



Bryan D. Albrecht, Ed.D.
President

January 14, 2015

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NOTICE OF MEETING

GATEWAY TECHNICAL COLLEGE

DISTRICT BOARD

Regular Meeting

Thursday, January 22, 2015 - 8:00 a.m.

HERO Center, Room H101

380 McCanna Parkway, Burlington, Wisconsin 53105

The Gateway Technical College District Board will hold its regular meeting on Thursday, January 22, 2015 at 8:00 a.m. at the HERO Center, Room H101, 380 McCanna Parkway, Burlington, Wisconsin 53105. 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 and the President's goals. 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 22, 2015 – 8:00 a.m.
HERO Center, 380 McCanna Parkway, Room H101
Burlington, Wisconsin 53105

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, January 22, 2015 – 8:00 a.m.
HERO Center, 380 McCanna Parkway, Room H101
Burlington, Wisconsin 53105

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

- II. ROLL CALL

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

Our Positive Core – Gateway Technical College District Board

Our shared strengths as a Board that we draw upon to do our work:

- Belief in the value of Gateway Technical College
- Commitment to our community
- Common sense of mission
- Mutual respect
- Sense of humor
- Open-mindedness & willingness to question

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. December 16, 2014

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD Regular Meeting December 16, 2014
--

The Gateway Technical College District Board met on Tuesday, December 16, 2014 at the Center for Bioscience and Information Technology, 3520 30th Avenue, Kenosha, WI. The meeting was called to order at 3:00 pm by Gary Olsen, Chairperson.

I. Call to Order

A. Open Meeting Compliance

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

II. Roll Call

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

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe, and 28 citizens/reporters.

III. Approval of Agenda

- ##### A. It was moved by R. Zacharias, seconded by W. Duncan and carried to approve the agenda.

IV. Approval of Minutes

- ##### A. It was moved by S. Pierce, seconded by W. Duncan and carried to approve the minutes of the November 20, 2014 Regular Meeting. R. Bhatia abstained due to not attending the November 20, 2014 Regular Meeting.

V. Citizen Comments

- ##### A. No citizen comments were submitted.

VI. Committee of the Whole

A. 3.1.6 Strategic Plan Vision 3.2.1.

- Bryan Albrecht mentioned that this is the second half of a two part series of Vision 3.2.1. and will give more in depth discussion. The three updates covered will be on quality, enrollment, and facilities.
- John Thibodeau reported that Anne Whynott is the facilitator of Vision 3.2.1. which started with five strategic directions. 3 Counties, 2 Goals, 1 Vision. A committee on culture and excellence was recently launched. This committee is talking to coworkers, gathering input, and will prioritize in February 2015 to come up with strategic initiatives to enhance the quality of the college.
- Kamaljit Jackson reported on Gateway Technical College: Our Journey to Quality – A Case Study.
- The Quality Group: Provides customized blended e-learning solutions (1992), Based in Atlanta, International office - London, United Kingdom, 60 colleges across the nation

- The Partnership: The Quality Group – 2006, Lean Six Sigma Green/Black Belt Certification; 440 individuals, 40 different organizations (MFG; NFP; GVT; HE and HC), why not us?
- Our Journey: September 2013: created Office of Quality Systems, Developed infrastructure/model; October 2013: The Quality Group Advisory Member, pre-planning discussion – Lean in Education; December 2013 – June 2014: Developed Lean in Education modules; August 2014: Gateway chosen as pilot site, Lean in Education (pilot deployed); September 2014: National Council for Continuing Education Training (NCCET), Presentation: Gateway's quality journey; October 2014: Case study showing Gateway's journey; November 2014: Distribute nationally
- Training Completed / In Progress: 2013: 7 Green Belts and 4 Black Belts; 2014: 604 White Belts and 11 Green Belts; 6 Green Belts to begin Spring 2015 and 2 Green Belts on hold for Fall 2015.
- Bryan Albrecht asked the Trustees if they would all agree to become White Belt certified and they all agreed.
- Zina Haywood and Stephanie Sklba reported on enrollment.
- Z. Haywood: Enrollment Task Force: Provost, VP Community & Government Relations, Associate VP Student Success, 2 Deans, 2 Marketing Faculty, 2 Marketing Staff, 2 Student Success Staff, 1 Academic Advisor
- Charge: Develop a short-term and long-term plan for continuous FTE growth: Deepen the brand with all of the constituency groups we serve, reduce barriers for HS students to access Gateway, invest in program marketing where the job market is strong and we have open seats, Budget: \$200,000.
- S. Sklba: Data: H.S. data – 2013 & 2014 HS graduates enrolled at Gateway – program and H.S., report indicating Gateway district students going out of district, program performance report, EMSI regional labor market reports, student success reports, ideas from everywhere!
- Initiatives Completed: \$500 drawing, Education Advisory Board Membership, \$30 VIP cards, Call Nights, Smartsheet.
- Going Forward: Needs of the working adult, potential new markets, retention, broaden the committee.
- Bill Whyte reported on Gateway's Facilities Updates taking place in Elkhorn and Kenosha.
- Elkhorn Campus is currently undergoing expansion and remodeling projects. Remodeling is taking place in the eastern end of the South Building. There is a new location for the conference center, student commons south, and building entrance. Tent commons is bright and updated and full of windows.
- Kenosha Campus is currently undergoing renovation and addition to the Student Success Center. There is a new entrance to student services. The student success lobby is large with an open layout to allow groups of students to meet. The Learning Success Center includes new testing labs, a conference room, and a large open area for students to learn. The Kenosha Campus has an inviting welcome center to better meet the needs of the students.
- Student Services is still located across 30th Avenue in the Gateway Professional Building.
- G. Flynn reported on feedback received on the new additions and remodels: Gateway is able to provide an improved quality of service for students giving them a larger, better Gateway experience.
-

VII. Chairperson's Report

A. Board Goals Monitoring

- Effective Meetings – Summary of Responses:
 - It was yet another good meeting. I do believe we should consider an avenue for spending more time in review of the annual financial report

- I liked the committee of the whole and Gary is doing a good job of keeping us in order. Kudos!
 - It was a well run meeting I particularly enjoyed seeing the students from Italy attending the meeting and highlighting the extensive international outreach that Gateway has. I appreciate Gary's clarification of the meeting protocols as well.
 - Business and Community Involvement
 - There were no Business and Community events attended for December
 - District Boards Association Involvement
 - There were no District Boards events scheduled for December
 - College Involvement
 - Gary Olsen attended the Law Enforcement Academy Graduation
 - Gary Olsen and Bill Duncan attended the Nurses Pinning Ceremony
- B. Dashboard Monitoring
- High School Outreach and Enrollment has been added to the Dashboard Monitoring Report.

VIII. President's Report

A. Announcements –

- Journey Members in Attendance: Alberta Heinen, Elizabeth Gridley, Jacqueline Watson, Kathy Tenaglia, Mary Liesch, Vicki Wahler, Ann Grossman, and Reva Kaplan
- Bryan Albrecht announced that Graduation will take place December 18, 2014 and Tom Buhler from Butter Buds will be the commencement speaker. Tom Buhler was also on our December radio show with 91.1 WGTD.
- Bryan recognized some of Gateway's faculty and staff on items published. Staff is engaging in research and publishing and its happening right here at Gateway. Bryan acknowledged Jeff Robshaw and the initiative of his team on their article in the Guide on Climate Resiliency that will have a national release. This is a direct impact for our broadband initiative. Another faculty member, Dr Soheila Brouk wrote articles to promote the disease of Alzheimers and featured in Racine Journal Times, Jessica Gleason had articles released and will release a novel in February 2015. Matt Janisin wrote a book on the automotive industry and Jim Buck also wrote a book.
- Ed Grochowski was elected the President of the State Marketing Association NWI as the DECA Advisor of the year.
- Bryan Albrecht recognized the great service lead by our students on campus especially during this time of year. Events include: Santa on Campus lead by Student Government Association, Christmas Tree on the Elkhorn Campus giving gifts to kids and families in need, hat and mitten drives, all provide great opportunities for our students and communities.
- Bryan Albrecht recognized Bill Whyte and his team for their efforts on Wellness: Gateway is 1 of 22 institutions of higher education that was recognized for the tobacco free campus award.

B. HPOP Report – Stacia Thompson

- HPOP = Health Profession Opportunity Program
- Health Profession Opportunity Grant Year 4 Progress Report
- Gateway HPOP – What is it? HHS-ACF-OFA, Competitive Award, 32 grant recipients, TANF, GA, low-income. Focus on: Basic skills and job training, recognized certificates/diplomas, academic and social support services, work with WIB & One-Stop & Employers, speed transition to self-sustaining income.
- Who are our students: 93% female, 90% HS or GED, 10% TANF or GA, 32% unemployed. Ethnicity: 37% Black, 44% White, 13% Hispanic, 4% Mixed Race.
- New Enrollment: Projected 75, Actual 133
- Active Enrollment: Projected 410, Actual 482
- Completion: Projected 101, Actual 168

- Employment: Projected 256, Actual 408

New Enrollment	Projected	Actual
Registered Nurses	148	188
Radiologic Technologists	2	6
Emergency Medical Technicians	23	8
Paramedics	6	21
Pharmacy Technicians	2	9
Surgical Technologists	15	18
Licensed and Vocational Nurses	10	77
Medical Records and Health Info Techs	8	17
Health Technologists and Technicians, All Other	4	4
• Nursing Aides, Orderlies, and Attendants	27	97

New Enrollment	Projected	Actual
Physical Therapist Assistants	12	7
Miscellaneous Healthcare Support Occupations	5	0
Dental Assistants	9	13
Medical Assistants	26	34
Medical Transcriptionists	2	0
Phlebotomists	2	8
• Receptionists and Information Clerks	27	39

Employment by Occupation	Projected	Actual
Registered Nurses	16	11
Radiologic Technologists	2	0
Emergency Medical Technicians	10	7
Paramedics	5	2
Pharmacy Technicians	3	1
Surgical Technologists	2	1
Licensed and Vocational Nurses	22	30
Medical Records and Health Info Techs	2	1
Health Technologists and Technicians, All Other	5	2
Home Health Aides	0	34
• Nursing Aides, Orderlies, and Attendants	72	108

Employment by Occupation	Projected	Actual
Nursing Assistants	0	33
Physical Therapist Assistant	5	6
Miscellaneous Healthcare Support Occupations	2	1
Dental Assistants	2	9
Medical Assistants	14	14
Medical Transcriptionists	2	1
Phlebotomists	3	5
• Receptionists and Information Clerks	13	17

Hourly Wages by Occupation	GY 4
Registered Nurses	\$24.73
Licensed and Vocational Nurses	\$19.60
Surgical Technologists	\$18.90
Physical Therapist Assistants	\$17.94
Medical Records and Health Info Techs	\$17.00
Miscellaneous Healthcare Support Occupations	\$15.23
Receptionists and Information Clerks	\$13.56
Medical Assistants	\$13.27
Phlebotomists	\$12.95
• Medical Transcriptionists	\$12.75

Hourly Wages by Occupation	GY 4
Dental Assistants	\$12.28
Healthcare Support Workers, All Others	\$12.21
Health Technologists and Technicians, All Other	\$11.50
Nursing Aides, Orderlies, and Attendants	\$11.47
Nursing Assistants	\$11.38
Nursing Assistants	\$11.38
Emergency Medical Technicians	\$11.05
Pharmacy Technicians	\$10.25
Paramedics	\$10.00
• Home Health Aides	\$8.96

GY 4 Employment, Enrollment & Wages Rank Order	Enrollment	Employment	Wages
Registered Nurses	1	5	1
Nursing Assistants / Nursing Aides, Orderlies, and Attendants	2	1	12
Licensed Practical and Vocational Nurses	3	2	2
Receptionists and Information Clerks	4	3	7
Medical Assistants	5	4	8
Paramedics	6	10	15
Surgical Technologists	7	13	3
Medical Records and Health Info Techs	8	14	5
Dental Assistants	9	6	10
Pharmacy Technicians	10	12	14
Emergency Medical Technicians	11	7	13
Phlebotomists	12	9	9
Physical Therapist Assistants	13	8	4
Radiologic Technologists	14	16	16
Health Technologists and Technicians, All Other	15	11	11
• Miscellaneous Healthcare Support Occupations	16	15	6

First-Time Employment	GY3	GY4
Average Wage Healthcare	\$12.40	\$12.25
Average Wage • Any Sector	\$11.71	\$12.40

This program is supported by Grant Number 90FX0001 from the Administration for Children and Families, U.S. Department of Health & Human Services (HHS). The contents of this document are solely the responsibility of the author and do not necessarily represent the official views of HHS.

IX. Operational Agenda

A. Action Agenda

1. Resolution No F-2014-2015E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2014-2015E

The Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2014-2015E; in the principal amount of \$1,500,000 for the public purpose of:

- Financing building remodeling and improvement project and a building addition or enlargement (\$1,000,000 – Elkhorn Campus Veterinary Science Remodeling Project)
- Financing the building remodeling and improvement project (\$500,000 – Racine Campus Chiller Project).

Following discussion it was moved by S. Pierce, seconded by R. Zacharias and carried to approve Resolution No F-2014-2015E.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series F-2014-2015E.

B. Consent Agenda

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

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of November 30, 2014.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of five (5) new hires; one (1) promotion; three (3) retirements; one (1) termination; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** No Grant Awards
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for November 2014
5. **Advisory Committee Activity Report:** Approved the advisory committee 2014-2015 meeting schedule and new members as of December 1, 2014

X. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. End Statement #2 – **Gateway provides** innovative and entrepreneurial programs and services that align with the educational, economic, and tri-county community needs for students' regional and global competitiveness. Technology Systems (J. Robshaw)
 - Interpretation: Gateway's Learning Innovation Division provides innovative and entrepreneurial services and technology resources that support students' regional and global competitiveness and are aligned with regional educational and economic needs.
 - Fiber Ring-Community Area Network: Gateway partnered with KUSD and Kenosha County to implement a fiber network. Since then we have extended the fiber network to include all Gateway locations. This effort promotes education, economic development, public safety and new partnerships. Note that our Racine and iMET locations are on a similar ring in Racine along with RUSD schools. New partners include Westosha SD and Walworth County.
 - Wireless Consortium: Gateway has partnered with Kenosha County, KABA, Carthage College, Kenosha News, and the City of Kenosha to provide free wireless internet access in the downtown area. This effort will promote education, economic development, local activities, entertainment, and provide access to local government services, general internet, etc.
 - Server Virtualization: 145 IT & SVT Servers Virtualized on 4 hosts. 26 IS Servers Virtualized on 2 hosts. Rapid provisioning and testing. Faster restorations from backup. Provides resources and flexibility to aid in outage recovery
 - VDI – Virtual Desktop Infrastructure: Secure mobile access to Gateway computer resources. 4 Staff Servers / 350 Staff Desktops. 4 Student Servers / 560 Student Desktops. Clients available for PC, Mac, Linux, iOS, Android, and Modern Web Browsers. Central point for updating desktops.
 - Planet Press: Planet Press takes existing Colleague report output and reformats it to use different fonts and graphics to provide more readable and professional looking output.
 - Recruiter: Provides our Online Admissions Application which integrates with Colleague and eliminates re-keying of data. Makes application processing more efficient reducing processing time by more than 50%. Allows applicants to easily see what else they need to

do or provide to be admitted to the college. Enables better communication with and tracking of potential applicants.

- Blackboard Mobile App: Mobile app for Mobile Web, Android, and iOS. Initially deployed in July, 2013. Includes 19 unique applications that have been deployed to support students. Highlights include Mobile Learn, Course Search, TechConnect, Library, WiCC, Bookstore
- Respondus Monitor: Online testing tool that adds webcam monitoring to confirm student ID and reduce cheating. Available to all faculty. Nursing and EMT have been using this with students. EMS is using this with high school students for online, on-ground, and VANguard classes.
- VANguard: Consortium of regional schools and enrichment providers using cutting-edge video conferencing to deliver Gateway and High School courses. Innovative technology includes live streaming, on-demand recording, and flexible/mobile access. Innovative program mix with online, on-ground, and videoconferencing content. New Gen Ed offerings from Gateway include: Writing Principles, Speaking Principles, and Speech.
- ReadSpeaker: Screen and document reader for web sites. Integrated into Blackboard. Provides audio content for visually impaired students, students who want an audio component, or multiple learning styles. Gateway prompted vendor to develop pdf reading capabilities.
- LifeSize Carts: Provides a mobile video-conferencing solution which leverages our infrastructure investments; fiber network, video-conference bridge appliance, secure video storage and playback. Flexible approach used for: classroom instruction, staff meetings to reduce travel, student club meetings across campuses, Board meetings for remote guests. Same solution used by our VANguard member schools
- Wearable Cameras for Campus Security: Used by our campus security guard staff, video is downloaded to our enterprise storage for review as needed.

Following discussion, it was moved by W. Duncan, seconded by S. Pierce and carried that this report is evidence that the college is making progress on Ends Statement #2.

Beth Ormseth left at 4:43 pm.

XI. Board Member Community Reports

- Scott Pierce reported that he attended the Workforce Development Board Meeting in December with Bill Duncan.
- Pamela Zenner-Richards reported that she was in contact with a student that graduated with her 4 year degree and was coming to Gateway for additional training. She is in the Graphic Design program now at Gateway and gave lots of wonderful feedback.

XII. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, January 22, 2015, 8:00 am, HERO Center, Burlington
- B. At approximately 5:00 p.m. it was moved by R. Zacharias, seconded by P. Zenner-Richards and carried that the meeting was adjourned.

Submitted by,

Ronald J. Frederick
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. Board Goals Monitoring
 - B. Dashboard Monitoring
 - C. District Boards Association

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Goals Monitoring

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Monitoring

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT District Boards Association

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Gary Olsen

VII. PRESIDENT'S REPORT

A. Announcements

B. NISOD Award Winners

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT Announcements

Policy/Ends Statement: Policy 2.1

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

PRESIDENT'S REPORT NISOD Award Winners

Policy/Ends Statement: Policy 2.1

VIII. OPERATIONAL AGENDA

A. Action Agenda

1. FY 2014-15 Budget Revision #2
2. Resolution F-2014-2015E.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series F-2014-2015E

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call X
 Action ___
 Information ___
 Discussion ___

FY 2014-2015 BUDGET REVISION #2

Summary of Item:

The administration is recommending that a reserve balance of \$200,000 be allocated to fund a Recruitment task force. Administration also recommends reclassifying \$380,000 from General Fund Reserves to Reserve for Post-Employment Benefits. Detail by fund is provided below:

Budget Modifications

GENERAL FUND

A budget revision is recommended to reflect the reallocation of General Fund Reserves to fund the Recruitment task force. Also, salary and benefits have been reallocated to reflect the current priorities of the College.

<u>Resources / Revenues</u>	<u>Increase/(Decrease)</u>
Transfer from Reserves	\$ 200,000
 <u>Uses / Expenditures</u>	
Instructional	\$ (183,000)
Student Services	383,000
General Institutional	54,000
Physical Plant	(54,000)

Reclassification

GENERAL FUND

A budget revision is recommended to reflect the reclassification of General Fund Reserves to a Reserve for Post-Employment Benefits.

<u>Resources / Revenues</u>	<u>Increase/(Decrease)</u>
Transfer from Reserves	\$ 380,000
 <u>Uses / Expenditures</u>	
Transfer to Reserve for Post Employment Benefits	\$ 380,000

Attachment:

FY 2014-2015 Budget Revision #2

Ends Statements / Executive Limitations:

Budgeting/Forecasting Policy 3.4, 6.

Gateway Staff Liaison:

Jason Nygard

Roll Call

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

FISCAL YEAR: 2014-15

DISTRICT: GATEWAY

01/22/15

FUND: COMBINED

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE	-	-	
REVENUES			
TAX LEVY	\$ 28,981,083	\$ 28,981,083	\$ -
STATE AID	42,748,039	42,748,039	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	17,034,937	17,034,937	-
MATERIAL FEES	797,467	797,467	-
OTHER STUDENT FEES	3,199,974	3,199,974	-
INSTITUTIONAL	9,630,000	9,630,000	-
FEDERAL REVENUE	40,588,000	40,588,000	-
TOTAL REVENUE	143,144,500	143,144,500	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,315,000	13,315,000	-
OPERATING TRANSFERS IN	150,000	150,000	-
TRANSFER FROM RESERVES	420,500	1,000,500	580,000
TOTAL RESOURCES	\$ 157,030,000	\$ 157,610,000	\$ 580,000
 <u>USES</u>			
INSTRUCTION	\$ 60,933,136	\$ 60,750,136	\$ (183,000)
INSTR. RESOURCES	1,271,370	1,271,370	-
STUDENT SERVICES	56,696,749	57,079,749	383,000
GENERAL INSTITUTIONAL	11,200,783	11,254,783	54,000
PHYSICAL PLANT	25,662,962	25,608,962	(54,000)
AUXILIARY SERVICES	600,000	600,000	-
PUBLIC SERVICES	395,000	395,000	-
TOTAL EXPENDITURES	156,760,000	156,960,000	200,000
OTHER USES			
OPERATING TRANSFERS OUT	150,000	150,000	-
TRANSFER TO RESERVES	120,000	500,000	380,000
TOTAL USES	\$ 157,030,000	\$ 157,610,000	\$ 580,000

DISTRICT: GATEWAY

01/22/15

FUND: GENERAL

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 17,250,083	\$ 17,250,083	\$ -
STATE AID	37,824,039	37,824,039	-
OTHER STATE	165,000	165,000	-
PROGRAM FEES	17,034,937	17,034,937	-
MATERIAL FEES	797,467	797,467	-
OTHER STUDENT FEES	2,052,974	2,052,974	-
FEDERAL REVENUE	30,000	30,000	-
INSTITUTIONAL	3,820,000	3,820,000	-
TOTAL REVENUE	78,974,500	78,974,500	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN	-	-	-
TRANSFER FROM RESERVES	420,500	1,000,500	580,000
TOTAL RESOURCES	\$ 79,395,000	\$ 79,975,000	\$ 580,000
 <u>USES</u>			
INSTRUCTION	\$ 51,408,136	\$ 51,225,136	\$ (183,000)
INSTR. RESOURCES	1,248,370	1,248,370	-
STUDENT SERVICES	10,694,749	11,077,749	383,000
GENERAL INSTITUTIONAL	7,892,283	7,946,283	54,000
PHYSICAL PLANT	8,001,462	7,947,462	(54,000)
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	-	-	-
TOTAL EXPENDITURES	79,245,000	79,445,000	200,000
OTHER USES			
OPERATING TRANSFERS - OUT	150,000	150,000	-
TRANSFER TO RESERVES	-	380,000	380,000
TOTAL USES	\$ 79,395,000	\$ 79,975,000	\$ 580,000

DISTRICT: GATEWAY

01/22/15

FUND: SPECIAL REVENUE - OPERATIONAL FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 2,086,000	\$ 2,086,000	\$ -
STATE AID	2,284,000	2,284,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	4,389,000	4,389,000	-
INSTITUTIONAL	462,000	462,000	-
TOTAL REVENUE	9,221,000	9,221,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES	0	0	
TOTAL RESOURCES	\$ 9,221,000	\$ 9,221,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 5,831,000	\$ 5,831,000	\$ -
INSTR. RESOURCES			
STUDENT SERVICES	2,179,000	2,179,000	-
GENERAL INSTITUTIONAL	844,000	844,000	-
PHYSICAL PLANT	32,000.00	32,000	-
AUXILIARY SERVICES	-	-	-
PUBLIC SERVICES	335,000	335,000	-
TOTAL EXPENDITURES	9,221,000	9,221,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES	-	-	-
TOTAL USES	\$ 9,221,000	\$ 9,221,000	\$ -

DISTRICT: GATEWAY

01/22/15

FUND: SPECIAL REVENUE - NON AIDABLE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY			
STATE AID	\$ 2,570,000	\$ 2,570,000	\$ -
PROGRAM FEES	-	-	
MATERIAL FEES	-	-	
OTHER STUDENT FEES	887,000	887,000	-
INSTITUTIONAL	4,948,000	4,948,000	-
FEDERAL REVENUE	36,099,000	36,099,000	-
TOTAL REVENUE	44,504,000	44,504,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 44,504,000	\$ 44,504,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES	\$ 43,753,000	\$ 43,753,000	\$ -
GENERAL INSTITUTIONAL	751,000	751,000	-
PHYSICAL PLANT			
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	44,504,000	44,504,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	-	-	-
TRANSFER TO RESERVES			
TOTAL USES	\$ 44,504,000	\$ 44,504,000	\$ -

DISTRICT: GATEWAY

01/22/15

FUND: CAPITAL PROJECTS

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY-(TIF Refund)	\$ -	\$ -	\$ -
STATE AID	70,000	70,000	-
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
FEDERAL REVENUE	70,000	70,000	-
INSTITUTIONAL	100,000	100,000	-
TOTAL REVENUE	240,000	240,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	13,000,000	13,000,000	-
OPERATING TRANSFERS - IN	150,000	150,000	-
TRANSFER FROM RESERVES	0	0	-
TOTAL RESOURCES	\$ 13,390,000	\$ 13,390,000	\$ -
 <u>USES</u>			
INSTRUCTION	\$ 3,694,000	3,694,000	-
INSTR. RESOURCES	23,000	23,000	-
STUDENT SERVICES	70,000	70,000	-
GENERAL INSTITUTIONAL	1,713,500	1,713,500	-
PHYSICAL PLANT	7,829,500	7,829,500	-
AUXILIARY SERVICES			
PUBLIC SERVICES	60,000	60,000	-
TOTAL EXPENDITURES	13,390,000	13,390,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	-	0	-
TOTAL USES	\$ 13,390,000	\$ 13,390,000	\$ -

DISTRICT: GATEWAY

01/22/15

FUND: DEBT SERVICE

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 9,600,000	\$ 9,600,000	\$ -
STATE AID			
OTHER STATE			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES			
INSTITUTIONAL	5,000	5,000	-
FEDERAL REVENUE			
TOTAL REVENUE	9,605,000	9,605,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT	315,000	315,000	
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 9,920,000	\$ 9,920,000	\$ -
 <u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT	\$ 9,800,000	\$ 9,800,000	\$ -
AUXILIARY SERVICES			
PUBLIC SERVICES			
TOTAL EXPENDITURES	9,800,000	9,800,000	-
OTHER USES			
OPERATING TRANSFERS - OUT			
TRANSFER TO RESERVES	120,000	120,000	-
TOTAL USES	\$ 9,920,000	\$ 9,920,000	\$ -

DISTRICT: GATEWAY

01/22/15

FUND: ENTERPRISE FUND

<u>RESOURCES</u>	CURRENT BUDGET ADOPTED 09/18/14	MODIFIED BUDGET ADOPTED 01/22/15	CHANGE
DESIGNATED FUND BALANCE			
REVENUES			
TAX LEVY	\$ 45,000	\$ 45,000	\$ -
STATE AID			
PROGRAM FEES			
MATERIAL FEES			
OTHER STUDENT FEES	260,000	260,000	-
INSTITUTIONAL	295,000	295,000	-
FEDERAL REVENUE			
TOTAL REVENUE	600,000	600,000	-
OTHER FUNDING SOURCES			
PROCEEDS FROM DEBT			
OPERATING TRANSFERS - IN			
TRANSFER FROM RESERVES			
TOTAL RESOURCES	\$ 600,000	\$ 600,000	\$ -
<u>USES</u>			
INSTRUCTION			
INSTR. RESOURCES			
STUDENT SERVICES			
GENERAL INSTITUTIONAL			
PHYSICAL PLANT			
AUXILIARY SERVICES	\$ 600,000	\$ 600,000	\$ -
PUBLIC SERVICES			
TOTAL EXPENDITURES	600,000	600,000	-
OTHER USES			
OPERATING TRANSFERS - OUT	\$0	\$ -	-
TRANSFER TO RESERVES	-	0	-
TOTAL USES	\$ 600,000	\$ 600,000	\$ -

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call x
Action
Information
Discussion

**RESOLUTION NO. F-2014-2015E.2
RESOLUTION AWARDING THE SALE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2014-2015E**

Summary of Item: The administration is recommending Board approval of a resolution awarding the sale of \$1,500,000 of General Obligation Promissory Notes, Series 2014-2015E; \$1,000,000 for the public purpose of financing building remodeling and improvement and building addition or enlargement (Elkhorn Campus Veterinary Science Remodeling and Expansion Project) and \$500,000 for the public purpose of financing building remodeling and improvement project (Racine Campus Chiller project).

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2015.



Attachments: *Draft* Resolution No. F-2014-2015E.2

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

Staff Liaison: Bane Thomey

ROLL CALL

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

RESOLUTION NO. F-2014-2015E.2

RESOLUTION AWARDING THE SALE OF
\$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014-2015E

WHEREAS, the District Board of Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") has, by a resolution adopted December 16, 2014 (the "Authorizing Resolution"), authorized the issuance of General Obligation Promissory Notes, Series 2014-2015E (the "Notes"), pursuant to Section 67.12(12) of the Wisconsin Statutes, in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement and building addition or enlargement projects (the "Project");

WHEREAS, the Secretary of the District caused Notices to Electors to be published in the Journal Times on December 22, 2014, The Kenosha News on December 23, 2014 and the Elkhorn Independent on December 25, 2014 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of the Notes;

WHEREAS, no petition for referendum has been filed with the Secretary and the time to file such a petition will expire on January 26, 2015;

WHEREAS, the portion of the Project consisting of the Elkhorn Veterinary Science Remodeling Project (the "Veterinary Science Project") is subject to approval by the Wisconsin Technical College System Board (the "State Board"), and the State Board will meet on January 27, 2015 to consider approval of that project; and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Sale of the Notes. The Proposal is hereby accepted (subject to the conditions that (a) no valid petition for a referendum is filed by January 26, 2015 in connection with the Notes and (b) the State Board approves the Veterinary Science Project), and the Chief Financial Officer/Vice President Finance and Administration or other appropriate officer or officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2014-2015E"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated February 18, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum

and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2023 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on April 1, 2022 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2015 through 2023 for the payments due in the years 2015 through 2024 in the amounts set forth on the Schedule. The amount of tax levied in the year 2015 shall be the total amount of debt service due on the Notes in the years 2015 and 2016; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2015.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the principal of and interest on the Notes coming due on April 1, 2015 and October 1, 2015 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,500,000 General Obligation Promissory Notes, Series 2014-2015E, dated February 18, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purposes for which borrowed or for the payment of the principal of and

the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they

had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Secretary or District Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the District and on file in the District office.

Section 15. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the

Preliminary Official Statement and any addenda or Final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 17. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded January 22, 2015.

Gary Olsen
Chairperson

ATTEST:

Ronald J. Frederick
Secretary

(SEAL)

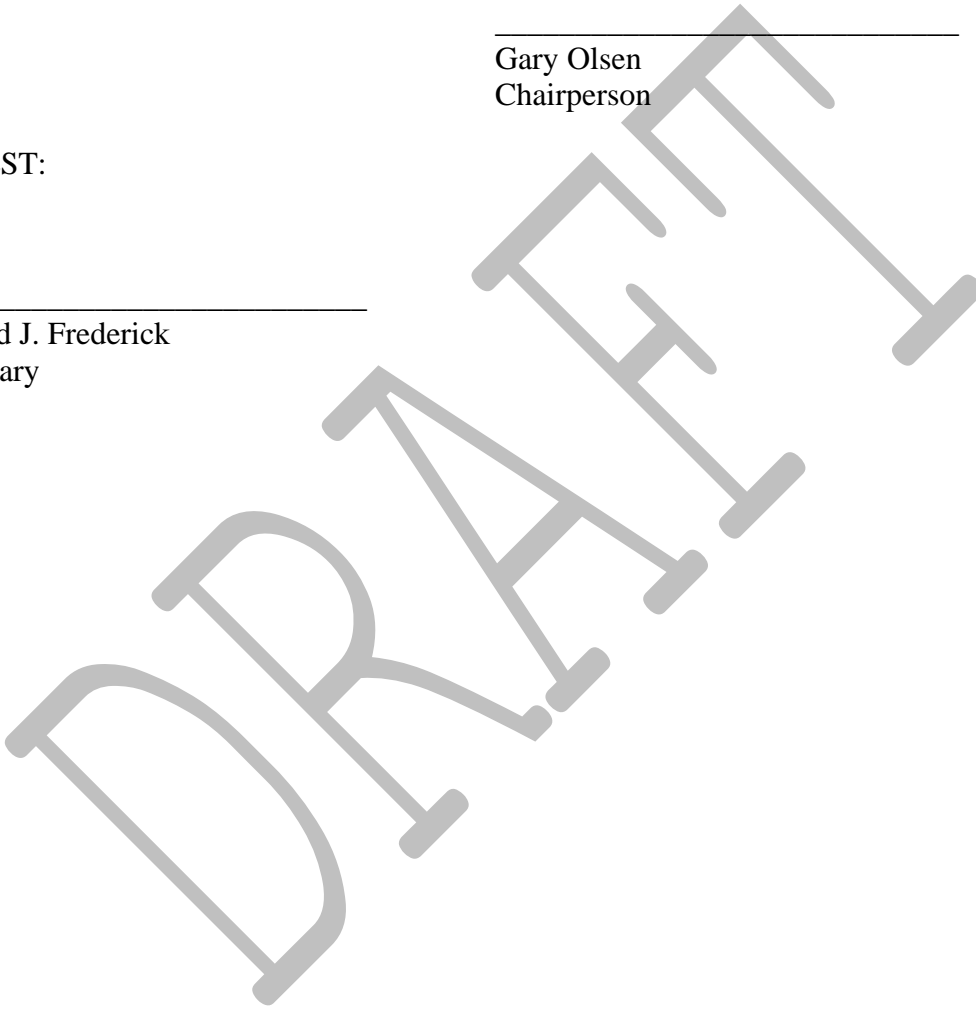


EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
RACINE, KENOSHA AND WALWORTH COUNTIES
NO. R-____ GATEWAY TECHNICAL COLLEGE DISTRICT \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2014-2015E

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ February 18, 2015 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Secretary or District Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing building remodeling and improvement and building addition or enlargement projects, all as authorized by resolutions of the District Board duly adopted by said governing body at meetings held on December 16, 2014 and January 22, 2015. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2023 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2022 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

GATEWAY TECHNICAL COLLEGE DISTRICT,
RACINE, KENOSHA AND WALWORTH
COUNTIES, WISCONSIN

By: _____
Gary Olsen
Chairperson

(SEAL)

By: _____
Ronald J. Frederick
Secretary

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

VIII. OPERATIONAL AGENDA

B. Consent Agenda

1. Finance
 - a) Financial Statement and Expenditures over \$2,500
 - b) Cash and Investment Schedules
2. Personnel Report
3. Contracts for Instructional Delivery
4. Advisory Committee Activity Report
5. Program Approvals
 - a) Firefighter Technical Diploma
 - b) Human Resources Associate Degree Program

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 **12/31/14**

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

Staff Liaison: Bane Thomey

01/08/15

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14**

<u>COMBINED FUNDS</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 28,981,083	\$ 28,981,083	\$ 20,774	0.07%
STATE AIDS	42,913,039	42,913,039	5,490,970	12.80%
STATUTORY PROGRAM FEES	17,034,937	17,034,937	14,725,398	86.44%
MATERIAL FEES	797,467	797,467	705,260	88.44%
OTHER STUDENT FEES	3,199,974	3,199,974	2,354,794	73.59%
INSTITUTIONAL	9,630,000	9,630,000	3,795,484	39.41%
FEDERAL	40,588,000	40,588,000	17,449,391	42.99%
OTHER RESOURCES	13,465,000	13,465,000	13,155,751	97.70%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 156,609,500</u>	<u>\$ 156,609,500</u>	<u>\$ 57,697,822</u>	36.84%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 61,487,136	\$ 61,487,136	\$ 28,119,180	45.73%
INSTRUCTIONAL RESOURCES	1,271,370	1,271,370	627,133	49.33%
STUDENT SERVICES	56,142,749	56,142,749	26,508,579	47.22%
GENERAL INSTITUTIONAL	11,200,783	11,200,783	5,285,256	47.19%
PHYSICAL PLANT	25,662,962	25,662,962	8,961,440	34.92%
AUXILIARY SERVICES	600,000	600,000	249,829	41.64%
PUBLIC SERVICES	395,000	395,000	224,133	56.74%
TOTAL EXPENDITURES	<u>\$ 156,760,000</u>	<u>\$ 156,760,000</u>	<u>\$ 69,975,550</u>	44.64%
EXPENDITURES BY FUNDS:				
GENERAL	\$79,245,000	\$79,245,000	\$36,533,842	46.10%
SPECIAL REVENUE - OPERATIONAL	9,221,000	9,221,000	3,469,855	37.63%
SPECIAL REVENUE - NON AIDABLE	44,504,000	44,504,000	21,232,642	47.71%
CAPITAL PROJECTS	13,390,000	13,390,000	7,679,636	57.35%
DEBT SERVICE	9,800,000	9,800,000	809,746	8.26%
ENTERPRISE	600,000	600,000	249,829	41.64%
TOTAL EXPENDITURES	<u>\$ 156,760,000</u>	<u>\$ 156,760,000</u>	<u>\$ 69,975,550</u>	44.64%

01/08/15

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14**

<u>GENERAL FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 17,250,083	\$ 17,250,083	\$ (6,625)	-0.04%
STATE AIDS	37,989,039	37,989,039	4,265,079	11.23%
STATUTORY PROGRAM FEES	17,034,937	17,034,937	14,725,398	86.44%
MATERIAL FEES	797,467	797,467	705,260	88.44%
OTHER STUDENT FEES	2,052,974	2,052,974	1,456,802	70.96%
FEDERAL REVENUE	30,000	30,000	85	0.28%
INSTITUTIONAL	3,820,000	3,820,000	827,352	21.66%
OTHER RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 78,974,500</u>	<u>\$ 78,974,500</u>	<u>\$ 21,973,351</u>	27.82%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 51,853,136	\$ 51,408,136	\$ 23,987,432	46.66%
INSTRUCTIONAL RESOURCES	1,248,370	1,248,370	614,368	49.21%
STUDENT SERVICES	10,249,749	10,694,749	4,618,873	43.19%
GENERAL INSTITUTIONAL	7,892,283	7,892,283	4,036,499	51.14%
PHYSICAL PLANT	<u>8,001,462</u>	<u>8,001,462</u>	<u>3,276,670</u>	40.95%
TOTAL EXPENDITURES	<u>\$ 79,245,000</u>	<u>\$ 79,245,000</u>	<u>\$ 36,533,842</u>	46.10%

01/08/15

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14**

<u>SPECIAL REVENUE -OPERATIONAL FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,086,000	\$ 2,086,000	\$ 27,399	1.31%
STATE AIDS	2,284,000	2,284,000	50,630	2.22%
FEDERAL	4,389,000	4,389,000	273,895	6.24%
INSTITUTIONAL	<u>462,000</u>	<u>462,000</u>	<u>728,566</u>	157.70%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 9,221,000</u>	<u>\$ 9,221,000</u>	<u>\$ 1,080,490</u>	11.72%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 5,940,000	\$ 5,831,000	\$ 2,065,137	35.42%
STUDENT SERVICES	2,070,000	2,179,000	930,653	42.71%
GENERAL INSTITUTIONAL	844,000	844,000	285,276	33.80%
PHYSICAL PLANT	32,000	32,000	18,935	
PUBLIC SERVICES	<u>335,000</u>	<u>335,000</u>	<u>169,854</u>	50.70%
TOTAL EXPENDITURES	<u>\$ 9,221,000</u>	<u>\$ 9,221,000</u>	<u>\$ 3,469,855</u>	37.63%

01/08/15

GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 2,570,000	\$ 2,570,000	\$ 1,175,261	45.73%
OTHER STUDENT FEES	887,000	887,000	768,906	86.69%
INSTITUTIONAL	4,948,000	4,948,000	1,998,941	40.40%
FEDERAL	<u>36,099,000</u>	<u>36,099,000</u>	<u>17,175,412</u>	47.58%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 44,504,000</u>	<u>\$ 44,504,000</u>	<u>\$ 21,118,520</u>	47.45%
EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 43,753,000	\$ 43,753,000	\$ 20,893,132	47.75%
GENERAL INSTITUTIONAL	<u>751,000</u>	<u>751,000</u>	<u>339,510</u>	45.21%
TOTAL EXPENDITURES	<u>\$ 44,504,000</u>	<u>\$ 44,504,000</u>	<u>\$ 21,232,642</u>	47.71%

01/08/15

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14**

<u>CAPITAL PROJECTS FUND</u>	2014-5 APPROVED BUDGET	2014-5 WORKING BUDGET	2014-5 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ -	\$ -	\$ -	
STATE AIDS	70,000	70,000	-	0.00%
FEDERAL	70,000	70,000	-	0.00%
INSTITUTIONAL	100,000	100,000	64,156	64.16%
OTHER RESOURCES	<u>13,150,000</u>	<u>13,150,000</u>	<u>11,500,000</u>	87.45%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,390,000</u>	<u>\$ 13,390,000</u>	<u>\$ 11,564,156</u>	86.36%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,694,000	\$ 3,694,000	\$ 2,066,611	55.95%
INSTRUCTIONAL - RESOURCES	23,000	23,000	12,765	55.50%
STUDENT SERVICES	70,000	70,000	65,921	94.17%
GENERAL INSTITUTIONAL	1,713,500	1,713,500	623,971	36.41%
PHYSICAL PLANT	7,829,500	7,829,500	4,856,089	62.02%
PUBLIC SERVICE	<u>60,000</u>	<u>60,000</u>	<u>54,279</u>	90.47%
TOTAL EXPENDITURES	<u>\$ 13,390,000</u>	<u>\$ 13,390,000</u>	<u>\$ 7,679,636</u>	57.35%

01/08/15

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14**

<u>DEBT SERVICE FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 9,600,000	\$ 9,600,000	\$ -	0.00%
INSTITUTIONAL	5,000	5,000		0.00%
OTHER RESOURCES	<u>\$ 315,000</u>	<u>315,000</u>	<u>1,655,751</u>	525.64%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 9,920,000</u>	<u>\$ 9,920,000</u>	<u>\$ 1,655,751</u>	16.69%
EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 9,800,000</u>	<u>\$ 9,800,000</u>	<u>\$ 809,746</u>	8.26%
TOTAL EXPENDITURES	<u>\$ 9,800,000</u>	<u>\$ 9,800,000</u>	<u>\$ 809,746</u>	8.26%

01/08/15

**GATEWAY TECHNICAL COLLEGE
2014-15 SUMMARY OF REVENUE & EXPENDITURES AS OF 12/31/14**

<u>ENTERPRISE FUND</u>	2014-15 APPROVED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ -	0.00%
OTHER STUDENT FEES	260,000	260,000	129,086	49.65%
INSTITUTIONAL	295,000	295,000	176,469	59.82%
FEDERAL	-	-	-	
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 305,555</u>	50.93%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 249,829</u>	41.64%
TOTAL EXPENDITURES	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 249,829</u>	41.64%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Bane Thomey

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING NOVEMBER 30, 2014

Cash Balance October 31, 2014	\$ 31,313,294.22
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PLUS:

Cash Receipts	2,646,538.11
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\$ 33,959,832.33

LESS:

Disbursement:

Payroll	3,995,501.78	
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Accounts Payable	<u>4,407,191.72</u>	
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8,402,693.50

Cash Balance November 30, 2014

\$ 25,557,138.83

DISPOSITION OF FUNDS

Cash in Bank	1,667,419.20
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Cash In Transit	34,471.23
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Investments	23,851,098.40
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Cash-on-hand	<u>4,150.00</u>
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TOTAL: November 30, 2014

\$ 25,557,138.83

GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2014 - JUNE 2015

	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-14	\$ 23,135,132	\$ 24,737,840	\$ 1,602,708	\$ 2,707	\$ 2,707	0.12
AUGUST	\$ 24,737,840	36,540,867	11,803,027	3,028	5,735	0.13
SEPTEMBER	36,540,867	35,544,699	(996,168)	3,832	9,567	0.12
OCTOBER	35,544,699	29,648,236	(5,896,463)	3,535	13,102	0.12
NOVEMBER	29,648,236	23,851,098	(5,797,138)	2,864	15,966	0.12
DECEMBER			-		-	
January-15						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

November 30, 2014

<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	\$ 11,745,762	0.09	OPEN
WELLS FARGO	Various	Open	<u>\$ 12,105,336</u>	0.15	OPEN
		TOTAL	<u>\$ 23,851,098</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
Retirements**

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

Staff Liaison: William Whyte

01/22/15

**PERSONNEL REPORT
JANUARY 2015**

EMPLOYMENT APPROVAL: NEW HIRES

Kevin D. Fulsom, Instructor CNC Technology, MET; Racine; Annual Salary: \$59,000; effective January 8, 2015

Daniel J. Lovette, Cleaner, Building Services; Kenosha; Annual Salary: \$28,017.60; effective January 12, 2015

Jess Petre, Financial Aid Associate, Student Success; Kenosha; Annual Salary: \$43,243.20; effective December 15, 2014

Patrick M. Stevens, Instructor Automotive Technology, MET; Kenosha; Annual Salary: \$58,000; effective January 8, 2015

EMPLOYMENT APPROVAL: LIMITED TERM – 18 MONTH POSITION

Aaron Schreiber, Instructor Welding, MET; Racine; Annual Salary: \$59,000; effective January 12, 2015

RETIREMENTS:

William Blandford, Instructor Business Law, Protective Services; Kenosha; effective May 8, 2015

Susan A. Curi, Instructor Barber / Cosmetology, Service Occupations; Racine; effective May 8, 2015

Richard E. Hanson, Instructor Business & Industry Service, WEDD; Racine; effective May 1, 2015

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 December 2014 over \$500 -**
lists all contracts for service of \$500 or greater completed or in progress for the time period of December 2014.
 - 2. 38.14 Contract reports for December 2014 under \$500 -**
lists all contracts for service less than \$500 completed or in progress for the time period of December 2014.

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

Staff Liaison: Debbie Davidson

**38.14 CONTRACT REPORT
FOR THE PERIOD OF DECEMBER 2014**

Gateway Technical College
Contracts over \$500.00

Contract Number	Company & City	Type of Recipient	Services	Type of Service	Dates	Estimated Cost of Service	Course Number	Number Served
2015-0157	Elkhorn High School Elkhorn	11	Accounting Principles Comps for Prof Marketing Principles Retailing Keyboarding App Pers Fin Planning Medical Terminology	CT	9/5/14- 6/5/15	42,998.40	101-114T-2ZTA 103-143T-2ZTB,C 104-101T-2ZTA,B 104-127T-2ZTA 106-137T-2ZTA,B 114-101T-2ZTC 501-101T-2ZTB	143
2015-0159	KUSD/Indian Trails Kenosha	11	Intro to Business Entrepreneurship I Illustration Media Medical Terminology Intro to Healthcare	CT	9/5/14- 6/5/15	28,723.00	102-137T-2ZTF,G 145-119T-2ZTE 204-125T-2ZTA,B 501-101T-2ZTF 501-107T-2ZTA	94
2015-0162	RUSD/Case High School Racine	11	Intro to Business Business Law Retailing Keyboarding App Entrepreneurship	CT	9/5/14- 6/5/15	20,773.50	102-137T-2ZTA 102-160T-2ZTC 104-127T-2ZTC 106-137T-2ZTC 145-119T-ZTC	70
2015-0163	RUSD/Horlick High School Racine	11	Intro to Business Retailing Keyboarding Apps	CT	9/5/14- 6/5/15	25,075.20	102-137T-2ZTB 104-127T-2ZT 106-137T- 2ZTE,F,G,L	71
2015-0164	RUSD/Park High School Racine	11	Intro to Business Retailing Keyboarding Apps	CT	9/5/14- 6/5/15	20,773.50	102-137T- 2ZTC,D,E 104-127T-2ZTD 106-137T-2ZTH	64
2015-0166	Union Grove High School Union Grove	11	Business Law Comps for Professionals Keyboarding Apps Entrepreneurship I Culinary Skills I Sanitation & Hygiene	CT	9/5/14- 6/5/15	36,620.00	102-160T-2ZTB 103-143T-2ZTE,F 106-137T-2ZTI,K 145-119T-2ZTD 316-131T-2ZTD 316-170T- 2ZTB,C,D	123

2015-0167	Waterford High School Waterford	11	Accounting Principles Dig Photography Illustration Media Culinary I Medical Terminology	CT	9/5/14- 6/5/15	31,208.00	101-114T-2ZTB 204-107T-2ZTC,D 204-125T-2ZTC 316-131T-2ZTC 501-101T-2ZTC	98
2015-0168	School Dist. Of West Allis West Allis	11	Auto Service Fund.	CT	9/5/14- 6/5/15	6,115.60	602-107T-2ZTG,H	20
2015-0169	Westosha High School Salem	11	Comp for Prof Marketing Principles Sports & Events Mktg IT Essentials Princ of Interior Design ECE: Health, Safety, Nutr Culinary Skills I Medical Terminology	CT	9/5/14- 6/5/15	42,268.10	103-143T-2ZTD 104-101T-2ZTC 104-109T-2ZTA 107-193T-2ZTA 304-155T-2ZTA 307-167T-2ZTA 316-131T-2ZTB 501-101T-2ZTD,E	137
2015-0171	Wilmot High School Wilmot	11	Comps for Prof Marketing Principles Retailing ECE:Practicum I Auto Service Fund	CT	9/5/14- 6/5/15	35,372.50	103-143T-2ZTG,H 104-101T-2ZTD,E 104-127T-2ZTF,B 307-147T-2ZTA 602-107T-2ZTK,L	124
2015-0172	Gateway Technical College Foundation, Inc.	18	Certified Logistics Assist Certified Logistics Tech Forklift Training	CT	9/5/14- 6/5/15	9,900.00	625-407-2IBA 625-408-2IBA 443-412-2HBA,B	15
2015-0175	Milw Electrical JATC IBEW 494 Wauwatosa	41	Belden 726 Copper Belden 746 Fiber	CT	11/12/14- 12/10/14	4,790.00	150-406-2CB2 150-405-2CB2	7
2015-0176	Milw Electrical JATC IBEW 494 Wauwatosa	41	BICSI IN225 Copper	CT	1/7/15- 3/18/15	11,796.00	150-412-3CB2	7
2015-0191	KUSD/Tremper High School Kenosha	11	Medical Terminology	CT	3/30/15- 5/26/15	7,045.14	501-101-3Z1A	9
2015-0192	Whitewater High School Whitewater	11	Nursing Assistant	CT	1/26/15- 5/1/15	4,391.70	543-300-3ZBA	4
2015-0193	Big Foot High School Walworth	11	Nursing Assistant	CT	1/26/15- 5/1/15	4,391.70	543-300-3ZBB	3
2015-0194	KUSD/Tremper High School Kenosha	11	Nursing Assistant	CT	1/26/15- 5/1/15	7,465.89	543-300-3Z1A	9
2015-0195	KUSD/Indian Trail Academy Kenosha	11	Nursing Assistant	CT	1/26/15- 5/1/15	7,465.89	543-300-3Z1B	8

2015-0197	Burlington High School Burlington	11	Nursing Assistant	CT	1/26/15- 5/1/15	4,391.70	543-300-3BBA	2
2015-0198	Waterford High School Waterford	11	Nursing Assistant	CT	1/26/15- 5/1/15	4,391.70	543-300-3BBB	3
2015-0199	Waterford High School Waterford	11	Nursing Assistant	CT	1/27/15- 4/30/15	4,391.70	543-300-3BB2	3
2015-0200	Burlington High School Burlington	11	Nursing Assistant	CT	1/27/15- 4/30/15	4,391.70	543-300-3BB1	2
2015-0201	Westosha High School Salem	11	Nursing Assistant	CT	1/27/15- 4/30/15	4,391.70	543-300-3BB3	4
2015-0203	Badger High School Lake Geneva	11	Nursing Assistant	CT	1/27/15- 4/30/15	4,391.70	543-300-3ZBC	4
2015-0205	Elkhorn High School Elkhorn	11	Nursing Assistant	CT	1/12/15- 4/27/15	4,391.70	543-300-3EB1	6
2015-0217	NAMI Kenosha	41	Technical Assistance – CIP Training	TA	11/12/14- 11/13/14	2,237.58	900-019-2K1A	1
2015-0221	Compass Minerals Kenosha	41	Excel I	CT	11/14/14- 12/02/14	3,190.00	103-417C- 2CBM,2CBN	8
2015-0229	Forest County Gaming Milwaukee	22	BICSI IN250	CT	12/1/14- 12/6/14	5,658.00	150-410-2CBF	2
2015-0230	AVS Black Creek	41	BICSI IN250	CT	12/1/14- 12/6/14	629.00	150-410-2CBG	1

Type of Service Recipient

- 11=Public Educational Inst./K-12
- 13=Public Educ. Inst./K-12-Stotter
- 15=Multiple Educational Inst.
- 18=Public Educ. Inst./Postsecondary
- 19=Private Educational Institutions
- 21=WI Local Governmental Units
- 22=Indian Tribal Governments
- 23=Economic Development Corp.
- 24=County Board of Supervisors
- 25=Multiple Local Governmental Units
- 31=State of Wisconsin
- 32=WI Dept. of Corrections
- 33=WI Division of Voc. Rehabilitation
- 35=Multiple State Governmental Units
- 41=Business & Industry
- 42=Community Based Organization
- 43=Workplace Education initiative
- 44= WMEP Related Contracts
- 45=Multiple Business &/or Industries
- 47= WAT Grant
- 51=Federal Government
- 55=Multiple Federal Government Units
- 61=Foreign Governments
- 62=States Other Than WI
- 63=Out of State Businesses

Type of Service

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

District Contact _____ Date _____

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

President _____ Date _____

**38.14 CONTRACT REPORT
FOR THE PERIOD OF DECEMBER 2014**

Gateway Technical College
Contracts Under \$500.00

Contract Number	Company & City	Type of Recipient	Services	Type of Service	Dates	Estimated Cost of Service	Course Number	Number Served
2015-0211	Gateway Technical College Facilities Racine	18	Forklift Recertification	CT	10/01/14- 10/24/14	188.00	462-401A-2RBX	12

Type of Service Recipient

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

- C=Customized Instruction
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District Contact _____ Date _____

District Contact _____ Date _____

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

President _____ Date _____

Workforce & Economic Development Division Contracts for Service as of January 1, 2015

1/12/2015

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2015-0001 2014-0328		Gateway Technical College Foundation Inc		Jennifer Charpentier	Rick Lofy	billed on 2014-0328		CNC Boot Camp XIX		8/1/14		0.00
2015-0002		Burlington High School	R	Mike Raether	Jo Hart	billed 12/16/14	9/2-11/25/14	Nursing Assistant	543-300-2BBA	11/25/14	Jo Hart	2,195.85
2015-0003		Waterford High School	R	Keith Brandstetter	Jo Hart	billed 12/16/14	9/2-11/25/14	Nursing Assistant	543-300-2BBB	11/25/14	Jo Hart	2,195.85
2015-0004		Burlington High School	R	Mike Raether	Jo Hart	billed 12/16/14	9/2-11/25/14	Nursing Assistant	543-300-2BB1	12/9/14	Jo Hart	1,756.68
2015-0005		Waterford High School	R	Keith Bradstetter	Jo Hart	billed 12/16/14	9/2-11/25/14	Nursing Assistant	543-300-2BB2	12/9/14	Jo Hart	1,317.51
2015-0006		Badger High School Lake Geneva	W	Robert Kopydowski	Jo Hart	billed 12/16/14	9/2-12/9/14	Nursing Assistant	543-300-2ZBA	12/9/14	Jo Hart	2,195.85
2015-0007		Wilnot High School	R	Joel Adamczyk	Jo Hart	billed 12/16/14	9/2-12/9/14	Nursing Assistant	543-300-2ZBB	12/8/14	Jo Hart	439.17
2015-0008		Central High School	K	Gail Netzer-Jensen	Jo Hart	billed 12/16/14	9/3-12/8/14	Nursing Assistant	543-300-2EB1	12/8/14	Jo Hart	4,391.70
2015-0009		East Troy High School	W	Kimberly Penza	Jo Hart	billed 12/16/14	9/3-12/8/14	Nursing Assistant	543-300-2EB2	12/2/14	Jo Hart	439.17
2015-0010		Elkhorn High School	W	Tina Bosworth	Jo Hart	billed 12/16/14	9/2-12/2/14	Nursing Assistant	543-300-2EBA	12/2/14	Jo Hart	4,391.70
2015-0011 2015-0012 2015-0013 2015-0014		Delavan/Darion High School	W	Cora Rund	Jo Hart	billed 12/16/14	9/2-12/2/14	Nursing Assistant	543-300-2EBB	12/2/14	Jo Hart	3,074.19
2015-0015		InSinkErator Racine	R	Lynn Olesen	Richard Hanson	I	Fall 2014	Courses and supplies		12/31/14	R Hanson D Neuman Sanderson	0.00
2015-0013		Insinkerator Racine	R	Lynn Olesen	Richard Hanson	billed 1/9/15	Fall 2014	TA Training Center	900-003-2M1A	12/31/14	R Hanson D Neuman Sanderson	79,050.00
2015-0019 2014-0345		Kenosha County Job Center	K	Rich Salisbury	Rick Lofy	billed on 2014-0345		CNC Boot Camp XIX				0.00
2015-0020 2014-0348		TAA-Kenosha		Esperanza Reece	Rick Lofy	cancelled 5/10/14		CNC Boot Camp XIX				0.00
2015-0021		RUSD Racine	R	Bradley Haag	Jo Hart	billed 8/4/14	7/28-7/29/14	Blood Pressure	510-407-1RBA,B	7/19/14	Jo Hart	1,404.52
2015-0024		Kenosha Fire Department		Chief Poltrock	Gary Leyer	billed 6/30	6/25/2014	EMS CE 8hr	531-805-1BBA	6/25	B O'Connell	597.96
2015-0025		Werner Electric	o	Amanda Marsicke	Randy Reusser	Sent to billing 0-22-14	7/30/14-7/31/14	Technical Assistance	900-019-1m1w	7/31/14	R. Reusser	1,296.00
2015-0036		Tremper High School	R	Mark Hinterberg	Julie Capelli	billed 11/7	9/3-10/29/14	Nursing Assistant	543-300-2Z1A	10/29	J Capelli	5,270.04
2015-0037		KUSD Indian Trail Academy	K	Mark Hinterberg	Julie Capelli	billed 11/7	9/3-10/30/14	Nursing Assistant	543-300-2Z1B	10/30	J Capelli	8,451.36
2015-0038		KUSD Tremper High School		Mark Hinterberg	Julie Capelli	cancelled	11/3-1/14/15	Nursing Assistant	543-300-2Z1C	1/14	J Capelli	0.00
2015-0039		KUSD Indian Trail Academy	K	Mark Hinterberg	Julie Capelli	I	11/3-1/19/15	Nursing Assistant	543-300-2Z1D	1/19	J Capelli	7,465.89

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	C/See End Date	Instructor	Cost
2015-0040		Gateway Technical College Foundation Inc	K	Jennifer Charpentier	Robin Hoke	billed 12/2/14	10/13-11/13/14	Nursing Assistant	543-300-2R1G	11/13	J. Capelli	5,270.04
2015-0041		United Hospital System Kenosha	K	Nick Gaich	Michele Talhami	Sent to billing 9/8/14	8/6/14-8/21/14	Excel 1 Excel 2 Excel 3	103-417c-1zbu 103-432c-1zbu 103-466-1zbu	8/15	K. Sanderson	5,287.40
2015-0051		Gateway Technical College Foundation Inc (CNC High School Boot Camp 2)	K	Jennifer Charpentier	Rick Lofy	I	7/14-1/23/15	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles Applied Math	420-342-2iba 420-343-2iba 420-344-2iba 420-345-1iba 421-376-1iba 623-146-1iba 625-125-1libb 801-302-1libb 804-370-1libb	1/23	R Reusser Cayemberg R Wall N Peterson S Yousuf T Quinn R Lofy	46,835.82
2015-0052		Part of 2015-0051										
2015-0061		MPC WATG 173 Walworth	W	Mary Backenger	Lauri Howard		7/18/14-8/31/14	Quality Assurance Supervision 1 Leadership Coaching	196-899-1zbu	8/31/14	L. Oplatka	18,858.00
2015-0066		NC3	K	Roger Tadjajewski	Larry Hobbs	billed 7/29/14	7/5-7/19/14	Train the Trainer	900-003-1KM1	7/19/14	L Hobbs T Niesen J Palacek R Gordon M Janisin	8,250.00
2015-0068	Jan 6, 2015	KUSD LakeView Technology Center	K	Mark Hinterberg		billed 11/7	9/2-10/30/14	IT Essentials Routing CCNA 2	107-193-2L1A&B 150-124-211b	10/30/14	Pam See	19,948.32
2015-0069	Jan 22, 2015	KUSD LakeView Technology Center	K	Mark Hinterberg		I	11/3-1/22/15	Network Concepts Web Programming	150-114-2L1A&B 152-148-2L1A	1/22/15	Pam See	31,475.25
2015-0070		KUSD LakeView Technology Center	K	Mark Hinterberg		I	1/26-3/26/215	Routing CCNA 2 Game P prog I	150-124-3L1A&B 152-157-3L1A	3/26/15	Pam See	31,475.25
2015-0071		KUSD LakeView Technology Center		Mark Hinterberg		I	3/30-4/23/15	A+ Essentials Review	107-009-3L1a&B	4/23/15	Pam See	7,057.00
2015-0072		RCWDC Racine	R	Sue Lemanski	Beth Tilley	PAID	7/7/14-8/8/14	Tech Assist - CDL	900-019-1m1g	8/8/14	Eagle	3,750.00
2015-0073		WCEDA Elkhorn	W	Cathy Anderson	Richard Hanson	sent to billing 10-22-14	9/15/14-10/27/14	Funda of Supv 2	196-465-2ebw	10/27/14	R. Hanson	1,860.00
2015-0074		Kenosha Police Dept. Kenosha	K	Billing Office	Molly Meagher	Sent to billing 8/1/14	7/14/14-7/18/14	Firearms Instructor	504-467-1k1b	7/18/14	R. Merlin	2,370.00
2015-0076		Caterpillar College Kenosha	K	Rachel Israel-Quinn	John Dahms	invoiced	7/24/2014	Fire Ext. Training	503-447-1zbf	7/24/14	B. Pagliaroni	0.00
2015-0079		Kenosha Fire Department	K	Kendra Martinei	Terry Simmons	billed 8/14/14	8/8/2014	EMS CE 4hr	531-801-1BBA	8/14/14	M Mansell	251.60

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Course End Date	Instructor	Cost
2015-0080		Gateway Technical College Foundation Inc.	K	Jennifer Charpentier	Rick Lofy	I	12/5/2014	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles Applied Math	420-342-2ibb 420-343-2ibb 420-344-2ibb 420-345-2iba 421-376-2iba 623-146-2iba 625-125-2iba 801-302-2iba 804-370-2iba	12/5/14	R Lofy Lou Neil R Wall Petersen R Hanson T Quinn	41,300.00
2015-0081		Vision Plastics WATG 164 Delavan	W	Pat Jacobs	Lauri Howard	I	10/7/14-tbd	Beg. Project Adv Project Supervision	103-404b-2eba 103-404a-2ebc	TBD	K. Sanderson	7,148.00
2015-0082		Compass Minerals Kenosha	K	Kendra Martineli	Kim Sanderson	Sent to billing 9-16-14	7/30/14-8/20/14	Intro to PCS-Office 2010	103-418h-1zba 103-418h-1zbb	8/20/14	K. Sanderson	2,730.00
2015-0083												
2015-0084		Birds Eye Foods WATG 141 Darien	W	Ken Kline	Lauri Howard	I	8/4/14-8/15/14	Fund. Robotic Systems	628-410-1eba	8/15/14	JD Jones	4,481.00
2015-0087		Big Foot High School Walworth	W	Mike Hinske	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M11	May 15	TA	6,000.00
2015-0088		Burlington High School Burlington	R	Eric Burling	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M12	May 15	TA	6,000.00
2015-0089		Westosha High School Salem	K	Lisa Albrecht	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M13	May 15	TA	6,000.00
2015-0090		Elkhorn High School Elkhorn	W	Jason Tadlock	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M14	May 15	TA	6,000.00
2015-0091		Evansville High School Evansville	O	Scott Everson	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M15	May 15	TA	6,000.00
2015-0092		Milwaukee Public Museum Milwaukee	O	Gaye-Lynn Clyde	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M16	May 15	TA	2,000.00
2015-0093		Union Grove High School Union Grove	R	Alan Mollerskov	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M1E	May 15	TA	6,000.00
2015-0094		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M18	May 15	TA	6,000.00
2015-0095		Wheatland High School Wheatland	K	Marty McGinley	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M19	May 15	TA	6,000.00
2015-0096		Wilmot High School Wilmot	K	Dan Kopp	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M1A	May 15	TA	6,000.00
2015-0097		Williams Bay High School Williams Bay	W	Wayne R. Anderson	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M1B	May 15	TA	6,000.00
2015-0098		WI School For the Deaf Delavan	W	Connie Gartner	Mary Blue	billed 9/4	2014fa-2015sp	TA-technical support	900-019-2M1C	May 15	TA	2,000.00

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Case End Date	Instructor	Cost
2015-0099		Kenosha County Job Center	K	Rich Salisbury	Rick Lofy	I	9/2-12/5/14	CNC Intro CNC Mach Op CNC Offsets Gauging Blueprint Rdg LEAN/Six Sigma Mfg Shop Safety Speaking Principles Applied Math	420-342-2ibk 420-343-2ibk 420-344-2ibk 420-345-2ibk 421-376-2ibk 623-146-2ibk 625-125-2ibk 801-302-2ibk 804-370-2ibk	12/5	R Lofy Lou Neil R Wall Petersen R Hanson T Quinn	14,750.00
2015-0100		Elkhorn High School Elkhorn	E	Chris Trottier	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBA	12/11/14	Mary Mair	4,166.70
2015-0101		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 12/22/14	9/2-12/11/14	Dev Psychology	809-188-2ZBA	12/11/14	Colleen Aird	1,657.68
2015-0102		Union Grove High School Union Grove	R	Alan Mollerskov	Mary Blue	billed 12/22/14	9/2-12/11/14	Dev Psychology	809-188-3ZBB	12/11/14	Colleen Aird	2,072.10
2015-0103		Union Grove High School Union Grove	R	Alan Mollerskov	Mary Blue	billed 12/22/14	9/2-12/11/14	Med Terminology	501-101-2EBA	12/11/14	R Formanek	4,558.62
2015-0104		Big Foot High School Lake Geneva	W	Heidi McGraw	Mary Blue	billed 12/22/14	9/2-12/11/14	Med Terminology	501-101-2EBB	12/11/14	R Formanek	2,072.10
2015-0105		Williams Bay High School Williams Bay	W	William White	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBL	12/11/14	Mary Mair	1,111.12
2015-0106		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBB	12/11/14	Mary Mair	6,666.72
2015-0107		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Psychology	809-198-2ZBA	12/11/14	Colleen Aird	6,630.72
2015-0108		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Psychology	809-198-2ZBB	12/11/14	Colleen Aird	5,801.88
2015-0109		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Programming	152-126-2ZBA	12/11/14	Saad Yousuf	9,512.52
2015-0110		Williams Bay High School Williams Bay	W	William White	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBC	12/11/14	Mary Mair	833.34
2015-0111		Big Foot High School Cancelled				Canc.						
2015-0112		Burlington High School Burlington	R	Mike Raether	Mary Blue	billed 12/22/14	9/2-12/11/14	Med Terminology	501-101-2EBC	12/11/14	R Formanek	2,900.94
2015-0113		Waterford High School Waterford	R	Keith Brandstetter	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Sociology	809-196-2ZBA	12/11/14	Colleen Aird	6,630.72
2015-0114		Union Grove High School Union Grove	R	Alan Mollerskov	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Sociology	809-196-2ZBB	12/11/14	Colleen Aird	1,243.26
2015-0115		Big Foot High School Lake Geneva	W	Heidi McGraw	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBE	12/11/14	Mary Mair	833.34
2015-0116		Elkhorn High School Elkhorn	W	Chris Trottier	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBF	12/11/14	Mary Mair	3,888.92
2015-0117		Burlington High School Burlington	R	Mike Raether	Mary Blue	billed 12/22/14	9/2-12/11/14	Chinese I	802-114-2ZBA	12/11/14	Xin Lin Hill	1,243.26
2015-0118		Westosha Central High School Salem	K	Gail Netzer-Jensen	Mary Blue	billed 12/22/14	9/2-12/11/14	Chinese I	802-114-2ZBB	12/11/14	Xin Lin Hill	414.42

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Case End Date	Instructor	Cost
2015-0119		Elkhorn High School Elkhorn	W	Chris Trottier	Mary Blue	billed 12/22/14	9/2-12/11/14	Chinese I	802-114-2ZBC	12/11/14	Xin Lin Hill	828.84
2015-0120		Waterford High School Cancelled				billed 12/22/14						0.00
2015-0121		Evansville High School Evansville	O	Scott Everson	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBG	12/11/14	Mary Mair	277.78
2015-0122		Union Grove High School Union Grove	R	Alan Mollerskov	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBH	12/11/14	Mary Mair	1,111.12
2015-0123		Burlington High School Burlington	R	Mike Raether	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBI	12/11/14	Mary Mair	2,500.02
2015-0124		Westosha Central High School Salem	K	Gail Netzer-Jensen	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-126-2ZBJ	12/11/14	Mary Mair	1,388.90
2015-0125		Elkhorn High School Elkhorn	W	Chris Trottier	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-156-2ZBK	12/11/14	Mary Mair	3,611.14
2015-0126		Williams Bay High School Williams Bay	W	William White	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL I	533-156-2ZBM	12/11/14	Mary Mair	833.34
2015-0127		Big Foot High School Lake Geneva	W	Heidi McGraw	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Programming	152-126-2KBA	12/11/14	A Pearson	5,595.60
2015-0128		Union Grove High School Union Grove	R	Alan Mollerskov	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Programming	152-126-2KBB	12/11/14	A Pearson	2,979.80
2015-0129		Burlington High School Burlington	R	Mike Raether	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Programming	152-126-2RBA	12/11/14	Ty Kinis	559.56
2015-0130		Westosha Central High School Salem	K	Gail Netzer-Jensen	Mary Blue	billed 12/22/14	9/2-12/11/14	Intro to Programming	152-126-2RBB	12/11/14	Ty Kinis	3,916.92
2015-0131		Elkhorn High School Elkhorn	W	Chris Trottier	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL 3	533-128-2ZBA	12/11/14	Mary Mair	1,944.46
2015-0132		Burlington High School Burlington	R	Mike Raether	Mary Blue	billed 12/22/14	9/2-12/11/14	ASL 3	533-128-2ZBB	12/11/14	Mary Mair	555.56
2015-0133		KUSD/LakeView Pleasant Prairie	K	Mark Hinterberg		billed 11/19/14	9/2-10/30/14	Comp Assist Prog Mech Skills	628-111-2L1A 628-109-2L1A 628-123-2L1A 612-102-2L1A	10/30	J Nelson	19,951.45
2015-0134		KUSD/LakeView Pleasant Prairie	K	Mark Hinterberg		I	9/29-1/26/15	CIM PLTW II Mech Tech Pneu/Hyd Quality for AMST DCAC	628-124-2L1A 628-1019-2L1B 612-102-2L1C 628-125-2L1A 605-113-2L1A	1/26	J Nelson	61,138.56
2015-0135		InSinkEratator Racine	R	Casey Doolan	Gary Leyer	Sent to billing 9/16/14	8/26/14- 8/27/14	HCP CPR Recertification	531-426a- 1zba,1zbb,1zbc	8/27/14	B. Riden L. Gums	1,860.00
2015-0136												
2015-0137												
2015-0138		Walworth County Jail Elkhorn	W	Kevin Brunner	Sharyn Palmer	Sent to billing 1/7/15	9/5/14- 12/8/14	Math 200 ABE Lab Supervision	854-750-2z1j 890-721-2z1j 900-020-2z1J	12/8/14	S. Palmer	9,996.00
2015-0143		Fair Oaks Farms Pleasant Prairie CANCELLED	K	Todd Campbell	John Dahms	I	9/15/2014	Ext. Training	503-447-2zbx 503-447-2zby			

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	C/Case End Date	Instructor	Cost
2015-0144		Johnson Wax Racine	R	Patrice Biskup	Dan Neuman	billed 10/3/14	7/16-8/11/14	TA	900-003-1M1A	8/11/14	D Neuman	2,480.00
2015-0147		Kenosha Fire Department Kenosha	K	Chief Poltrock	Terry Simmons	billed 11/24/14	11/4-11/18/14	EMS CE 8hr EMS CE 4hr	531-805-2kba,b,c 531-801-2kba,b,c	11/18	O'Connell V Hulback	2,170.20
2015-0148		KABA Kenosha	K	Todd Battle	Richard Hanson	sent to billing 10-22-14	8/20/14-9/19/14	Fund. of Supv. 1	196-461-1zbk	9/19/14	R. Hanson	1,860.00
2015-0149		NC3 Kenosha	K	Roger Tadjajewski	Debbie Davidson	billed 1/7/15	9/1-12/31/14	TA Matt Janisin	900-019-2M1F 900-019-2M1G	12/31	M Janisin	4,850.00
2015-0150		RUSD Park High School Racine	R		Debbie Davidson	I	9/2014-6/2015	TA	602-104-2Z1A 602-124-2Z1A	6/20/15	J Kobriger	115,440.00
2015-0151		RUSD/Park High School Racine	R		Debbie Davidson	I	1/26-6/10/15	Electrical & Electronic Systems	602-127-3Z1A	6/10	J Kobriger	
2015-0152		Badger High School Lake Geneva	W	Robert Kopydowski	transcripted	I	2014 Fall	Sports/Ent Entrepreneurship I Development Culinary Arts I Compete Culinary Arts Medical Terminology Auto 2 Auto 1 Auto 3 Electronics Electronics	104-109T-2ZTB 145- 119T-2ZTA,B 307- 151T-2ZTA,B,C 316- 131T-2ZTA 316- 136T-2ZTA 316- 170T-2ZTA 501-101T-2ZTA 602-104T-2ZTA,B 602-107T-2ZTA,B,C,D 602-125T-2ZTA 605-113T-2ZTA,B 605-113T-2ZTB	6/9/15	V Kirk Giovingo R Tronsen S Sherman T Sheeley J Popanda	78,186.70
2015-0153		School District of Beloit	O	Alis Lohff	transcripted	I	2014 Fall	Auto Svc Fund	602-107T-2ZTE,F	6/11/15	A Troxell	6,115.60
2015-0154		Burlington High School Burlington	R	Mike Raether	transcripted	I	2014 Fall	Personal Financial	114-101T-2ZTA,B,D	1/25/15	J Gribble	12,432.60
2015-0155		Delavan/Darien High School Delavan	W	Cora Rund	transcripted	I	2014 Fall	Physical Earth,AG Ph Earth AG Science	001-147T-2ZBA,B 001-148T-2ZTA	1/25/15	M Speth	4,234.20
2015-0156		East Troy High School East Troy	W	Kimberly Penza	transcripted	I	2014 Fall	Comp for Prof	103-143T-2ZTA	1/23/15	D Leising	1,411.40
2015-0157		Elkhorn High School Elkhorn	W	Chris Trotter	transcripted	I	2014 Fall	Acc Principles for Prof Marketing Princ Retailing Keyboarding App Pers Fin Planning Medical Terminology	101-114T-2ZTA 103-6/5 143T-2ZTB,C 104- 101T-2ZTA,B 104- 127T-2ZTA 106- 137T-2ZTA,B 114- 101T-2ZTC 501- 101T-2ZTB		J Pella Bruegeman D Anderson L Anzalone S Steinke	42,998.40
2015-0158		KUSD/Harborside Academy Kenosha	K	Kimberly Penza	transcripted	I	2014 Fall	Intro to Dig Photo	204-107T-2ZTA,B	6/11	S Henkel	9,368.40
2015-0159		KUSD/Indian Trails Academy Kenosha	K	Mark Hinterberg	transcripted	I	2014 Fall	Intro to Business Entrepreneurship I Illustration Media Medical Terminology Intro to Healthcare Intro to Networking Concepts	102-137T-2ZTF,G 145-119T-2ZTE 204-125T-2ZTA,B 501-101T-2ZTF 501-107T-2ZTA 150-150T-2ZTA,B 605-130T-2ZTA	6/11	H Paulson S Bleser T Metzler	28,723.00
2015-0160		KUSD/LakeView Technology Center Pleasant Prairie	K	Mark Hinterberg	transcripted	I	2014 Fall	Intro to Networking Digital Concepts	150-150T-2ZTA,B 605-130T-2ZTA	1/23	H Townd Garringer	14,119.00
2015-0161		KUSD/Tremper High School Kenosha	K	Mark Hinterberg	transcripted	I	2014 Fall	Fut Trends in EI AutoCad Mech	605-183T-2ZTA 606- 141T-2ZTA,B	6/11	P Ackland	12,687.60

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2015-0162		RUSD/Case High School Racine	R	Bradley Haag	transcripted	I	2014 Fall	Intro to Business Business Law Retailing Keyboarding App Entrepreneurship	102-137T-2ZTA 102-123 160T-2ZTC 104- 127T-2ZTC 106- 137T-2ZTC 145-119T- 2TC	102-1/23	Wartzenluft Gwen Clark	20,773.50
2015-0163		RUSD/Horlick High School Racine	R	Bradley Haag	transcripted	I	2014 Fall	Intro to Business Retailing Keyboarding Apps	102-137T-2ZTB 104-1/23 127T-2ZTE 106- 137T-2ZTE,F,G,I	104-1/23	M Dawson McClanahan Jennifer Sus	25,075.20
2015-0164		RUSD/Park High School Racine	R	Bradley Haag	transcripted	I	2014 Fall	Intro to Business Retailing Keyboarding Apps	102-137T-2ZTD,D,E 104-127T-2ZTD 106-137T-2ZTH	6/10	A Greiner A Belker J Browarski	20,773.50
2015-0165		REAL High School	o	Jackie Brown	transcripted	I	2014 Fall	Business Law Keyboarding	102-160T-2ZTA 106-1/23 137T-2ZTI	106-1/23	L Schmidt	8,340.90
2015-0166		Union Grove High School Union Grove	R	Alan Mollerskov	transcripted	I	2014 Fall	Business Law Comps for Professionals Keyboarding Apps Entrepreneurship I Culinary Skills I Sanitation & Hyg	102-160T-2ZTB 103-1/19 143T-2ZTE,F 106- 137T-2ZTJ,K 145- 119T-2ZTD 316- 131T-2ZTD 316- 170T-2ZTB,C,D	103-1/19	W Coury Vandeboget	36,620.00
2015-0167		Waterford High School Waterford	R	Keith Brandstetter	transcripted	I	2014 Fall	Accounting Principles Photography Illustration Media Culinary I Medical Terminology	101-114T-2ZTB 204-107T-2ZTC,D 204-125T-2ZTC 316- 131T-2ZTC 501- 101T-2ZTC	6/6	Jill Hanson L Durkowitz C Buelow J Tomm	31,208.00
2015-0168		School District of West Allis West Allis	O	Deb Glowacki	transcripted	I	2014 Fall	Auto Svc Fund	602-107-2ZTG,H	6/12	Matt Kerhin	6,115.60
2015-0169		Westosha High School Salem	K	Gail Netzer-Jensen	transcripted	I	2014 Fall	Comp for Prof Marketing Principles Sports & Events Mktg IT Essentials Princ of Interior Design ECE: Health, Safety, Nutr Culinary Skills I Medical Terminology	103-143T-2ZTD 104-101T-2ZTC 104- 109T-2ZTA 107- 193T-2ZTA 304- 155T-2ZTA 307- 167T-2ZTA 316- 131T-2ZTB 501- 101T-2ZTD,E	6/12	C Belan M Bahnon G Pongratz D Laabs C Halladay Menebroekr	42,268.10
2015-0170		Whitewater High School Whitewater	W	Doug Parker	transcripted	I	2014 Fall	Auto Svc Fund	602-107T-2ZTI,J	6/11	Mike Winiz	6,115.60
2015-0171		Wilnot High School Wilnot	K	Joel Adamczyk	transcripted	I	2014 Fall	Comps for Prof Marketing Principles Retailing ECE:Practicum I Auto Service Fund	103-143T-2ZTG,H 104-101T-2ZTD,E 104-127T-2ZTF,B 307-147T-2ZTA 602- 107T-2ZTK,L	6/5	J Erbentraut S Younger C Kothe D Cooper Oehrnichen J,Kehne	35,372.50
2015-0172		Gateway Technical College Foundation, Inc.	K	Jennifer Charpentier	Robin Hoke	billed 11/11/14	2014 Fall	Certified Logistics Assist Certified Logistics Tech Forklift Training	625-407-2IBA 625- 408-2IBA 443- 412-2HBA,B	11/1	J Noelle C Sorget V Hinke	9,900.00
2015-0173		KUSD/Reuther High School Racine	R	Mark Hinterberg	Julie Capelli	I	11/3-1/22/15	ECE Health	307-167-2ZBA	1/22	M Munroe	9,946.08
2015-0174												
2015-0175		Milw Electrical JATC INEW 494 Wauwatosa	O	Kyle Krueger	Randy Reusser	Sent to billing 12-12	11/12/14- 12/10/14	Belden 726 Copper Belden 746 Fiber	150-406-2CB2 150-405-2CB2	12/10/14	R. Reusser	4,190.00
2015-0176		Milw Electrical JATC INEW 494 Wauwatosa	O	Kyle Krueger	Randy Reusser	I	1/7/15- 3/18/15	BICS I IN225 Copper	150-412-3CB2	3/18	R. Reusser	11,796.00
2015-0177		Dejno's Inc. Kenosha	K	Joel Swift	Randy Reusser	sent to billing 12-2-14	10/7/14- 10/9/14	Basic Electricity Basic Elec. Tool Sfty	605-429c-2CBD 605-450-2CBD	10/9/14	R. Reusser	978.00

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	C/Use End Date	Instructor	Cost
2015-0178		Honeywell Pleasant Prairie	K	Tom Anderson	Dan Neuman	I	7/1/14 - 9/11/14	Precision Measuring Mech Power Trans	623-405a-a,b,c 462-490-a,b,1	9/11	D. Neuman	14,715.00
2015-0180		KABA Kenosha	K	Todd Battle	Richard Hanson	Sent to billing 12-2-13	9/26/14-10/31/14	Fund. of Supv. 2	196-465-2ZBY	10/31	R. Hanson	1,860.00
2015-0181		RCEDC Sturtevant	R	Jenny Trick	Richard Hanson	I	9/19/14-12/18/14	Fund. of Supv. 1	196-835-2zba	12/18/14	R. Hanson	1,700.00
2015-0182		KABA Kenosha	K	Todd Battle	Richard Hanson	Sent to billing 12-11-14	11/7/14-12/17/14	Fund. of Supv. 3	196-460-2ZBA	12/17	R. Hanson	1,860.00
2015-0183		Synerject WATG 140 Delavan	K	Kim Turigiallo	Rick Lofy	I	9/23/14-TBD	Zero Defects Problem Solving Constr. Feedback	623-818-2zba	TBD	R. Lofy	9,990.00
2015-0191		KUSD/Tremper High School Kenosha	K	Mark Hinterberg	Julie Capelli	I	3/30-5/26/15	Medical Terminology	501-101-3Z1A	5/26	J Capelli	7,045.14
2015-0192		Whitewater High School Whitewater	W	Doug Parker	Jo Hart	I	1/26-5/1/15	Nursing Assistant	543-300-3ZBA		Jo Hart	4,391.70
2015-0193		Big Foot High School Watworth	W	Heidi McGraw	Jo Hart	I	1/26-4/29/15	Nursing Assistant	543-300-.3ZBB	4/29	Jo Hart	4,391.70
2015-0194		KUSD/Tremper High School Kenosha	K	Mark Hinterberg	Julie Capelli	I	1/26-3/24/15	Nursing Assistant	543-300-3Z1A	3/24	J Capelli	7,465.89
2015-0195		KUSD/Indian Trail Academy Kenosha	K	Mark Hinterberg	Julie Capelli	I	1/26-3/26/15	Nursing Assistant	543-300-3Z1B	3/26	J Capelli	7,465.89
2015-0196		KUSD/Indian Trail Academy Kenosha	K	Mark Hinterberg	Julie Capelli	I	3/30-5/14/15	Nursing Assistant	543-300-3Z1C	5/14	J Capelli	7,465.89
2015-0197		Burlington High School Burlington	R	Mike Raether	Jo Hart	I	1/26-5/1/15	Nursing Assistant	543-300-3BBA	5/1	Jo Hart	4,391.70
2015-0198		Waterford High School Waterford	R	Keith Brandstetter	Jo Hart	I	1/26-5/1/15	Nursing Assistant	543-300-3BBB	5/1	Jo Hart	4,391.70
2015-0199		Waterford High School Waterford	R	Keith Brandstetter	Jo Hart	I	1/27-4/30/15	Nursing Assistant	543-300-3BB2	4/30	Jo Hart	4,391.70
2015-0200		Burlington High School Burlington	R	Mike Raether	Jo Hart	I	1/27-4/30/15	Nursing Assistant	543-300-3BB1	4/30	J Hart	4,391.70
2015-0201		Westosha High School Salem	K	Gail Netzer-Jensen	Jo Hart	I	1/27-4/30/15	Nursing Assistant	543-300-3bb3	4/30	Jo Hart	4,391.70
2015-0202		East Troy High School East Troy	W	Kimberly Penza	Jo Hart	I	1/27-4/30/15	Nursing Assistant	543-300-3BB4	4/30	Jo Hart	4,391.70
2015-0203		Badger High School Lake Geneva	W	Robert Kopydowski	Jo Hart	I	1/26-4/29/15	Nursing Assistant	543-300-3ZBC	4/29	Jo Hart	4,391.70
2015-0204		Wilnot High School Wilnot	R	Joel Adamczyk	Jo Hart	I	1/26-4/29/15	Nursing Assistant	543-300-3ZBD	4/29	Jo Hart	4,391.70
2015-0205		Elkhorn High School Elkhorn	W	Chris Trotter	Jo Hart	I	1/12-4/27/15	Nursing Assistant	543-300-3EB1	4/27	Jo Hart	4,391.70
2015-0206		Delavan/Darien High School Delavan	W	Cora Rund	Jo Hart	I	1/12-4/27/15	Nursing Assistant	543-300-3EB2	4/27	Jo Hart	4,391.70
2015-0209		Honeywell Cable Pleasant Prairie	K	Jeanne Leafblad	Kim Sanderson	I	1/20/15-3/17/15	Excel 1 PowerPoint1	103-417A-3ZBH 103-420H-3ZBH	3/17/15	K. Sanderson	3,300.00
2015-0210		Honeywell Cable Pleasant Prairie	K	Jeanne Leafblad	Kim Sanderson	I	11/14/14-12/12/14	Word 1	103-476g-2ZBH	12/12/14	K. Sanderson	1,650.00
2015-0211		Gateway Technical College Facilities - Racine	R	John Thielen	Robin Hoke	Sent to billing 12-1-14	10/17/14-10/24/14	Forklift Recertification	462-401a-2RBX	10/24/14	V. Hinke	188.00

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Crse End Date	Instructor	Cost
2015-0215		Gateway Foundation Inc.		Jennifer Charpentier	Julie Capelli	I	2/2-3/26/15	Nursing Assistant Boot Camp 4	543-300-3R1C	3/26	J Capelli	7,026.72
2015-0216		NAMI - Kenosha County Kenosha	K	Jack Rose	Molly Meagher	Sent to billing 11-12-14	9/15/14 - 9/19/14	Tech Assistance - CIT Training	900-019-2KF2	9/19/14	J. Rose	1,296.20
2015-0217		NAMI Kenosha	K	Jack Rose	Molly Meagher	Sent to billing 12-16-14	11/12/14-11/13/14	Technical Assistance CIP Training	900-019-2K1A	11/13/14		2,237.58
2015-0221		Compass Minerals Kenosha	K	Kim Sanderson	Kendra Martinellei		11/14/14-12/02/14	Excel 1	103-417C-2CBM,2CBN	12/4/14	K. Sanderson	3,190.00
2015-0222		part of 2015-0175										
2015-0223												
2015-0228		KUSD/Indian Trail Academy Kenosha		Marsha Nelson	John Dahms		1/27-5/5/14	Prin of Em Services	503-139-3ZBA	5/5	Radandt	6,806.72
2015-0229		Forest County Gaming - Multi Recip Milwaukee	O	John Wallner	Randy Reusser		12/1/14-12/6/14	BICSI IN250 Technical Assistance	150-410-2CBF 900-019-2M1p	12/5/14	R. Reusser	5,658.00
2015-0230		AVS - Multi Recip Black Creek	O	Rick Verbsky	Randy Reusser		12/1/14-12/6/14	BICSI IN250 Technical Assistance	150-410-2CBG 900-019-2M1p	12/5/14	R. Reusser	629.00
2015-0245		Kenosha County Job Center Kenosha	K	Janine Frechette	Beth Tilley	inv 12-17	7/7/14-8/8/14	CDL Training	900-003-1m1f		Eagle	3,750.00
2015-0246		DVR Racine	R	Ira Mitchell-Zachary	Beth Tilley	inv 12-17	9/15/14-10/17/14	CDL Training	900-003-2M1W		Eagle	3,750.00
2015-0247		RCWDC Racine	R	Ashanti Ross	Beth Tilley	inv 12-17	10/20/14-11/21/14	CDL Training	900-003-2M1C		Eagle	3,750.00
2015-0248		Walworth County Job Center Elkhorn	W	Jonathan Watts	Beth Tilley	inv 12-17	10/20/14-11/21/14	CDL Training	900-003-2M1H		Eagle	3,750.00
2015-0249		Kenosha County Job Center Kenosha	K	Rich Salisbury	Beth Tilley	inv 12-17	9/15/14-10/17/14	CDL Training	900-003-2M1K		Eagle	7,500.00
2015-0250		RCWDC Racine	R	Ashanti Ross	Beth Tilley	inv 12-17	8/11/14-9/12/14	CDL Training	900-003-1M1R		Eagle	3,750.00
2015-0251		DVR Racine	R	Sharon White	Beth Tilley	inv 12-17	7/7/14-8/8/14	CDL Training	900-003-1M1V		Eagle	3,750.00
2015-0252		Kenosha County Job Center Kenosha	K	Rich Salisbury	Beth Tilley	inv 12-17	7/7/14-9/12/14	CDL Training	900-003-1M1F		Eagle	22,500.00
2015-0253		DVR Racine	R	Sharon White	Beth Tilley	inv 12-17	8/11/14-9/12/14	CDL Training	900-003-1M1W		Eagle	3,750.00
2015-0254		SCJ Grant Sturtevant	R	Robin Hoke	Beth Tilley	inv 12-17	10/20/14-11/21/14	CDL Training	900-003-2M1J		Eagle	3,150.00
2015-0255		RCWDC Racine	R	Alonzo Payne	Beth Tilley	inv 12-17	8/11/14-9/12/14	CDL Training	900-003-1M1Y		Eagle	3,750.00
											TOTAL	1328188.174

Contract Number	ATC	Company	City	Company Contact Person	Gateway Contact Person	Status	Dates	Course Name	Course Number	Course End Date	Instructor	Cost

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action x
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:
➤ New Members as of January 1, 2015
➤ 2014-15 Meeting Schedule as of January 1, 2015

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS as of January 1, 2015

PROGRAM Name	Job Title	Employer	County Represented
Business Management, Small Business Entrepreneurship, & Supervisory Management			
Dooley	Jennifer	Principal Dooley & Associates	Kenosha
CNC Production Technician, Industrial Mechanical Technician, & Tool and Die Technician			
Brocksom	David	Director of Manufacturing Certified Power Inc	Walworth
Holt	John	Sales Engineer Haas Factory Outlet, LLC	Out of District
Mulvaney	Wally	Sales Manager Haas Factory Outlet	Out of District
Nelson	James	VP Operations Bradshaw Medical, Inc	Kenosha
Sheppard	Bob	Plant Superintendent Pioneer Products	Racine
Marketing			
Dooley	Jennifer	Principal Dooley & Associates	Kenosha
Veterinary Assistant & Veterinary Technician			
Dahlstrom	Liz	Practice Manager Racine Veterinary Hospital	Racine
Darbo-McClellan	Heather	Consultant/Relief CVT HDM CVT Consulting, LLC	Out of District
Ebert	Paige	Manager of Research Service Abbvie	Out of District
Ebert	Brian	Facility Supervisor Abbvie	Out of District
Kleibor	Alison	Director of Animal Sheltering Wisconsin Humane Society	Out of District
Mandernack	Marilyn	Surgery Nurse Manager Premier Veterinary Group	Out of District
Schmidt	Paulla	HR Generalist Wisconsin Veterinary Referral	Out of District

ADVISORY COMMITTEE 2014-2015 MEETING SCHEDULE as of January 1, 2015

ADVISORY COMMITTEE	DEAN	FALL 2014	SPRING 2015
Accounting	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	Tuesday, February 17, 2015 5:30pm, Burlington Center – Room 100
Administrative Professional Office Assistant	R. Koukari	Tuesday, September 16, 2014 5:30 pm, Bioscience	Tuesday, February 17, 2015 5:30 pm, Burlington Center – Room 100
Adult Basic Education	C. Jennings	Tuesday, October 14, 2014 2:30 pm, Racine Campus - R102	Tuesday, April 28, 2015 2:00 pm, Racine Campus - R102
Adult High School	C. Jennings	Wednesday, October 22, 2014 2:00 pm, IMET - room 104	Wednesday, March 25, 2015 2:30 pm, IMET- room 225
Aeronautics-Pilot Training	R. Koukari	Thursday, June 19, 2014 1:00 pm Horizon - room 106	TENTATIVE: Wednesday, March 4, 2015 11:00 am, Horizon Center - Room 106
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance	R. Koukari	Monday, Oct. 06, 2014 5:30 pm, Kenosha Campus	Monday, March 2, 2015 5:00 pm, Kenosha Campus
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology Land Survey Technician	R. Koukari	Monday, October 13, 2014 5:30 , IMET - Room 104	Wednesday, March 18, 2015 5:30 pm, IMET - Room 401
Automated Manufacturing Systems Technology Electromechanical Technology	R. Koukari	Wednesday, October 8, 2014 8:00 am, Elkhorn Campus	Wednesday, March 18, 2015 8:00 am, Lakeview
Automotive Maintenance Technician Automotive Technology	R. Koukari	Tuesday, October 7, 2014 5:00 pm, Horizon Center	Tuesday, March 3, 2015 5:30 pm, Horizon Center - Room 106
Barber Technologist Cosmetology	T. Simmons	Thursday, October 9, 2014 5:00 pm, Kenosha Campus - S139	
Business Management Small Business Entrepreneurship Supervisory Management	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	Tuesday, February 17, 2015 5:30pm, Burlington Center – Room 100
CNC Production Technician Industrial Mechanical Technician Tool and Die Technician	R. Koukari	Thursday, Oct. 16, 2014 1:00 pm Phone Conference or IMET Room 401	
Community Pharmacy Technician	J. Pinson	Wednesday, October 15 4:00 pm, Elkhorn Rm. E229	

ADVISORY COMMITTEE	DEAN	FALL 2014	SPRING 2015
Criminal Justice - Law Enforcement Criminal Justice – Law Enforcement Academy	T. Simmons	Wednesday, October 1, 2014 Burlington Campus - Room 100	
Culinary Arts	T. Simmons	Wednesday, October 8, 2014 Racine Campus - Lake Bldg. - Break Water	Wednesday, March 25, 2015 3:00 p.m. Racine Campus - Break Water
Dental Assistant		Thursday, November 13, 2014- 5:00 pm Kenosha Campus	Thursday, February 19, 2015 5:00 pm, Kenosha Campus - Room S127
Diesel Equipment Mechanic Diesel Equipment Technology	R. Koukari	Wednesday, Oct. 1, 2014 5:30 pm, Horizon Center	Wednesday, February 25, 2015 5:30 pm, Horizon Center - Room 106
Early Childhood Education Instructional Assistant	T. Simmons	Wednesday, October 1, 2014 5:00 pm, Racine Campus - Huron Room 104	Wednesday, March 25, 2015 5:00 pm, Racine Campus - Huron Room 104
Electrical Engineering Technology Electronics	R. Koukari	Monday, October 13, 2014 5:30 , iMET - Room 104	Wednesday, March 18, 2015 5:30 pm, iMET - Room 401
Emergency Medical Technician Advanced EMT EMT Paramedic Fire Medic Paramedic Technician	T. Simmons	Wednesday, October 1, 2014 3:00 pm, HERO Center - Room H101	Wednesday, April 1, 2015 3:00 pm HERO Center - Room H101
Graphic Communications	M. Babu	Thursday, September 25, 2014 5:30 pm,	Thursday, April 16, 2014 5:30 pm, Elkhorn Campus
Health Information Technology	J. Pinson		
Health Unit Coordinator	J. Pinson		
Horticulture	R. Koukari	Monday, Sept 29, 2014 6:00 pm Pike Creek Center	Monday, March 30, 2015 6:00 pm, Pike Creek Center
Hotel/Hospitality Management	T. Simmons	October 7, 2014 – Elkhorn Campus – Room E229	Tuesday, March 31, 2015 3:00 p.m., Elkhorn Campus E229
Human Services Associate	T. Simmons	Tuesday, October 7, 2014 5:30 pm, Racine Campus	
Interior Design	R. Koukari	Thursday, Oct. 24 4:30 pm, iMET Center	Thursday, April 23, 2015 3:30 pm, Kenosha Public Museum
Information Technology - Computer Support Specialist Information Technology - Network Specialist	R. Koukari	Thursday, September 18, 2014 5:30 pm, Kenosha Campus	Thursday, February 19, 2015 5:30 pm, Burlington Campus

ADVISORY COMMITTEE	DEAN	FALL 2014	SPRING 2015
Information Technology - Junior Web Developer Information Technology - Software Developer Information Technology - Web Developer	R. Koukari	Thursday, September 18, 2014 5:30 pm, Kenosha Campus	Thursday, February 19, 2015 5:30 pm, Burlington Campus
Marketing	M. Babu	Tuesday, September 16, 2014 5:30 pm, Bioscience	Tuesday, February 17, 2015 5:30 pm, Burlington Center – Room 100
Mechanical Design Technology	R. Koukari	Thursday, Oct. 8, 2014 4:30 pm, iMET - Room 401	Thursday, March 05, 2015 4:30 pm, iMET - Room 401
Medical Assistant	J. Pinson		
Nursing Assistant	D. Skewes	Tuesday, October 14, 2014. 3:00 pm Burlington Center	Tuesday, April 14, 2015 3:00 pm, Burlington Center - Room 100
Nursing Associate Degree Practical Nursing	D. Skewes	October 9, 2014 2:00 pm, Sustainable Living Center	
Physical Therapist Assistant	J. Pinson	Wednesday, December 10, 2015 6:00 pm, Kenosha Campus - PTA Lab	
Professional Communications	M. Babu	Thursday, September 25, 2014 5:30 pm, TBD	Thursday, April 16, 2014 5:30pm, Elkhorn Campus
Radiography	J. Pinson	Tuesday, October 7, 2014 4:00 pm, Burlington Center	
Surgical Technology	J. Pinson		
Welding Welding/Maintenance & Fabrication	R. Koukari	Wednesday, Oct. 15, 2014 5:30 pm, iMET Center	

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

Program Approval Firefighter Technical Diploma

Summary of Item:

Board approval is requested for a Firefighter Technical Diploma program. Upon Board approval, the Concept Review document will be submitted to the Wisconsin Technical College System Board for approval.

Attachments:

Summary of Concept Review

College Strategic Directions and/or Executive Limitations:

Strategic Directions 1 and 2

Staff Liaison:

Anne Whynott
Terry Simmons

Firefighter Technical Diploma Concept Review

The one-year Firefighter Technical Diploma program will prepare students for an entry level fire/EMS career with training in hard skills (firefighting principles) and soft skills (dispatch). Students that graduate with the one year Firefighter diploma will be job ready for a fire service career, or they can choose to continue on to the Fire Medic Associate Degree program for more advanced EMS skills.

A survey of district fire chiefs was conducted. Three of the five chiefs indicated that they have difficulty finding qualified Firefighters. Collectively the chiefs are looking to hire 62 new full and part time employees in the next three years.

This program will be located at the Hero Center in Burlington utilizing existing facilities, equipment and staff.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

Program Approval Human Resources Associate Degree Program

Summary of Item:

Board approval is requested for a Human Resources Associate Degree program. Upon Board approval, the Concept Review document will be submitted to the Wisconsin Technical College System Board for approval.

Attachments:

Summary of Concept Review

College Strategic Directions and/or Executive Limitations:

Strategic Directions 1 and 2

Staff Liaison:

Anne Whynott
Manoj Babu

Human Resources Associate Degree Concept Review

The Human Resources Associate Degree program will prepare graduates to work as entry-level Human Resource Representatives in a multi-faceted HR office. This program will complement Gateway's current Supervisory Management and Business Management program offerings by adding more in-depth courses in the HR field.

An Ad Hoc Advisory Committee of employers has been established to assist in the investigation of this program. Based on input from that committee, Gateway's Research, Planning & Development Office is in the process of surveying 90 potential district employers regarding their hiring needs in this area. Information from that survey will guide further development of the program. Labor market data shows that there are currently 106 positions in Gateway's district and a projected increase of 7% from 2012-2022 (*Economic Modeling Specialists International*).

The majority of WTCS colleges already offer Human Resources programs that are successful in attracting and retaining students. Additional resources needed to offer the program will include instructional staff (contract or adjunct) with HR expertise and instructional resource materials. No specialized facilities or equipment will be required.

IX. POLICY GOVERNANCE MONITORING REPORTS

A. Ends Statement Monitoring

1. End Statement #5 – **Gateway provides** a positive return on taxpayer and community investment by leveraging its core capabilities in a financially and socially responsible manner. FY 2014-2015 Quarterly Financial Update (B. Thomey)
2. End Statement #1 – **Gateway provides** academic programs and services that meet the current and future postsecondary technical education needs of our tri-community and assists in the preparation and transition of all learners. Academic Programs and New Teacher Certification (Z. Haywood)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

MONITORING REPORT Ends Statement #5

Summary of Item: FY 2014-15 Quarterly Financial Update

Gateway provides a positive return on taxpayer and community investment by leveraging its core capabilities in a financially and socially responsible manner.

Ends Statements and/or

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

Staff Liaison: Bane Thomey

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring
Ends Statement #1

Summary: Gateway provides academic programs and services that meet the current and future postsecondary technical education needs of our tri-community and assists in the preparation and transition of all learners.

Staff Liaison: Zina Haywood

IX. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budget/Forecasting (J. Nygard)

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

MONITORING REPORT Executive Limitation 3.4 – Budget/Forecasting

Summary of Item: The FY 2016 budget parameters were approved by the Board at the November 20, 2014 meeting. For the administration to be in compliance with Executive Limitation 3.4, an update on development of the FY 2016 budget will be provided.

Attachments: FY 2016 Budget Parameters
FY 2015-16 Budget Calendar

Ends Statements and/or
Executive Limitations: Section 1 – Governance Process
Policy 1.14, College Budget Process
Executive Limitations 3.4

Staff Liaison: Jason Nygard

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Preliminary FY 2015- 2016 Budget Parameters

Enrollments

The initial budget for FY2016 will be prepared using a flat enrollment. Projections will be based on the year end forecast.

Tuition and Fee Revenue

Tuition and Fees will be budgeted flat for FY2016. The budget for this will be projected using forecasted FY2015 results for tuition and fees. This will result in the tuition per credit to remain at \$125.

State Aid – Historical/Performance based

Based on current enrollments and the economic environment, State Aid will be budgeted flat. Preliminary estimates will be updated as the criteria for Performance Based Funding develops. Performance based funding will increase from 10% to 20% in FY2016.

State Aid – Property Tax Relief

Property Tax Relief Aid is expected remain flat based on a projected assumption property evaluations will remain flat for FY2016.

Projected Property Valuations

Property values will be budgeted flat in the calculation of the mill rate for the FY2016 budget. Per Act 10, there is no increase in tax levy for operations.

Contracts for Service and High School Contracts

Contracts for Services and High School contracts will be budgeted as expected for FY2016.

Salary and Wage Expense

Salaries will be in accordance with Act 10 negotiating parameters.

Vacant Position Savings

A savings goal of \$1 M will be set based on vacant positions. This will be continually monitored to ensure the goal is met.

Employee Benefit Expense

The initial budget will include a medical insurance rate with an increase of 10%. A 5% rate of increase will be used to budget dental insurance, life insurance, and other employee fringe benefits.

Other Expenses

Total current expenses will be budgeted based on FY2014 year-end results. Meetings will be held to discuss additional requirements needed for FY2016.

Debt Service/Long-Term Borrowing

A total of \$13 million is projected in borrowing for FY2016 for capital equipment and facility remodeling and repairs.

Reserves

Administration's goal is to add \$500,000 to the District's reserves based on the parameters stated above.

OPEB

If the combined operating fund balance exceeds three (3) months, the President may consider transferring up to twenty percent (20%) combined operating fund balance in excess of the three (3) months' operating expenses to reserves for Other Post Employment Benefits (OPEB).



Preliminary FY 2015-2016 Budget Calendar

November 20, 2014	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY2016
December 3, 2014	Budget Officers - Budget kickoff meeting
January, 2015	Budget on Campus All Staff – Budget Development
January 26, 2015	Administrative In-service
January 30, 2015	All operating and capital budgets due to Budget Office (<i>all data must be entered into Adaptive Planning by this time</i>)
February 9, 2015	ELC - Review preliminary budget
February - March, 2015	Budget owner meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 19, 2015	Budget status report to District Board
April, 2015	Budget on Campus Administrative In-service
April 3, 2015	Distribute proposed budget to District Board
April 16, 2015	District Board Approve preliminary budget for public hearing
April 18, 2015	Publish Class I notice of public hearing
May 4, 2015	District Board Public Hearing - Racine
May 14, 2015	District Board Approve budget (if change is not needed from public hearing)
May – June 2015	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 18, 2015	District Board Approve FY 2016 Budget, if needed
June 30, 2015	Submit approved FY 2016 Budget to State Board
July, 2015	Administrative In-service
October, 2015	District Board Reaffirm tax levy Administrative In-service

X. BOARD MEMBER COMMUNITY REPORTS

XI. NEXT MEETING DATE AND ADJOURN

- A. Regular Meeting – Thursday, February 19, 2015, 8:00 a.m., Kenosha
- 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 personnel issues and the President's goals. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.