material effect on each major federal and state program.

- f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal and state programs that provide reasonable assurance that we are managing our federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a material effect on our federal and state programs. We believe the internal control system is adequate and is functioning as intended.
- g. We have made available to you all federal and state awards (including amendments, if any) and any other correspondence with federal and state agencies or pass-through entities relevant to federal and state programs and related activities.
- h. We have received no requests from a federal or state agency to audit one or more specific programs as a major program.
- i. We have complied with the direct and material compliance requirements, (except for noncompliance disclosed to you) including when applicable, those set forth in the *OMB Compliance Supplement* and the *State Single Audit Guidelines*, relating to federal and state awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the requirements of federal and state awards.
- j. We have disclosed any communications from federal and state awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.
- l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) and Circular A-87, *Cost Principles for State, Local, and Tribal Governments*, if applicable.
- m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.
- o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p. There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- q. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditors' report.
- r. Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

- s. The copies of federal and state program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.
 - t. We have charged costs to federal and state awards in accordance with applicable cost principles.
 - u. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and the *State Single Audit Guidelines*, and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.
 - v. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
 - w. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
 - x. We are responsible for taking corrective action on each audit finding that meets the requirements of the Uniform Guidance and the *State Single Audit Guidelines*.
49. We have evaluated and classified any subsequent events as recognized or nonrecognized through the date of this letter. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.

Signed: 
William Whyte, Sr. Vice President of
Operations

Signed: 
Sharon Johnson, Controller

IX. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.1 General Executive Limitations – John Thibodeau

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

Executive Limitations
Policy 3.1 General Executive Limitations

The President shall not cause or allow any practice, activity, decision, or organizational circumstance that is either unlawful, unethical, or imprudent.

Staff Liaison: John Thibodeau

X. BOARD MEMBER COMMUNITY REPORTS

XI. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, February 23, 2017, 8:00 am, Horizon Center, Room 106
- B. Adjourn – Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss the personnel issues. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

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