



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

April 9, 2019

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Burlington, WI 53105-3623
262.767.5200

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NOTICE OF MEETING

**GATEWAY TECHNICAL COLLEGE
DISTRICT BOARD
Regular Meeting**

Thursday, April 18, 2019 – 8:00 a.m.

Horizon Center

Room 106

4940 88th Avenue, Kenosha, WI 53144

The Gateway Technical College District Board will hold its regular meeting on Thursday, April 18, 2019 at 8:00 a.m. at the Horizon Center, Room 106, 4940 88th Avenue, Kenosha, WI. The agenda is included.

Following the regular meeting, the Gateway Technical College District Board will meet in executive session pursuant to Wisconsin Statutes 19.85(1)(c) to discuss contracts. 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

To request disability accommodations, contact the Compliance Manager at [262-564-3062](tel:262-564-3062)/Wisconsin Relay 711, or vollendorffj@gtc.edu, at least three days in advance.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting – Thursday, April 18, 2019 – 8:00 a.m.
Horizon Center, 4940 88th Avenue, Room 106, Kenosha, WI 53144

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Info. / Disc	Action	Roll Call	AGENDA		Page
X X		X	XII.	<p>Next Meeting Date and Adjourn</p> <p>A. Public Hearing – Wednesday, May 8, 2019, 7:00 pm, Burlington Center, Room 100</p> <p>B. Regular Meeting – Thursday, May 16, 2019, 8:00 am, Kenosha Campus, Madrigano Conference Center, Board Room</p> <p>C. 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 contracts. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.</p>	100

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Regular Meeting

Thursday, April 18, 2019 – 8:00 a.m.
Horizon Center, Room 106
4940 88th Avenue, Kenosha, WI 53144

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

II. ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Arletta Frazier-Tucker	_____
Ronald J. Frederick	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Bethany Ormseth	_____

Our Positive Core – Gateway Technical College District Board

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

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

III. APPROVAL OF AGENDA

Items on the Consent Agenda for discussion

IV. APPROVAL OF MINUTES

A. March 21, 2019 – Regular Meeting

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD
Regular Meeting, March 21, 2019

The Gateway Technical College District Board met on Thursday, March 21, 2019 at the Kenosha Campus, Madigrano Conference Center, Board Room, 3520 30th Avenue, Kenosha, WI. The meeting was called to order at 8:00 a.m. by Bethany Ormseth, 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

Jesse Adams	Excused
Ram Bhatia	Present
William Duncan	Present
Aretta Frazier-Tucker	Present
Ronald J. Frederick	Present
Scott Pierce	Present
Roger Zacharias	Excused
Pamela Zenner-Richards	Present
Bethany Ormseth	Present

Also in attendance were Bryan Albrecht, Kelly Bartlett, Mary Harpe and 50 citizens/reporters.

III. Approval of Agenda

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

IV. Approval of Minutes

- A. It was moved by S. Pierce, seconded by R. Bhatia and carried to approve the minutes of the February 21, 2019 Regular Meeting.

V. Citizen Comments

There were no citizen comments

VI. Chairperson's Report

A. Dashboard Report items included updates on:

- The college has initiated a working group to address scheduling concerns.
- Foxconn has approved Gateway preferred pathway for advanced manufacturing.
- NC3 has sponsored our new middle school robotics recruitment initiative.

B. Board Evaluation Summary

- 7 of 9 Trustee Responses to the Survey.
- Comments from Trustees include: Excellent meeting, particularly excellent presentations on Visioning Greater Racine, Wisconsin Technical College Employee Benefits Consortium and HLC Review under President's reports. Similarly, great presentation on Ends Statement Monitoring. Productive meeting. Ends presentations were well done.

VII. President's Report

A. Announcements

- Bryan introduced and welcomed the following Gateway Journey members: Nicholas Ravnkar, Lisa Lupo, John Plishka, Kristine Yesbeck, Samantha Ingo, Ray Clark, and Julie Esquivel.

- Bryan welcomed the Trustees to the new board room in the Madrigano Conference Center.
 - Bill Whyte gave a brief update on the benefits consortium that he reported on during the February 2019 Board meeting.
- B. Foundation Presentation
- Jennifer Charpentier, Executive Director of Gateway's Foundation, introduced guests Michael Kopper and Michele Whitfield.
 - Michael and Michele announced their \$2.85 million donation to Gateway's Foundation. Michael Kopper is the founder and CEO of Centrisys Corporation. Michael's wife Michele is the marketing director for Centrisys.

After Michael and Michele's announcement, S. Pierce made a motion to take a short break to celebrate the donation, R. Bhatia seconded the motion.

Chairperson B. Ormseth called the meeting back to order at 8:35 am.

C. AACC

- Matt Janisin introduced John Dyer from American Association for Community Colleges (AACC).
- John Dyer presented on updates from AACC including the national work that has been done with pathways in industry certifications. There are approximately 1,100 community colleges within AACC. AACC's Board is made up of President's from community colleges. Bryan has served as the chair for AACC. Every year Gateway has a strong presence with AACC.

D. Campus Welcome

- Gary Flynn welcomed everyone to the newly remodeled Madrigano Center and new board room. Gary spoke on the undated technology that was included in the renovations. Gary also mentioned other updates taking place on the Kenosha Campus including the 2nd floor remodel in the Academic Building.

VIII. Operational Agenda

A. Action Agenda

1. Resolution No. F-2018-2019E.2– Resolution Awarding the Sale of \$1,000,000 General Obligation Promissory Notes, Series 2018-2019E

The administration is recommending Board approval of a resolution awarding the sale of \$1,000,000 of General Obligation Promissory Notes, Series 2018-2019E for the public purpose of financing building remodeling and improvement projects.

Following discussion it was moved by R. Frederick, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution No. F-2018-2019E.2– Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2018-2019D.

Aye: 7

Nay: 0

Abstaining: 0

Absent: 2

2. Resolution No. F-2018-2019F.1 – Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2018-2019F

Administration is recommending approval to issue General Obligation Promissory Notes, Series F-2018-2019F; in the principal amount of \$1,500,000 for the public purpose of financing building remodeling and improvement

projects. This borrowing is included in the 2018-19 budget. Upon approval, appropriate legal notices will be published in the official district newspapers.

Following discussion it was moved by S. Pierce, seconded by P. Zenner-Richards and carried by roll call vote to approve Resolution No. F-2018-2019F.1– Resolution Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2018-2019F.

Aye: 7
Nay: 0
Abstaining: 0
Absent: 2

3. FY 2018-2019 Budget Revision #2

The FY 2018-19 budget requires a revision in the Capital Fund. The revision in the Capital Fund will reflect funds received from the State to fund the expansion at the iMet Center.

Following discussion it was moved by R. Frederick, seconded by P. Zenner-Richards and carried by roll call vote to approve FY 2018-2019 Budget Revision #2.

Aye: 7
Nay: 0
Abstaining: 0
Absent: 2

B. Consent Agenda

It was moved by S. Pierce, seconded by W. Duncan and carried that the following items in the consent agenda be approved:

1. **Finance**
 - a) **Financial Statement and Expenditures over \$2,500:** Approved the financial statement and expenditures as of February 28, 2019.
 - b) **Cash and Investment Schedules:** Approved the monthly cash reconciliation, investment schedule and investment report.
2. **Personnel Report:** Approved the personnel report of three (3) new hires; three (3) promotions; one (1) resignation; no employment approvals-casual, non-instructional; and no employment approvals-adjunct faculty.
3. **Grants Awards:** There were no grants for approval.
4. **Contracts for Instructional Delivery:** Approved the contracts for instructional delivery report for February 2019
5. **Advisory Committee Activity Report:** Approved the advisory committee 2018-2019 meeting schedule and new members as of March 1, 2019
6. **Bids for Approval:**
 - a) Approved Bid no. 1573 – Kenosha Campus Academic Building Second Floor Classroom and Toilet Room Remodel

IX. Policy Governance Monitoring Reports

A. Ends Statement Monitoring

1. College Ends Policy – The tri-county community benefits from affordable higher education that allows residents to develop knowledge and skills for family-supporting careers that contribute to the growth and sustainability of the local economy at a cost commensurate with the value of services provided.
 - 3) Taxpayers receive a positive return on investment from Gateway’s impact on the local tax

base, property values, and overall economic development as well as the contributions of graduates to the tri-county community.

Terry Simmons and Ray Clark presented on Protecting the Communities along with guest Sheriff Beth from Kenosha County.

Following discussion, it was moved by S. Pierce, seconded by W. Duncan and carried that this report is evidence that the college is making progress on Ends Policy #3.

2. Policy Governance Review – Ends Policy #3

Following review of Ends Policy #3, it was moved by S. Pierce, seconded by R. Bhatia and carried to approve the wording of Ends Policy #3.

B. Executive Limitations

1. Bill Whyte presented on 3.4 Budgeting/Forecasting

Following discussion, it was moved by R. Bhatia, seconded by S. Pierce and carried to approve the presentation on 3.4 Budgeting/Forecasting.

2. Anne Whynott presented on 3.8 Partnerships/Grants/Contracts

Following discussion, it was moved by S. Pierce, seconded by W. Duncan and carried to approve the presentation on 3.8 Partnerships/Grants/Contracts.

X. Board Member Community Reports

- B. Ormseth announced that some of the Trustees will be attending the District Boards Association meetings in April.
- R. Bhatia gave an update from the last Foundation Board meeting.

XI. Next Meeting Date and Adjourn

- A. Regular Meeting – Thursday, April 18, 2019, 8:00 am, Horizon Center, Room 106
- B. At approximately 10:18 a.m. it was moved by R. Bhatia, seconded by W. Duncan and carried that the meeting was adjourned.

Submitted by,

Pamela Zenner-Richards
Secretary

V. CITIZEN COMMENTS

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. COMMITTEE OF THE WHOLE
A. Vision 2021

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

**COMMITTEE OF THE WHOLE
Vision 2021**

- VII. CHAIRPERSON'S REPORT
 - A. Dashboard Report
 - B. Board Evaluation Summary
 - C. WTCS Updates
 - D. President's Evaluation

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Dashboard Report

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT Board Evaluation Summary

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT WTCS Updates

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____
Information X
Discussion _____

CHAIRPERSON'S REPORT President's Evaluation

Governance Process:
Board Liaison:

Policy 1.2 – Governing Philosophy
Bethany Ormseth

- VIII. PRESIDENT'S REPORT
 - A. Announcements
 - B. Campus Welcome

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 Campus Welcome

Policy/Ends Statement: Policy 2.1

IX. OPERATIONAL AGENDA

A. Action Agenda

1. Resolution No. F-2018-2019F.2 – Resolution Awarding the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2018-2019F

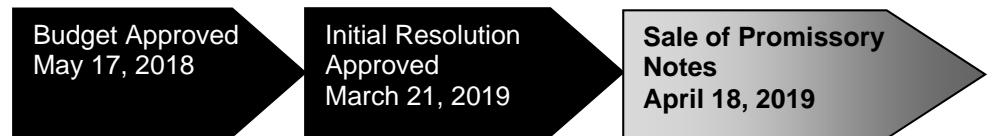
GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call x
Action _____
Information _____
Discussion _____

RESOLUTION NO. F-2018-2019F.2 RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2018-2019F

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 2018-2019F for the public purpose of financing building remodeling and improvement projects.

The actual sale will take place at the Board meeting. This debt issue is included in the Board-approved budget for FY 2019.



Attachments: *Draft* Resolution No. F-2018-2019F.2

Ends Statements and/or

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

Staff Liaison: Bill Whyte

ROLL CALL

Jesse Adams	_____	Scott Pierce	_____
Ram Bhatia	_____	Roger Zacharias	_____
William Duncan	_____	Pamela Zenner-Richards	_____
Arletta Frazier-Tucker	_____	Bethany Ormseth	_____
Ronald J. Frederick	_____		

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RESOLUTION NO. F-2018-2019F.2

RESOLUTION AWARDING THE SALE OF \$1,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2018-2019F

WHEREAS, on March 21, 2019, the District Board of the Gateway Technical College District, Racine, Kenosha and Walworth Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of General Obligation Promissory Notes, Series 2018-2019F (the "Notes") in the amount of \$1,500,000 for the public purpose of financing building remodeling and improvement projects (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in The Kenosha News on March 27, 2019 and in the Elkhorn Independent and The Journal Times on March 28, 2019 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 general obligation promissory notes with respect to the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on April 29, 2019; and

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for referendum is filed by April 29, 2019 with respect to the Notes), and the Senior Vice President for Operations 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 2018-2019F"; shall be issued in the aggregate principal amount of \$1,500,000; shall be dated May 1, 2019; 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 October 1, 2019. 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, 2027 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2026 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, at the principal amount thereof, plus accrued interest to the date of redemption.

If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.

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 2019 through 2028 for payments due in the years 2019 through 2029 in the amounts set forth on the Schedule. The amount of tax levied in the year 2019 shall be the total amount of debt service due on the Notes in the years 2019 and 2020; 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 2019.

(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 debt service on the Notes coming due in 2019 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 General Obligation Promissory Notes, Series 2018-2019F" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose or 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 purpose or 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 purpose(s) 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 the 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 15th day of the 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, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently 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 April 18, 2019.

Bethany Ormseth
Chairperson

ATTEST:

Pamela Zenner-Richards
Secretary

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser 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 2018-2019F

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ May 1, 2019 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the 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 October 1, 2019 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 District 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 each 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 projects, as

authorized by resolutions adopted on March 21, 2019 and April 18, 2019. Said resolutions are recorded in the official minutes of the District Board for said dates.

The Notes maturing on April 1, 2027 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2026 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, the 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: _____

Bethany Ormseth
Chairperson

(SEAL)

By: _____

Pamela Zenner-Richards
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)

IX. 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. Request for Program Approval:
 - a) New Apprentice Program: 50-620-1 Mechatronics Technician

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

FINANCIAL STATEMENT AND EXPENDITURES OVER \$2,500

Summary of Item: Summary of revenue and expenditures as of **3/31/19**

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

Staff Liaison: William Whyte

GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19

<u>COMBINED FUNDS</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 34,856,919	\$ 34,780,642	\$ 34,852,421	100.21%
STATE AIDS	43,677,734	49,110,601	42,533,107	86.61%
STATUTORY PROGRAM FEES	15,523,266	15,523,266	15,012,164	96.71%
MATERIAL FEES	830,257	830,257	800,166	96.38%
OTHER STUDENT FEES	2,993,780	2,993,780	2,788,144	93.13%
INSTITUTIONAL	7,855,696	7,855,696	6,616,000	84.22%
FEDERAL	26,212,564	26,212,564	22,618,569	86.29%
OTHER RESOURCES	<u>13,325,000</u>	<u>15,667,624</u>	<u>10,988,718</u>	70.14%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 145,275,216</u>	<u>\$ 152,974,430</u>	<u>\$ 136,209,290</u>	89.04%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 60,178,352	\$ 61,615,166	\$ 42,884,392	69.60%
INSTRUCTIONAL RESOURCES	1,382,054	1,382,054	907,127	65.64%
STUDENT SERVICES	43,142,376	43,207,321	36,188,015	83.75%
GENERAL INSTITUTIONAL	10,550,982	11,748,437	9,025,880	76.83%
PHYSICAL PLANT	29,043,952	34,043,952	19,613,516	57.61%
AUXILIARY SERVICES	575,000	575,000	343,982	59.82%
PUBLIC SERVICES	<u>395,500</u>	<u>395,500</u>	<u>306,597</u>	77.52%
TOTAL EXPENDITURES	<u>\$ 145,268,216</u>	<u>\$ 152,967,430</u>	<u>\$ 109,269,509</u>	71.43%
EXPENDITURES BY FUNDS:				
GENERAL	\$ 81,425,186	\$ 81,781,776	\$ 59,847,407	73.18%
SPECIAL REVENUE - OPERATIONAL	7,309,830	7,309,830	3,901,248	53.37%
SPECIAL REVENUE - NON AIDABLE	29,533,200	29,533,200	26,697,482	90.40%
CAPITAL PROJECTS	13,260,000	20,602,624	17,173,123	83.35%
DEBT SERVICE	13,165,000	13,165,000	1,306,267	9.92%
ENTERPRISE	<u>575,000</u>	<u>575,000</u>	<u>343,982</u>	59.82%
TOTAL EXPENDITURES	<u>\$ 145,268,216</u>	<u>\$ 152,967,430</u>	<u>\$ 109,269,509</u>	71.43%

**GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19**

<u>GENERAL FUND</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 19,945,714	\$ 19,869,437	\$ 19,941,216	100.36%
STATE AIDS	38,882,209	39,315,076	38,146,539	97.03%
STATUTORY PROGRAM FEES	15,523,266	15,523,266	15,012,164	96.71%
MATERIAL FEES	830,257	830,257	800,166	96.38%
OTHER STUDENT FEES	2,007,780	2,007,780	1,897,391	94.50%
FEDERAL REVENUE	30,000	30,000	3,240	10.80%
INSTITUTIONAL	<u>4,205,960</u>	<u>4,205,960</u>	<u>3,582,583</u>	85.18%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 81,425,186</u></u>	<u><u>\$ 81,781,776</u></u>	<u><u>\$ 79,383,299</u></u>	97.07%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 52,823,011	\$ 53,179,601	\$ 38,914,230	73.18%
INSTRUCTIONAL RESOURCES	1,362,054	1,362,054	907,127	66.60%
STUDENT SERVICES	11,486,706	11,548,886	8,161,204	70.67%
GENERAL INSTITUTIONAL	8,074,463	8,012,283	6,331,403	79.02%
PHYSICAL PLANT	<u>7,678,952</u>	<u>7,678,952</u>	<u>5,533,443</u>	72.06%
TOTAL EXPENDITURES	<u><u>\$ 81,425,186</u></u>	<u><u>\$ 81,781,776</u></u>	<u><u>\$ 59,847,407</u></u>	73.18%

**GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19**

<u>SPECIAL REVENUE-OPERATIONAL FUND</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	100.00%
STATE AIDS	2,740,525	2,740,525	560,903	20.47%
FEDERAL	2,455,564	2,455,564	871,101	35.47%
INSTITUTIONAL	<u>64,536</u>	<u>64,536</u>	<u>75,670</u>	117.25%
TOTAL REVENUE & OTHER RESOURCES	<u><u>\$ 7,309,830</u></u>	<u><u>\$ 7,309,830</u></u>	<u><u>\$ 3,556,879</u></u>	48.66%
EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 4,275,341	\$ 4,275,341	\$ 1,950,467	45.62%
STUDENT SERVICES	2,112,470	2,112,470	1,330,793	63.00%
GENERAL INSTITUTIONAL	551,519	551,519	330,097	59.85%
PHYSICAL PLANT	-	-	-	-
PUBLIC SERVICES	<u>370,500</u>	<u>370,500</u>	<u>289,891</u>	78.24%
TOTAL EXPENDITURES	<u><u>\$ 7,309,830</u></u>	<u><u>\$ 7,309,830</u></u>	<u><u>\$ 3,901,248</u></u>	53.37%

**GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19**

<u>SPECIAL REVENUE-NON AIDABLE FUND</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 1,895,000	\$ 1,895,000	\$ 2,063,759	108.91%
OTHER STUDENT FEES	781,000	781,000	853,863	109.33%
INSTITUTIONAL	3,130,200	3,130,200	2,289,845	73.15%
FEDERAL	<u>23,727,000</u>	<u>23,727,000</u>	<u>21,744,228</u>	91.64%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 29,533,200</u>	<u>\$ 29,533,200</u>	<u>\$ 26,951,695</u>	91.26%
 EXPENDITURES BY FUNCTION:				
STUDENT SERVICES	\$ 29,523,200	\$ 29,523,200	\$ 26,684,943	90.39%
GENERAL INSTITUTIONAL	<u>10,000</u>	<u>10,000</u>	<u>12,539</u>	125.39%
TOTAL EXPENDITURES	<u>\$ 29,533,200</u>	<u>\$ 29,533,200</u>	<u>\$ 26,697,482</u>	90.40%

**GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19**

<u>CAPITAL PROJECTS FUND</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
STATE AIDS	\$ 160,000	\$ 5,160,000	\$ 1,761,906	34.15%
INSTITUTIONAL	100,000	100,000	416,142	416.14%
OTHER RESOURCES	<u>13,000,000</u>	<u>15,342,624</u>	<u>10,500,000</u>	68.44%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,260,000</u>	<u>\$ 20,602,624</u>	<u>\$ 12,678,048</u>	61.54%
 EXPENDITURES BY FUNCTION:				
INSTRUCTIONAL	\$ 3,080,000	\$ 4,160,224	\$ 2,019,695	48.55%
INSTRUCTIONAL - RESOURCES	20,000	20,000	-	0.00%
STUDENT SERVICES	20,000	22,765	11,075	48.65%
GENERAL INSTITUTIONAL	1,915,000	3,174,635	2,351,841	74.08%
PHYSICAL PLANT	8,200,000	13,200,000	12,773,806	96.77%
PUBLIC SERVICE	<u>25,000</u>	<u>25,000</u>	<u>16,706</u>	66.82%
TOTAL EXPENDITURES	<u>\$ 13,260,000</u>	<u>\$ 20,602,624</u>	<u>\$ 17,173,123</u>	83.35%

**GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19**

<u>DEBT SERVICE FUND</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 12,817,000	\$ 12,817,000	\$ 12,817,000	100.00%
INSTITUTIONAL	30,000	30,000	34,266	114.22%
OTHER RESOURCES	<u>325,000</u>	<u>325,000</u>	<u>488,718</u>	150.37%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 13,172,000</u>	<u>\$ 13,172,000</u>	<u>\$ 13,339,984</u>	101.28%
 EXPENDITURES BY FUNCTION:				
PHYSICAL PLANT	<u>\$ 13,165,000</u>	<u>\$ 13,165,000</u>	<u>\$ 1,306,267</u>	9.92%
TOTAL EXPENDITURES	<u>\$ 13,165,000</u>	<u>\$ 13,165,000</u>	<u>\$ 1,306,267</u>	9.92%

GATEWAY TECHNICAL COLLEGE
2018-19 SUMMARY OF REVENUE & EXPENDITURES AS OF 3/31/19

<u>ENTERPRISE FUND</u>	2018-19 APPROVED BUDGET	2018-19 WORKING BUDGET	2018-19 ACTUAL TO DATE	PERCENT INCURRED
REVENUE:				
LOCAL GOVERNMENT	\$ 45,000	\$ 45,000	\$ 45,000	100.00%
OTHER STUDENT FEES	205,000	205,000	36,890	18.00%
INSTITUTIONAL	<u>325,000</u>	<u>325,000</u>	<u>217,495</u>	66.92%
TOTAL REVENUE & OTHER RESOURCES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 299,385</u>	52.07%
EXPENDITURES BY FUNCTION:				
AUXILIARY SERVICES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 343,982</u>	59.82%
TOTAL EXPENDITURES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 343,982</u>	59.82%

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call
Action X
Information
Discussion

CASH AND INVESTMENT SCHEDULES

Summary of Item: Monthly cash and investment schedules

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

Staff Liaison: Bill Whyte

GATEWAY TECHNICAL COLLEGE
MONTHLY CASH RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 28, 2019

Cash Balance January 31, 2019	\$ 26,892,691.10
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PLUS:

Cash Receipts	52,946,375.60
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	\$ 79,839,066.70
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LESS:

Disbursement:

Payroll	3,971,312.20	
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Accounts Payable	<u>8,085,582.64</u>	<u>12,056,894.84</u>
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Cash Balance: February 28, 2019	<u>\$ 67,782,171.86</u>
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DISPOSITION OF FUNDS

Cash in Bank	1,345,223.60
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Cash in Transit	70,747.89
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Investments	66,361,075.37
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Cash on Hand	<u>5,125.00</u>
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Total: February 28, 2019	<u>\$ 67,782,171.86</u>
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GATEWAY TECHNICAL COLLEGE
MONTHLY INVESTMENT REPORT

JULY 2018 - JUNE 2019

	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-18	\$ 37,294,311	\$ 35,261,987	\$ (2,032,324)	\$ 32,663	\$ 32,663	1.14
AUGUST	35,261,987	38,095,430	2,833,443	35,981	68,644	1.13
SEPTEMBER	38,095,430	33,174,963	(4,920,467)	34,998	103,642	1.21
OCTOBER	33,174,963	31,232,738	(1,942,225)	35,209	138,851	1.30
NOVEMBER	31,232,738	26,128,808	(5,103,930)	32,448	171,299	1.40
DECEMBER	26,128,808	16,426,531	(9,702,277)	28,516	199,815	1.82
January-19	16,426,531	25,073,478	8,646,947	27,117	226,932	1.41
FEBRUARY	25,073,478	66,361,075	41,287,597	41,254	268,186	1.17
MARCH						
APRIL						
MAY						
JUNE						

INVESTMENT SCHEDULE

February 28, 2019

<u>NAME OF BANK/INST</u>	<u>DATE INVESTED</u>	<u>DATE OF MATURITY</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PRESENT STATUS</u>
LOCAL GOV'T POOL	Various	Open	\$ 7,762,876	2.46	OPEN
JOHNSON BANK	Various	Open	58,598,200	1.00	OPEN
		TOTAL	<u>\$ 66,361,075</u>		

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action X
Information _____
Discussion _____

PERSONNEL REPORT

Summary of Item: Monthly Personnel Activity Report

**Employment Approvals: New Hire(s)
Promotion(s)
Retirement(s)
Separation(s)**

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

Staff Liaison: William Whyte

04/18/19

PERSONNEL REPORT

April 2019

EMPLOYMENT APPROVALS: NEW HIRES

David Aguirre, Computer Support Technician, Learning Innovation Division (LID); Kenosha; Annual Salary: \$47,008.00; effective April 1, 2019

Jonathon Becker, Computer Support Technician, LID; Racine; Annual Salary: \$43,638.40; effective March 18, 2019

Austin Brandt, Instructor EMS, School of Protective & Human Services (PHS); Burlington; Annual Salary: \$69,000.00; effective March 18, 2019

Timothy Zinniker, Computer Support Technician, LID; Burlington; Annual Salary: \$43,638.40; effective March 18, 2019

PROMOTION(S)

Dannyanna Dunn, Student Support & Retention Specialist (NTO), Learning Success; Racine; Annual Salary: \$52,000.00; previously Divisional Dean Associate; effective March 18, 2019

Linda T. Pham, Finance Associate, Business Office; Kenosha; Annual Salary: \$42,785.60; previously Student Express Associate; effective April 1, 2019

Erika D. Saylor, Divisional Dean Associate, Learning Success; Kenosha; Annual Salary: \$43,368.00; previously Welcome Center Associate; effective March 18, 2019

RETIREMENT(S)

Kathleen Field, Instructor Horticulture, School of PHS; Kenosha; effective April 19, 2019

Dean Greve, Instructor General Studies (Math), General Studies; Kenosha, effective date April 19, 2019

Raul Terriquez, Instructor Police Science, School of PHS; Kenosha; effective April 19, 2019

David Wang, Instructor Sociology, General Studies Division; Elkhorn; effective April 19, 2019

Donna Zimany, Instructor Nursing Assistant, School of Nursing; Kenosha; effective March 29, 2019

SEPARATION(S)

Cory Busch, Instructor Surgical Technology, School of Allied Health & Veterinary Science (AHVS); Kenosha; effective April 19, 2019

Jo Wiedholz, Finance Associate, Business Office; Kenosha; effective April 19, 2019

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

CONTRACTS FOR INSTRUCTIONAL DELIVERY

Summary of Items: **1. 38.14 Contract reports for March 2019**
lists all contracts for service completed or
in progress 2018/2019 fiscal year.

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

Staff Liaison: Matt Janisin

BWS CFS Board Report FY19



Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
1							
2	0001 Whitewater Unified School Dist			531-427-1z1a, 1z1b	\$1,546,707.01	03/22/18	Lori Maccari
3	0002 GTCF - SCJ			316-170-1bab	\$3,332.60	03/28/18	Michelle Miller
4	0003 WI DOC - Ellsworth			444-338-1cbc, 801-302-1cbc	\$15,300.00	03/28/18	Robin Widmar
5	0004 Forest County Potawatomi Gaming Commission			150-411-1CBA, 900-019-1CBA	\$6,637.50	04/04/18	Robin Widmar
6	0005 Kenosha Fire Dept			531-805-1BZA	\$1,360.00	04/12/18	Robin Widmar
7	0006 St. Joseph's Nursing Home			503-447-1ZBA, 503-447-1ZBB, 503-447-1ZBC, 503-447-1ZBD, 503-447-1ZBE, 503-447-1ZBF	\$2,052.00	04/06/18	Robin Widmar
8	0007 REAL School			https://docs.google.com/spreadsheets/d/1D-S0GH1akwq5nLRnHKC9QEBlQUBrCwWVjvBBXbp-IM/edit#gid=1816631902 607-406-2C1A>F, 606-441-2C1A>F, 664-401-2C1A>F, 614-401-2C1A>F	\$50,178.00	07/10/18	Robin Widmar
9	0008 REAL School			https://docs.google.com/spreadsheets/d/1D-S0GH1akwq5nLRnHKC9QEBlQUBrCwWVjvBBXbp-IM/edit#gid=1816631902 606-128-2C1A, 606-128-2C1B, 152-182-2C1B, 900-019-2M1RS, 900-019-2C1AB	\$33,180.80	07/10/18	Robin Widmar
10	0009 KABA			196-848-1ZBA	\$2,052.00	05/11/18	Robin Widmar
11	0010 KABA			196-849-2ZBA, 196-850-2ZBA	\$4,104.00	05/11/18	Robin Widmar
12	0011 Royal Basket			623-823-1ZBA, 900-019-1ZBA	\$20,856.00	04/20/18	Robin Widmar
13	0012 Parallel Employment Group			196-834E-1ZBA	\$569.53	08/13/13	Robin Widmar
14	0013 Amazon			152-182-1ZBA, 152-184-1ZBA; 900-003-1M1AF	\$6,860.55	05/31/18	Robin Widmar
15	0014 Kenosha Public Library			204-422-1ZBA	\$2,240.00	05/11/18	Robin Widmar
16	0015 Darien FD			503-742-1z11	\$1,228.86	04/23/18	Lori Maccari
17	0016 Darien FD			503-746-1z9a	\$443.34	04/23/18	Lori Maccari
18	0017 GTCF - KLOSS & BWS Teach Out for Igor			444-338-1ebb (See 2018-0448- 900-003-1em1)	\$2,496.00	04/24/18	Michelle Miller
19	0018 RGWS--Tech+Ite			152-187-1RMA, 152-088-1R1A, 152-184-1R1A, 152-182-1R1A, 152-146-1R1A, 152-097-1R1A, 152-087-1R1A, 152-183-1R1A, 152-178-1R1A, 152-150-1R1A, 152-129-1R1A	\$0.00	04/26/18	Michelle Miller
20	0019 BRP			606-423-1ZBA	\$12,370.00	04/27/18	Robin Widmar
21	0020 RCWS - Start IT			154-127-1z1a, 107-193-1z1a	\$14,375.27	04/27/18	Michelle Miller
22	0021 Kenall Mfg ---CANCELLED			605-458-1ZBA	\$0.00	04/27/18	Robin Widmar
23	0022 Lyons Fire Department			503-867a-1z11	\$125.44	04/30/18	Lori Maccari
24	0023 Lyons Fire Department			503-836b-1z11	\$247.52	04/30/18	Lori Maccari
25	0024 East Troy HS			Primary w/0025	\$4,712.40	05/01/18	Michelle Miller
26	0025 Westosha CentralHS			Secondary s/0024	\$4,712.40	05/01/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
27	Waterford Area Cooperative Schools			531-448-1z1a	\$2,323.20	07/12/18	Lori Maccari
28	Heartland Business Systems		165	150-411-1CBB, 150-412-1CBB, 900-019-1CBBH; 900-003-1M1HB	\$4,435.00	05/07/18	Robin Widmar
29	RCWS			SU18: TechHire Web/Java	\$0.00		Michelle Miller
30	RCWS			FA18: TechHire Web/Java	\$0.00		Michelle Miller
31	BRP			103-466-1ZBA	\$1,598.50	05/11/18	Robin Widmar
32	UMOS			449-411-1CBA, 420-434A-1CBA, 420-438-1CBA, 496-821A-1CBA	\$0.00	05/14/18	Robin Widmar
33	WRTP / Big Step			607-104-1CMA	\$7,240.00	05/16/18	Robin Widmar
34	InSinkErator			504-482-1ZBA, 103-417C-1ZBA, 103-432C-1ZBA, 623-401C-1ZBA	\$4,829.97	05/24/18	Robin Widmar
35	Badger High School			543-300-1ZBA	\$4,712.40		Michelle Miller
36	Wilnot High School			543-300-1ZBB	\$4,712.40		Michelle Miller
37	RUSD			543-300-1RBA, 543-300-1RBB	\$9,424.80		Michelle Miller
38	Union Grove High School			543-300-1Z1B	\$4,712.40		Michelle Miller
39	RUSD			510-407-1RBA, 510-407-1RBB	\$811.00		Michelle Miller
40	RCWS			152-187-1r1a, 152-184-1rma, 107-193-1rma, 152-182-1rma, 152-146-1rma	\$33,252.00	05/29/18	Michelle Miller
41	RCWS			804-107-2rba, 152-097-2r1a, 152-174-2r1a, 152-188-2r1a, 152-150-2rba, 152-150-2RBA	\$33,696.00	05/29/18	Michelle Miller
42	Wisconsin Oven			606-111-1ZBA, 623-491B, 1ZBA, 442-321-1ZBA	\$23,125.00	06/13/18	Robin Widmar
43	Good Foods			900-019-1ZBC	\$3,667.50	06/14/18	Robin Widmar
44	Lavelle Industries		193	462-469-1ZBA, 462-466-1ZBA, 462-468A-1ZBA; 900-003-1M1LI	\$2,255.00	11/07/18	Robin Widmar
45	Elkhorn HS			533-126-2zca https://docs.google.com/spreadsheets/d/1kMgm74ZUXIDggMHZYWpeirT4X_ZPUUDtv9Kyf4Tair/euif#gid=0	\$2,976.60	06/20/18	Michelle Miller
46	Union Grove HS			501-101-2eca	\$4,442.40	06/20/18	Michelle Miller
47	Burlington HS			501-101-2zca	\$4,442.40	06/20/18	Michelle Miller
48	Union Grove HS			809-188-2zca	\$4,442.40	06/20/18	Michelle Miller
49	Waterford HS			809-188-2zcb	\$4,442.40	06/20/18	Michelle Miller
50	Westosha Central HS			809-188-2zcc	\$4,442.40	06/20/18	Michelle Miller
51	Big Foot HS			501-101-2ecb	\$4,442.40	06/20/18	Michelle Miller
52	Burlington HS			501-101-2zcb	\$4,442.40	06/20/18	Michelle Miller
53	Union Grove HS			501-101-2zcc	\$4,442.40	06/20/18	Michelle Miller
54	Williams Bay HS			501-101-2zcd	\$4,442.40	06/20/18	Michelle Miller
55	Westosha Central HS			533-126-2eca	\$2,976.60	06/20/18	Michelle Miller
56	Waterford HS			533-126-2zcb	\$2,976.60	06/20/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
57	Burlington HS			533-126-2zcc	\$2,976.60	06/20/18	Michelle Miller
58	Waterford HS			809-198-2zca	\$4,442.40	06/20/18	Michelle Miller
59	Waterford HS			809-198-2zcb	\$4,442.40	06/20/18	Michelle Miller
60	Elkhorn HS			533-131-2zca	\$0.00	06/20/18	Michelle Miller
61	Williams Bay HS			533-131-2zcb	\$0.00	06/20/18	Michelle Miller
62	Badger HS			501-101-2ecc	\$4,442.40	06/20/18	Michelle Miller
63	Williams Bay HS			533-126-2ecb	\$2,976.60	06/20/18	Michelle Miller
64	Faith Christian HS			533-126-2zcd	\$2,976.60	06/20/18	Michelle Miller
65	Waterford HS			809-196-2zca	\$4,442.40	06/20/18	Michelle Miller
66	Union Grove HS			809-196-2zcb	\$4,442.40	06/20/18	Michelle Miller
67	Burlington HS			533-126-2ecc	\$2,976.60	06/20/18	Michelle Miller
68	Williams Bay HS			533-126-2zce	\$2,976.60	06/20/18	Michelle Miller
69	Westosha Central HS			533-126-2zcf	\$2,976.60	06/20/18	Michelle Miller
70	Burlington HS			533-126-2ecd	\$2,976.60	06/20/18	Michelle Miller
71	Union Grove HS			533-126-2zcg	\$2,976.60	06/20/18	Michelle Miller
72	Big Foot HS			533-126-2zch	\$2,976.60	06/20/18	Michelle Miller
73	Union Grove			809-196-2zcc	\$4,442.40	06/20/18	Michelle Miller
74	Waterford HS			533-126-2ecf	\$2,976.60	06/20/18	Michelle Miller
75	Union Grove HS			533-126-2zcm	\$2,976.60	06/20/18	Michelle Miller
76	Burlington HS			533-126-2zck	\$2,976.60	06/20/18	Michelle Miller
77	Williams Bay HS			533-128-2zca	\$2,976.60	06/20/18	Michelle Miller
78	Westosha Central HS			533-128-2ecp	\$2,976.60	06/20/18	Michelle Miller
79	Big Foot HS			533-128-2zcb	\$0.00	06/20/18	Michelle Miller
80	Faith Christian HS			533-128-2zcc	\$2,976.60	06/20/18	Michelle Miller
81	Big Foot HS			152-126-2zca	\$6,003.20	06/20/18	Michelle Miller
82	Burlington HS			152-126-2zcb	\$6,003.20	06/20/18	Michelle Miller
83	Union Grove HS			152-126-2zcc	\$6,003.20	06/20/18	Michelle Miller
84	Westosha Central HS			152-126-2zcd	\$6,003.20	06/20/18	Michelle Miller
85	Elkhorn HS			533-128-2ecb	\$2,976.60	06/20/18	Michelle Miller
86	Burlington HS			533-128-2zcd	\$2,976.60	06/20/18	Michelle Miller
87	Waterford HS			533-128-2zce	\$2,976.60	06/20/18	Michelle Miller
88	Union Grove HS			533-128-2zcf	\$2,976.60	06/20/18	Michelle Miller
89	WE Energies			420-408-1CBA	\$16,536.00	06/26/18	Robin Widmar
90	GTC - Foundation			607-104-1CMB, 607-102-1CMB, 607-169-1CMB	\$16,000.00	06/13/18	Robin Widmar
91	Premier Products of Racine			900-019-1ZBB, 623-437A-1ZBA, 623-447B-1ZBA, 623-482-1ZBA	\$1,305.18	06/14/18	Robin Widmar

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
92	0091 Westosha Central HS			https://docs.google.com/spreadsheets/d/1Y1JgJJYV5my-ON9BapoTILF4QSNRhd9Ir96f6FmMX0/edit#gid=0	\$4,146.66	06/11/18	Dawn Herrmann
93	0092 Wilmot High School			https://docs.google.com/spreadsheets/d/1Y1JgJJYV5my-ON9BapoTILF4QSNRhd9Ir96f6FmMX0/edit#gid=0	\$7,107.84	06/11/18	Dawn Herrmann
94	0093 NC3			900-019-1M1Q3, 900-019-1M1QC	\$18,650.00	08/16/18	Robin Widmar
95	0094 GTGF -- GANCELLED			900-003-1m12	\$1,950.00	06/25/18	Michelle Miller
96	0095 Parallel Employment Group			196-407A-1ZBA	\$1,074.53	08/13/18	Robin Widmar
97	0096 GTC Learning Innovation Dept			605-451-1CBA, 605-463-1CBA, 900-019-1CBA	\$1,404.00	07/03/18	Robin Widmar
98	0097 NC3			900-003-1M1JL	\$3,900.00	07/02/18	Robin Widmar
99	0098 Senior Flexonics - GA Precision			421-434-1CBA	\$4,365.98	08/03/18	Robin Widmar
100	0099 GTGF -- GANCELLED			900-003-1m13	\$1,950.00	07/05/18	Michelle Miller
101	0100 REAL School			https://docs.google.com/spreadsheets/d/1D50cH1akiwq5nLRnHKC9QEBiQrUbhCwWJVBBXbp-TM/edit#gid=1816531902	\$49,428.00	07/10/18	Robin Widmar
102	0101 REAL School			https://docs.google.com/spreadsheets/d/1D50cH1akiwq5nLRnHKC9QEBiQrUbhCwWJVBBXbp-TM/edit#gid=1816531902	\$24,104.00	11/28/18	Robin Widmar
103	0102 WI DOC - RCI			444-331-1ZBA, 444-337-1ZBA, 444-338-1ZBA, 444-339-1ZBA, 804-370-1ZBA, 804-370-1ZBB	\$51,108.00	07/12/18	Robin Widmar
104	0103 WI DOC - REECC			444-331-2cbb, 444-337-2cbb, 444-339-2cbb, 804-370-2cbb, 801-302-2cbb,	\$46,188.00	07/18/18	Michelle Miller
105	0104 CC&N			413-463-3CBA, 605-166-3CBA, 804-507-3CBA, 413-464-3CBA, 150-417-3CBA, 196-155-3CBA, 605-159-3CBA, 900-019-3ZBA		10/18/18	Robin Widmar
106	0105 NAMI, Kenosha County			900-019-1KF2	\$946.28	07/19/18	Molly Meagher
107	0106 WI Oven			442-323-1ZBA	\$15,390.00	07/23/18	Robin Widmar
108	0107 RCI - DOC			see google doc dh		07/24/18	Nancy Jorgensen
109	0108 RYOC - DOC			see google doc dh		07/24/18	Nancy Jorgensen
110	0109 Ellsworth - DOC			see google doc dh		07/24/18	Nancy Jorgensen
111	0110 Felss Shortcut Technologies			605-453-1ZBA, 605-453-1ZBB, 605-450-1ZBA, 605-450-1ZBB, 605-429H-1ZBA, 605-429H-1ZBB, 605-446-1ZBA, 605-446-1ZBB	\$6,246.10	07/26/18	Robin Widmar
112	0111 Walworth County Jail			890-721-2ZBA, 854-733-2ZBA, 859-777-2ZBA	\$4,485.00	08/03/18	Robin Widmar
113	0112 Kenosha County Sheriff's Dept.			504-481-1K1F	\$300.00	07/31/18	Molly Meagher
114	0113 Kenosha Police Dept.			504-481-1K1G	\$200.00	07/31/18	Molly Meagher
115	0114 Racine Police Dept.			504-481-1K1H	\$100.00	07/31/18	Molly Meagher
116	0115 Pleasant Prairie PD			504-481-1K1J	\$65.00	07/31/18	Molly Meagher

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
117	UW-Parkside PD			504-481-1K1K	\$31.34	07/31/18	Molly Meagher
118	Racine County Sheriff's Office			504-481-1K1M	\$65.00	07/31/18	Molly Meagher
119	Kenosha Fire Dept			531-805-2ZBA, 531-805-2ZBB, 531-805-2ZBC, 531-801-2ZBA, 531-801-2ZBB, 531-801-2ZBC	\$2,496.00	08/01/18	Robin Widmar
120	InSinkErator			606-111-2ZBA, 628-109-2ZBA, 103-417C-2ZBA, 103-432C-2ZBA, 628-115-2LB1, 804-370-2ZBB, 804-371-2ZBB	\$34,524.00	08/02/18	Robin Widmar
121	KUSD - Lakeview			152-126-2L1A, 152-150-2L1B, 152-182-2L1A, 152-178-2L1A	\$39,020.80	08/02/18	Robin Widmar
122	Kenall Mfg		166	605-458-2ZBA, 605-458-2ZBB, 103-417C-2ZBK, 103-828A-2ZBK, 103-817A-2ZBK, 900-003-2M1KM	\$3,964.00	08/09/18	Robin Widmar
123	0122						
124	0123						
125	WI DOC - REECC			444-338-3cbb	\$14,580.00	08/09/18	Michelle Miller
126	NC3			900-003-1M1DS	\$3,900.00	08/08/18	Robin Widmar
127	Kenall Mfg			605-458-3ZBA, Cancelled: 605-458-3ZBB	\$6,156.00	08/09/18	Robin Widmar
128	Logos Concepts, LLC - Telecom Consortium		149	150-411-2CBA, 150-412-2CBA, 150-410-2CBA, 900-019-2CBA, 900-003-2M1TC		10/09/18	Robin Widmar
129	Parallel Employment			196-834G-1ZBB, 196-407B-1ZBB	\$1,074.53	10/03/18	Robin Widmar
130	WRTP / Big Step			607-104-1CBB	\$6,415.00	08/17/18	Robin Widmar
131	Staff Electric			150-412-2CB1, 900-019-2CB1	\$13,272.00	08/17/18	Robin Widmar
132	NC3			900-003-2M1AT	\$3,900.00	08/20/18	Robin Widmar
133	RCK Foods		143	462-497-2ZBA; 900-003-2M1RC	\$2,052.00	03/20/19	Robin Widmar
134	GNG-Consortium--Basin-Mfg		473	CANCELLED 444-337-2eba, 444-339-2eba, 444-338-2eba, 444-331-2eba, 804-370-2eba, 623-812-2eba		09/19/18	Robin Widmar
135	GNG-Consortium--Precision Plus		473	CANCELLED 444-337-2ebb, 444-339-2ebb, 444-338-2ebb, 444-331-2ebb, 804-370-2ebb, 623-812-2ebb		09/19/18	Robin Widmar
136	SC Johnson			628-410A-2CBA	\$684.00	11/16/18	Robin Widmar
137	Good Foods						Robin Widmar
138	Racine Lutheran High School			664-100-2CBA, 664-110-2CBA	\$4,102.92	08/23/18	Robin Widmar
139	RUSD			664-100-2CBB; 664-110-2CBB	\$749.92	08/31/18	Robin Widmar
140	Union Grove High School			664-110-2CBC, 664-110-2CBC	\$2,249.46	08/31/18	Robin Widmar
141	Shoreland Lutheran High School					N/A	Robin Widmar
142	Elkhorn High School			See CNA Google Doc here	\$4,712.40	08/24/18	Michelle Miller
143	Westosha Central High School			See CNA Google doc here	\$4,712.40	08/24/18	Michelle Miller
144	East Troy High School			https://docs.google.com/spreadsheets/d/1dNID7ET2IHFNEA3GVKHGXGu-TDPCFX6MOUHQj80RW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
145	0144 Burlington High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
146	0145 Waterford High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
147	0146 Badger High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
148	0147 Wilmot High School CANCELLED			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$0.00	08/24/18	Michelle Miller
149	0148 Delavan Darien High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
150	0149 Burlington High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
151	0150 Waterford High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
152	0151 Burlington High School			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
153	0152 Tremper High School (KUSD)			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
154	0153 Indian Trail High School (KUSD)			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$4,712.40	08/24/18	Michelle Miller
155	0154 Indian Trail High School (KUSD)			https://docs.google.com/spreadsheets/d/1dNDBtET2IHNEA3GVKFGXGu-1DPCFFX6MOUHQj8oRW_Q/edit#gid=0	\$0.00	08/24/18	Michelle Miller
156	0155 Twin Disc			420-434-2ZBA, 420-434-2ZBB, 420-492-2ZBA, 420-492-2ZBB	\$8,147.88	09/18/18	Robin Widmar
157	0156 RUSD - Kobriger			602-122-2Z1B, 602-122-2Z1C, 602-107-2Z1B, 602-107-2Z1C, 602-125-2Z1B, 602-125-2Z1C, 602-104-2Z12, 602-124-2Z12, 900-019-2Z1SS, 900-019-2Z1AS, 900-019-2Z1PD		10/31/18	Robin Widmar
158	0157 KUSD all schools			838-105-2KBA	\$5,277.40	08/31/18	Robin Widmar
159	0158 NC3			900-019-2M1Q4, 900-019-2M1QD	\$4,387.50	02/21/19	Robin Widmar
160	0159 GTC--College-Connection VGHDEE			442-321-2EBA, 442-322-2EBA	\$14,859.60	09/04/18	Robin Widmar
161	0160 WRTP-/Big-Step-- GANGELLED			607-104-2GMA	\$6,445.00	09/07/18	Robin Widmar
162	0161 Badger High School			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
163	0162 Burlington High School			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
164	0163 Delavan-Darien High School			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
165	0164 East Troy HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
166	0165 Elkhorn HS			HS TrCr18.19 Google Sheet		09/06/18	Michelle Miller
167	0166 KUSD Bradford			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
168	0167 KUSD ITA			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
169	0168 KUSD Tremper			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
170	0169 RUSD Case			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
171	0170 RUSD Horlick			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
172	0171 RUSD Park			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
173	0172 RUSD REAL			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
174	0173 RUSD Walden			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
175	0174 Union Grove HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
176	0175 Waterford HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
177	0176 West Allis HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
178	0177 Westosha Central HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
179	0178 Whitewater HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
180	0179 Wilmot HS			HS TrCr 18.19 Google Sheet		09/06/18	Michelle Miller
181	0180 Union Grove High School			605-130-2ZBA	\$21,721.10	09/07/18	Robin Widmar
182	0181 WI - Dept. of Justice (LESB)			504-306,307,308,309,310,318,319,320,321,322,323,317-2K1A		09/10/18	Julie Esquivel
183	0182 Town of Burlington FD			503-872-2z11	\$358.40	09/11/18	Lori Maccari
184	0183 KUSD Lakeview			620-302-2L1A, 628-115-2L1A, 444-339-2L1A, 444-339-2L1B, 444-331-2L1A, 628-109-2L1A, 444-338-2L1A, 628-123-2L1A, 628-124-2L1A	\$95,103.20	09/13/18	Robin Widmar
185	0184 Kenosha Police Dept.			504-481-1K1N - Merlin	\$62.68	09/14/18	Julie Esquivel
186	0185 KUSD- Lakeview					09/17/18	Michelle Miller
187	0186 KUSD Harborside					09/20/18	Michelle Miller
188	0187 KABA			196-848-3ZBA, 196-849-3ZBA, 196-850-3ZBA		09/18/18	Robin Widmar
189	0188 Kenosha Sheriff's Dept			504-484-1K1A	\$100.00	09/18/18	Julie Esquivel
190	0189 Sturtevant Police Dept			504-484-1K1B	\$50.00	09/18/18	Julie Esquivel
191	0190 Watertown Police Dept			504-484-1K1C	\$50.00	09/18/18	Julie Esquivel
192	0191 Glendale Police Dept			504-484-1K1D	\$50.00	09/18/18	Julie Esquivel
193	0192 Muscoda Police Dept			504-484-1K1E	\$50.00	09/18/18	Julie Esquivel
194	0193 Sturtevant Police Dept			504-428-2H1B	\$585.00	09/18/18	Julie Esquivel
195	0194 Sharon Police Dept			504-428-2H1C	\$260.00	09/18/18	Julie Esquivel
196	0195 Clinton Police Dept			504-428-2H1D	\$65.00	09/18/18	Julie Esquivel
197	0196 City of Delavan Police Dept			504-428-2H1A	\$585.00	09/18/18	Julie Esquivel
198	0197 Kenosha Sheriff's Dept			504-414-2K1A	\$1,200.00	09/18/18	Julie Esquivel
199	0198 Kenosha Police Dept			504-414-2K1B	\$600.00	09/18/18	Julie Esquivel

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
200	0199	Waukesha Police Dept		504-414-2K1C	\$300.00	09/18/18	Julie Esquivel
201	0200	Badger High School		900-019-1m1ba	\$6,000.00	10/04/18	Michelle Miller
202	0201	Big Foot High School		900-019-1m1bf	\$6,000.00	10/04/18	Michelle Miller
203	0202	Burlington High School		900-019-1m1bu	\$6,000.00	10/04/18	Michelle Miller
204	0203	Elkhorn High School		900-019-1m1el	\$6,000.00	10/04/18	Michelle Miller
205	0204	Faith Christian School		900-019-1m1fc	\$3,000.00	10/04/18	Michelle Miller
206	0205	Union Grove High School		900-019-1m1ug	\$6,000.00	10/04/18	Michelle Miller
207	0206	Waterford High School		900-019-1m1wf	\$6,000.00	10/04/18	Michelle Miller
208	0207	Westosha Central High School		900-019-1m1wc	\$6,000.00	10/04/18	Michelle Miller
209	0208	Williams Bay High School		900-019-1m1wb	\$6,000.00	10/04/18	Michelle Miller
210	0209	WI Oven		442-321-2ZBA, 442-324-2ZBA	\$25,850.00	09/21/18	Robin Widmar
211	0210	Walworth FD		503-867a-2z12	\$430.08	09/21/18	Lori Maccari
212	0211	Certified Power		623-482-2ZBA, 623-482-2ZBB, 623-482-2ZBC, 623-482-2ZBD	\$1,368.00	09/24/18	Robin Widmar
213	0212	Parallel Employment Group		900-019-2ZBA	\$566.53	01/29/19	Robin Widmar
214	0213	Senior Flexionics / GA Precision		196-872-2ZBA	\$11,105.25	10/18/18	Robin Widmar
215	0214	City of Delavan Police Dept		504-428-1H1J	\$390.00	09/27/18	Julie Esquivel
216	0215	City of Delavan Police Dept		504-428-1H1G	\$325.00	09/27/18	Julie Esquivel
217	0216	Town of Burlington Police Dept		504-428-1H1P	\$260.00	09/27/18	Julie Esquivel
218	0217	City of Delavan Police Dept		504-428-1H1M	\$390.00	09/27/18	Julie Esquivel
219	0218	Town of Delavan Police Dept		504-428-1H1Q	\$65.00	09/27/18	Julie Esquivel
220	0219	Sharon Police Department		504-428-1H1R	\$65.00	09/27/18	Julie Esquivel
221	0220	RAMAC---CANCELLED		496-155-2ZBA	\$3,978.00	10/04/18	Robin-Widmar
222	0221	RAMAC			\$3,978.00	10/04/18	Robin Widmar
223	0222	Kenosha Police Department		504-481-2K1A	\$125.36	10/08/18	Julie Esquivel
224	0223	Kenosha Sheriff's Department		504-481-2K1B	\$94.02	10/08/18	Julie Esquivel
225	0224	KCJC / WIOA		900-003-1M1DR	\$175.00	10/08/18	Robin Widmar
226	0225	KCJC / WIOA		900-003-1M1AO	\$175.00	10/08/18	Robin Widmar
227	0226	Yorkville United Methodist Church		531-448-2z9a	\$467.04	10/08/18	Lori Maccari
228	0227	NC3		900-003-2M1JF	\$3,900.00	10/08/18	Robin Widmar
229	0228	RGH Communications-Telecom Consortium GANCEL--NO PARTICIPANTS	149	150-411-2CBB, 150-412-2CBB, 150-410-2CBB, 900-019-2CBB; 900-003-2M1TB	\$6.00	10/09/18	Robin-Widmar
230	0229	RM Electric--GANCEL Telecom Consortium DROPPED FROM WATG	149	150-411-2CBB, 150-412-2CBB, 150-410-2CBB, 900-019-2CBB; 900-003-2M1TG	\$6.00	10/09/18	Robin-Widmar
231	0230	RCWS		444-339-2ZBA, 628-300-2CBA, 612-102-2CBA, 628-109-2CBA	\$38,325.00	10/11/18	Robin Widmar
232	0231	Racine County Sheriff's Office		504-481-2K1D	\$31.34	10/15/18	Julie Esquivel

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
233	Good Foods			900-019-2ZBGF	\$3,585.75	10/17/18	Robin Widmar
234	KUSD Lakeview Tech			442-427D-2LBA	\$3,630.80	11/14/18	Robin Widmar
235	BRP, Inc. -- CANCEL			846-434-2ZBA -- AGREEMENT MADE BETWEEN B&T DEPT (JOE F) AND BRP	n/a	40/49/49	Robin Widmar
236	NC3			900-003-2M1SR	\$3,900.00	10/19/18	Robin Widmar
237	Rochester Fire Department			503-864-2z11, 503-801b-2z13, 503-801b-2z14	\$1,612.80	10/19/18	Lori Maccari
238	Rochester Fire Department			503-801c-3z13, 503-801b-3z11, 503-801b-3z12	\$1,612.80	01/12/19	Lori Maccari
239	Kenosha Sheriff's Department			504-427-2K1B	\$575.00	10/22/18	Julie Esquivel
240	Kenosha Police Department			504-427-2K1C	\$345.00	10/22/18	Julie Esquivel
241	City of Delavan Police Department			504-427-2K1D	\$115.00	10/22/18	Julie Esquivel
242	Milwaukee Police Department			504-427-2K1E changed to 504-427-2K1F	\$115.00	10/22/15	Julie Esquivel
243	Logos Concepts LLC		149	150-417-3CBB		10/22/18	Robin Widmar
244	NC3			900-003-2M1DR	\$3,900.00	11/16/18	Robin Widmar
245	Kenall Mfg		166	103-432C-3ZBK, 103-466-3ZBK, 103-804R-3ZBK; 900-003-3M1KM	\$820.80	01/25/19	Robin Widmar
246	NAMI-Kenosha County			900-019-2KFA	\$1,583.84	11/08/18	Julie Esquivel
247	RCK Foods		191	462-466-1ZBR, 462-469-1ZBR; 900-003-1M1RC	\$2,004.00	11/08/18	Robin Widmar
248	USG Interiors		192	462-448A-1ZBU, 462-483-1ZBU, 462-479-1ZBU; 900-003-1M1US	\$2,004.00	11/08/18	Robin Widmar
249	Certified Power, Inc.			420-434-2ZBC	\$2,416.16	11/14/18	Robin Widmar
250	NC3			900-003-2M1PB	\$175.00	11/15/18	Robin Widmar
251	Visko Teepak			462-469-2ZBT		11/15/18	Robin Widmar
252	Snap-On		138				Robin Widmar
253	Snap-On		138				Robin Widmar
254	RCK Foods		143	620-478-3ZBR, 620-482-3ZBR, 462-802-3ZBR, 462-802-3ZBR1, 449-401B-3ZBR; 900-003-3M1RC	\$3,591.00	03/20/19	Robin Widmar
255	RCK Foods -- CANCELLED See CFS 2020-0007		143	612-408-1ZBR; 900-003-1M1RG	\$1,026.00	03/20/19	Robin Widmar
256	Peck & Weis		168				Robin Widmar
257	Peck & Weis		168				Robin Widmar
258	Lavelle Ind		176				Robin Widmar
259	Lavelle Ind		176				Robin Widmar
260	Certified Power CNC Consortium		173				Robin Widmar
261	Walworth County Jail			856-740-3ZBA, 851-733-3ZBA, 859-777-3ZBA, 890-721-3ZBA	\$4,485.00	01/18/19	Robin Widmar
262	BRP			103-828A-2ZBP, 103-817A-2ZBP, 103-804R-2ZBP	\$1,518.00	11/21/18	Robin Widmar

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
263	BRP			103-463-3ZBP	\$1,518.00	11/21/18	Robin Widmar
264	Elkhorn High School GANCELLED			533-127-3zca	n/a	n/a	Michelle Miller
265	Union Grove High School			501-101-3eca		01/07/19	Michelle Miller
266	Burlington High School			501-101-3zca		01/07/19	Michelle Miller
267	Union Grove High School			809-188-3zca		01/07/19	Michelle Miller
268	Waterford High School			809-188-3zcb		01/07/19	Michelle Miller
269	Westosha Central High School			809-196-3zca		01/07/19	Michelle Miller
270	Big High School			501-101-3ecb		01/07/19	Michelle Miller
271	Burlington High School			501-101-3zcb		01/07/19	Michelle Miller
272	Union Grove High School			501-101-3zcc		01/07/19	Michelle Miller
273	Waterford High School			533-127-3ecb		01/07/19	Michelle Miller
274	Burlington High School			533-127-3zcc		01/07/19	Michelle Miller
275	Waterford High School			809-198-3zca		01/07/19	Michelle Miller
276	Waterford High School			809-198-3zcb		01/07/19	Michelle Miller
277	Badger High School			501-101-3ecc		01/07/19	Michelle Miller
278	Burlington High School GANCELLED			452-157-3rea		n/a	Michelle Miller
279	Union Grove High School GANCELLED			452-157-3zca		N/A	Michelle Miller
280	Faith Chirstian High School			533-127-3ecd		01/07/19	Michelle Miller
281	Williams Bay High School			533-127-3zce		01/07/19	Michelle Miller
282	Waterford High School			809-196-3zcb		01/07/19	Michelle Miller
283	Union Grove High School			809-196-3zcc		01/07/19	Michelle Miller
284	Burlington High School			533-127-3ecf		01/07/19	Michelle Miller
285	Westosha Central High School			533-127-3zcg		01/07/19	Michelle Miller
286	Williams Bay High School GANCELLED			533-127-3zeh		n/a	Michelle Miller
287	Big Foot High School			533-127-3eci		01/07/19	Michelle Miller
288	Burlington High School			533-127-3zci		01/07/19	Michelle Miller
289	Union Grove High School GANCELLED			533-127-3zek		n/a	Michelle Miller
290	Union Grove High School			809-196-3zcd		01/07/19	Michelle Miller
291	Waterford High School			533-127-3ecd		01/07/19	Michelle Miller
292	Union Grove High School			533-127-3zcm		01/07/19	Michelle Miller
293	Burlington High School GANCELLED			533-127-3zen		N/A	Michelle Miller
294	Williams Bay High School Cancelled			533-129-3eca		N/A	Michelle Miller
295	Westosha Central High School			533-129-3zcb		01/07/19	Michelle Miller

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
296	0295 Faith Christian School			533-129-3zcc		01/07/19	Michelle Miller
297	0296 Big Foot High School GANGELLED			152-151-3zcb		N/A	Michelle Miller
298	0297 Burlington High School GANGELLED			152-151-3zcb		N/A	Michelle Miller
299	0298 Union Grove High School GANGELLED			152-151-3zcc		N/A	Michelle Miller
300	0299 Westosha Central High School GANGELLED			152-151-3zcd		N/A	Michelle Miller
301	0300 Elkhorn High School			533-129-3ecd		01/07/19	Michelle Miller
302	0301 Burlington High School			533-129-3zce		01/07/19	Michelle Miller
303	0302 Waterford High School			533-129-3zcf		01/07/19	Michelle Miller
304	0303 Union Grove High School			533-129-3zcg		01/07/19	Michelle Miller
305	0304 Elkhorn High School			533-130-3zca		01/02/19	Michelle Miller
306	0305 Waterford High School			533-130-3eca		01/02/19	Michelle Miller
307	0306 Burlington High School			533-130-3zcb		01/02/19	Michelle Miller
308	0307 Faith Christian High School			533-130-3ecb		01/02/19	Michelle Miller
309	0308 Williams Bay High School			533-130-3zcc		01/02/19	Michelle Miller
310	0309 Burlington High School			533-130-3ecc		01/02/19	Michelle Miller
311	0310 Westosha Central High School			533-130-3zcd		01/02/19	Michelle Miller
312	0311 Williams Bay High School			533-130-3zce		01/02/19	Michelle Miller
313	0312 Big Foot High School			533-130-3ecd		01/02/19	Michelle Miller
314	0313 Burlington High School			533-130-3zcf		01/02/19	Michelle Miller
315	0314 Union Grove High School			533-130-3zcg		01/02/19	Michelle Miller
316	0315 Waterford High School			533-130-3ece		01/02/19	Michelle Miller
317	0316 Union Grove High School			533-130-3zch		01/02/19	Michelle Miller
318	0317 Burlington High School			533-130-3zci		01/02/19	Michelle Miller
319	0318 Williams Bay High School			533-130-3ecf		01/02/19	Michelle Miller
320	0319 Westosha Central High School			533-130-3zcj		01/02/19	Michelle Miller
321	0320 Faith Christian High School			533-130-3zck		01/02/19	Michelle Miller
322	0321 Elkhorn High School			533-130-3ecg		01/02/19	Michelle Miller
323	0322 Burlington High School			533-130-3zcl		01/02/19	Michelle Miller
324	0323 Waterford High School			533-130-3zcm		01/02/19	Michelle Miller
325	0324 Union Grove High School			533-130-3zcn		01/02/19	Michelle Miller
326	0325 DOC - RCI			18.19 DOC Google Doc		11/27/18	Dawn Herrmann
327	0326 DOC - RYOC			18.19 DOC Google Doc		11/27/18	Dawn Herrmann
328	0327 DOC - Ellsworth			18.19 DOC Google Doc		11/27/18	Dawn Herrmann
329	0328 Lyons FD			503-803a-2b11	\$358.40	11/29/18	Lori Maccari
330	0329 Custom Service Manufacturing			531-892-3e1a	\$547.56	01/09/19	Lori Maccari

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
331	InSinkErator			628-300-3CBA, 628-115-3CBA, 606-111-3ZB1, 620-304-3CBA, 444-339-3ZBA	\$59,234.80	12/04/18	Robin Widmar
332	KUSD - all schools			602-122-3H1B, 602-107-3H1B, 602-104-3H1B		12/04/18	Robin Widmar
333	GTC-College-Connection GANCELLED			442-323-3EBA; 442-324-3EBA; 625-125-3EBA; 442-321-3RBA; 442-324-3RBA; 625-125-3RBA	n/a	42/43/48	Robin Widmar
334	Racine Police Department			504-481-2H1E	\$250.72	12/13/18	Julie Esquivel
335	Kenosha Police Department			504-481-2H1H	\$62.68	12/13/18	Julie Esquivel
336	Kenosha Police Department			504-481-2H1J	\$62.68	12/13/18	Julie Esquivel
337	Racine County Sheriff's Office			504-481-2H1K	\$94.02	12/13/18	Julie Esquivel
338	Kenosha Sheriff's Office			504-481-2H1M	\$188.04	12/13/18	Julie Esquivel
339	WI State Patrol			504-489-2Z1A	\$1,200.00	12/13/18	Julie Esquivel
340	Brown County Sheriff			504-489-2Z1B	\$600.00	12/13/18	Julie Esquivel
341	Wood County Sheriff			504-489-2Z1C	\$600.00	12/13/18	Julie Esquivel
342	Superior Police Department			504-489-2Z1D	\$600.00	12/13/18	Julie Esquivel
343	Polk County Sheriff			504-489-2Z1E	\$300.00	12/13/18	Julie Esquivel
344	St. Croix County Sheriff			504-489-2Z1F	\$300.00	12/13/18	Julie Esquivel
345	Tremper HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
346	Indian Trail HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
347	Indian Trail HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
348	KUSD Transition Grant			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
349	RUSD			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
350	Westosha Central HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
351	East Troy HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
352	Elkhorn HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
353	Badger HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
354	Delavan Darien HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
355	Burlington HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
356	Waterford HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
357	Burlington HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
358	Alternative Elkhorn HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
359	Big Foot HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
360	Whitewater HS			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
361	RUSD			CFS Nursing Asst Spring 2019		11/14/18	Dawn Herrmann
362	RCWS			628-109-3cba, 612-102-3cba, 628-300-3cbb, 444-339-3cbb		01/08/19	Robin Widmar
363	Green Lake Sheriff's Office			504-488-2Z1A	\$100.00	12/13/18	Julie Esquivel
364	Fox Crossing Police Dept			504-487-2Z1A	\$200.00	12/14/18	Julie Esquivel

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
365	Chippewa Falls Police Dept			504-487-2Z1B	\$100.00	12/14/18	Julie Esquivel
366	UW-Platteville Police Dept			504-487-2Z1C	\$100.00	12/14/18	Julie Esquivel
367	KUSD Lakeview Tech			152-146-3L1A, 152-164-3L1A, 152-151-3L1A, 152-157-3LMA			Robin Widmar
368	Racine County Sheriff's Office			504-481-2H1F	\$125.36	12/20/18	Julie Esquivel
369	Kenosha Sheriff's Dept			504-481-2K1G	\$94.02	12/20/18	Julie Esquivel
370	Tichigan FD			503-815-3Z9a	\$814.84	01/02/19	Lori Maccari
371	WRTP Big Step			607-104-3CMA	\$6,415.00	01/08/19	Robin Widmar
372	Union Grove High School			664-105-3C1B, 664-120-3C1B	\$2,382.21	01/08/19	Robin Widmar
373	Racine Lutheran High School			664-105-3C1A, 664-120-3C1A	\$2,382.21	01/08/19	Robin Widmar
374	St Pauls Evangelical Church and School			531-427-3z1a	\$255.36	01/11/19	Lori Maccari
375	WI - Dept. of Justice (LESB)			504-306-3K1A, 504-307-3K1A, 504-308-3K1A, 504-309-3K1A, 504-323-3K1A, 504-310-3K1A, 504-318-3K1A, 504-319-3K1A, 504-320-3K1A, 504-321-3K1A, 504-322-3K1A		01/15/19	Julie Esquivel
376	Racine County Workforce Solutions			900-003-2M1LH	\$3,900.00	01/15/19	Robin Widmar
377	Racine County Workforce Solutions			900-003-2M1JK	\$3,900.00	01/15/19	Robin Widmar
378	Walworth County Job Center			900-003-2M1LN	\$3,900.00	01/15/19	Robin Widmar
379	ResCare Milwaukee			900-003-2M1VW	\$3,900.00	01/15/19	Robin Widmar
380	Walworth County Job Center - DWFS			900-003-2M1SB	\$3,900.00	01/15/19	Robin Widmar
381	Fair Oaks Farms			900-003-2M1BS	\$3,900.00	01/15/19	Robin Widmar
382	Walworth County Job Center - DWFS			900-003-2M1LM	\$780.00	01/15/19	Robin Widmar
383	Badger High School						Dawn Herrmann
384	Burlington High School						Dawn Herrmann
385	Delavan/Darien High School						Dawn Herrmann
386	East Troy High School						Dawn Herrmann
387	Elkhorn High School						Dawn Herrmann
388	Elkhorn Alternative HS						Dawn Herrmann
389	KUSD Bradford						Dawn Herrmann
390	KUSD Indian Trail						Dawn Herrmann
391	KUSD Lakeview						Dawn Herrmann
392	KUSD Tremper						Dawn Herrmann
393	KUSD Reuther						Dawn Herrmann
394	RUSD Case						Dawn Herrmann
395	RUSD Horlick						Dawn Herrmann

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
396	RUSD Park						Dawn Herrmann
397	RUSD Walden						Dawn Herrmann
398	Union Grove High School						Dawn Herrmann
399	Waterford High School						Dawn Herrmann
400	West Allis High School						Dawn Herrmann
401	Westosha Central						Dawn Herrmann
402	Williams Bay HS						Dawn Herrmann
403	Wilnot High School						Dawn Herrmann
404	Twin Disc, Inc.			420-472-3ZBA, 420-472-3ZB1	\$4,362.00	01/16/19	Robin Widmar
405	KUSD Lakeview			444-331-3L1A, 606-128-3L1A, 606-129-3L1A, 628-109-3L1A, 628-122-3L1A, 612-102-3L1A		01/17/19	Robin Widmar
406	DOJ - LEA Academy			504-317-1K1a		01/17/19	Julie Esquivel
407	DOJ -LEA Academy					09/03/18	Julie Esquivel
408	DOJ - Academy			504-317-1K1A		01/03/19	Julie Esquivel
409	Miniature Precision Components			900-019-3ZBM		01/29/19	Robin Widmar
410	Kirsan Engineering			444-437-3ZBA, 900-019-3ZBA, 900-010-3ZBA	\$6,243.00	02/11/19	Robin Widmar
411	Pentair, Inc			420-434-3ZBP	\$2,460.84	02/01/19	Robin Widmar
412	Chicago Botanic Garden			455-455-3ZBA, 900-019-3ZBB	\$1,672.00	01/31/19	Robin Widmar
413	Twin Disc			420-434-3ZBA, 420-434-3ZBB, 420-492-3ZBA, 420-492-3ZBB, 804-502-3ZBA, 804-502-3ZBB	\$19,078.08	01/29/19	Robin Widmar
414	WRTP Big Step			620-431-3ZBA, 620-431-3ZBB	\$6,740.00	02/07/19	Robin Widmar
415	Dousman Transport Co Inc			531-892-3z1a, 531-892-3z1b, 531-892-3z1c	\$1,642.68	02/01/19	Lori Maccari
416	Mukwonago FD			503-815-3z2a	\$31.34	02/22/19	Lori Maccari
417	WI DOC - Ellsworth			444-337-3cba, 444-339-3cba, 103-804-3cba, 444-331-3cba, 804-370-3cba		03/11/19	Michelle Miller, Robin Widmar
418	DOJ-Basic Jail Academy			504-458-3K1A	\$17,860.00	02/07/19	Julie Esquivel
419	Heartland Business Sys Telecom WATG #149		149	150-411-3CBA, 900-019-3CBB; 900-003-3M1HB		02/11/19	Robin Widmar
420	Amcor Rigid Plastics WATG #144		144				Robin Widmar
421	USG Interior WATG #139		139	462-419-3ZBA, 623-822A-3ZBA, 462-499-3ZBA, 462-419A-3ZBU, 900-003-3M1US	\$4,617.00	02/18/19	Robin Widmar
422	NAMI			900-019-3KFA	\$1,003.99	02/18/19	Julie Esquivel
423	Milwaukee County Sheriff			504-489-3Z1A	\$5,000.00	02/19/19	Julie Esquivel
424	Burlington High School			531-410b-3z1a, 531-410b-3z1b, 531-410b-3z1c	\$1,574.65	02/21/19	Lori Maccari
425	Walworth County Chiefs (MABAS Division 103)			503-801a-3z9a	\$358.40	03/08/19	Lori Maccari

Contract #	Sponsor Name	Type	WATG #	Course Numbers	Estimated CFS Cost	CFS Date / Date Req.	BY:
426	NC3			900-019-3M1Q1, 900-019-3M1QA		02/21/19	Robin Widmar
427	Racine Police Dept			504-306-3K1B, 504-307-3K1B, 504-308-3K1B, 504-309-3K1B, 504-323-3K1B	\$1,961.01	02/22/19	Julie Esquivel
428	Racine Police Dept			504-408F-3K1A	\$250.00	02/22/19	Julie Esquivel
429	Racine County Sheriff's Office			504-481-3K1A	\$150.00	03/04/19	Julie Esquivel
430	Kenosha Fire Department			504-408-3K1B		03/04/19	Julie Esquivel
431	WI DOC - RCI			444-331-3ZBR, 444-337-3ZBR, 444-338-3ZBR, 444-339-3ZBR, 804-370-3ZBR, 900-019-3ZBR	\$57,208.00	03/19/19	Robin Widmar
432	Andes Candies LLC			103-432C-3ZBA, 900-019-3ZBAC	\$1,299.43	03/07/19	Robin Widmar
433	Monarch Plastics			196-848-3ZBM, 196-849-3ZBM		03/21/19	Robin Widmar
434	Dousman Transport Co Inc			531-892-3z1d	\$547.56	03/21/19	Lori Maccari
435	DOJ-Secure Juvenile			504-490-3K1A	\$1,890.00	03/18/19	Julie Esquivel
436	Waukesha County Sheriff's Dept			504-487-3Z1A		03/19/19	Julie Esquivel
437	Inttractor America Corp			531-419a-3e2a	\$231.78	03/20/19	Lori Maccari
438	Kenosha County Highway Department			900-019-3ZBK		03/21/19	Robin Widmar
439	Kenosha County Highway Department			900-019-1ZBK	\$5,314.00	03/21/19	Robin Widmar
440	RCI - DOC			19SPRING PRISON COURSES		03/28/19	Dawn Herrmann,
441	RYOC - DOC			19SPRING PRISON COURSES		03/28/19	Nancy Jorgensen
442	Ellsworth - DOC			19SPRING PRISON COURSES		03/28/19	Nancy Jorgensen
443	Racine County Sheriff's Office			504-481-3H1A	\$100.00	04/01/19	Julie Esquivel

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action x
Information _____
Discussion _____

ADVISORY COMMITTEE ACTIVITY REPORT

Summary of Item: Approval of:

- New Members as of April 1, 2019
- 2018-19 Meeting Schedule as of April 1, 2019

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE ADVISORY COMMITTEES -- NEW MEMBERS As of April 1, 2019

PROGRAM Name	Job Title	Employer	County Represented
Accounting, Accounting Assistant			
Kolacinski, Leroy	Controller	Fire Point Consulting, LLC	Racine
Aeronautics-Pilot Training			
Thompson, Timothy	Aviation Advisor – Instructor	Positive Rate LLC	Kenosha
Arboriculture / Urban Forestry Technician			
Addis, Joe	Division Manager	Seasonal Services	Walworth
Brown, Ian	District Manager	City of Milwaukee – Forestry Division	Out of District
Fliss, Paul	Head Forester	We Energies	Racine
Fredericks, Lee	Territory Manager	Rainbow Treecare Scientific Advancements	Out of District
Koepnick, Matt	City Forester	City of Racine	Racine
Lane, Rebecca	City Forester	City of Oak Creek DPW	Out of District
Mozuch, Mark	Arborist Representative	Bartlett Tree Experts	Out of District
Nolan, Kevin	Sales Arborist	Cassity Tree Service	Racine
Pearson, Ernie	Tree Division Manager	Barnes Inc.	Out of District
Petersen, Eric	President	ArboRisk Insurance	Out of District
Reince, Ben	VP of Operations	Wachtel Tree Science	Out of District

Architectural – Structural Engineering Technician, Civil Engineering Technology – Fresh Water Resources, Civil Engineering Technology –

Highway Technology

Stelling, Thomas Architect Stelling & Associates Architects Racine

Automotive Maintenance Technician & Automotive Technology

Fuentes, Rigo Service & Parts Director Palmen Motors Kenosha

Knobbe, Jay Service Director Palmen Motors Kenosha

Londre, Johnathon Engine Machinist Don's Auto Parts Kenosha

Barber Technologist & Cosmetology

Epstein, Kelli Franchisee Great Clips Out of District

Criminal Justice Law Enforcement Academy

Wagner Steven Lieutenant Racine

Criminal Justice Studies

Soens, Matt Interim Chief Mount Pleasant Police Department Racine

Dental Assistant

Nelsen, Leah Certified Dental Assistant Franklin Dental Racine

Diesel Equipment Mechanic & Diesel Equipment Technology

Londre, Johnathon Engine Machinist Don's Auto Parts Kenosha

Electrical Engineering Technology, Electronics, & Electronics Technician Fundamentals

Beckemeier, Michael Supervisor Astronautics Corp of America Out of District

Gerdes, Michelle Designer We Energies Kenosha

Rowell, Jason Director of Operations Astronautics Corp of America Out of District

Emergency Medical Technician, Advanced EMT, EMT Paramedic, Fire Medic, & Paramedic Technician

Czerniak, Thomas	Retired Fire Chief	Union Grove-Yorkville Fire Department	Racine
Fladten, David	EMS Division Chief	Elkhorn Area Fire Department	Walworth
Grawey, Tom	EMS Medical Director	Medical College of Wisconsin	Racine
Poltrock, Jim	EMS Division Chief	Kenosha Fire Department	Kenosha

Firefighter Technician

Roeder, Richard	Fire Chief	Caledonia Fire Department	Racine
Roepke, Craig	Fire Chief	Village of Pleasant Prairie	Kenosha

Graphic Communications & Professional Communications

Clark, Paula	Community Outreach Coordinator	Kenosha Co Aging & Disability Resource Ctr	Kenosha
Jacob, Julie	Communications Advisor Sr.	Advocate Aware Health	Racine
Koenen, Lisa	Coordinator	Kenosha Co Aging & Disability Resource Ctr	Kenosha
Schiffer, Theresa	Art Director	LPI	Racine

Hospitality Management, Foundations of Lodging & Hospitality Management

DuChene, Dennis	President	Kenosha Area Convention & Visitors Bureau	Kenosha
Seeberg, Kathleen	Executive Director	Walworth County Visitors Bureau	Walworth
Sekeres, Dave	General Manager	Lake Lawn Resort	Walworth

Human Services Associate

Metzel, Scott	Executive Director	HOPES Center of Racine, Inc.	Racine
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IT – Software Developer, IT – Web Software Developer, IT – Data Analytics Specialist, & IT – Web Programmer

Bartow, Danielle	Recruiter Lead	TEKsystems	Out of District
Stancato, Joe	Recruiter	TEKsystems	Out of District

Supply Chain Management

Shanahan, Ryan	3D Digital Printing Supervisor	Allesee Orthodontic Applicances	Racine
Veterinary Assistant & Veterinary Technician			
Ebert, Brian	Sr. Facility Supervisor	Abbvie	Out of District
Koch, Jessica	Certified Veterinary Technician	Fox Valley Veterinary Service	Racine
Korosec, Jeffrey	Veterinarian	Elkhorn Veterinary Clinic	Walworth
Mandernack, Marilyn	Surgery Nurse Manager	Premier Veterinary Group	Out of District
Randelzhofer, Diana	Veterinary Technician/Practice Mgr	Animal Hospital of Union Grove	Racine
Rivera, Michelle	Co-Owner/Veterinary Technician	The Healing Oasis Wellness Center	Racine
Schmidt, Paula	HR Director	Wisconsin Veterinary Referral Center	Out of District

Welding & Welding/Maintenance & Fabrication

Blue, DeWayne	Fabrication Manager	I.E.A.	Kenosha
Miller, Maegan	Corporate Recruiter	United Alloy	Out of District
Schmit, Maureen	Outside Sales Representative	Swagelok Milwaukee	Out of District

ADVISORY COMMITTEE

2018-2019 MEETING SCHEDULE

as of April 1, 2019

ADVISORY COMMITTEE	DEAN	FALL 2018	SPRING 2019
Accounting Accounting Assistant	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn, Room 112/114	Tuesday, February 12, 2019 5:30 pm - IMET, Room 104
Administrative Professional Office Assistant	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn, Room 112/114	Tuesday, February 12, 2019 5:30 pm - IMET, Room 104
Adult Basic Education	C. Jennings	Tuesday, October 16, 2018 2:00 pm - Racine Campus, Garden Room	Virtual Meeting
Adult High School	C. Jennings	Virtual Meeting	Virtual Meeting
Aeronautics-Pilot Training	J. Fullington	Thursday, September 20, 2018 11:00 am - Horizon Center, Room 106	Friday, March 15, 2019 11:00am - Horizon Center, Room 106
Air Conditioning, Heating, & Refrigeration Technology Facilities Maintenance Building Trades - Carpentry	R. Koukari	Monday, September 24, 2018 5:00 pm - Kenosha Campus	Monday, March 11, 2019 5:00 pm - Kenosha Campus
Arbiculture/Urban Forestry Technician	T. Simmons	Friday, September 21, 2018 9:30 am	Friday, March 15, 2019 1:00 pm - Kenosha Campus, Room T127
Architectural-Structural Engineering Technician Civil Engineering Technology - Fresh Water Resources Civil Engineering Technology – Highway Technology	R. Koukari	Wednesday, September 19, 2018 5:30 pm - IMET, Room 104	Wednesday, February 27, 2019 5:30 pm - IMET, Room 104
Automotive Technology Automotive Maintenance Technician	J. Fullington	Tuesday, October 2, 2018 5:30 pm - Horizon Center, Room 106	Tuesday March 12, 2019 5:30 pm - Horizon Center, Room 106
Barber Technologist Cosmetology	T. Simmons	Wednesday, October 10, 2018 5:00 pm - Racine Campus, Room R306A	Wednesday, April 4, 2019 5:00 pm - Burlington Center, The Cut
Business Management Leadership Development Business Services Manager Small Business Entrepreneurship	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn, Room 112/114	Tuesday, February 12, 2019 5:30 pm - IMET, Room 104
CNC Production Technician CNC Programmer Tool and Die Technician	R. Koukari	Thursday, September 27, 2018 5:30 pm - IMET, Room 401	Thursday, March 14, 2019 5:30 pm - Elkhorn Campus
Criminal Justice Studies	T. Simmons	Thursday, October 4, 2018 11:00 am - Burlington Center, Room 100	Thursday, April 4, 2019 11:00 am - Racine Campus, Room Tech 202
Criminal Justice - Law Enforcement 720 Academy	T. Simmons	Wednesday, October 3, 2018 11:00 am - Kenosha Campus, Room T127	Wednesday, April 3, 2019 11:00 am - Kenosha Campus, LEA
Culinary Arts	T. Simmons	Tuesday, October 9, 2018	Wednesday, March 6, 2019

Culinary Assistant			3:30 pm - Racine Campus	3:15 pm - Racine Observatory Kitchen
Dental Assistant	M. O'Donnell	Tuesday, September 25, 2018 5:30 pm - Kenosha Dental Lab	Tuesday, March 26, 2019 5:30 pm - Kenosha Campus, Room S127	
Diesel Equipment Mechanic Diesel Equipment Technology	J. Fullington	Wednesday, October 3, 2018 5:30pm - Horizon Center, Room 106	Wednesday, March 13th, 2019 5:30 pm - Horizon Center, Room 106	
Early Childhood Education Foundations of Teacher Education	T. Simmons	Monday, October 8, 2018 10:00 am - Racine Campus, Room R301	Monday, March 4, 2019 10:00 am	
Electrical Engineering Technology Electronics Electronics Technician Fundamentals	R. Koukari	Wednesday, September 19, 2018 5:30 pm - iMET, Room 104	Wednesday, February 27, 2019 5:30 pm - iMET - Room 104	
Electromechanical Maintenance Technician	R. Koukari	Wednesday, October 3, 2018 8:00 am; iMET, Room 104	Wednesday, March 13, 2019 9:00 am - Elkhorn Campus	
Fire Medic Paramedic Technician Advanced EMT Emergency Medical Technician EMT-Paramedic	T. Simmons	Tuesday, October 9, 2018 9:00 am - Burlington Center, Room H101	Thursday, March 7, 2019 5:30 pm - Burlington Center, Room H101	
Firefighter Technician	T. Simmons	Thursday, October 11, 2018 6:00 pm - Burlington Center, Room H101	Thursday, March 14, 2019 6:00 pm - Burlington Center, Room H101	
Gas Utility Construction and Service	R. Koukari	Thursday, November 8, 2018 2:00 pm - Kenosha Campus, Room T119	Thursday, March 28, 2019 2:00 pm - Kenosha Campus	
Graphic Communications Professional Communications	J. Fullington	Wednesday, September 19, 2018 HERO Center	Tuesday, April 9, 2019 5:00 pm - Elkhorn Campus, Room 114	
Health Information Technology	M. O'Donnell	Thursday, November 1, 2018 2:30 pm - Racine Campus, Room T409	Thursday April 4, 2019 2:30 pm - Racine Campus	
Horticulture	T. Simmons	Monday, September 24, 2018 6:00 pm - Kenosha Campus, Room 120	Monday, March 4, 2019 6:00 pm - Kenosha Campus, Room 120	
Hospitality Management Foundations of Lodging and Hospitality Management	T. Simmons	Wednesday, October 10, 2018 1:30 pm - Racine Campus, Room R301	Wednesday, March 6, 2019 1:30pm - Kenosha Campus, Room A213	
Human Services Associate	T. Simmons	Wednesday, October 3, 2018 3:00pm - Racine Campus, Room R301	Wednesday, March 6, 2019 5:15 pm - Shalom Center	
Information Technology - Computer Support Specialist Information Technology - Computer Support Technician Information Technology - Network Specialist	R. Koukari	Thursday, September 20, 2018 5:30 pm - iMET Center	Thursday, February 28, 2019 5:30 pm - Racine Campus, Michigan Room	
Information Technology - Software Developer Information Technology - Web Software Developer Information Technology - Web Programmer	R. Koukari	Thursday, September 20, 2018 5:30 pm - iMET Center	Thursday, February 28, 2019 5:30 pm - Racine Campus, Michigan Room	

Interior Design	T. Simmons	Tuesday, October 16, 2018 6:00 pm	Tuesday, April 9, 2019 5:30pm - Kenosha Campus
Marketing	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn Campus, Room 112/114	Tuesday, February 12, 2019 5:30 pm - IMET, Room 104
Mechanical Design Technology Advanced Manufacturing Technology	R. Koukari	Wednesday, September 19, 2018 5:30 pm - IMET, Room 104	Wednesday, February 27, 2019 5:30 pm - IMET, Room 104
Medical Assistant	M. O'Donnell	Wednesday, October 17, 2018 7:30 am - Racine Campus, Room T406	Wednesday, April 3, 2019 7:30 am - Kenosha Campus, Room S100
Motorcycle, Marine and Outdoor Power Products	J. Fullington	Tuesday, October 9, 2018 5:00 pm - Horizon Center, Room 106	Wednesday March 6th, 2019 5:00 pm - Horizon Center, Room 106
Nursing Assistant	V. Hulback	Tuesday, October 9, 2018 3:30 pm - Burlington Center	Tuesday, March 12th, 2019 3:30 pm - Burlington Center
Nursing Associate Degree	V. Hulback	Thursday, October 11, 2018 2:00 pm - Kenosha Campus, Room S100A	Thursday, March 28th, 2019 2:00 pm - Inspire Center, Room 131
Pharmacy Technician	M. O'Donnell	Tuesday, October 16, 2018 6:30 pm - Burlington Center	Thursday, March 21, 2019 4:30 pm - Burlington Center, Room 122
Physical Therapist Assistant	M. O'Donnell	Thursday, November 15, 2018 6:30 pm - Kenosha Campus, Room A201	Saturday, March 23rd, 2019 12:30 pm - Inspire Center, Room 131
Supply Chain Management	J. Fullington	Tuesday, September 25, 2018 5:30 pm - Elkhorn Campus, Room 112/114	Tuesday, March 12, 2019 5:30 pm - Kenosha, Room A130
Surgical Technology	M. O'Donnell	Monday, September 17, 2018 4:30 pm - Kenosha Campus, Room S118	Monday, January 28, 2019 4:30 pm - Kenosha Campus, Room S118
Veterinary Technician Veterinary Assistant	M. O'Donnell	Monday, October 29, 2018 5:30 pm - Elkhorn Campus, Vet Sciences	Monday, April 8, 2019 5:30 pm - Elkhorn Campus, Vet Sciences Bldg
Welding Welding/Maintenance & Fabrication	R. Koukari	Wednesday, October 3, 2018 5:30 pm - Racine Campus	Wednesday, March 20, 2019 5:30 pm - Elkhorn Campus, Room 112 & 114

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call _____
Action _____X
Information _____
Discussion _____

Program Approval Mechatronics Technician Apprentice

Summary of Item:

Board approval is requested for a Mechatronics Technician Apprentice 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:

Stacia Thompson
Nicci Pagan



Program Design

50-620-1 MECHATRONICS TECHNICIAN APPRENTICE

Program Information

Career Cluster Manufacturing

Description

This occupation requires combined knowledge of electrical, electronic and mechanical systems used in industrial plants. Workers frequently support automation and robotic technologies. Work processes include installing, repairing, and maintaining equipment/devices. Troubleshooting systems involved in manufacturing and process control are critical requirements for workers in these occupations. Workers typically operate and debug, industrial computer and communication systems including PLC's, PCs, and HMI technologies. Workers machine metal and other materials; fabricate parts and weld/join components. Documenting work performed, maintaining accurate records, and working in a collaborative environment are critical interpersonal skills. Employees in some, but not all plants, support facilities, utilities and grounds.

Target Population

Wisconsin registered apprentices.

External Requirements

- Wisconsin Department of Workforce Development, Bureau of Apprenticeship Standards, Exhibit A Work Processes.
- 5-year apprenticeship with 6 semesters of paid related instruction (or the equivalent) at 864 total hour minimum.
- Transition to Trainer course in last year of the apprenticeship (DWD-BAS).
- Other requirements as set forth by the state apprenticeship advisory committee.

Program Outcomes

- 1 Perform work safely.
- 2 Install mechanical equipment.
- 3 Install electrical equipment.
- 4 Maintain mechanical equipment.
- 5 Troubleshoot mechatronic systems.
- 6 Operate machine shop tools and machines.
- 7 Produce precision fabricated parts.
- 8 Maintain automated mechatronic systems.
- 9 Modify devices and systems.
- 10 Maintain documents and records.

Related Instruction

Hour Total	864
Credit Total	24.00

Term 1

Course	Credit	Hours
Math Review for Mechatronics Course competencies include building apprentice skills working with fractions, decimals, measurement and ratios commonly used by the trade. Measurement, tolerances and interpreting trade related information will help apply math concepts to industrial and manufacturing work processes. Basic algebra, geometry and trigonometry will be applied to mechatronics job duties and tasks. Converting between US and metric units is also included. Course provides a foundation for mechanical and electrical problem solving involving math.	1.00	36
Mechatronic Principles Course learning outcomes will examine both introductory mechanical & electrical concepts as a foundation for future coursework and on-the-job learning. Troubleshooting principles associated with mechatronics will also be introduced. Apprentices will explore safety, measurement, mechanical principles, electrical principles, mechanisms, metallurgy, and troubleshooting.	2.00	72
DC Electricity for Mechatronics This course introduces the fundamental concepts of and computations related to DC electricity. Emphasis is placed on circuit analysis and the problem-solving skills necessary for the maintenance of mechatronic and advanced manufacturing systems. Competencies related to metering and safe use of measuring devices are included.	1.00	36

Term 2

Course	Credit	Hours
AC Electricity for Mechatronics This course is designed to introduce the industrial electrical apprentice to the basic concepts of alternating current. Emphasis is placed on circuit analysis and the problem solving skills necessary for the maintenance of mechatronic and advanced manufacturing systems.	1.00	36
Motors & Motor Controls This course examines the fundamentals of electric motors and motor control. Apprentices will learn to recognize and draw the basic symbols, the language of motor control, and how to apply these symbols, into current industry adopted formats. Apprentices will also learn to draw and read ladder and wiring diagrams, and be introduced to the logic used in motor control. Learners will apply this logic to correctly interpret, install, service, and wire control circuits. Wiring of panels, machines, and systems will also be examined.	2.00	72
National Electrical Code Apprentices will examine the National Electric Code and apply information to work practices involving mechatronic systems.	1.00	36

Term 3

Course	Credit	Hours
Fluid Power Systems Course learning outcomes include inspecting, testing, servicing, and troubleshooting hydraulic, pneumatic, compressed air, and vacuum systems. Apprentices will review safety procedures for various common maintenance tasks.	2.00	72
Servos and Drives Course introduces concepts, terminology, and safety associated with drives and servos used in industry and manufacturing. Course is designed to give the apprentice the knowledge required by industry to program, service and maintain variable frequency drives and related equipment. Course learning outcomes include setting up and programming drives in a lab, shop or training center setting.	1.00	36
Power Transmission Systems Course learning outcomes include examining mechanical power transmission systems and components. Belts, chain drives, gears & gear drives, couplings, and clutches & brakes will be examined. Apprentices will develop skills inspecting, installing, and maintaining power transmission systems and troubleshooting failures. Apprentices will also learn about safety, documenting work performed, communicating the status of work, and working collaboratively.	1.00	36

Term 4

Course	Credit	Hours
Machining Concepts Course introduces cutting, drilling, lathes, and milling operations to apprentices in mechatronics. Course topics also include work holding devices, measuring tools and measurement, safety, machine guards, tooling, print reading, and speeds & feeds. Math skills will be applied to machining related work practices.	2.00	72
Introduction to Programmable Logic Controllers This course is designed to teach the fundamentals of programmable logic controller and its programming software. The course will introduce terminology, concepts, schematic reading and basic programming. Technologies and PLC use in manufacturing and mechatronic systems will be emphasized.	2.00	72

Term 5

Course	Credit	Hours
HMI Technologies & PLC Applications Human machine interface devices, software and technologies will be examined for mechatronic systems. Apprentices will work in a lab/shop/training center setting to create touchscreens, setup networks, and configure systems.	2.00	72
Introduction to Robotic Systems Course introduces the apprentice to the robot teach pendant and methods of robot jogging. Learners will be taught to replace servo motors, remaster the robot, and back up robot software and programs. Maintenance, servicing and safety will be emphasized. Cable management systems will be examined.	2.00	72

Term 6

Course	Credit	Hours
Introduction to Robotic Integration Mechatronic apprentices will explore offsets, vision systems and system integration using robotic simulation and capstone project. The project will tie everything learned during their apprenticeship together – safety, machine integration, vision systems, CNC, machine applications for robotics, troubleshooting, and work documentation.	3.00	108
Welding Basics Course compares common welding processes and develops apprentice skills related to welding, cutting, heating and using oxygas. Welding with arc and MIG will help build skills and develop competency working with metal. Additional course learning outcomes may include common cutting and joining techniques associated with applicable trade work processes.	1.00	36

Term OTHER

Course	Credit	Hours
Transition to Trainer: Your Role as a Journey Worker Apprenticeship training is a collaborative partnership: employer and employee associations, government, and educational institutions each play a part. In reality, most learning takes place through the daily interaction between an apprentice and his/her co-workers. Surveys have shown that the apprentices are least satisfied with the on-the-job portion of their training, particularly the ability of journey level workers and supervisors to pass on their knowledge and skills. Learners have already learned to use the tools of their chosen trade. In this workshop, they will be introduced to a new set of basic tools: the tools of a jobsite trainer. They will explore the skills that are necessary to be an effective trainer, discover how to deliver hands- on training, and examine the process for giving useful feedback. During the workshop, they will build a Training Toolkit to take back to their work on the job.	.20	8

X. POLICY GOVERNANCE MONITORING REPORTS

A. End Statement Monitoring

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

4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE MONITORING REPORTS
Ends Statement Monitoring

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

- 4) Families are strengthened by the prosperity of their graduates, reduced unemployment or underemployment, and the availability of local jobs for family members.**

Staff Liaison: Job Placement and Industry Certifications – Joe Fullington

X. POLICY GOVERNANCE MONITORING REPORTS

B. Executive Limitations

1. 3.4 Budgeting/Forecasting and 3.5 Financial Condition FY 2019-20 Preliminary Budget Approval for Public Hearing
2. 3.2 Human Relationships; 3.3 Employment, Compensation, and Benefits; and 3.9 Sustained Presidential Leadership
3. 3.10 Strategic Planning
4. Policy Governance Review – 3.3
5. Policy Governance Review – 3.9

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.4 – BUDGETING/FORECASTING 3.5 – FINANCIAL CONDITION

FY 2019-2020 PRELIMINARY BUDGET APPROVAL FOR PUBLIC HEARING

Summary of Item: Administration recommends Board approval for the fiscal year 2019-2020 Gateway Technical College District budget presentation at a public hearing scheduled for Wednesday, May 8, 2019 at 7 p.m., in Room 100, Gateway Technical College, Burlington Center, 496 McCanna Parkway, Burlington, WI 53105.

Attachments: FY 2019-20 Budget Calendar
Class I Legal Notice – Public Hearing and Budget Summary – General Fund
FY 2019-20 Preliminary Budgetary Statements of Resources, Uses and Changes in Fund Balance
FY 2019-20 Preliminary Combined Fund Summary
FY 2019-20 Preliminary Budget Equalized Valuations and Mill Rates

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

Staff Liaison: William Whyte



Preliminary FY 2019-2020 Budget Calendar

November 12, 2018	ELC review of FY 2020 Budget Parameters and Calendar
December 10-14, 2018	Budget Officers - Budget kickoff week
December 20, 2018	Gateway District Board of Trustees (District Board) Review and approve budget parameters and budget calendar for FY 2020
January, 2019	Budget on Campus All Staff – Budget Development
January 16, 2019	Administrative In-service, budget update
January 25, 2019	All operating and capital budgets due to Budget Office (<i>all data must be entered into Adaptive Insights by this time</i>)
February 4, 2019	ELC - Review preliminary budget
February - March, 2019	Budget officer meetings ELC - Review and Develop list of recommended budget strategies and adjust budget as necessary
March 21, 2019	Budget status report to District Board
March 31, 2019	Distribute proposed budget to District Board
April, 2019	Budget on Campus Administrative In-service, budget update
April 18, 2019	District Board Approve preliminary budget for public hearing
April 22, 2019	Publish Class I notice of public hearing
May 8, 2019	District Board Public Hearing – Racine County, Burlington Center
May 16, 2019	District Board Approve budget (if change is not needed from public hearing)
May – June 2019	Budget on Campus Revise budget (as determined as a result of the public hearing)
June 20, 2019	District Board Approve FY 2020 Budget, if needed
June 30, 2019	Submit approved FY 2020 Budget to State Board
July, 2019	Administrative In-service
October, 2019	District Board Reaffirm tax levy Administrative In-service

**Gateway Technical College
BUDGET SUMMARY**

FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

A public hearing on the proposed fiscal year 2019-20 budget for the Gateway Technical College District will be held Wednesday, May 8, 2019 at 7:00p.m., Burlington Center, Rm 100, Burlington Campus, Gateway Technical College, 496 McCanna Parkway, Burlington, Wisconsin. A detailed budget is available for public inspection at the Administration Center, Kenosha Campus, 3520 30th Avenue, Kenosha WI 53144-1690, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m.

PROPERTY TAX HISTORY and EXPENDITURE SURVEY

FISCAL YEAR	EQUALIZED VALUATION	MILL RATES		TOTAL MILL RATE	PERCENT INCR (DECR)
		OPERATIONAL (2)	DEBT SERVICE		
2001-02	\$25,054,872,713	1.43378	0.18559	1.61937	0.97%
2002-03	\$26,953,225,195	1.36875	0.18684	1.55559	-3.94%
2003-04	\$29,223,903,873	1.30031	0.18266	1.48297	-4.67%
2004-05	\$32,011,436,858	1.23456	0.17253	1.40709	-5.12%
2005-06	\$35,561,553,706	1.16826	0.16169	1.32995	-5.48%
2006-07	\$39,735,348,517	1.08577	0.14974	1.23551	-7.10%
2007-08	\$42,651,718,457	1.05097	0.14654	1.19751	-3.08%
2008-09	\$43,959,586,231	1.07715	0.14931	1.22646	2.42%
2009-10	\$43,837,848,897	1.12328	0.15874	1.28202	4.53%
2010-11	\$41,935,823,079	1.21998	0.17114	1.39112	8.51%
2011-12	\$41,111,928,678	1.24443	0.18812	1.43255	2.98%
2012-13	\$38,180,224,464	1.33999	0.21673	1.55672	8.67%
2013-14	\$36,730,173,803	1.39289	0.24182	1.63471	5.01%
2014-15	\$37,360,066,597	0.51335	0.25696	0.77031	-52.88%
2015-16	\$38,022,995,861	0.52358	0.27131	0.79489	3.19%
2016-17	\$39,366,010,570	0.52132	0.28149	0.80281	1.00%
2017-18	\$40,911,627,308	0.52039	0.29148	0.81187	1.13%
2018-19	\$43,241,826,839	0.50793	0.29640	0.80433	-0.93%
2019-20 (1)	\$45,403,918,181	0.50026	0.30339	0.80365	-0.08%

FISCAL YEAR	TOTAL EXPENDITURES (3)	PERCENT INCR (DECR)	PROPERTY TAX LEVY	PERCENT INCR (DECR)	TAX ON A \$200,000 HOUSE
2001-02	\$78,182,879	12.74%	\$40,573,084	8.30%	\$323.87
2002-03	\$91,369,361	16.87%	\$41,928,338	3.34%	\$311.12
2003-04	\$90,624,795	-0.81%	\$43,338,000	3.36%	\$296.59
2004-05	\$88,207,339	-2.67%	\$45,043,000	3.93%	\$281.42
2005-06	\$92,959,591	5.39%	\$47,295,000	5.00%	\$265.99
2006-07	\$100,174,338	7.76%	\$49,093,282	3.80%	\$247.10
2007-08	\$97,829,397	-2.34%	\$51,075,834	4.04%	\$239.50
2008-09	\$112,347,984	14.84%	\$53,914,744	5.56%	\$245.29
2009-10	\$124,439,089	10.76%	\$56,201,000	4.24%	\$256.40
2010-11	\$149,386,142	20.05%	\$58,338,000	3.80%	\$278.22
2011-12	\$150,394,244	0.67%	\$58,895,000	0.95%	\$286.51
2012-13	\$149,888,431	-0.34%	\$59,436,000	0.92%	\$311.34
2013-14	\$145,791,610	-2.73%	\$60,043,000	1.02%	\$326.94
2014-15	\$144,940,195	-0.58%	\$28,778,925	-52.07%	\$154.06
2015-16	\$141,106,171	-2.65%	\$30,224,031	5.02%	\$158.98
2016-17	\$137,434,468	-2.60%	\$31,603,276	4.56%	\$160.56
2017-18	\$143,110,569	4.13%	\$33,214,919	5.10%	\$162.37
2018-19	\$150,134,503	4.91%	\$34,780,642	4.71%	\$160.87
2019-20	\$147,368,681	-1.84%	\$36,488,642	4.91%	\$160.73

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Operational Fund	Special Revenue Non Aidable Fund	Capital Projects Fund	Debt Service Fund	Proprietary Funds	Total
Tax Levy	\$ 20,619,437	\$ 2,049,205	\$ -	\$ -	\$ 13,775,000	\$ 45,000	\$ 36,488,642
Other Budgeted Revenues	61,596,718	4,218,584	29,724,000	250,000	60,000	480,000	96,329,302
Subtotal	82,216,155	6,267,789	29,724,000	250,000	13,835,000	525,000	132,817,944
Budgeted Expenditures	82,216,155	6,453,526	29,724,000	14,250,000	14,200,000	525,000	147,368,681
Excess of Revenues Over Expenditures	-	(185,737)	-	(14,000,000)	(365,000)	-	(14,550,737)
Operating Transfers	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	14,000,000	375,000	-	14,375,000
Estimated Fund Balance 7/1/19	26,382,734	2,157,982	744,569	3,260,693	3,319,657	1,123,043	36,988,678
Estimated Fund Balance 6/30/20	\$ 26,382,734	\$ 1,972,245	\$ 744,569	\$ 3,260,693	\$ 3,329,657	\$ 1,123,043	\$ 36,812,941

- (1) Equalized valuation is projected to remain flat in fiscal year 2019-20.
- (2) Until fiscal year 2013-14 the Operational Mill rate may not exceed 1.500 per s. 38.16 of the Wisconsin Statutes.
- (3) Fiscal years 2017-18 represent actual amounts; 2018-19 is projected; and 2019-20 is in the proposed budget.

April 18, 2019

Gateway Technical College
BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

	2017-18 ACTUAL ⁽⁴⁾	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE ⁽⁵⁾	2019-20 BUDGET
REVENUES					
Local Government	\$ 19,161,056	\$ 19,945,714	\$ 19,869,437	\$ 19,941,216	\$ 20,619,437
State Aids	38,855,632	38,882,209	39,315,076	39,315,076	39,290,076
Program Fees	15,293,543	15,523,266	15,523,266	15,023,379	14,973,201
Material Fees	819,470	830,257	830,257	805,993	803,301
Other Student Fees	1,983,400	2,007,780	2,007,780	2,107,244	2,100,206
Institutional	5,276,740	4,205,960	4,205,960	4,464,144	4,399,934
Federal	17,550	30,000	30,000	3,240	30,000
TOTAL REVENUE	81,407,391	81,425,186	81,781,776	81,660,292	82,216,155
EXPENDITURES					
Instruction	52,192,830	52,823,011	53,179,601	52,966,588	52,897,232
Instructional Resources	1,133,527	1,362,054	1,362,054	1,275,563	1,303,809
Student Services	11,244,576	11,486,706	11,548,886	11,203,958	12,083,249
General Institutional	8,198,496	8,074,463	8,012,283	7,943,712	8,068,869
Physical Plant	7,578,705	7,678,952	7,678,952	7,584,268	7,862,996
Public Service	-	-	-	-	-
TOTAL EXPENDITURES	80,348,134	81,425,186	81,781,776	80,974,089	82,216,155
NET REVENUE (EXPENDITURES)	1,059,257	-	0	686,203	-
OTHER SOURCES (USES)					
Operating Transfers In (Out)	(3,000,000)	-	0	0	-
TOTAL RESOURCES (USES)	(1,940,743)	-	0	686,203	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	(2,600,068)	-	-	529,714	-
Designated for Operations	659,325	-	-	156,489	-
Retained Earnings	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(1,940,743)	-	-	686,203	-
Beginning Fund Balance	27,637,274	25,696,531	25,696,531	25,696,531	26,382,734
Ending Fund Balance	\$ 25,696,531	\$ 25,696,531	\$ 25,696,531	\$ 26,382,734	\$ 26,382,734

ALL GATEWAY FUNDS	2017-18 ACTUAL ⁽⁴⁾	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE ⁽⁵⁾	2019-20 BUDGET	% Chng ⁽⁶⁾
EXPENDITURES BY FUND						
General Fund	\$ 80,348,134	\$ 81,425,186	\$ 81,781,776	\$ 80,974,089	\$ 82,216,155	0.5%
Special Revenue - Operational Fund	5,769,897	7,309,830	7,309,830	7,309,830	6,453,526	-11.7%
Special Revenue - Non Aidable Fund	29,659,698	29,533,200	29,533,200	27,800,000	29,724,000	0.6%
Capital Projects Fund	14,468,300	13,260,000	20,602,624	20,602,624	14,250,000	-30.8%
Debt Service Fund	12,402,798	13,165,000	13,165,000	13,022,960	14,200,000	7.9%
Enterprise Fund	461,742	575,000	575,000	425,000	525,000	-8.7%
TOTAL EXPENDITURES BY FUND	143,110,569	145,268,216	152,967,430	150,134,503	147,368,681	-3.7%
REVENUES BY FUND						
General Fund	81,407,391	81,425,186	81,781,776	81,660,292	82,216,155	0.5%
Special Revenue - Operational Fund	5,442,566	7,309,830	7,309,830	7,309,830	6,267,789	-14.3%
Special Revenue - Non Aidable Fund	29,255,576	29,533,200	29,533,200	27,910,000	29,724,000	0.6%
Capital Projects Fund	482,554	260,000	5,260,000	5,260,000	250,000	-95.2%
Debt Service Fund	11,953,810	12,847,000	12,847,000	12,877,000	13,835,000	7.7%
Enterprise Fund	450,353	575,000	575,000	425,000	525,000	-8.7%
TOTAL REVENUE BY FUND	\$ 128,992,250	\$ 131,950,216	\$ 137,306,806	\$ 135,442,122	\$ 132,817,944	-3.3%

(4) Actual is presented on a budgetary basis.

(5) Estimate is based upon 9 months actual and 3 months estimate.

(6) (2019-2020 budget - 2018-2019 budget) / 2018-2019 budget.

GATEWAY TECHNICAL COLLEGE

GENERAL FUND

2019-20 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
Local Government	\$ 19,161,056	\$ 19,945,714	\$ 19,869,437	\$ 19,941,216	\$ 20,619,437
State Aids	38,855,632	38,762,731	39,193,842	39,193,842	39,167,707
Other State Aids		119,478	121,234	121,234	122,369
Program Fees	15,293,543	15,523,266	15,523,266	15,023,379	14,973,201
Material Fees	819,470	830,257	830,257	805,993	803,301
Other Student Fees	1,983,400	2,007,780	2,007,780	2,107,244	2,100,206
Federal	17,550	30,000	30,000	3,240	30,000
Institutional	5,276,740	4,205,960	4,205,960	4,464,144	4,399,934
TOTAL REVENUE	81,407,391	81,425,186	81,781,776	81,660,292	82,216,155
EXPENDITURES					
Instruction	52,192,830	52,823,011	53,179,601	52,966,588	52,897,232
Instructional Resources	1,133,527	1,362,054	1,362,054	1,275,563	1,303,809
Student Services	11,244,576	11,486,706	11,548,886	11,203,958	12,083,249
General Institutional	8,198,496	8,074,463	8,012,283	7,943,712	8,068,869
Physical Plant	7,578,705	7,678,952	7,678,952	7,584,268	7,862,996
TOTAL EXPENDITURES	80,348,134	81,425,186	81,781,776	80,974,089	82,216,155
Net Revenue (Expenditures)	1,059,257	-	-	686,203	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(3,000,000)	-	-	-	-
TOTAL RESOURCES (USES)	(1,940,743)	-	-	686,203	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expense	-	-	-	-	-
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	(2,600,068)	-	-	529,714	-
Designated for Operations	659,325	-	-	156,489	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(1,940,743)	-	-	686,203	-
Beginning Fund Balance	27,637,274	25,696,531	25,696,531	25,696,531	26,382,734
Ending Fund Balance	\$ 25,696,531	\$ 25,696,531	\$ 25,696,531	\$ 26,382,734	\$ 26,382,734

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

* Actual is represented on a budgetary basis.

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

GATEWAY TECHNICAL COLLEGE

SPECIAL REVENUE - OPERATIONAL FUND

2019-20 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205	\$ 2,049,205
Local Government - City/County	92,447	-	-	-	-
State	1,033,149	2,740,525	2,740,525	2,740,525	2,431,926
Federal	1,834,746	2,455,564	2,455,564	2,455,564	1,704,158
Institutional	433,019	64,536	64,536	64,536	82,500
TOTAL REVENUE	5,442,566	7,309,830	7,309,830	7,309,830	6,267,789
EXPENDITURES					
Instruction	2,591,701	4,275,341	4,275,341	4,275,341	3,721,084
Instructional Resources	46,532	-	-	-	-
Student Services	2,069,650	2,112,470	2,112,470	2,112,470	1,554,107
General Institutional	675,264	551,519	551,519	551,519	787,835
Physical Plant	49,884	-	-	-	-
Public Service	336,866	370,500	370,500	370,500	390,500
TOTAL EXPENDITURES	5,769,897	7,309,830	7,309,830	7,309,830	6,453,526
Net Revenue (Expenditures)	(327,331)	-	-	-	(185,737)
OTHER SOURCES (USES)					
Operating Transfer In (Out)	(31,240)	-	-	-	-
TOTAL RESOURCES (USES)	(358,571)	-	-	-	(185,737)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Operations	(358,571)	-	-	-	(185,737)
Designated for Subsequent Year	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(358,571)	-	-	-	(185,737)
Beginning Fund Balance	2,516,553	2,157,982	2,157,982	2,157,982	2,157,982
Ending Fund Balance	\$ 2,157,982	\$ 2,157,982	\$ 2,157,982	\$ 2,157,982	\$ 1,972,245

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

* Actual is represented on a budgetary basis.

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

GATEWAY TECHNICAL COLLEGE

SPECIAL REVENUE - NON AIDABLE FUND

2019-20 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
State Aids	1,916,729	1,895,000	1,895,000	2,200,000	2,354,000
Other Student Fees	765,839	781,000	781,000	854,000	847,000
Institutional	2,933,266	3,130,200	3,130,200	1,950,000	2,971,000
Federal	<u>23,639,742</u>	<u>23,727,000</u>	<u>23,727,000</u>	<u>22,906,000</u>	<u>23,552,000</u>
TOTAL REVENUE	29,255,576	29,533,200	29,533,200	27,910,000	29,724,000
EXPENDITURES					
Student Services	29,655,966	29,523,200	29,523,200	27,790,000	29,714,000
General Institutional	<u>3,732</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	29,659,698	29,533,200	29,533,200	27,800,000	29,724,000
Net Revenue (Expenditures)	(404,122)	-	-	110,000	-
OTHER SOURCES (USES)					
Operating Transfer In (Out)	<u>(15,000)</u>	-	-	-	-
TOTAL RESOURCES (USES)	(419,122)	-	-	110,000	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Student Organizations	<u>(419,122)</u>	-	-	<u>110,000</u>	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(419,122)	-	-	110,000	-
Beginning Fund Balance	1,053,691	634,569	634,569	634,569	744,569
Ending Fund Balance	<u>\$ 634,569</u>	<u>\$ 634,569</u>	<u>\$ 634,569</u>	<u>\$ 744,569</u>	<u>\$ 744,569</u>

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

* Actual is represented on a budgetary basis.

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

GATEWAY TECHNICAL COLLEGE

CAPITAL PROJECTS FUND
2019-20 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
State	72,044	160,000	5,160,000	5,160,000	150,000
Federal	34,784	-	-	-	-
Institutional	375,726	100,000	100,000	100,000	100,000
TOTAL REVENUE	482,554	260,000	5,260,000	5,260,000	250,000
EXPENDITURES					
Instruction	4,434,828	3,080,000	4,160,224	4,160,224	2,600,000
Instructional Resources	13,638	20,000	20,000	20,000	10,000
Student Services	3,522	20,000	22,765	22,765	15,000
General Institutional	2,703,776	1,915,000	3,174,635	3,174,635	2,450,000
Physical Plant	7,309,435	8,200,000	13,200,000	13,200,000	9,150,000
Public Service	3,101	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	14,468,300	13,260,000	20,602,624	20,602,624	14,250,000
Net Revenue (Expenditures)	(13,985,746)	(13,000,000)	(15,342,624)	(15,342,624)	(14,000,000)
OTHER SOURCES (USES)					
Proceeds from Debt	13,000,000	13,000,000	13,000,000	13,000,000	14,000,000
Operating Transfer In (Out)	3,046,240	-	-	-	-
TOTAL RESOURCES (USES)	2,060,494	-	(2,342,624)	(2,342,624)	-
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Capital Projects	2,060,494	-	(2,342,624)	(2,342,624)	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	2,060,494	-	(2,342,624)	(2,342,624)	-
Beginning Fund Balance	3,542,823	5,603,317	5,603,317	5,603,317	3,260,693
Ending Fund Balance	\$ 5,603,317	\$ 5,603,317	\$ 3,260,693	\$ 3,260,693	3,260,693

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

* Actual is represented on a budgetary basis.

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

GATEWAY TECHNICAL COLLEGE

DEBT SERVICE FUND

2019-20 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
Local Government	\$ 11,925,000	\$ 12,817,000	\$ 12,817,000	\$ 12,817,000	\$ 13,775,000
Institutional	28,810	30,000	30,000	60,000	60,000
TOTAL REVENUE	11,953,810	12,847,000	12,847,000	12,877,000	13,835,000
EXPENDITURES					
Physical Plant	12,402,798	13,165,000	13,165,000	13,022,960	14,200,000
TOTAL EXPENDITURES	12,402,798	13,165,000	13,165,000	13,022,960	14,200,000
Net Revenue (Expenditures)	(448,988)	(318,000)	(318,000)	(145,960)	(365,000)
OTHER SOURCES (USES)					
Proceeds from Debt	413,014	325,000	325,000	560,000	375,000
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	(35,974)	7,000	7,000	414,040	10,000
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Debt Service	(35,974)	7,000	7,000	414,040	10,000
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(35,974)	7,000	7,000	414,040	10,000
Beginning Fund Balance	2,941,591	2,905,617	2,905,617	2,905,617	3,319,657
Ending Fund Balance	\$ 2,905,617	\$ 2,912,617	\$ 2,912,617	\$ 3,319,657	\$ 3,329,657

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

* Actual is represented on a budgetary basis.

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

GATEWAY TECHNICAL COLLEGE

ENTERPRISE FUND

2019-20 BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
Local Government	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Other Student Fees	102,345	205,000	205,000	150,000	175,000
Institutional	303,008	325,000	325,000	230,000	305,000
TOTAL REVENUE	450,353	575,000	575,000	425,000	525,000
EXPENDITURES					
Auxiliary Services	461,742	575,000	575,000	425,000	525,000
TOTAL EXPENDITURES	461,742	575,000	575,000	425,000	525,000
Net Revenue (Expenditures)	(11,389)	-	-	-	-
OTHER SOURCES (USES)					
Residual Equity Transfer In (Out)	-	-	-	-	-
Operating Transfer In (Out)	-	-	-	-	-
TOTAL RESOURCES (USES)	(11,389)	-	-	-	-
TRANSFERS TO (FROM) FUND BALANCE					
Retained Earnings	(11,389)	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(11,389)	-	-	-	-
Beginning Fund Balance	1,134,432	1,123,043	1,123,043	1,123,043	1,123,043
Ending Fund Balance	\$ 1,123,043	\$ 1,123,043	\$ 1,123,043	\$ 1,123,043	\$ 1,123,043

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

* Actual is represented on a budgetary basis.

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

GATEWAY TECHNICAL COLLEGE

COMBINED FUND SUMMARY

JULY 1, 2019 - JUNE 30, 2020
BUDGETARY STATEMENT OF
RESOURCES, USES AND CHANGES IN FUND BALANCE

	2017-18 ACTUAL*	2018-19 ADOPTED BUDGET	2018-19 MODIFIED BUDGET	2018-19 ESTIMATE**	2019-20 BUDGET
REVENUES					
Local Government - Tax Levy	\$ 33,180,261	\$ 34,856,919	\$ 34,780,642	\$ 34,852,421	\$ 36,488,642
Local Government - City/County	92,447	-	-	-	-
State Aids	41,877,554	43,558,256	48,989,367	49,294,367	44,103,633
Other State Aids	-	119,478	121,234	121,234	122,369
Program Fees	15,293,543	15,523,266	15,523,266	15,023,379	14,973,201
Material Fees	819,470	830,257	830,257	805,993	803,301
Other Student Fees	2,851,584	2,993,780	2,993,780	3,111,244	3,122,206
Institutional	9,350,569	7,855,696	7,855,696	6,868,680	7,918,434
Federal	25,526,822	26,212,564	26,212,564	25,364,804	25,286,158
TOTAL REVENUE	128,992,250	131,950,216	137,306,806	135,442,122	132,817,944
EXPENDITURES					
Instruction	59,219,359	60,178,352	61,615,166	61,402,153	59,218,316
Instructional Resources	1,193,697	1,382,054	1,382,054	1,295,563	1,313,809
Student Services	42,973,714	43,142,376	43,207,321	41,129,193	43,366,356
General Institutional	11,581,268	10,550,982	11,748,437	11,679,866	11,316,704
Physical Plant	27,340,822	29,043,952	34,043,952	33,807,228	31,212,996
Auxiliary Services	461,742	575,000	575,000	425,000	525,000
Public Service	339,967	395,500	395,500	395,500	415,500
TOTAL EXPENDITURES	143,110,569	145,268,216	152,967,430	150,134,503	147,368,681
NET REVENUE (EXPENDITURES)	(14,118,319)	(13,318,000)	(15,660,624)	(14,692,381)	(14,550,737)
OTHER SOURCES (USES)					
Proceeds From Debt	13,413,014	13,325,000	13,325,000	13,560,000	14,375,000
Payments to Bond Escrow Agent	-	-	-	-	-
TOTAL RESOURCES (USES)	(705,305)	7,000	(2,335,624)	(1,132,381)	(175,737)
TRANSFERS TO (FROM) FUND BALANCE					
Reserve for Prepaid Expenditures	-	-	-	-	-
Reserved for Student Financial Asst/Organizations	(419,122)	-	-	110,000	-
Reserve for Capital Projects	2,060,494	-	(2,342,624)	(2,342,624)	-
Reserve for Debt Service	(35,974)	7,000	7,000	414,040	10,000
Reserve for Other Post Employment Benefits	-	-	-	-	-
Designated for State Aid Fluctuations	-	-	-	-	-
Designated for Subsequent Years	-	-	-	-	-
Designated for Subsequent Year	(2,600,068)	-	-	529,714	-
Designated for Operations	300,754	-	-	156,489	(185,737)
Retained Earnings	(11,389)	-	-	-	-
Due to Others	-	-	-	-	-
TOTAL TRANSFERS TO (FROM) FUND BALANCE	(705,305)	7,000	(2,335,624)	(1,132,381)	(175,737)
Beginning Fund Balance	38,826,364	38,121,059	38,121,059	38,121,059	36,988,678
Ending Fund Balance	38,121,059	38,128,059	35,785,435	36,988,678	36,812,941
EXPENDITURES BY FUND					
General Fund	80,348,134	81,425,186	81,781,776	80,974,089	82,216,155
Special Revenue Operational Fund	5,769,897	7,309,830	7,309,830	7,309,830	6,453,526
Special Revenue Non-Aidable Fund	29,659,698	29,533,200	29,533,200	27,800,000	29,724,000
Capital Projects Fund	14,468,300	13,260,000	20,602,624	20,602,624	14,250,000
Debt Service Fund	12,402,798	13,165,000	13,165,000	13,022,960	14,200,000
Enterprise Fund	461,742	575,000	575,000	425,000	525,000
TOTAL EXPENDITURES BY FUND	\$143,110,569	\$145,268,216	\$152,967,430	\$150,134,503	\$147,368,681

* Actual is presented on a budgetary basis.

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

Gateway Technical College Equalized Valuations and Mill Rates

Fund	Actual 2015-16	% Change	Actual 2016-17	% Change	Actual 2017-18	% Change	Actual 2018-19	% Change	Budget 2019-20	% Change
General	\$17,813,826	4.5%	\$18,428,071	3.4%	\$19,195,714	4.2%	\$19,869,437	3.5%	\$20,619,437	3.8%
Special Revenue - Operational	2,049,205	-1.8%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%	2,049,205	0.0%
Special Revenue - Non Aidable	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Enterprise	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
Operational Tax Levy	19,908,031	3.80%	20,522,276	3.09%	21,289,919	3.74%	21,963,642	3.17%	22,713,642	3.42%
Debt Service	10,316,000	7.46%	11,081,000	7.42%	11,925,000	7.62%	12,817,000	7.48%	13,775,000	7.47%
Total Tax Levy	\$30,224,031	5.02%	\$31,603,276	4.56%	\$33,214,919	5.10%	\$34,780,642	4.71%	\$36,488,642	4.91%
Mill Rates										
Operations	0.52358	2.0%	0.52132	-0.4%	0.52039	-0.2%	0.50793	-2.4%	0.50026	-1.5%
Debt Service	0.27131	5.6%	0.28149	3.8%	0.29148	3.5%	0.29640	1.7%	0.30339	2.4%
Total Mill Rate	0.79489	3.19%	0.80281	1.00%	0.81187	1.13%	0.80433	-0.93%	0.80365	-0.08%
Property Values										
Equalized Valuation - Taxable	\$38,022,995,861	1.77%	\$39,366,010,570	3.53%	\$40,911,627,308	3.93%	\$43,241,826,839	5.70%	\$45,403,918,181	5.00%
Value of Tax Exempt Computers ⁽¹⁾	\$177,585,500	69.0%	\$146,668,800	-17.4%	\$146,668,800	0.0%	\$146,668,800	0.0%	\$146,668,800	0.0%
State Aid for Exempt Computers	\$141,161	74.4%	\$117,747	-16.6%	\$119,478	1.5%	\$122,369	2.4%	\$122,369	0.0%

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

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

Roll Call	_____
Action	_____X_____
Information	_____
Discussion	_____

POLICY GOVERNANCE MONITORING REPORT EXECUTIVE LIMITATIONS

3.2 – HUMAN RELATIONS

3.3 – EMPLOYMENT, COMPENSATION AND BENEFITS

3.9 – SUSTAINED PRESIDENTIAL LEADERSHIP

Summary of Item: Administration will present information that will cover Executive Limitations 3.2, 3.3 and 3.9.

- 3.2 The President shall not cause or allow conditions, procedures, or decisions which are inhumane, unfair, or undignified in the college's relationships with students, employees, or members of the community.
- 3.3 The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.
- 3.9 The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Ends Statements and/or
Executive Limitations:

Section 3 - Executive Limitations Policies:
3.2 – Human Relations
3.3 – Employment, Compensation and Benefits
3.9 – Sustained Presidential Leadership

Staff Liaison: William Whyte

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GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

**Executive Limitations
Policy 3.10 Strategic Planning**

The President shall not operate without a Board-approved strategic plan which shall include the college mission, vision, and values statements.

Staff Liaison: John Thibodeau

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.3**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.3 EMPLOYMENT, COMPENSATION, AND BENEFITS

The President shall not cause or allow jeopardy to the college's fiscal integrity or public image in regard to employment, compensation, and benefits for employees, consultants, and contract workers.

Without limiting the scope of the foregoing statement, the President shall not:

1. Fail to comply with administrative codes, rules, or regulations set forth by agencies with recognized authority over specific college activities, including administrative policies and rules of Gateway Technical College.
2. Permit conflicts of interest in hiring of employees, consultants, and contract workers.
3. Change his or her own compensation and benefits.
4. Provide for or change the compensation and benefits of other employees except in accordance with college salary schedules and established compensation practices.
5. Promise or imply permanent or guaranteed employment.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Bethany Ormseth

GATEWAY TECHNICAL COLLEGE DISTRICT BOARD

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

POLICY GOVERNANCE REVIEW **Review Policy 3.9**

SECTION 3 - EXECUTIVE LIMITATIONS POLICY 3.9 **SUSTAINED PRESIDENTIAL LEADERSHIP**

The President shall not cause or allow the college to be unprepared for planned or unplanned interruption of Presidential responsibilities.

Without limiting the scope of the foregoing statement, the President shall not:

1. Have fewer than two other administrators familiar with Board and Presidential issues and processes in order to protect the Board and the college from sudden loss of Presidential services.

Governance Process: Policy 1.4 – Board Policy Creation and Review
Board Liaison: Bethany Ormseth

XI. BOARD MEMBER COMMUNITY REPORTS

XII. NEXT MEETING DATE AND ADJOURN

- A. Public Hearing – Wednesday, May 8, 2019, 7:00 pm, Burlington Center, Room 100
- B. Regular Meeting – Thursday, May 16, 2019, 8:00 am, Kenosha Campus, Madrigano Conference Center, Board Room
- C. 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 contracts. The Board reserves the right to reconvene in open session to take action on items discussed in executive session.

ROLL CALL

Jesse Adams	_____
Ram Bhatia	_____
William Duncan	_____
Arletta Frazier-Tucker	_____
Ronald J. Frederick	_____
Scott Pierce	_____
Roger Zacharias	_____
Pamela Zenner-Richards	_____
Bethany Ormseth	_____