



EWC Board of Trustees Meeting

Eastern Wyoming College

EWC Dolores Kaufman Board Room

Jul 11, 2023 5:45 PM - Jul 11, 2023 7:30 PM MDT

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I. Call Meeting to Order - Chairman Bob Baumgartner

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4. Approval of the 5% increase for all employees that were employed prior to July 2022 - Mr. Patrick Korell	
5. Approval of Dutch IT Solutions to contract services for Informational Technology (IT) at EWC in the amount of \$489,500 annually - Mr. Kwin Wilkes	
6. Approval of First reading of Board Policies: 1.11, 1.13, 2.16, 4.3, 4.4, 5.0, 5.7, 5.8, 5.11, 5.13, 5.14, 5.15 5.16, pending legal review - Dr. Jeffrey Hawes	
7. Approval of Campus improvement projects to enhance student experience, not to exceed \$35,000 - Dr. Jeffrey Hawes	
8. Approval of Mr. Mahmood Jalloh for the position of Mathematics Instructor - Mr. Patrick Korell	
9. Approval of Dr. Jessica Ostrander, for the position of Biology Instructor - Mr. Patrick Korell	
10. Approval of Ms. Rebecca Cornish, for the position of Criminal Justice Instructor - Mr. Patrick Korell	

XI. Trustee Topics

XII. Motion to move into Executive Session for personnel matters, as authorized by Wyo. Stat. § 16-4-405(a)(ii) and (x).

- A. To consider appointments, wages, terms, negotiations, and offers of employment for senior administrative positions.**

B. To discuss and review the annual Presidential Evaluation and contract.

XIII. Adjournment



Interoffice Memo

To: Dr. Jeffrey Hawes, President
From: Kwin Wilkes, Vice President for Administrative Services
Date: July 6, 2023
Cc: Ms. Karen Parriott, Business Office Director
Re: Monthly Financial Report

REVENUES:

The original FY-2023 operational fund revenue budget total is \$15,859,546, as adopted on July 12, 2022. It has increased by \$1,000 due to funds received for the Women's Basketball team for their participation in the Eastern Arizona College basketball tournament. An additional \$284 was received by the golf team for helping with Community Ed. This brings the total budget to \$15,860,830. In FY-2023, we have recognized \$14,168,097 in revenue representing 89% of the approved budget, which is largely made up of state aid in the amount of \$8,650,946. Overall, operational fund revenue is 1% lower than last fiscal year. Tuition and fee collections are \$4,030,786, which comes to 101% recorded fiscal year-to-date.

Institutional revenue is based on an in-state tuition rate of \$105 per credit hour. The mandatory student fees are currently \$38 per credit hour.

Regular credit tuition revenues are \$4,030,786, which is 101% of the amount budgeted. In-district fees are \$389,340. This is 97% of the amount budgeted. Outreach fees are \$167,348, which is 122% of the amount budgeted. Non-credit tuition is \$120,969. This is 62% higher than last year and 119% of the amount budgeted.

Auxiliary Fund revenue recognized to date is \$1,183,634 or 93% of the approved budget. Food service and conference center revenues are \$524,886 or 91% of the budget recorded at the end of this reporting period. Food service and conference center revenues are 27% higher than the previous year. Housing revenue is \$643,351 which is 3% higher than the previous year and 97% of the amount budgeted.

EXPENDITURES:

The operational fund includes all of the unrestricted operating budgets for the College's instructional, public service, academic support, student services, institutional support, plant operations, institutional scholarships, and non-mandatory transfers to other programs (primarily

auxiliary operations). As of the end of the current period, \$15,545,130 or 98% of the operational fund budget was expended. Salaries and benefits account for \$8,452,438 or 54% of the total expended and current and capital expenditures are \$7,092,692 or 46% of the total amount expended. Last year's salaries and benefits, and current and capital expenditures totaled \$7,966,588 (56%) and \$6,219,985 (44%) respectively. Salaries and benefits spending is 6% higher than last year. Capital expenditures are 14% higher than last year. Overall, operational fund spending is 10% higher than last year.

Within the Auxiliary Fund, \$1,325,987 or 94% of the budget was spent in the current period and 1% higher than last year.

INVESTMENTS:

Cash on hand in various demand accounts at the end of this period total \$7.5 million. Of this total, \$1,999,183 is being held in the Operating Fund checking account, earning a 2.50% fixed interest rate, which was effective 2/15/2023. During the month of June, two million of EWC funds were placed in Certificates of Deposit at Pinnacle Bank earning 4.80% interest. The six-month average market interest rate paid by WYOSTAR is 3.40%. The credit card sales repository account has a balance of \$33,438. Restricted repairs and maintenance funds for the Torrington campus total \$938,612 and cash reserves for the payment of CTEC and ATEC general obligation bonds held by Goshen County are \$1,787,286.

EWC has Excellence in Higher Education Endowment (EHEE) funds in the amount of \$796,151 (included in the bank accounts listed above). While we endeavor to seek bids for these funds periodically, they are currently earning 2.50% in our Operating Fund checking account.

Operations and maintenance funds for the Douglas Campus total \$588,520. These funds are held with Converse County Bank.

OTHER FINANCIAL AND RELATED MATTERS:

We have started working with the auditors for the FY23 audits for the College, Foundation and Eastern Wyoming BOCES. EWC was awarded an extension for use of the HEERF funds. The original deadline was June 30, 2023. We now have more time to utilize these funds.

Eastern Wyoming College
Operational Fund Summary
As of June 30, 2023 (Unaudited)

REVENUE	FY-23 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT COLLECTED	PRIOR YEAR COLLECTIONS	VARIANCE PRIOR YEAR
State Appropriation	9,057,330	8,650,946	(406,384)	95.51%	8,661,061	-0.12%
Local Revenue						
Mill Levy	1,042,679	1,047,242	4,563	100.44%	928,177	
Motor Vehicle Fees	173,913	166,035	(7,878)	95.47%	181,056	
Total Local Revenue	1,216,592	1,213,277	(3,315)	99.73%	1,109,233	9.38%
Institutional Revenue						
In-District Tuition	829,659	773,143	(56,516)		683,189	
Out of District Tuition	564,701	438,690	(126,011)		479,211	
Out of State Tuition	232,589	329,805	97,216		368,865	
WUE Tuition	584,131	626,693	42,562		648,513	
Concurrent Tuition	642,844	739,620	96,776		717,255	
Total Credit Tuition	2,853,924	2,907,951	54,027	101.89%	2,897,033	0.38%
Continuing Education	15,000	8,535	(6,465)		17,501	
Community Services	86,802	112,434	25,632		57,081	
Total Non-Credit Tuition	101,802	120,969	19,167	118.83%	74,582	62.20%
Course Fees	116,780	127,175	10,395		108,415	
In-District Fees	399,382	389,340	(10,042)	97.49%	367,776	
Technology Fee	205,297	189,992	(15,305)		185,874	
Outreach Fees	137,651	167,348	29,697	121.57%	175,377	
Sales and Services Income	174,792	128,011	(46,781)		121,867	
Total Fee Income	1,033,902	1,001,866	(32,036)	96.90%	959,309	4.44%
Total Tuition and Fees	3,989,628	4,030,786	41,158	101.03%	3,930,924	2.54%
Miscellaneous Income	311,075	76,909	(234,166)	24.72%	203,678	
Gate Receipts	2,300	-	(2,300)	0.00%	333	
Total Other Sources	313,375	76,909	(236,466)	24.54%	204,011	-62.30%
Total Institutional Revenue	4,303,003	4,107,695	(195,308)	95.46%	4,134,935	-0.66%
Carryover	161,319	-	(161,319)	0.00%	-	
Investment Income	10,000	91,585	81,585	915.85%	6,546	
Gifts/Grants	1,112,302	104,594	(1,007,708)	9.40%	94,208	
Federal Cares Revenue					305,539	
Total Revenue	15,860,546	14,168,097	(1,692,449)	89.33%	14,311,522	-1.00%

Eastern Wyoming College
Operational Fund Summary
As of June 30, 2023 (Unaudited)

EXPENDITURES	FY-23 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT SPENT	PRIOR YEAR EXPENDITURES	VARIANCE PRIOR YEAR
Instruction						
Salaries	2,569,021	2,484,996	84,025		2,428,467	
Benefits	1,324,611	1,156,938	167,673		1,245,535	
Current Expenses	1,326,659	1,408,497	(81,838)		1,309,322	
Capital Expenses	110,000	70,060	39,940		(20,000)	
Total	5,330,291	5,120,491	209,800	96.06%	4,963,324	3.17%
Public Service						
Salaries	60,764	39,450	21,314		33,381	
Benefits	5,195	3,561	1,634		3,026	
Current Expenses	7,975	28,207	(20,232)		14,934	
Capital Expenses	-	-	-		-	
Total	73,934	71,218	2,716	96.33%	51,341	38.72%
Academic Support						
Salaries	516,994	514,973	2,021		475,723	
Benefits	296,229	300,152	(3,923)		303,438	
Current Expenses	318,250	313,027	5,223		258,624	
Capital Expenses	-	-	-		-	
Total	1,131,473	1,128,152	3,321	99.71%	1,037,785	8.71%
Student Services						
Salaries	661,947	627,611	34,336		529,582	
Benefits	361,518	350,477	11,041		332,235	
Current Expenses	542,224	462,077	80,147		414,144	
Capital Expenses	-	-	-		-	
Total	1,565,689	1,440,165	125,524	91.98%	1,275,961	12.87%
Institutional Support						
Salaries	1,484,638	1,501,478	(16,840)		1,288,304	
Benefits	744,652	747,933	(3,281)		665,144	
Current Expenses	1,430,182	1,818,139	(387,957)		1,357,624	
Capital Expenses	12,944	-	12,944		2,495	
Total	3,672,416	4,067,550	(395,134)	110.76%	3,313,567	22.75%
Plant Operations						
Salaries	537,630	487,207	50,423		433,304	
Benefits	270,499	237,662	32,837		228,449	
Current Expenses	1,132,626	1,423,357	(290,731)		1,216,162	
Capital Expenses	110,000	19,628	90,372		-	
Total	2,050,755	2,167,854	(117,099)	105.71%	1,877,915	15.44%
Scholarships						
Current Expenses	1,687,979	1,297,106	390,873	76.84%	1,448,474	
Non-Mandatory Transfers						
Current Expenses	348,009	252,594	95,415	72.58%	218,206	
Total Expenditures	15,860,546	15,545,130	315,416	98.01%	14,186,573	9.58%

Eastern Wyoming College
Auxiliary Fund Summary
As of June 30, 2023 (Unaudited)

REVENUE	FY-23 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT COLLECTED	PRIOR YEAR COLLECTIONS	VARIANCE PRIOR YEAR
Food Service	447,187	508,808	61,621	113.78%	404,511	25.78%
Conference Center	127,404	16,078	(111,326)	12.62%	7,931	102.72%
Residence Halls	664,998	643,351	(21,647)	96.74%	623,903	3.12%
Bookstores	12,499	4,453	(8,046)	35.63%	5,393	
Motor Pool - Buses	22,250	10,944	(11,306)	49.19%	16,841	
Total Revenue from Sales/Services	<u>1,274,338</u>	<u>1,183,634</u>	<u>(90,704)</u>	<u>92.88%</u>	<u>1,058,579</u>	<u>11.81%</u>
Transfers*	129,258	129,258	-	100.00%	129,258	0.00%
Total Revenue and Transfers	<u><u>1,403,596</u></u>	<u><u>1,312,892</u></u>	<u><u>(90,704)</u></u>	<u><u>93.54%</u></u>	<u><u>1,187,837</u></u>	<u><u>10.53%</u></u>

*Transfers

Food Service	80,096	80,096			80,096	
Conference Center	15,026	15,026			15,026	
Residence Halls	46,635	46,635			46,635	
Bookstores	(12,499)	(12,499)			(12,499)	
Total Transfers	<u><u>129,258</u></u>	<u><u>129,258</u></u>			<u><u>129,258</u></u>	

Eastern Wyoming College
Auxiliary Fund Summary
As of June 30, 2023 (Unaudited)

EXPENDITURES	FY-23 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT SPENT	PRIOR YEAR EXPENDITURES	VARIANCE PRIOR YEAR
Food Services						
Salaries	158,055	154,678	3,377		154,992	
Benefits	136,960	84,984	51,976		110,348	
Current Expenses	232,268	175,736	56,532		190,928	
Capital Expenses	-	-	-		-	
Total	527,283	415,398	111,885	78.78%	456,268	-8.96%
Conference Center						
Salaries	51,374	53,861	(2,487)		37,132	
Benefits	19,717	19,533	184		20,137	
Current Expenses	71,339	56,801	14,538		40,362	
Capital Expenses	-	-	-		7,750	
Total	142,430	130,195	12,235	91.41%	105,381	23.55%
Housing						
Salaries	115,707	130,863	(15,156)		124,109	
Benefits	48,703	50,526	(1,823)		54,836	
Current Expenses	547,223	576,714	(29,491)		551,376	
Capital Expenses	-	-	-		-	
Total	711,633	758,103	(46,470)	106.53%	730,321	3.80%
Bookstores						
Salaries	-	-	-		-	
Benefits	-	-	-		-	
Current Expenses	-	-	-		-	
Capital Expenses	-	-	-		-	
Total	-	-	-		-	
Motor Pool - Buses						
Current Expenses	22,250	22,291	(41)		24,541	
Total	22,250	22,291	(41)	100.18%	24,541	-9.17%
Total Expenditures	1,403,596	1,325,987	77,609	94.47%	1,316,511	0.72%

Fund Balance		as of 6/30/2023	
Fund 10	Operational Fund	Fund 40	Endowment Fund
(Main Educational/Operating Fund)		College EC funds invested with EWC Foundation	
Balance	\$ 2,882,886.53	Balance	\$ 6,221,501.81
Encumbered	\$ 212,956.92	Encumbered	\$ -
Fund 11	Optional Mill Levy Fund	Fund 60	Agency Fund
1 Mill assessed by Goshen County at Board's request.		Funds where EWC is the fiduciary (Student Clubs)	
Balance	\$ 976,844.77	Balance	\$ (103,937.81)
Encumbered	\$ -	Encumbered	\$ -
Fund 12	Auxiliary Fund	Fund 70	Unexpended Plant Fund
Cafeteria, Student Center, Housing, Bookstore and Motorpool		Funds for new construction	
Balance	\$ 185,584.80	Balance	\$ 2,626,255.57
Encumbered	\$ -	Encumbered	\$ -
Fund 13	Flow Through Fund	Fund 71	Funds for Renewals & Replacements
Student Fees, Technology Fees, Outreach Fees pass through this fund.		Funds for Maintenance and Repairs	
Balance	\$ 54.00	Balance	\$ 1,247,046.17
Encumbered	\$ -	Encumbered	\$ 1,378,811.36
Fund 19	GASB Audit Accruals Fund	Fund 72	Funds for Retirement of Debt
Amount of liability for pension and other post employment benefits.		Funds to retire ATEC and CTEC GO Bonds	
Balance	\$ (18,196,605.57)	Balance	\$ 1,787,285.67
Encumbered	\$ -	Encumbered	\$ -
Fund 22	Grant & Contracts/BOCES	Fund 73	Investment in Plant
Restricted funds		** See below	
Balance	\$ (2,135,560.14)	Balance	\$ 43,716,432.43
Encumbered	\$ -	Encumbered	\$ -
		**The major part of this balance (\$43,210,473.70) comes from net investment in plant. These are assets stated at net book value (land, buildings and infrastructure)	

Eastern Wyoming College

Instructional Program Review 2022-2023

Program:

Biology/Wildlife and Fisheries Biology Management

**Prepared by:
Christopher Wenzel, M.S.**

**Date of Report:
June 1, 2023**

EASTERN WYOMING COLLEGE
Instructional Program Review

Program Name: Biology/Wildlife and Fisheries Biology Management

Part I: Statistical Data from the past three years: Biology

	2019-2020	2020-2021 *	2021-2022 *	5-Year Average
Annualized FTE Enrollment	75.4	74	57	73.8
Annualized FTE Faculty	2.5	2.7	2.7	2.9
# Students	3	2	1	3.4
# Graduated	1	0	0	0.2

FTE = Full-time equivalent Notes:

Modes of Delivery:

online hybrid face-to-face

Part I: Statistical Data from the past three years: Wildlife and Fisheries Biology Management

	2019-2020	2020-2021 *	2021-2022 *	5-Year Average
Annualized FTE Enrollment	75.4	74	57	73.8
Annualized FTE Faculty	2.5	2.7	2.7	2.9
# Students	6	4	3	7
# Graduated	1	0	0	0.2

FTE = Full-time equivalent Notes:

Modes of Delivery:

online hybrid face-to-face

Advisory Committee Members and Title or Role: (if applicable) N/A

Community Partners or Internships: (if applicable) N/A

Revisions in Curriculum since Last Review: (See attached)

Part II Narrative Analysis

Description of Community Need:

Current Community Need/Growth of Industry:

The Biology/Wildlife and Fisheries Biology Management program includes two degree programs which serve both traditional and non-traditional students. EWC offers A.S. Degrees in Biology, and Wildlife and Fisheries Biology and Management (as an option). The number of students majoring in these programs has decreased slightly over the last three years.

There are well-documented needs for biologists on both state and national levels. Advances in biotechnology, genetics, environmental and disease research are providing openings in the fields of biomedical research, wildlife and fisheries biology, and environmental quality. The latest statistics available from the General Accounting Office predict that federal biological agencies will face large losses of personnel during the following decade due to mass retirements and declining numbers of students majoring in these fields in Colleges and Universities. The Wyoming Game & Fish Department and Department of Environmental Quality are likely to see similar trends.

The major role of the Science Department is to provide science instruction for students who plan careers in health care fields, agriculture, science education, veterinary medicine, natural resources fields, and ecology. Science department courses also serve to meet the “lab science” science requirement for graduation from EWC and four-year transfer institutions. Science department courses represent 7.4% of EWC’s 5-Year Average Annual FTE enrollment.

The Science Department now offers two degree programs -- A.S. Degrees in Biology, and Wildlife and Fisheries Biology and Management. Enrollment in these degree programs is relatively low (5- year average is 12 majors). However, this number has increased by two over the past three years due in part to the implementation of the 2+2 articulation agreement with the University of Wyoming.

Science courses in biology, chemistry, physics and zoology meet the general education lab science credit requirements. These courses also fulfill associate of science degree requirements for transfer programs in agricultural business, agricultural economics, animal science, rangeland ecology/watershed management, biology, the pre-professional programs, as well as wildlife and fisheries biology and management.

Description of State and National Trends: Biology Scientist

United States	Employment		Percent Change	Job Openings
	2020	2030		
Biology Scientist	50,802	56,765	13%	188
Wyoming	Employment		Percent Change	Job Openings
	2020	2030		
Biology Scientist	158	194	3%	4

Description of State and National Trends: Wildlife Professional

United States	Employment		Percent Change	Job Openings
	2020	2030		
Wildlife Professional	17,465	18,097	3.6%	303
Wyoming	Employment		Percent Change	Job Openings
	2020	2030		
Wildlife Professional	300	303	0.1%	4

State and National Wages (from 2020 through 2030): Biology Scientist

Location	Pay Period	Year or Period				
		10%	25%	Median	75%	90%
United States	Hourly	23.20	30.04	39.68	50.10	64.34
	Yearly	48,256	64,647	82,534	104,208	133,828
Wyoming	Hourly	21.08	31.08	36.26	40.40	44.70
	Yearly	43,600	62,484	75,421	84,032	92,976

State and National Wages (from 2020 through 2030): Wildlife Professional

Location	Pay Period	Year or Period				
		10%	25%	Median	75%	90%
United States	Hourly	20.39	24.29	31.08	39.37	49.95
	Yearly	42,412	50,524	64,646	81,682	103,896
Wyoming	Hourly	22.62	25.68	30.74	35.57	40.19
	Yearly	47,050	53,415	63,939	73,986	83,596

Activities in Support of Student Recruitment and Retention (if applicable)

Efforts to recruit more students into Biology programs is on-going and needs to be continued. Strategies for the increased marketing of these programs need to be devised in order to meet the future demands of both state and federal government biological agencies.

Supply and equipment budget constraints are ongoing concerns as they may impact recruitment and retention efforts. Labs for the science courses which make up the core of Biology programs need to have regular equipment/technology upgrades. Although IdEA Networks for Biomedical Research Excellence (INBRE) grant funds have provided much needed assistance in this area, current EWC budgets do not allow for replacement and upgrades as needed.

Enrollment in sophomore level science classes remains low, in part, as a result of low numbers of science majors nationwide, and as a result of the under-preparedness of many of our incoming students who lack the basic reading and math ability necessary for a college level science course. To better address this problem, a new co-requisite course (Critical Science Skills-BIOL1009) is being developed to help underprepared students improve their reading and math skills. In addition, to better serve our outreach students, both online and face-to-face versions of science courses are currently being offered in Biology, Zoology, Physics, and Chemistry.

There have been two A.S. degrees conferred in Biology, and Wildlife and Fisheries Biology in the past three years. Although this number is low, it is expected to increase with revised 2+2 articulation agreements (originally implemented at the beginning of the 2015-16 academic year) in collaboration with the University of Wyoming in the next few years.

Science faculty members are concerned that the demand for distance learning courses, coupled with on-campus lecture and lab commitments produces overloaded schedules which may lead to instructor burn-out. The current system for determining workload should be revised to take into account other factors such as class size, number of advisees, number of lab hours,

distance courses, and number of preps.

Assessment of Student Learning: Analysis of Program Learning Outcomes.

Science faculty members are currently using a rubric-based outcomes assessment to evaluate graduating students individually. Core competencies including critical thinking skills, and knowledge of specific disciplines pertinent to the major are evaluated. Assessment results are discussed between the advisor and student. Interventions, remediation, and curricular adjustments are made as needed. An example of the Program Learning Outcomes Assessment Rubric is attached.

Strengths of the Program and Faculty:

Science classes are typically small, allowing for one-on-one instruction. Labs are taught by the lecture instructors (rather than teaching assistants), so lab instruction is of high quality and reinforces lecture topics. Faculty members are offering concurrent Biology and Chemistry classes so local high school students can more readily take advantage of the quality courses offered at EWC. Online courses are offered which allow students to take science courses which would not otherwise be available in outreach sites.

The science department has highly qualified and hard-working faculty members that collaborate well together. Science faculty members regularly attend articulation conferences and strive to maintain equivalent courses. Faculty members continue to incorporate new technologies as their budgets allow.

Part III Recommendations

Faculty Recommendations:

Science classes meet the needs of many transfer students, whether or not they graduate from EWC. The transferability of courses and the articulation agreements with regional transfer institutions should be emphasized in recruiting efforts.

Faculty need to be able to plan together to incorporate new technology into science classrooms but are constrained by budgetary limitations. Budgets for future growth in these areas should not be neglected. These are hard to plan for with carry-over dollars as the main source of funding. INBRE funds are helping, but they are not a solution to a long term problem. Laboratory supply budgets need to increase annually to keep up with rising costs of materials and shipping.

Faculty need to continue professional development activities, and maintain articulation with other college science programs. In addition, changes to improve student learning (i.e., review/write student learning outcomes), curricular changes, continued INBRE grants (i.e., Base, Collaborative, and Scaled Participatory Research and Education Model (SPREM)), along with potential NASA Space grants need to be implemented.

Continued recruitment efforts and new marketing strategies need to be implemented in order to ensure the future success of Science programs. EWC needs to continue to offer a wide range of courses for students in science majors to facilitate our students' entry to, and success in, transfer and professional programs. Also, to best serve our students, research experiences in our INBRE lab facility need to continue to be developed and implemented.

Recruitment of quality "math & science ready" students continues to be an important goal. Additional numbers of academically well-prepared science students at EWC would benefit the college in a variety of ways. Their increased numbers would improve enrollment in our second-year science and math courses. Since many of these students are high-achieving students, they often serve as our tutors in the Learning Skills Lab, enhance our INBRE research facilities, and their presence in EWC's General Education classes raises the overall quality of classroom interaction.

Despite current low student enrollment in the Biology and Wildlife and Fisheries Biology and Management degree programs, student numbers are anticipated to increase over the next several years with updated UW 2+2 articulation transfer agreements, and improvements to science facilities and equipment. Science degree-seeking students continue to visit our campus and express strong interest in our programs.

Advisory Committee Recommendations: N/A

Department Head / Program Director Recommendations (Submitted by Sherri Warren):

1. The quality and variety of course offerings in the Biology/WFBM programs needs to continue. Faculty need to collaborate regularly to incorporate new technology into science classrooms and assure the course offerings meet the needs of students, both in content and delivery modes. Research experiences through the INBRE program need to continue and be expanded to include other curricular areas such as Chemistry and Statistics. INBRE should be considered as a viable incentive to recruit students into the Biology/WFBM program.
2. Articulation with transfer colleges needs to be a high priority. In addition, professional development needs to increase in order for faculty to stay current in the fields of the sciences as well as innovative and current teaching methods. The budget should be adjusted to allow for faculty to continue their learning at no outside cost to them. This expertise will benefit the students and the college.
3. Budget allocations for lab supplies and equipment need to be planned and implemented to reflect the increased cost of these items and the continual need to replace equipment as it diminishes through attrition or becomes outdated. Students notice when the science

equipment is not up to date and often deters their learning when it is so egregiously outdated.

4. Efforts to recruit high-achieving students need to be revised. These types of students are important in maintaining the viability of the program and efforts need to be redirected by looking into effective recruitment strategies and implementing those in the next year. EWC should continue offering scholarships or other forms of incentive for students who demonstrate a high aptitude in science and mathematics, however, we need to consider other ideas and methods to increase the enrollment in the Biology and WFBM programs.
5. Faculty burnout is a concern for this department. Faculty doesn't have the time to work on recruitment and professional development when they are continually in high overload. Adjunct instructors are also used to fulfill courses at both campuses (some online and some face to face). It is my recommendation that the science department hire a third Biology instructor who would be mainly housed at the Douglas Campus. This would replace the two adjuncts at the Douglas campus and would relieve some of the current high overload by including online courses in their workload.

Vice President's Recommendations:

Strengths of the Science Cluster:

- a. Small Class Sizes that provides individual attention
- b. Creation of a Co-Requisite Model for College Biology
- c. Continued participation in the INBRE grant with the University of Wyoming
- d. Dedicated faculty and strong commitment to student success
- e. Strong collegiality among faculty

Opportunities for the Science Cluster:

- a. Consistent funding source for equipment and supplies to include grants, consortiums, and the adoption of course lab fees
- b. Continued work on the use of retention, persistence, and completion for degree students focused on intervention and remediation strategies, enrollment targets
- c. In coordination with Admissions, the development of recruiting strategies to increase the number of students enrolling in Science Cluster Degrees
- d. Continued work and focus on Program and Institutional Outcomes for curriculum alignment, instructional strategies and course completion rates for Gateway courses.
- e. Continued work with the University of Wyoming and other colleges on course and program articulations
- f. Completion of staffing analysis for future growth and staffing considerations
 - g. Coordination with concurrent faculty on alignment of course, program and institutional outcomes.

Dutch IT Solutions – Eastern Wyoming College – Technology Solution Plan

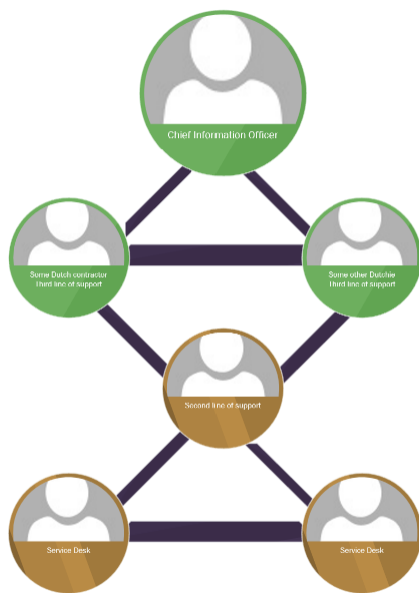
Based on ITIL: Information Technology Infrastructure Library. A set of industry best practices from which we pick the most suitable tools to accommodate the present and future needs of the EWC organization.

Service desk – First line of support

“Excellent incident management, helping the customer to return to productivity.”

The role of the service desk is to provide a single point of contact between users and the IT service management operation. The primary functions of the service desk are incident control, service requests, and communicating with the customer.

The service desk has the oversight of each layer of service from beginning to end and will be focused on expectation management and communication. Furthermore, they are in control of changes to the knowledgebase, based on historical information and upcoming changes.



Finally, the service desk keeps a sharp eye on the response times and can route tickets to the second or third line of support before those timers run out and/or if deeper expertise is required to find a solution.

Network administration – Second line of support

“Excellent incident and change management, assisting both the first and third line of support.”

Takes over incidents that cannot be solved immediately with the means of first level support. Creates and executes changes on assets, network and firewalls. Some changes can be executed by the service desk but under supervision by the second line of support.

Infrastructure management – Third line of support

“Strong architecture, design, and overview over the whole IT operation”

Takes over incidents that cannot be solved by first or second line of support. Will act as incident manager in case of priority 1 and/or 2 calls (usually critical and/or organization wide). Overseeing complex changes, managing projects, can act as change approval for second level support changes. Responsible for architecture, design, and compliance matters.

**Eastern Wyoming College
Physical Plant Monthly Report
30-Jun-23**

Remodeling/Repairs:	Estimated Cost	Status	Description	Update
Tebbet Boiler Replacement	\$561,400	In Progress	Remove both existing boilers and replace with two P-K package Boilers. Replace one electrical panel. Replace Domestic hot water heater.	Asbestos removal complete. GW Mechanical is contractor. Existing pumps, boilers and associated piping has been removed. Contractor has received pipe & fittings but is still waiting for pumps and tanks to arrive. Boilers ordered by EWC arrived on 6/30/23
Boiler Heat Exchanger replacement	\$38,890	Complete	Replace #2 Fine Arts and #4 Activity Center boiler Heat Exchangers	#2 Fine Arts boiler is leaking. #4 Activity Center boiler has a blistered tube. Both heat exchangers need replaced.
Fine Arts Chiller Replacement	\$930,770	In Progress	Replace Vintage 1982 Chiller that is no longer supported by the manufacture.	Mechanical Systems INC. is contractor. Chiller is ordered but not expected to arrive until September. Existing chiller remains in place and can be made to run when necessary.
Bleacher Repair	\$11,380	Complete	Contractor overhauled drive system	Bleachers would no longer retract. OEM traction wheels are still in use and are worn out. H2I Group has provided proposal to replace all drive wheels and inspect and correct any issues to bring bleachers back to proper operating condition.
Campus Security	\$200,000	In Progress	Phase II, Perimeter cameras Lancer Hall. Phase III- Video surveillance Food Services area.	Future area under consideration are cameras for the food service area. Hackett systems provided quote for \$13,667.64
CTEC north parking lot repair		Out For Bid	Parking lot was damaged when fiber contractor bored through 12" water main.	Bench Mark Engineering has designed the repair of the parking lot. Pre Bid meeting was held on 7/6/23. Bid opening scheduled for 7/20/23
Fine Arts AV renovation		Requesting proposals for design services.	The Fine Arts A/V system is obsolete and in need of replacement.	D.L. Adams Associates has assessed the systems and made recommendations for phased replacement.
Campus Emergency Backup Generators (Lancer Hall) (Vet Tech)	\$275,000	On Hold	Backup generators for Vet Tech, Lancer Hall	The Lancer Hall and Vet Tech Generators were put on hold. Have applied for grants for the Lancer Hall and Vet Tech generators. Awaiting results of Grant applications.

**Eastern Wyoming College
Physical Plant Monthly Report
30-Jun-23**



EWC Board of Trustees Retreat Minutes

Eastern Wyoming College

Jun 13, 2023 at 1:00 PM MDT

@ 3200 West C Street, Torrington, WY 82240

Attendance

Present:

Members: Randy Adams, Bob Baumgartner, Jeff Hawes, Doug Mercer, Katherine Patrick, Kurt Sittner, Jackie VanMark, Rick Vonburg (remote), Sally Watson

Absent:

Members: Tim Bush, Jim Willox

I. Chairman Baumgartner called the Board of Trustees June 13, 2023, retreat to order.

II. Approval of the June 13, 2023, Retreat Agenda.

Motion to approve the June 13, 2023, Retreat Agenda:

Motion moved by Randy Adams and motion seconded by Doug Mercer. Motion passed.

III. Overview of the Strategic Plan from the Wyoming Community College Commission - Dr. Jeffry Hawes

Dr. Hawes reviewed the CCSSE and the Spring Student Exit survey. He would like the Trustees to examine these surveys for further discussion later. The WCCC 2021-2025 Statewide College System Strategic Plan goals 1 through 4 were reviewed. Dr. Hawes also discussed the process and importance of articulation agreements with the University of Wyoming.

IV. Overview of the Baldrige Quality Framework - Dr. Bruce Leslie

Dr. Bruce Leslie presented a PowerPoint presentation on information regarding organizational profiles, core values and concepts, the Baldrige Quality Framework, measurement, analysis and knowledge management.

He also presented information on the the 3 Fundamentals from the Malcolm Baldrige Quality Framework themes.

V. S.W.O.T (Strengths, Weaknesses, Opportunities, and Threats) Analysis - Dr. Jeffry Hawes

Dr. Hawes and the Trustees worked on the S.W.OT. Analysis of Eastern Wyoming College.

Strengths of the College:

1. EWC works well with community entities such as the school district and hospital.
2. The College has done well in developing excellent facilities.
3. The small size contributes to maintaining relationships and retention.
4. The small town community embraces the College with support.
5. Gifted staff and faculty are skilled in serving the students.
6. Activities with high school and local kids build relationships in schools.
7. High school students are receiving college degrees while in high school.

Weaknesses of the College:

1. Fear of change/progress (being progressive).

2. Dealing with years of inadequate leadership.
3. Comfort with mediocracy.
4. Lack of critical thinking skills to solve problems.
5. Small size can also be a weakness and unable to provide courses, leading to faculty working multiple classes.
6. Some of our new facilities had inadequate planning, which needed a team approach while listening to all stakeholders.
7. Lack of benefactors; access to financial resources.

Opportunities for the College:

1. Ag is an opportunity.
2. The school district's 4-day school year will offer a Friday option for classes and programs.
3. Evaluate how to increase enrollment by looking at past data.
4. Grant writer.
5. New program in Douglas and possibly Torrington campus for construction technology.

Threats to the College:

1. Gillette College.
2. New districting request to be in a new district; we need to maintain relationships with the northern counties.
3. Competency of the IT department (not being able to afford to hire the person we need).
4. Student reduction.
5. Comfort with normalcy.
6. Lack of shared vision; lack of vision.
7. Perpetual threat of budget cuts.

VI. Adjournment

Board Retreat was adjourned at 4:03pm.



EWC Board of Trustees Meeting Minutes

Eastern Wyoming College
Jun 13, 2023 at 5:45 PM MDT

Attendance

Present:

Members: Randy Adams, Bob Baumgartner, Tim Bush, Jeff Hawes, Doug Mercer, Katherine Patrick, Kurt Sittner, Jackie VanMark, Rick Vonburg (remote), Sally Watson, Jim Willox (remote)

- I. Chairman Baumgartner called the meeting to order.
- II. Approval of the June 13, 2023, meeting agenda.

Motion to approve the June 13, 2023, meeting agenda:

Motion moved by Rick Vonburg and motion seconded by Randy Adams. Motion passed.

III. Introductions

None

IV. Public Comment

None

V. President's Report - Dr. Jeffry Hawes

1. The College is working on and submitting the 4th submission for the HCM2 status.
2. The USDOE program review is closed and they are satisfied with their findings. The College was only responsible for \$60,000.
3. The IT policy is under legal review with Ms. Kelley Pearson of Parker & Poe. They are meeting the requirements, negotiating contracts, and evaluating an IT solution.
4. The IT department have instigated a dual factor authentication for all staff to use for security when logging into their computers.
5. EWC's accreditation site visit will be in 2025. A team will be developed to work through the accreditation process and will attend a training in January.
6. The Nursing program has been under accreditation review. The current site visit had no findings, led by Dr. Monica Teichert. Monica is now a peer reviewer.
7. The Vet Tech program is due for an accreditation site visit. The College is bringing in a consultant to make sure the program is working towards the highest standards.
8. A data management system/program will be ready to instigate in July. This is a critical tool on how information is collected.

VI. Staff Reports

A. Financial Report - Mr. Kwin Wilkes

Mr. Wilkes presented the May monthly financial report, which provided an unaudited update regarding revenues and expenditures for the operational and auxiliary funds from July 1, 2022 to May 31, 2023.

B. Human Resources Report - Mr. Patrick Korell

Mr. Korell updated the board on new employee hires, which included a maintenance person, a 10-month food service employee and new faculty hires.

VII. Consent Agenda Approval for the following items.

A. Approval of the May 9, 2023, meeting minutes.

Motion to approve the May 9, 2023, meeting minutes:

Motion moved by Jackie VanMark and motion seconded by Doug Mercer.

Motion passed.

VIII. Consideration of Unfinished Business

None

IX. Consideration of New Business

A. Action Items

1. Approval of the May 2023 expenditure report - Mr. Kwin Wilkes.

Motion to approve the May 2023 expenditure report:

Motion moved by Doug Mercer and motion seconded by Katherine Patrick. Motion passed.

2. Approval of the contract extension with Dutch IT Solutions to begin July 1, 2023 and end August 31, 2023 - Dr. Jeffry Hawes

Motion to approve the contract extension with Dutch IT Solutions to begin July 1, 2023 and end August 31, 2023:

Motion moved by Jackie VanMark and motion seconded by Rick Vonburg. Motion passed.

3. Approval of letting a bid for the concrete pad for CTEC and approval of Kwin Wilkes to authorize and execute the bid, pending later review by the Board.

Ms. Rachelle Anderson, P.E., from Benchmark, presented information on the CTEC concrete pad project. She stated the advertisement for bids should start next week, and a contract to follow. August 7, 2023, is the projected start date for construction.

Motion to approve letting a bid for the concrete pad for CTEC and approval of Kwin Wilkes to authorize and execute the bid, pending later review by the Board:

Motion moved by Randy Adams and motion seconded by Kurt Sittner. Motion passed.

4. Approval of EWC as a co-applicant on the EDA Grant for the Douglas Campus expansion project.

Trustee Willox presented information on the progression of the EDA grant for the Douglas Campus. The preliminary amount was \$2 million. After working with the EDA, that number was not realistic and \$4 million would be a more accurate figure due to inflation. Because EWC owns the College, it would be a requirement that EWC be a co-applicant to move it forward.

Motion to approve EWC as a co-applicant on the EDA Grant for the Douglas Campus expansion project:

Motion moved by Rick Vonburg and motion seconded by Jackie VanMark.
Motion passed.

5. Approval of the MOU renewal with Goshen County School District #1 rental contract for Old Cosmetology Building @ \$1,500 per month - Mr. Kwin Wilkes

This is a 10 month contract with Platte River School via Goshen County School District.

Motion to approve the MOU renewal with Goshen County School District #1 rental contract for Old Cosmetology Building @ \$1,500 per month:

Motion moved by Randy Adams and motion seconded by Katherine Patrick. Motion passed.

6. Approval of the Facility Usage Contract with Goshen County Fair Association - Mr. Kwin Wilkes / Mr. Whit Peterson

The contract amount is \$37,500.

Motion to approve the Facility Usage Contract with Goshen County Fair Association:

Motion moved by Rick Vonburg and motion seconded by Doug Mercer.
Motion passed.

7. Approval for Honored Retiree Status to Ms. Sue Schmidt (32 years) and Ms. Elaine Rush (17 years)

Administrative Rule 3.4.1: Emeritus and Honored Retiree Status: Employee has completed at least 15 years of uninterrupted service.

Motion to approve Honored Retiree Status to Ms. Sue Schmidt (32 years) and Ms. Elaine Rush (17 years):

Motion moved by Randy Adams and motion seconded by Katherine Patrick. Motion passed.

X. Trustee Topics

Mr. Vonburg informed the Board about the activities at the CNFR in Casper, Wyoming. Ms. Karissa Rayhill from EWC Rodeo team has qualified in Goat Tying and Barrel racing. Chairman Baumgartner attended the CDL program event and stated it was presented very well and he learned allot. Graduation was a great day with great attendance.

XI. **Adjournment**

Meeting adjourned at 7:07pm

Accounts Payable Check Register					
Period: 06/01/2023 -06/30/2023					
Check No	Check Date	Payee Name	Voucher ID	PO/BPO Number	Check Amount
0160493	6/9/2023	Student	V0209301		612.00
0160494	6/6/2023	Employee Reimbursement	V0209303		327.36
0160495	6/6/2023	Employee Reimbursement	V0209304		288.44
0160496	6/6/2023	APPLIED RISK SOLUTIONS INC	V0209305		3,500.00
0160497	6/6/2023	B & C STEEL CORPORATION	V0209340		2,015.74
0160498	6/6/2023	BROWN COMPANY	V0209306		110.00
0160499	6/6/2023	CASTLE BRANCH INC	V0209307		190.00
0160500	6/6/2023	CENTURYLINK	V0209308		1,349.42
0160501	6/6/2023	CITY OF TORRINGTON	V0209309		42,577.84
0160502	6/6/2023	COAL CREEK LAW LLP	V0209310		1,547.00
0160503	6/6/2023	CONNECTING POINT	V0209312		1,042.46
0160504	6/6/2023	ROYER PIZZA DBA DOMINOS	V0209313		191.98
0160505	6/6/2023	EAGLE UNIFORM & SUPPLY CO	V0209314		80.07
0160506	6/6/2023	EXPRESS TOLL	V0209315		29.65
0160507	6/6/2023	Employee Reimbursement	V0209316		107.08
0160508	6/6/2023	Employee Reimbursement	V0209317		30.00
0160509	6/6/2023	FRITZ'S SEPTIC	V0209318		200.00
0160510	6/6/2023	GlobalVetLink	V0209319		27.00
0160511	6/6/2023	Student	V0209320		62.31
0160512	6/6/2023	HARRYS APPLIANCE REPAIR	V0209321		90.00
0160513	6/6/2023	HYDRONIC WATER MGMT, INC	V0209322		260.00
0160514	6/6/2023	LARAMIE RANGE WATER TREATMENT	V0209323		35.00
0160515	6/6/2023	LUJAN CLEANING SERVICE, LLC	V0209324		1,000.00
0160516	6/6/2023	MSC INDUSTRIAL SUPPLY	V0209325		383.91
0160516	6/6/2023	MSC INDUSTRIAL SUPPLY	V0209326		270.00
0160516	6/6/2023	MSC INDUSTRIAL SUPPLY	V0209327		239.41
0160516	6/6/2023	MSC INDUSTRIAL SUPPLY	V0209328		105.30
0160517	6/6/2023	NASFAA	V0209329		1,510.00
0160518	6/6/2023	NEW HOPE COUNSELING	V0209330		1,268.75
0160519	6/6/2023	Employee Reimbursement	V0209331		1,000.00
0160520	6/6/2023	PIVOT POINT INTERNATIONAL INC	V0209332		287.06
0160521	6/6/2023	PLATTE COUNTY SCHOOL DIST #1	V0209341		81,796.00
0160522	6/6/2023	Torrington Telegram	V0209333		4,411.68
0160523	6/6/2023	Sandra K. Veltri	V0209334		2,850.00
0160524	6/6/2023	WESTON CTY SCHOOL DIST # 1	V0209342		34,969.00
0160525	6/6/2023	WYO STATE 4-H FOUNDATION	V0209337		125.00
0160526	6/6/2023	WYOMING DEPART OF EDUCATION	V0209343		150.00
0160527	6/6/2023	WYOMING DEPT OF TRANSPORTATION	V0209336		10.00
0160528	6/6/2023	WYOMING STATE VET LAB	V0209338		20.00
0160529	6/6/2023	WYOMING TRUCKING ASSOCIATION,	V0209339	P0043257	225.00
0160530	6/8/2023	BLOEDORN LUMBER COMPANY	V0209346		196.43
0160531	6/8/2023	BLUFFS FACILITY SOLUTIONS	V0209348		1,018.40
0160531	6/8/2023	BLUFFS FACILITY SOLUTIONS	V0209349		451.16
0160531	6/8/2023	BLUFFS FACILITY SOLUTIONS	V0209350		155.65
0160531	6/8/2023	BLUFFS FACILITY SOLUTIONS	V0209351		137.76

0160532	6/8/2023	BUSINESS FARMER	V0209352		200.00
0160533	6/8/2023	CAPITAL BUSINESS SYSTEMS, INC	V0209353		112.70
0160534	6/8/2023	CDW GOVERNMENT INC	V0209347	P0043231	35,056.30
0160535	6/8/2023	CENTURY LUMBER CENTER	V0209354		389.96
0160536	6/8/2023	Employee Reimbursement	V0209355		425.00
0160537	6/8/2023	DOUGLAS BUDGET	V0209356		620.50
0160538	6/8/2023	DUTCH IT SOLUTIONS LLC	V0209357		18,750.00
0160539	6/8/2023	FRANK PARTS CO	V0209358		9.99
0160539	6/8/2023	FRANK PARTS CO	V0209359		106.67
0160539	6/8/2023	FRANK PARTS CO	V0209360		46.78
0160539	6/8/2023	FRANK PARTS CO	V0209361		45.54
0160539	6/8/2023	FRANK PARTS CO	V0209362		45.54
0160540	6/8/2023	GOSHEN COUNTY CONSTRUCTION, LL	V0209364		740.00
0160540	6/8/2023	GOSHEN COUNTY CONSTRUCTION, LL	V0209365		843.00
0160540	6/8/2023	GOSHEN COUNTY CONSTRUCTION, LL	V0209366		1,769.00
0160540	6/8/2023	GOSHEN COUNTY CONSTRUCTION, LL	V0209367		5,542.00
0160541	6/8/2023	GRO BUSINESS SOLUTIONS, LLC	V0209368	P0043242	2,422.70
0160541	6/8/2023	GRO BUSINESS SOLUTIONS, LLC	V0209369		668.35
0160542	6/8/2023	HOMETOWN AUTO REPAIR LLC	V0209371		130.00
0160543	6/8/2023	IDEAL LINEN SUPPLY, INC	V0209372		811.10
0160543	6/8/2023	IDEAL LINEN SUPPLY, INC	V0209373		83.16
0160543	6/8/2023	IDEAL LINEN SUPPLY, INC	V0209374		391.98
0160543	6/8/2023	IDEAL LINEN SUPPLY, INC	V0209375		66.99
0160544	6/8/2023	KATH BROADCASTING CO., LLC	V0209376		1,896.00
0160545	6/8/2023	M LAZY HEART FEEDS LLC	V0209377		162.94
0160545	6/8/2023	M LAZY HEART FEEDS LLC	V0209378		168.00
0160545	6/8/2023	M LAZY HEART FEEDS LLC	V0209379		112.00
0160545	6/8/2023	M LAZY HEART FEEDS LLC	V0209380		13.25
0160546	6/8/2023	MATHESON TRI-GAS, INC.	V0209381		28.29
0160547	6/8/2023	MOOREHOUSE INC	V0209382		1,270.00
0160548	6/8/2023	MWI VETERINARY SUPPLIES	V0209383		342.10
0160548	6/8/2023	MWI VETERINARY SUPPLIES	V0209384		55.14
0160548	6/8/2023	MWI VETERINARY SUPPLIES	V0209385		16.50
0160549	6/8/2023	NORCO, INC	V0209386	P0043246	1,681.60
0160550	6/8/2023	RECORD TIMES	V0209387		225.00
0160551	6/8/2023	ROCKY MOUNTAIN INDUSTRIAL SUPP	V0209388		155.48
0160552	6/8/2023	SANDBERG IMPLEMENT, INC	V0209389		81.62
0160553	6/8/2023	SHAMROCK FOODS	V0209390		1,095.50
0160554	6/8/2023	SPIC & SPAN CLEANERS	V0209391		440.00
0160555	6/8/2023	ST+B ENGINEERING LLC	V0209392	P0043204	22,425.00
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209393		501.59
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209394		33.12
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209395		200.29
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209396		142.79
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209397		11.02
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209398		62.16
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209399		117.38
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209400		31.90
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209401		442.85

0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209402		19.46
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209403		279.00
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209404		55.38
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209405		36.95
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209406		20.38
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209407		8.88
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209408		113.09
0160556	6/8/2023	TORRINGTON OFFICE SUPPLY INC	V0209409		125.00
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209410		7.37
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209411		187.28
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209412		17.46
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209413		11.72
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209414		82.77
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209415		87.76
0160557	6/8/2023	VALLEY MOTOR SUPPLY	V0209416		6.35
0160558	6/8/2023	Student	V0209418		200.00
0160559	6/12/2023	BANNER HEALTH	V0209419		300.00
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209420		12.50
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209421		35.05
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209422		40.25
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209423		12.50
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209424		10.00
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209425		28.20
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209426		8.85
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209427		12.50
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209428		39.40
0160560	6/12/2023	CULLIGAN WATER CONDITIONING	V0209429		21.35
0160561	6/12/2023	FLINN SCIENTIFIC INC	V0209430	P0043241	1,801.31
0160561	6/12/2023	FLINN SCIENTIFIC INC	V0209431	P0043241	51.17
0160562	6/12/2023	GOSHEN COUNTY TREASURER	V0209432		633.76
0160563	6/12/2023	GRAINGER INC	V0209433		608.50
0160563	6/12/2023	GRAINGER INC	V0209434		134.15
0160563	6/12/2023	GRAINGER INC	V0209435		113.99
0160563	6/12/2023	GRAINGER INC	V0209436		219.08
0160563	6/12/2023	GRAINGER INC	V0209437		163.94
0160563	6/12/2023	GRAINGER INC	V0209438		70.74
0160563	6/12/2023	GRAINGER INC	V0209439		133.81
0160563	6/12/2023	GRAINGER INC	V0209440		905.20
0160564	6/12/2023	GRAYBAR FINANCIAL SERVICES	V0209441		1,361.58
0160565	6/12/2023	GRO BUSINESS SOLUTIONS, LLC	V0209468	P0043259	818.05
0160566	6/12/2023	Student	V0209345		52.50
0160567	6/12/2023	Student	V0209442		300.00
0160568	6/12/2023	Student	V0207595		535.00
0160569	6/12/2023	KATH BROADCASTING CO., LLC	V0209443		120.00
0160570	6/12/2023	KEN MOORE REPAIR & SERVICE	V0209444		696.09
0160571	6/12/2023	LARAMIE COUNTY 4-H	V0209445		225.00
0160572	6/12/2023	LEADERSHIP WYOMING	V0209446		3,500.00
0160573	6/12/2023	MAXIMUM PROMOTIONS	V0209447		255.00
0160574	6/12/2023	Student	V0209363		150.00

0160575	6/12/2023	Employee Reimbursement	V0209448		14.40
0160576	6/12/2023	PANHANDLE COOP	V0209449		119.26
0160576	6/12/2023	PANHANDLE COOP	V0209450		91.92
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0160576	6/12/2023	PANHANDLE COOP	V0209452		379.03
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0160576	6/12/2023	PANHANDLE COOP	V0209454		30.87
0160576	6/12/2023	PANHANDLE COOP	V0209455		181.18
0160576	6/12/2023	PANHANDLE COOP	V0209456		116.02
0160576	6/12/2023	PANHANDLE COOP	V0209457		56.28
0160576	6/12/2023	PANHANDLE COOP	V0209458		75.61
0160576	6/12/2023	PANHANDLE COOP	V0209459		136.95
0160576	6/12/2023	PANHANDLE COOP	V0209460		180.99
0160576	6/12/2023	PANHANDLE COOP	V0209461		51.28
0160576	6/12/2023	PANHANDLE COOP	V0209462		3.78
0160577	6/12/2023	Employee Reimbursement	V0209463		108.35
0160578	6/12/2023	WEST EDGE COLLECTIVE, LLC	V0209469		600.00
0160579	6/12/2023	WYOMING SKILLS USA	V0209464		3,200.00
0160580	6/12/2023	Z & W MILL	V0209465		713.00
0160580	6/12/2023	Z & W MILL	V0209466		34.00
0160580	6/12/2023	Z & W MILL	V0209467		34.00
0160581	6/16/2023	Student	V0209470		945.00
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0160584	6/16/2023	Student	V0209474		315.00
0160585	6/16/2023	Student	V0209475		2,216.00
0160586	6/16/2023	Student	V0209476		290.00
0160587	6/16/2023	Student	V0209477		271.50
0160588	6/16/2023	Student	V0209478		738.00
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0160591	6/16/2023	Student	V0209481		723.00
0160592	6/16/2023	Student	V0209482		962.00
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0160598	6/16/2023	Student	V0209488		300.00
0160599	6/16/2023	Student	V0209489		590.00
0160600	6/16/2023	Student	V0209490		628.00
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0160602	6/16/2023	Student	V0209518		150.00
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0160607	6/16/2023	Student	V0209523		150.00
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0160643	6/16/2023	Student	V0209545		150.00
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0160648	6/16/2023	Student	V0209546		150.00
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0160657	6/16/2023	BENCHMARK OF TORRINGTON	V0209548	P0043202	12,168.25

0160658	6/16/2023	BIG WOOD TREE SERVICE LLC	V0209549		10,912.50
0160659	6/16/2023	BUTLERS AUTO SALVAGE & TOWING	V0209550		182.85
0160660	6/16/2023	COAL CREEK LAW LLP	V0209551		2,733.35
0160661	6/16/2023	COTTONWOOD CATERING	V0209552		994.40
0160662	6/16/2023	D L ADAMS ASSOCIATES	V0209553	P0043185	4,848.90
0160663	6/16/2023	DIAMEDICAL	V0209554	P0043247	374.65
0160664	6/16/2023	FINANCIAL AID SERVICES, LLC	V0209555		18,690.00
0160665	6/16/2023	Employee Reimbursement	V0209557		58.43
0160666	6/16/2023	RURAL RADIO SCOTTSBLUFF	V0209558		936.00
0160667	6/16/2023	LARAMIE COUNTY COMMUNITY COLLE	V0209559		700.00
0160668	6/16/2023	MSC INDUSTRIAL SUPPLY	V0209560		1,269.67
0160669	6/16/2023	OK WRECKING	V0209561		100.00
0160670	6/16/2023	PARKER POE	V0209562		5,108.00
0160671	6/16/2023	PLATTE VALLEY PRINTWEAR	V0209563		311.25
0160672	6/16/2023	PRAISE WINDOWS	V0209564		810.00
0160673	6/16/2023	QUADIENT FINANCE USA, INC	V0209565		4,000.00
0160674	6/16/2023	QUADIENT LEASING USA, INC	V0209566		952.05
0160675	6/16/2023	RAPID FIRE PROTECTION INC	V0209567		381.00
0160676	6/16/2023	ROBERTS ANESTHESIA REPAIR	V0209583	P0043254	3,055.10
0160677	6/16/2023	ROVER ROBOTICS INC	V0209569	P0043261	10,745.43
0160678	6/16/2023	ALBERTSONS-SAFEWAY	V0209570		85.94
0160679	6/16/2023	Employee Reimbursement	V0209571		92.86
0160680	6/16/2023	SHOR-LINE	V0209572	P0043239	4,516.50
0160681	6/16/2023	TRACTOR SUPPLY CREDIT PLAN	V0209573		199.48
0160682	6/16/2023	TROSSEN ROBOTICS LLC	V0209574	P0043243	19,087.75
0160683	6/16/2023	ULINE	V0209575		116.82
0160684	6/16/2023	VERIZON WIRELESS	V0209576		815.02
0160684	6/16/2023	VERIZON WIRELESS	V0209577		38.01
0160684	6/16/2023	VERIZON WIRELESS	V0209578		720.18
0160685	6/16/2023	WESTON CTY SCHOOL DIST # 1	V0209579		638.92
0160686	6/16/2023	WHITAKER BROTHERS BUSINESS MAC	V0209580	P0043234	3,783.12
0160687	6/16/2023	WIZNERD DEVELOPMENT GROUP LLC	V0209581		1,500.00
0160688	6/16/2023	WYOMING DEPT OF TRANSPORTATION	V0209582		10.00
0160689	6/20/2023	B & H PHOTO & VIDEO	V0209584	P0043227	3,007.22
0160690	6/20/2023	CDW GOVERNMENT INC	V0209585	P0043220	3,600.00
0160690	6/20/2023	CDW GOVERNMENT INC	V0209587	P0043251	770.96
0160691	6/20/2023	Employee Reimbursement	V0209588		550.00
0160692	6/20/2023	DOUGLAS HARDWARE	V0209589		129.02
0160693	6/20/2023	EDUCATION TO GO	V0209590		209.00
0160694	6/20/2023	ELLUCIAN COMPANY, L.P.			
0160695	6/20/2023	FASTENAL COMPANY	V0209592		121.10
0160696	6/20/2023	GoTo TECHNOLOGIES USA, INC	V0209593		81.46
0160697	6/20/2023	LARAMIE RANGE WATER TREATMENT	V0209594		29.00
0160698	6/20/2023	MEDLINE INDUSTRIES, LP	V0209595	P0043249	2,005.37
0160699	6/20/2023	PARKER POE	V0209596		4,760.00
0160700	6/20/2023	PEREGRINE GLOBAL SERVICES CORP	V0209597		420.00
0160701	6/20/2023	PIVOT POINT INTERNATIONAL INC	V0209598		42.11
0160702	6/20/2023	SALONCENTRIC	V0209599		732.67
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0160703	6/20/2023	TDS COLLECTION SERVICE INC	V0209605		3,715.57
0160704	6/20/2023	TORRINGTON BEVERAGE, INC	V0209606		152.00
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0160705	6/20/2023	VISTABEAM	V0209608		3,409.95
0160706	6/20/2023	WAGNERS FLOWER SHOP	V0209609		106.00
0160706	6/20/2023	WAGNERS FLOWER SHOP	V0209610		596.00
0160707	6/20/2023	Employee Reimbursement	V0209611		550.00
0160708	6/20/2023	ELLUCIAN COMPANY, L.P.	V0209613		2,848.00
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0160712	6/22/2023	CANON FINANCIAL SERVICES INC	V0209622		689.00
0160713	6/22/2023	EASTERN WYOMING COLLEGE	V0209623		629.00
0160714	6/22/2023	EASTERN WYOMING COLLEGE	V0209625		105.50
0160714	6/22/2023	EASTERN WYOMING COLLEGE	V0209626		15.00
0160714	6/22/2023	EASTERN WYOMING COLLEGE	V0209627		5.00
0160715	6/22/2023	Student	V0209615		150.00
0160716	6/22/2023	Student	V0209621		150.00
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0160718	6/22/2023	Employee Reimbursement	V0209628		41.34
0160718	6/22/2023	Employee Reimbursement	V0209629		22.00
0160719	6/22/2023	IDEXX LABORATORIES	V0209630		33.64
0160719	6/22/2023	IDEXX LABORATORIES	V0209631		97.75
0160720	6/22/2023	JOHN HANCOCK MUTUAL LIFE	V0209632		250.00
0160721	6/22/2023	Student	V0209617		150.00
0160722	6/22/2023	NCPERS GROUP LIFE INS	V0209633		128.00
0160723	6/22/2023	Student	V0209616		150.00
0160724	6/22/2023	REHABMART, LLC	V0209634	P0043137	4,663.19
0160725	6/22/2023	STATE BEAUTY SUPPLY	V0209635	P0043193	10.43
0160725	6/22/2023	STATE BEAUTY SUPPLY	V0209636	P0043192	21.98
0160725	6/22/2023	STATE BEAUTY SUPPLY	V0209637	P0043226	1,214.42
0160725	6/22/2023	STATE BEAUTY SUPPLY	V0209638		107.64
0160725	6/22/2023	STATE BEAUTY SUPPLY	V0209639		184.20
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0160726	6/22/2023	STATE OF WYOMING	V0209641		168,982.15
0160727	6/22/2023	TORRINGTON HIGH SCHOOL	V0209642		819.00
0160728	6/22/2023	WYOMING EDUCATION ASSOCIATION	V0209643		822.91
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0160799	6/27/2023	ACCUSCREEN MOBILE DRUG TESTING	V0209718		140.00
0160800	6/27/2023	ACT	V0209719		37.50
0160801	6/27/2023	Employee Reimbursement	V0209720		31.49
0160802	6/27/2023	ANTHOLOGY INC			
0160803	6/27/2023	ASSESSMENT TECHNOLOGIES INSTIT	V0209722		7,750.00
0160804	6/27/2023	BLACK HILLS ENERGY	V0209723		5,268.09
0160805	6/27/2023	BLOEDORN LUMBER	V0209724		50.98
0160806	6/27/2023	BOILER FREAK, LLC	V0209725		8,962.38
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209727		78.97
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209728		68.97
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209729		45.99
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209730		28.57
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209731		19.99
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209733		82.95
0160807	6/27/2023	BOMGAARS SUPPLY INC	V0209735		4.79
0160808	6/27/2023	COBBLESTONE HOTEL & SUITES	V0209736		424.00
0160809	6/27/2023	ROYER PIZZA DBA DOMINOS	V0209737		43.34
0160810	6/27/2023	DOOLEY OIL INC	V0209738		150.66
0160811	6/27/2023	DUTCH IT SOLUTIONS LLC	V0209739		19,350.00
0160812	6/27/2023	EAGLE UNIFORM & SUPPLY CO	V0209740		80.07
0160813	6/27/2023	EXPRESS TOLL	V0209770		71.05
0160814	6/27/2023	FOLLETT CORPORATION	V0209741		724.12
0160815	6/27/2023	FOLLETT CORPORATION	V0209742		1,042.27
0160816	6/27/2023	GALCO INDUSTRIAL ELECTRONICS,	V0209743		376.91
0160817	6/27/2023	GRAINGER INC	V0209744		76.62
0160817	6/27/2023	GRAINGER INC	V0209745		178.41
0160817	6/27/2023	GRAINGER INC	V0209746		118.76
0160817	6/27/2023	GRAINGER INC	V0209747		31.60
0160817	6/27/2023	GRAINGER INC	V0209748		216.00
0160817	6/27/2023	GRAINGER INC	V0209749		721.12
0160817	6/27/2023	GRAINGER INC	V0209750		133.92
0160817	6/27/2023	GRAINGER INC	V0209751		127.47
0160818	6/27/2023	GW MECHANICAL INC	V0209752	P0043258	37,520.25
0160819	6/27/2023	HYDRONIC WATER MGMT, INC	V0209753		658.00

0160820	6/27/2023	Employee Reimbursement	V0209754		91.95
0160821	6/27/2023	LONG BUILDING TECHNOLOGIES INC	V0209755		154.38
0160822	6/27/2023	Student	V0209756		695.48
0160823	6/27/2023	MECHANICAL SYSTEMS, INC	V0209757	P0043188	9,843.70
0160824	6/27/2023	MID-AMERICAN RESEARCH CHEMICAL	V0209758		4,556.50
0160825	6/27/2023	MLT TRUCKING	V0209759		1,958.53
0160826	6/27/2023	NIOBRARA COUNTY SCHOOL DIST #1	V0209767		501.69
0160827	6/27/2023	NOYES ART DESIGNS	V0209760		1,200.00
0160828	6/27/2023	PEREGRINE GLOBAL SERVICES CORP	V0209761		80.00
0160829	6/27/2023	PINNACLE BANK	V0209763		2,000,000.00
0160830	6/27/2023	PLATTE COUNTY SCHOOL DIST #2	V0209764		490.00
0160831	6/27/2023	PRESTO-X	V0209765		678.99
0160832	6/27/2023	Student	V0209766		245.76
0160833	6/27/2023	Student	V0209768		94.08
0160834	6/27/2023	Employee Reimbursement	V0209769		80.64
0160835	6/27/2023	STATE OF WYOMING	V0209771		4,680.78
0160836	6/27/2023	UPTON SCHOOL DISTRICT #7	V0209774		931.76
0160837	6/27/2023	VALLEY STEEL & WIRE CO	V0209772	P0043230	9,178.70
0160838	6/27/2023	WESTON CTY SCHOOL DIST # 1	V0209773		1,936.00
0160839	6/27/2023	WORLD WASH	V0209775		1,475.00
0160840	6/27/2023	WYOMING CHILD SUPPORT SDU	V0209777		41.56
0160841	6/27/2023	Employee Reimbursement	V0209778		72.00
0160842	6/27/2023	ANTHOLOGY INC	V0209721		29,223.00
0160843	6/27/2023	Student	V0207809		359.00
0160844	6/27/2023	Student	V0209716		150.00
0160845	6/30/2023	Student	V0209732		580.00
0160846	6/30/2023	Student	V0209734		187.00
0160847	6/29/2023	AQUA-CHEM INC	V0209779	P0043218	1,450.90
0160848	6/29/2023	ASBESTOS & TECHNICAL SERVICES	V0209780	P0043214	20,000.00
0160849	6/29/2023	CARLSON EQUIPMENT CO	V0209781	P0043252	26,535.00
0160850	6/29/2023	EASTERN WYOMING COLLEGE	V0209782		2,300.00
0160851	6/29/2023	EMF COMPANY INC	V0209783	P0043223	1,897.60
0160852	6/29/2023	EUROFINS GENOMICS LLC	V0209784	P0043233	86.00
0160853	6/29/2023	EXAMSOFT WORLWIDE LLC	V0209785		7,180.80
0160854	6/29/2023	LONG BUILDING TECHNOLOGIES INC	V0209786		401.38
0160855	6/29/2023	MWI VETERINARY SUPPLIES	V0209787	P0043238	1,955.16
0160856	6/29/2023	OLYMPIC VETERINARY	V0209788	P0043240	17,965.00
0160857	6/29/2023	PRINT EXPRESS	V0209789	P0043236	1,895.72
0160858	6/29/2023	Sandra K. Veltri	V0209790		975.00
0160859	6/30/2023	CFM COMPANY	V0209793	P0043262	1,535.00

Fund Balance		as of 6/30/2023	
Fund 10	Operational Fund	Fund 40	Endowment Fund
(Main Educational/Operating Fund)		College EC funds invested with EWC Foundation	
Balance	\$ 2,882,886.53	Balance	\$ 6,221,501.81
Encumbered	\$ 212,956.92	Encumbered	\$ -
Fund 11	Optional Mill Levy Fund	Fund 60	Agency Fund
1 Mill assessed by Goshen County at Board's request.		Funds where EWC is the fiduciary (Student Clubs)	
Balance	\$ 976,844.77	Balance	\$ (103,937.81)
Encumbered	\$ -	Encumbered	\$ -
Fund 12	Auxiliary Fund	Fund 70	Unexpended Plant Fund
Cafeteria, Student Center, Housing, Bookstore and Motorpool		Funds for new construction	
Balance	\$ 185,584.80	Balance	\$ 2,626,255.57
Encumbered	\$ -	Encumbered	\$ -
Fund 13	Flow Through Fund	Fund 71	Funds for Renewals & Replacements
Student Fees, Technology Fees, Outreach Fees pass through this fund.		Funds for Maintenance and Repairs	
Balance	\$ 54.00	Balance	\$ 1,247,046.17
Encumbered	\$ -	Encumbered	\$ 1,378,811.36
Fund 19	GASB Audit Accruals Fund	Fund 72	Funds for Retirement of Debt
Amount of liability for pension and other post employment benefits.		Funds to retire ATEC and CTEC GO Bonds	
Balance	\$ (18,196,605.57)	Balance	\$ 1,787,285.67
Encumbered	\$ -	Encumbered	\$ -
Fund 22	Grant & Contracts/BOCES	Fund 73	Investment in Plant
Restricted funds		** See below	
Balance	\$ (2,135,560.14)	Balance	\$ 43,716,432.43
Encumbered	\$ -	Encumbered	\$ -
		**The major part of this balance (\$43,210,473.70) comes from net investment in plant. These are assets stated at net book value (land, buildings and infrastructure)	



FISCAL YEAR 2024 *Final*

Annual Budget

Eastern Wyoming College

OUR COMMITMENT TO EQUAL OPPORTUNITY

Eastern Wyoming College does not discriminate on the basis of race, color, national origin, marital status, sexual orientation, sex (gender), religion, political belief, veteran status, age, or disability in admission or access to, or treatment, or participation in, or employment in its educational programs or activities. Inquiries concerning Title II, Title VI, Title VII, and Section 504, may be directed to the Director of Human Resources, 307.532.8330. Inquiries concerning Title IX may be directed to the Vice President for Student Services, 307.532.8257. These officials may be reached at Eastern Wyoming College, 3200 West C Street, Torrington, WY 82240. Concerned citizens may also contact the Wyoming Department of Education, Office for Civil Rights Coordinator, 2nd Floor, Hathaway Building, Cheyenne, WY 82002-0050, 307.777.6218.

EASTERN WYOMING COLLEGE

COMMUNITY COLLEGE DISTRICT'S ANNUAL BUDGET

FOR

Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024

Presented to the Board of Trustees on July 11, 2023



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**EASTERN WYOMING COLLEGE
FISCAL YEAR 2024**

Presented for your consideration is the proposed annual budget for fiscal year 2024. This budget is for the second year of the 2023-2024 biennium. The combined budget for all funds is \$29,681,249.

Revenue Outlook:

The College faces uncertain funding levels as student enrollments continue to trend downward. Overall, State appropriations for FY24 are higher in order to fund a 5% salary increase approved by the Legislature for College employees and continued funding for the nursing programs and health insurance premium reimbursements. There is also an increase in State appropriations granted to help with inflationary pressures on current educational costs.

Program Adjustments:

EWC has completed a significant restructuring of administration, which involves new positions for Vice President for Academics and Student Services and Vice President for Administrative Services. These changes also include an Executive Dean of Academics, a Student Services Dean, and a Chief Financial Officer. There is funding in this budget for these positions along with a number of priorities, including: a salary increase for full and part-time employees, IT enhancements, HCM2 support and specialization, and other new positions like a Livesock Judging Coach, Resident Hall Coordinator, assistant coaches for the basketball teams, and a Grant Writer in conjunction with the EWC Foundation and Goshen County Economic Development.

Capital Construction:

EWC will receive just over \$1.1 million in major maintenance funds from the State during FY24. EWC will proceed with a boiler replacement project for the Tebbet Classroom Building. The plan is to also proceed with the replacement of the chiller unit for the Fine Arts Center. EWC will also continue the campus security project, which includes additional cameras and door access controls compatible with card readers. EWC has contracted with MC2 to complete the next Campus Facilities Master Plan. This plan will be completed in the Fall of 2024.

College President

Board President

NOTICE OF HEARING ON COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Eastern Wyoming College (EWC) for the 2023-2024 fiscal year ending June 30, 2024, which is now being considered by the Board of Trustees, will be held in the Tebbet Classroom Building, Dolores Kaufman Boardroom, room 274, on EWC's main Torrington, Wyoming campus, on the 11th day of July, 2023, at 5:45 p.m., at which time any and all persons may appear and be heard.

SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST	ESTIMATED REVENUE WITHOUT TAX	CASH & ESTIMATED REVENUE	ESTIMATED TAX REQUIREMENT*	ESTIMATED EXPENDITURES
	(1)	(2)	(3)	(4)	(5)
CURRENT	1,414,648	19,111,887	20,526,535	1,869,573	22,396,108
ENDOWMENT	0	286,222	286,222	0	286,222
PLANT	400,000	6,861,400	7,261,400	0	7,261,400
TOTAL FUNDS	1,814,648	26,259,509	28,074,157	1,869,573	29,943,730
DEBT SERVICE		256,303	256,303	699,541	955,844

*Four mills must be levied against the college district's assessed valuation--motor vehicle tax included.

Signed: _____
EWC Board of Trustees President

Publish: Torrington Telegram, June 30, 2023

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 11th day of July, 2023, the budget making authority prepared and submitted to the Board of Trustees of Eastern Wyoming College, a budget for the fiscal year ending June 30, 2024; and,

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy was available for public inspection at the college business office; and,

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Torrington Telegram, a legal newspaper published and of general circulation in the county on the 5th day of July, 2023; and,

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and,

WHEREAS, following such public hearing, certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of this Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Eastern Wyoming College that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2024.

BE IT FURTHER RESOLVED, that the following appropriations be made for the fiscal year ending June 30, 2024, and that the expenditures be limited to the amount appropriated herein.

Dated this 11th day of July, 2023.

EXPENDITURE AUTHORITY

CURRENT FUNDS	\$23,133,483
ENDOWMENT FUNDS	286,222
PLANT FUNDS	5,305,700
TOTAL EXPENDITURES	\$28,725,405
DEBT SERVICE	\$955,844

By:

EWC Board of Trustees Secretary

Attest:

EWC Board of Trustees President

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 11th day of July, 2023, the Board of Trustees of Eastern Wyoming College adopted a college budget for the fiscal year ending June 30, 2024 calling for the following appropriations:

Current Funds	\$23,133,483
Endowment Funds	286,222
Plant Funds	5,305,700
Total Appropriations	\$28,725,405
Debt Service	\$955,844

AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2024 as shown opposite each fund, amounts to be raised by taxes:

Amounts to be raised

CURRENT FUNDS:

Operating Fund	4.00 mills, plus motor vehicle taxes
Optional Mill Levy Fund	1.00 mill, plus motor vehicle taxes
BOCES	.50 mills, plus motor vehicle taxes

DEBT SERVICE:

CTEC/ATEC G.O. Bonds	2.30 mills, plus motor vehicle taxes
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NOW BE IT RESOLVED by the Board of Trustees of Eastern Wyoming College that the foregoing levies be made for the fiscal year ending June 30, 2024.

Dated this 11th day of July, 2023.

By:

EWC Board of Trustees Secretary

Attest:

EWC Board of Trustees President

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Adopted 2023- 2024
Revenue	Tuition and Fees	3,083,949	3,910,915	3,825,591	3,825,591
	State Appropriations	8,661,061	8,587,554	9,710,051	9,710,051
	Local Appropriations	1,353,175	1,227,167	1,761,515	1,761,515
	Federal Grants and Contracts	2,293,444	2,744,615	1,868,254	1,868,254
	State Grants and Contracts	1,717,750	1,899,660	1,923,815	1,923,815
	Local Grants and Contracts	3,668	131,068	185,021	185,021
	Private Givts/Grants/Contracts	0	2,000	0	0
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	213,794	204,429	166,112	166,112
	Sales & Services/Aux Enter	1,058,503	1,346,302	1,242,512	1,242,512
	Other Sources	218,027	112,450	207,625	207,625
	Total Revenue	18,603,371	20,166,160	20,890,496	20,890,496
Other Funding Sources	Carryover	310,147	509,147	1,764,648	1,764,648
	Transfers	174,714	200,143	364,441	364,441
	Other	2,967	307,723	113,898	113,898
	Total Other	487,828	1,017,013	2,242,987	2,242,987
Total Current Funds Revenue and Other		19,091,199	21,183,173	23,133,483	23,133,483
Expenditures by Program	Instruction	5,754,818	6,420,117	6,219,692	6,219,692
	Research	36,607	35,055	0	0
	Public Service	49,540	81,401	77,205	77,205
	Academic Support	1,451,514	1,528,794	1,581,958	1,581,958
	Student Services	1,700,012	1,768,401	2,195,780	2,195,780
	Institutional Support	3,924,852	3,841,270	4,923,711	4,923,711
	Operations and Maint/Plant	1,834,365	1,985,517	2,216,700	2,216,700
	Scholarships & Fellowships	3,350,224	3,699,049	3,865,220	3,865,220
	Total Expenditures	18,101,932	19,359,604	21,080,266	21,080,266
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	172,767	348,009	531,006	531,006
	Total Transfers	172,767	348,009	531,006	531,006
Auxiliary Enterprises	Expenditures	1,306,050	1,475,560	1,522,211	1,522,211
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	1,306,050	1,475,560	1,522,211	1,522,211
Total Current Funds Exp & Transfers		19,580,749	21,183,173	23,133,483	23,133,483
Expenditures by Series	Salaries	6,235,608	6,083,248	7,595,061	7,595,061
	Benefits	3,221,259	3,797,429	3,832,892	3,832,892
	Operating Expenses	9,882,615	10,925,237	10,961,578	10,961,578
	Capital Outlay	68,500	29,250	212,946	212,946
	Total Expenditures	19,407,982	20,835,164	22,602,477	22,602,477
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	172,767	348,009	531,006	531,006
	Total Transfers	172,767	348,009	531,006	531,006
Total Current Funds Exp & Transfers		19,580,749	21,183,173	23,133,483	23,133,483
Net Increase (Decrease)		-489,550	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Adopted 2023- 2024
Revenue					
Tuition, Fees	Credit Tuition, In-State	678,745	829,659	725,659	725,659
	Credit Tuition, Out-of-District	480,213	1,207,545	1,307,545	1,307,545
	Credit Tuition, Out-State	368,865	232,589	232,589	232,589
	Credit Tuition, WUE	648,513	584,131	584,131	584,131
	Continuing Education Tuition	17,501	65,000	15,000	15,000
	Community Services Tuition	52,665	125,301	86,802	86,802
	Student Fees	543,158	537,033	537,033	537,033
	Course Fees	108,415	124,360	145,535	145,535
	Other Fees	185,874	205,297	191,297	191,297
State Appropriations	State Aid Appropriation	6,961,843	7,378,028	7,816,452	7,816,452
	Supplemental Appropriation	1,485,387	1,209,526	1,893,599	1,893,599
	Other State Revenue	213,831	0	0	0
Local Appropriations	Mill Levy, Four-Mill	910,859	812,254	1,178,633	1,178,633
	Mill Levy, Optional	232,014	203,063	294,658	294,658
	Motor Vehicle Fees	210,302	211,850	226,320	226,320
	Other Local Revenue	0	0	61,904	61,904
Federal Grants and Contracts		2,293,444	2,744,615	1,868,254	1,868,254
State Grants and Contracts		1,717,750	1,899,660	1,923,815	1,923,815
Local Grants and Contracts		3,668	131,068	185,021	185,021
BOCES/BOCHES					
Private Grants/Gifts/Contracts		0	2,000	0	0
Endowment Income	Unrestricted				
	Restricted				
	Other Income				
Sales/Service Educational Activities	Instruction	119,586	96,575	79,458	79,458
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	94,208	107,854	86,654	86,654
Sales/Service Auxiliary Enterprises	Student Center	7,931	119,756	127,404	127,404
	Food Service	404,511	459,184	447,187	447,187
	Residence Halls	623,903	722,613	628,172	628,172
	Bookstores	5,327	12,499	12,499	12,499
	Copy Centers	0	0	0	0
	Motor Pool	16,831	32,250	27,250	27,250
	Early Childhood Center	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	333	2,300	2,300	2,300
	Investment Income	5,601	30,000	114,675	114,675
	Miscellaneous Deposits	212,093	80,150	90,650	90,650
Total Revenue		18,603,371	20,166,160	20,890,496	20,890,496
Other Funding Sources	Carryover	310,147	509,147	1,764,648	1,764,648
	Transfers	174,714	200,143	364,441	364,441
	Other	2,967	307,723	113,898	113,898
Total Other		487,828	1,017,013	2,242,987	2,242,987
Total Current Funds Revenue and Other		19,091,199	21,183,173	23,133,483	23,133,483

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Instruction All Other	Salaries	2,647,961	2,425,425	2,870,070	2,870,070
	Benefits	1,337,354	1,519,562	1,410,627	1,410,627
	Operating Expenses	1,442,386	2,184,461	1,543,671	1,543,671
	Capital Outlay	58,255	16,306	90,002	90,002
	Total Expenditures	5,485,956	6,145,754	5,914,370	5,914,370
Instruction Continuing Education	Salaries	1,325	2,744	3,275	3,275
	Benefits	348	226	238	238
	Operating Expenses	2,132	10,942	3,326	3,326
	Capital Outlay	0	0	0	0
	Total Expenditures	3,805	13,912	6,839	6,839
Instruction ABE, GED, ESL	Salaries	169,208	152,988	164,238	164,238
	Benefits	81,503	84,578	113,898	113,898
	Operating Expenses	14,346	22,885	20,347	20,347
	Capital Outlay	0	0	0	0
	Total Expenditures	265,057	260,451	298,483	298,483
Research	Salaries	17,815	13,691	0	0
	Benefits	3,209	3,116	0	0
	Operating Expenses	15,583	18,248	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	36,607	35,055	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	31,841	46,557	63,802	63,802
	Benefits	2,887	4,641	5,428	5,428
	Operating Expenses	14,812	30,203	7,975	7,975
	Capital Outlay	0	0	0	0
	Total Expenditures	49,540	81,401	77,205	77,205
Academic Support	Salaries	485,496	456,867	553,560	553,560
	Benefits	304,185	323,677	305,148	305,148
	Operating Expenses	661,833	748,250	723,250	723,250
	Capital Outlay	0	0	0	0
	Total Expenditures	1,451,514	1,528,794	1,581,958	1,581,958
Student Services	Salaries	777,379	805,227	1,073,421	1,073,421
	Benefits	407,850	438,432	523,629	523,629
	Operating Expenses	514,783	524,742	598,730	598,730
	Capital Outlay	0	0	0	0
	Total Expenditures	1,700,012	1,768,401	2,195,780	2,195,780
Institutional Support	Salaries	1,360,620	1,361,979	1,880,705	1,880,705
	Benefits	670,676	888,460	945,410	945,410
	Operating Expenses	1,891,061	1,577,887	2,084,652	2,084,652
	Capital Outlay	2,495	12,944	12,944	12,944
	Total Expenditures	3,924,852	3,841,270	4,923,711	4,923,711

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Page 2			
Operation/ Maintenance Plant	Salaries	429,449	471,345	591,312	591,312
	Benefits	228,057	292,368	283,353	283,353
	Operating Expenses	1,176,859	1,221,804	1,232,035	1,232,035
	Capital Outlay	0	0	110,000	110,000
	Total Expenditures	1,834,365	1,985,517	2,216,700	2,216,700
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,350,224	3,699,049	3,865,220	3,865,220
	Capital Outlay	0	0	0	0
	Total Expenditures	3,350,224	3,699,049	3,865,220	3,865,220
Total Expenditures		18,101,932	19,359,604	21,080,266	21,080,266
<hr/>					
Transfers	Mandatory	0	0	0	0
	Non-mandatory	172,767	348,009	531,006	531,006
	Total Transfers	172,767	348,009	531,006	531,006
Auxiliary Enterprises	Salaries	314,514	346,425	394,678	394,678
	Benefits	185,190	242,369	245,161	245,161
	Operating Expenses	798,596	886,766	882,372	882,372
	Capital Outlay	7,750	0	0	0
	Total Expenditures	1,306,050	1,475,560	1,522,211	1,522,211
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Current Funds Expenditures and Transfers		19,580,749	21,183,173	23,133,483	23,133,483
WCCC Form 215 (Reviewed Feb 2013)		Date Prepared: 07/06/23			

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Operating Fund

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	Tuition and Fees	3,083,949	3,910,915	3,825,591	3,825,591
	State Appropriations	8,661,061	8,587,554	9,710,051	9,710,051
	Local Appropriations	1,075,897	981,734	1,421,593	1,421,593
	Sales & Services/Educ Act.	213,794	204,429	166,112	166,112
	Other Sources	218,027	112,450	207,625	207,625
	Total Revenue	13,252,728	13,797,082	15,330,972	15,330,972
Other Funding Sources	Carryover	310,147	509,147	1,764,648	1,764,648
	Transfers	0	0	0	0
	Other	0	307,723	113,898	113,898
	Total Other	310,147	816,870	1,878,546	1,878,546
Total Operating Fund Revenue and Other		13,562,875	14,613,952	17,209,518	17,209,518
Expenditures by Program	Instruction	5,003,573	4,908,859	5,377,536	5,377,536
	Research	0	0	0	0
	Public Service	49,540	76,401	77,205	77,205
	Academic Support	1,046,100	1,098,794	1,176,958	1,176,958
	Student Services	1,275,693	1,320,226	1,699,844	1,699,844
	Institutional Support	3,399,965	3,428,861	4,775,528	4,775,528
	Operations and Maint/Plant	1,816,902	1,944,823	2,117,291	2,117,291
	Scholarships & Fellowships	1,446,694	1,487,979	1,454,150	1,454,150
	Total Expenditures	14,038,467	14,265,943	16,678,512	16,678,512
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	172,767	348,009	531,006	531,006
	Total Transfers	172,767	348,009	531,006	531,006
Total Oper Fund Exp. & Tfrs. by Program		14,211,234	14,613,952	17,209,518	17,209,518
Expenditures by Series	Salaries	5,311,052	5,100,072	6,548,090	6,548,090
	Benefits	2,785,006	3,259,676	3,238,426	3,238,426
	Operating Expenses	5,959,914	5,893,251	6,769,052	6,769,052
	Capital Outlay	-17,505	12,944	122,944	122,944
	Total Expenditures	14,038,467	14,265,943	16,678,512	16,678,512
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	172,767	348,009	531,006	531,006
	Total Transfers	172,767	348,009	531,006	531,006
Total Oper Fund Exp. & Tfrs by Series		14,211,234	14,613,952	17,209,518	17,209,518
Net Increase (Decrease)		(648,359)	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue					
Tuition, Fees	Credit Tuition, In-State	678,745	829,659	725,659	725,659
	Credit Tuition, Out-of-District	480,213	1,207,545	1,307,545	1,307,545
	Credit Tuition, Out-State	368,865	232,589	232,589	232,589
	Credit Tuition, WUE	648,513	584,131	584,131	584,131
	Continuing Education Tuition	17,501	65,000	15,000	15,000
	Community Services Tuition	52,665	125,301	86,802	86,802
	Student Fees	543,158	537,033	537,033	537,033
	Course Fees	108,415	124,360	145,535	145,535
	Other Fees	185,874	205,297	191,297	191,297
State Appropriations	State Aid Appropriation	6,961,843	7,378,028	7,816,452	7,816,452
	Supplemental Appropriation	1,485,387	1,209,526	1,893,599	1,893,599
	Other State Revenue	213,831	0		0
Local Appropriations	Mill Levy, Four-Mill	910,859	812,254	1,178,633	1,178,633
	Motor Vehicle Fees	165,038	169,480	181,056	181,056
	Other Local Revenue	0	0	61,904	61,904
Sales/Service Educational Activities	Instruction	119,586	96,575	79,458	79,458
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	94,208	107,854	86,654	86,654
Other Sources	Gate Receipts	333	2,300	2,300	2,300
	Investment Income	5,601	30,000	114,675	114,675
	Miscellaneous Deposits	212,093	80,150	90,650	90,650
Total Revenue		13,252,728	13,797,082	15,330,972	15,330,972
Other Funding Sources	Carryover	310,147	509,147	1,764,648	1,764,648
	Transfers	0	0	0	0
	Other	0	307,723	113,898	113,898
Total Other		310,147	816,870	1,878,546	1,878,546
Total Operating Fund Revenue and Other		13,562,875	14,613,952	17,209,518	17,209,518

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Instruction	Salaries	2,464,784	2,226,242	2,638,481	2,638,481
All Other	Benefits	1,246,179	1,403,515	1,293,083	1,293,083
	Operating Expenses	1,307,600	1,262,736	1,436,679	1,436,679
	Capital Outlay	(20,000)	0	0	0
	Total Expenditures	4,998,563	4,892,493	5,368,243	5,368,243
Instruction	Salaries	1,325	2,744	3,275	3,275
Continuing	Benefits	348	226	238	238
Education	Operating Expenses	2,132	10,942	3,326	3,326
	Capital Outlay	0	0	0	0
	Total Expenditures	3,805	13,912	6,839	6,839
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	1,205	2,454	2,454	2,454
	Capital Outlay	0	0	0	0
	Total Expenditures	1,205	2,454	2,454	2,454
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	31,841	46,557	63,802	63,802
Community	Benefits	2,887	4,641	5,428	5,428
Service	Operating Expenses	14,812	25,203	7,975	7,975
	Capital Outlay	0	0	0	0
	Total Expenditures	49,540	76,401	77,205	77,205
Academic	Salaries	485,496	456,867	553,560	553,560
Support	Benefits	304,185	323,677	305,148	305,148
	Operating Expenses	256,419	318,250	318,250	318,250
	Capital Outlay	0	0	0	0
	Total Expenditures	1,046,100	1,098,794	1,176,958	1,176,958
Student	Salaries	537,537	546,192	829,402	829,402
Services	Benefits	332,674	347,696	406,718	406,718
	Operating Expenses	405,482	426,338	463,724	463,724
	Capital Outlay	0	0	0	0
	Total Expenditures	1,275,693	1,320,226	1,699,844	1,699,844
Institutional	Salaries	1,360,620	1,350,125	1,868,258	1,868,258
Support	Benefits	670,676	887,553	944,458	944,458
	Operating Expenses	1,366,174	1,178,239	1,949,868	1,949,868
	Capital Outlay	2,495	12,944	12,944	12,944
	Total Expenditures	3,399,965	3,428,861	4,775,528	4,775,528

WYOMING COMMUNITY COLLEGE SYSTEM		Operating Fund Budget Detail - Page 2			
Operation/	Salaries	429,449	471,345	591,312	591,312
Maintenance	Benefits	228,057	292,368	283,353	283,353
Plant	Operating Expenses	1,159,396	1,181,110	1,132,626	1,132,626
	Capital Outlay	0	0	110,000	110,000
	Total Expenditures	1,816,902	1,944,823	2,117,291	2,117,291
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	1,446,694	1,487,979	1,454,150	1,454,150
	Capital Outlay	0	0	0	0
	Total Expenditures	1,446,694	1,487,979	1,454,150	1,454,150
Total Expenditures		14,038,467	14,265,943	16,678,512	16,678,512
Transfers	Mandatory	0	0	0	0
	Non-mandatory	172,767	348,009	531,006	531,006
	Total Transfers	172,767	348,009	531,006	531,006
Total Operating Fund Exp. and Transfers		14,211,234	14,613,952	17,209,518	17,209,518
WCCC Form 218 (Reviewed Feb 2013)		Date Prepared: 07/06/23			

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Auxiliary Fund

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	Sales & Services/Auxiliary Enterpri	1,058,503	1,346,302	1,242,512	1,242,512
Student Fees	Other Sources	0	0	0	0
	Total Revenue	1,058,503	1,346,302	1,242,512	1,242,512
Other Funding Sources	Carryover	0	0	0	0
	Transfers	129,258	129,258	279,699	279,699
	Other	0	0	0	0
	Total Other	129,258	129,258	279,699	279,699
	Total Auxiliary Revenue and Other	1,187,761	1,475,560	1,522,211	1,522,211
Expenditures by Program	Auxiliary Enterprises, Student	1,287,131	1,443,310	1,494,961	1,494,961
	Auxiliary Enterprises, Faculty/Staff	18,919	32,250	27,250	27,250
	Total Expenditures	1,306,050	1,475,560	1,522,211	1,522,211
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
	Total Auxiliary Exp. & Tfrs. by Program	1,306,050	1,475,560	1,522,211	1,522,211
Expenditures by Series	Salaries	314,514	346,425	394,678	394,678
	Benefits	185,190	242,369	245,161	245,161
	Operating Expenses	798,596	886,766	882,372	882,372
	Capital Outlay	7,750	0	0	0
	Total Expenditures	1,306,050	1,475,560	1,522,211	1,522,211
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
	Total Auxiliary Exp. & Tfrs. by Series	1,306,050	1,475,560	1,522,211	1,522,211
Net Increase (Decrease)		(118,289)	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue					
Sales/Service	Student Center	7,931	119,756	127,404	127,404
	Food Service	404,511	459,184	447,187	447,187
	Residence Halls	623,903	722,613	628,172	628,172
	Bookstores	5,327	12,499	12,499	12,499
	Copy Center	0	0	0	0
	Motor Pool	16,831	32,250	27,250	27,250
	Early Childhood Center	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		1,058,503	1,346,302	1,242,512	1,242,512
Other Funding Sources	Carryover	0	0	0	0
	Transfers	129,258	129,258	279,699	279,699
	Other	0	0	0	0
Total Other		129,258	129,258	279,699	279,699
Total Auxiliary Fund Revenue and Other		1,187,761	1,475,560	1,522,211	1,522,211

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 07/06/23

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Student	Salaries	36,994	44,094	55,457	55,457
Student Center	Benefits	20,126	19,349	32,817	32,817
	Operating Expenses	39,108	71,339	71,339	71,339
	Capital Outlay	7,750	0	0	0
	Total Expenditures	103,978	134,782	159,613	159,613
Student	Salaries	155,071	157,653	180,839	180,839
Food Service	Benefits	110,354	150,241	143,054	143,054
	Operating Expenses	191,913	231,386	231,386	231,386
	Capital Outlay	0	0	0	0
	Total Expenditures	457,338	539,280	555,279	555,279
Student	Salaries	0	0	0	0
Bookstore	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	122,449	144,678	158,382	158,382
Housing	Benefits	54,710	72,779	69,290	69,290
	Operating Expenses	548,656	551,791	552,397	552,397
	Capital Outlay	0	0	0	0
	Total Expenditures	725,815	769,248	780,069	780,069
Student Early	Salaries	0	0	0	0
Childhood	Benefits	0	0	0	0
Center	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff	Salaries	0	0	0	0
Motor Pool	Benefits	0	0	0	0
	Operating Expenses	18,919	32,250	27,250	27,250
	Capital Outlay	0	0	0	0
	Total Expenditures	18,919	32,250	27,250	27,250
Faculty/Staff	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		1,306,050	1,475,560	1,522,211	1,522,211
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		1,306,050	1,475,560	1,522,211	1,522,211

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted One-Mill Fund

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	Local Appropriations	277,278	245,433	339,922	339,922
	Other Sources	0	0	0	0
	Total Revenue	277,278	245,433	339,922	339,922
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total One-Mill Revenue and Other		277,278	245,433	339,922	339,922
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	8,361	10,000	10,000	10,000
	Institutional Support	7,514	112,409	148,183	148,183
	Operations and Maint/Plant	17,463	40,694	99,409	99,409
	Scholarships & Fellowships	82,330	82,330	82,330	82,330
	Total Expenditures	115,668	245,433	339,922	339,922
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		115,668	245,433	339,922	339,922
Expenditures by Series	Salaries	0	11,854	12,447	12,447
	Benefits	0	907	952	952
	Operating Expenses	115,668	232,672	326,523	326,523
	Capital Outlay	0	0	0	0
	Total Expenditures	115,668	245,433	339,922	339,922
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		115,668	245,433	339,922	339,922
Net Increase (Decrease)		161,610	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue					
Local	Mill levy	232,014	203,063	294,658	294,658
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	45,264	42,370	45,264	45,264
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		277,278	245,433	339,922	339,922
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total One-Mill Revenue and Other		277,278	245,433	339,922	339,922

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Expenditures

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Instruction	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	8,361	10,000	10,000	10,000
	Capital Outlay	0	0	0	0
	Total Expenditures	8,361	10,000	10,000	10,000
Institutional	Salaries	0	11,854	12,447	12,447
Support	Benefits	0	907	952	952
	Operating Expenses	7,514	99,648	134,784	134,784
	Capital Outlay	0	0	0	0
	Total Expenditures	7,514	112,409	148,183	148,183

WYOMING COMMUNITY COLLEGE SYSTEM		One-Mill Fund Budget Detail - Page 2			
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	17,463	40,694	99,409	99,409
	Capital Outlay	0	0	0	0
	Total Expenditures	17,463	40,694	99,409	99,409
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	82,330	82,330	82,330	82,330
	Capital Outlay	0	0	0	0
	Total Expenditures	82,330	82,330	82,330	82,330
Total Expenditures		115,668	245,433	339,922	339,922
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		115,668	245,433	339,922	339,922
WCCC Form 218c (Reviewed Feb 2013)		Date Prepared: 07/06/23			

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Restricted Fund

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	2,293,444	2,744,615	1,868,254	1,868,254
	State Grants and Contracts	1,717,750	1,899,660	1,923,815	1,923,815
	Local Grants and Contracts	3,668	131,068	185,021	185,021
	Private Gifts/Grants/Contracts	0	2,000	0	0
	Total Revenue	4,014,862	4,777,343	3,977,090	3,977,090
Other Funding Sources	Carryover	0	0	0	0
	Transfers	45,456	70,885	84,742	84,742
	Other	2,967	0	0	0
	Total Other	48,423	70,885	84,742	84,742
Total Restricted Funds Revenue and Other		4,063,285	4,848,228	4,061,832	4,061,832
Expenditures by Program	Instruction	751,245	1,511,258	842,156	842,156
	Research	36,607	35,055	0	0
	Public Service	0	5,000	0	0
	Academic Support	405,414	430,000	405,000	405,000
	Student Services	415,958	438,175	485,936	485,936
	Institutional Support	517,373	300,000	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	1,821,200	2,128,740	2,328,740	2,328,740
	Total Expenditures	3,947,797	4,848,228	4,061,832	4,061,832
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		3,947,797	4,848,228	4,061,832	4,061,832
Expenditures by Series	Salaries	610,042	624,897	639,846	639,846
	Benefits	251,063	294,477	348,353	348,353
	Operating Expenses	3,008,437	3,912,548	2,983,631	2,983,631
	Capital Outlay	78,255	16,306	90,002	90,002
	Total Expenditures	3,947,797	4,848,228	4,061,832	4,061,832
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Series		3,947,797	4,848,228	4,061,832	4,061,832
Net Increase (Decrease)		115,488	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	2,293,444	2,744,615	1,868,254	1,868,254
	State Grants and Contracts	1,717,750	1,899,660	1,923,815	1,923,815
	Local Grants and Contracts	3,668	131,068	185,021	185,021
	Private Gift/Grants/Contracts	0	2,000	0	0
Total Revenue		4,014,862	4,777,343	3,977,090	3,977,090
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	45,456	70,885	84,742	84,742
	Other	2,967	0	0	0
Total Other		48,423	70,885	84,742	84,742
Total Restricted Funds Revenue and Other		4,063,285	4,848,228	4,061,832	4,061,832

WCCC Form 217e (Reviewed Feb 2013)

Date Prepared: 07/06/23

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Instruction	Salaries	183,177	199,183	231,589	231,589
All Other	Benefits	91,175	116,047	117,544	117,544
	Operating Expenses	134,786	921,725	106,992	106,992
	Capital Outlay	78,255	16,306	90,002	90,002
	Total Expenditures	487,393	1,253,261	546,127	546,127
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	169,208	152,988	164,238	164,238
ABE, GED,	Benefits	81,503	84,578	113,898	113,898
ESL	Operating Expenses	13,141	20,431	17,893	17,893
	Capital Outlay	0	0	0	0
	Total Expenditures	263,852	257,997	296,029	296,029
Research	Salaries	17,815	13,691	0	0
	Benefits	3,209	3,116	0	0
	Operating Expenses	15,583	18,248	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	36,607	35,055	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	5,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	5,000	0	0
Academic	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	405,414	430,000	405,000	405,000
	Capital Outlay	0	0	0	0
	Total Expenditures	405,414	430,000	405,000	405,000
Student	Salaries	239,842	259,035	244,019	244,019
Services	Benefits	75,176	90,736	116,911	116,911
	Operating Expenses	100,940	88,404	125,006	125,006
	Capital Outlay	0	0	0	0
	Total Expenditures	415,958	438,175	485,936	485,936
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	517,373	300,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	517,373	300,000	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Restricted Fund Budget Detail - Page 2			
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	1,821,200	2,128,740	2,328,740	2,328,740
	Capital Outlay	0	0	0	0
	Total Expenditures	1,821,200	2,128,740	2,328,740	2,328,740
Total Expenditures		3,947,797	4,848,228	4,061,832	4,061,832
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		3,947,797	4,848,228	4,061,832	4,061,832

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Endowment Fund

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	State Matching Funds	30,000	0	0	0
	Investment Income	1,037,778	286,222	286,222	286,222
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	1,067,778	286,222	286,222	286,222
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		1,067,778	286,222	286,222	286,222
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	151,016	93,522	216,790	216,790
	Total Expenditures	151,016	93,522	216,790	216,790
Transfers	Mandatory Transfers	0	192,700	69,432	69,432
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	192,700	69,432	69,432
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		151,016	286,222	286,222	286,222
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	151,016	93,522	216,790	216,790
	Capital Outlay	0	0	0	0
	Total Expenditures	151,016	93,522	216,790	216,790
Transfers	Mandatory Transfers	0	192,700	69,432	69,432
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	192,700	69,432	69,432
Total Endowment Exp. & Tfrs. by Series		151,016	286,222	286,222	286,222
Net Increase (Decrease)		916,762	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	State Appropriation-Match	30,000	0	0	0
	Investment Income	1,037,778	286,222	286,222	286,222
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		1,067,778	286,222	286,222	286,222
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		1,067,778	286,222	286,222	286,222

WCCC Form 217g (Reviewed Feb 2013)

Date Prepared: 07/06/23

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Expenditures

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Instruction All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction Continuing Education	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction ABE, GED, ESL	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic Support	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student Services	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional Support	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Endowment Fund Budget Detail - Page 2			
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	151,016	93,522	216,790	216,790
	Capital Outlay	0	0	0	0
	Total Expenditures	151,016	93,522	216,790	216,790
Total Expenditures		151,016	93,522	216,790	216,790
Transfers	Mandatory	0	192,700	69,432	69,432
	Non-mandatory	0	0	0	0
	Total Transfers	0	192,700	69,432	69,432
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		151,016	286,222	286,222	286,222
WCCC Form 218g (Reviewed Feb 2013)		Date Prepared: 07/06/23			

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Plant Fund

College:	Eastern Wyoming College	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue	Student Fees	0	0	0	0
	Debt Service	432,345	432,346	256,303	256,303
	State Appropriations	1,132,057	854,704	1,955,700	1,955,700
	Federal Grants	198,077	0	0	0
	Interest Income	4,711	0	0	0
	Other/Gifts	78,040	472,488	899,541	899,541
	Total Revenue	1,845,230	1,759,538	3,111,544	3,111,544
Other Funding Sources	Carryover	0	300,000	400,000	400,000
	Borrowing-External Agencies	0	0	0	0
	Transfers	1,621,413	2,600,000	2,750,000	2,750,000
	Total Other	1,621,413	2,900,000	3,150,000	3,150,000
Total Plant Funds Revenue and Other		3,466,643	4,659,538	6,261,544	6,261,544
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	105,063	300,000	600,000	600,000
	Remodeling/Renovation	769,873	854,704	1,955,700	1,955,700
	Debt Service	902,305	904,834	955,844	955,844
	Other	2,219,300	2,600,000	2,750,000	2,750,000
	Total Expenditures	3,996,541	4,659,538	6,261,544	6,261,544
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		3,996,541	4,659,538	6,261,544	6,261,544
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,326,940	904,834	955,844	955,844
	Capital Outlay	2,669,601	3,754,704	5,305,700	5,305,700
	Total Expenditures	3,996,541	4,659,538	6,261,544	6,261,544
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		3,996,541	4,659,538	6,261,544	6,261,544
Net Increase (Decrease)		(529,898)	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Revenue

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Revenue					
	Student Fees	0	0	0	0
	Debt Service	432,345	432,346	256,303	256,303
	Federal Grants	198,077	0	0	0
	Other investment Income	4,711	0	0	0
	Other/Gifts	78,040	472,488	899,541	899,541
State	Supplemental Appropriation	1,132,057	854,704	1,955,700	1,955,700
Appropriations	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		1,845,230	1,759,538	3,111,544	3,111,544
Other Funding	Carryover	0	300,000	400,000	400,000
Sources	Borrowings-External Agencies	0	0	0	0
	Transfers	1,621,413	2,600,000	2,750,000	2,750,000
Total Other		1,621,413	2,900,000	3,150,000	3,150,000
Total Plant Funds Revenue and Other		3,466,643	4,659,538	6,261,544	6,261,544

WCCC Form 217f (Reviewed Feb 2013)

Date Prepared: 07/06/23

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Eastern Wyoming College</u>	Actual 2021-2022	Estimated 2022-2023	Tentative 2023- 2024	Approved 2023- 2024
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	105,063	300,000	600,000	600,000
	Total Expenditures	105,063	300,000	600,000	600,000
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	424,635	0	0	0
	Capital Outlay	345,238	854,704	1,955,700	1,955,700
	Total Expenditures	769,873	854,704	1,955,700	1,955,700
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	902,305	904,834	955,844	955,844
	Capital Outlay	0	0	0	0
	Total Expenditures	902,305	904,834	955,844	955,844
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	2,219,300	2,600,000	2,750,000	2,750,000
	Total Expenditures	2,219,300	2,600,000	2,750,000	2,750,000
Total Expenditures		3,996,541	4,659,538	6,261,544	6,261,544
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		3,996,541	4,659,538	6,261,544	6,261,544

**BOND ISSUE SUMMARY
GENERAL OBLIGATION BONDS**

WCCC-10

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 6/30/23	FY-2024 Bond Retirement	FY-2024 Interest Due
CTEC	07/08/15	12/15/30	2.47%	3,137,722	1,812,597	212,257	43,473
A TEC	12/20/17	12/15/32	3.75%	3,271,728	2,618,239	165,717	96,693
Total Required				\$6,409,450	\$4,430,836	\$377,974	\$140,166

Date Prepared: 07/06/23

**BOND ISSUE BALANCE SHEET/STATEMENT OF
CASH RECEIPTS AND DISBURSEMENTS**

General Obligation Bonds

Bond Issue Name: ATEC/CTEC General Obligation Bonds

Estimated as of June 30, 2023	Escrow Account	Debt Service	Total
Assets			
Cash on Hand			
Investments	\$	\$ 1,787,286	\$ 1,787,286
	<hr/>		
Total Assets			<u>\$ 1,787,286</u>
Liabilities			
Bond Payable			\$ 4,430,836
Equity			
Fund Balance			<u>\$ (2,643,550)</u>
Total Liabilities, Equity & Fund Balance			<u>\$ 1,787,286</u>

**ANTICIPATED CASH RECEIPTS & DISBURSEMENTS
FOR THE PERIOD ENDING 6/30/2024**

Receipts	
Investment/ Other Revenue	\$ 779,362
Investment Principal	
Total Receipts	<u>\$ 779,362</u>
Disbursements	
Bond Principal	\$ 377,974
Bond Interest	\$ 140,166
Total Disbursements	<u>\$ 518,140</u>
Increase (decrease) in Cash	<u>\$ 261,222</u>
<u>Cash on Hand Beginning</u>	\$ 1,263,452
<u>Cash Balance</u>	\$ 1,524,674
<u>Tax Levy Required</u>	2.3 Mills

Date Prepared: 07/06/23

STATEMENT OF BORROWING CAPACITY
July 1, 2023

Assessed Valuation of Goshen County for Budget Year (CERTIFIED)		\$297,634,650
Debt Limit: 4% of Assessed Valuation		11,905,386
Less: CTEC General Obligation Bond Principal Outstanding, June 30, 2023	(1,812,597)	
Less: ATEC General Obligation Bond Principal Outstanding, June 30, 2023	(2,618,239)	
Add: Cash Balance on Hand for Payment of Bond Principal	<u>1,787,286</u>	
Outstanding General Obligation Bonds Minus Cash Balance		(2,643,550)
Legal Debt Margin		<u><u>\$9,261,836</u></u>

Date Prepared: 07/06/23

**CAPITAL FINANCE SUMMARY
REVENUE BONDS
CAPITAL LEASES, AND
OTHER TAX-EXEMPT FINANCING**

WCCC-11

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 6/30/23	FY-2024 Bond Retirement	FY-2024 Interest Due
Lancer Hall Revenue/Refunding Bonds	03/13/14	03/01/34	2.50%	4,230,000	2,685,000	205,000	66,980
Capital Lease Financing	07/22/10	06/01/25	4.97%	1,635,903	307,937	150,164	15,560
Total Required				\$5,865,903	\$2,992,937	\$355,164	\$82,540

Date Prepared: 07/06/23

**BOND ISSUE BALANCE SHEET/STATEMENT OF
CASH RECEIPTS AND DISBURSEMENTS**

Revenue Bonds

Bond Issue Name: Lancer Hall Revenue Bonds

Estimated as of June 30, 2023	Escrow Account	Debt Service	Total
Assets			
Cash on Hand			
Investments	\$	\$	468,957
		468,957	\$ 468,957
Total Assets			<u>\$ 468,957</u>
Liabilities			
Bond Payable			\$ 2,685,000
Equity			
Fund Balance			\$ (2,216,043)
Total Liabilities, Equity & Fund Balance			<u>\$ 468,957</u>

**ANTICIPATED CASH RECEIPTS & DISBURSEMENTS
FOR THE PERIOD ENDING 6/30/2024**

Receipts			
Investment/ Other Revenue			\$ 293,820
Investment Principal			
Total Receipts			<u>\$ 293,820</u>
Disbursements			
Bond Principal			\$ 205,000
Bond Interest			\$ 66,980
Total Disbursements			<u>\$ 271,980</u>
Increase (decrease) in Cash			<u>\$ 21,840</u>
<u>Cash on Hand Beginning</u>			\$ 468,957
<u>Cash Balance</u>			\$ 490,797
<u>Tax Levy Required</u>			NONE

Date Prepared: 07/06/23

Pursuant to W.S. 16-4-112 and W.S. 16-4-113, a public hearing was held on June 30, 2023 to consider and take comments on the proposed fiscal year 2023 budget program transfers and budget authority increases as outlined in the Public Hearing Notice. No comments from the public were offered during the hearing. In the Unrestricted Operating Fund, it was necessary to transfer expenditure budget authority in the amount of \$80,000 from Instruction, \$100,000 from Student Services, and \$350,000 from Scholarships & Fellowship to Academic Support (\$30,000), Institutional Support (\$500,000), and Operations and Maintenance of Plant (\$180,000) for increased expenses in attorney fees and contract expenses tied to the DOE program review and the College's HCM2 status, along with personnel, travel and increased utilities for the fiscal year. Within the Unrestricted Auxiliary Fund, \$98,000 of expenditure budget authority was moved from Food Service to Motor Pool (\$23,000) to cover additional motor pool costs and to Housing (\$75,000) for increased utility and maintenance costs. The Unrestricted Optional Mill Levy Fund was lowered by \$130,000 to offset, at least in part, the overall increase to the Unrestricted Operating Fund. The Restricted Grants & Contracts/BOCES Fund has budget increases requested across all functional programs (except Student Services) to recognize new grants received during fiscal year 2023 that were not included in the original budget.

**EASTERN WYOMING COLLEGE (EWC)
PUBLIC HEARING NOTICE**

10:30 a.m., Tebbet Building, Room 274 (Dolores Kaufman Boardroom)

Pursuant to W.S. 16-4-112/113, a public hearing with notice lawfully published on June 21, 2023 in the Torrington Telegram was held for the purpose of soliciting public comment on proposed transfers of unexpended and unencumbered appropriations within the Current, Endowment, and Plant Funds for the fiscal year ending June 30, 2023, as more fully detailed below:

CURRENT FUNDS:

Unrestricted Operating Fund -

PROGRAM	ORIGINAL APPROVED BUDGET	PROPOSED TRANSFERS	FINAL BUDGET	ESTIMATED ACTUAL	VARIANCE
Instruction	5,330,291	(80,000)	5,250,291	5,166,944	83,347
Public Service	73,934	0	73,934	68,188	5,746
Academic Support	1,131,473	30,000	1,161,473	1,143,605	17,868
Student Services	1,564,689	(100,000)	1,464,689	1,432,046	32,643
Institutional Support	3,672,416	500,000	4,172,416	4,080,212	92,204
Operations & Maintenance of Plant	2,050,755	180,000	2,230,755	2,165,639	65,116
Scholarships & Fellowships	1,687,979	(350,000)	1,337,979	1,297,105	40,874
Auxiliary Enterprises/Transfers	348,009	0	348,009	252,594	95,415
Total Budget	15,859,546	180,000	16,039,546	15,606,333	433,213

Unrestricted Optional Mill Levy Funds -

PROGRAM	APPROVED BUDGET	PROPOSED TRANSFERS	FINAL BUDGET	ESTIMATED ACTUAL	VARIANCE
Student Services	10,000	0	10,000	7,658	2,342
Institutional Support	112,409	(60,000)	52,409	46,017	6,392
Operations & Maintenance of Plant	99,409	(70,000)	29,409	17,490	11,919
Scholarships & Fellowships	82,330	0	82,330	82,330	0
Total Budget	304,148	(130,000)	174,148	153,495	20,653

Unrestricted Auxiliary Fund -

PROGRAM	APPROVED BUDGET	PROPOSED TRANSFERS	FINAL BUDGET	ESTIMATED ACTUAL	VARIANCE
Food Service	527,283	(98,000)	429,283	415,266	14,017
Conference/Student Center	142,430	0	142,430	130,209	12,221
Housing	711,633	75,000	786,633	760,294	26,339
Bookstores	0	0	0	0	0
Motor Pool (Buses)	22,250	23,000	45,250	43,495	1,755
Total Budget	1,403,596	0	1,403,596	1,349,264	54,332

Restricted Grants & Contracts/BOCES Fund -

PROGRAM	APPROVED BUDGET	PROPOSED TRANSFERS	FINAL BUDGET	ESTIMATED ACTUAL	VARIANCE
Instruction	663,374	100,000	763,374	738,367	25,007
Research	33,837	50,000	83,837	58,221	25,616
Public Service	0	0	0	0	0
Academic Support	325,000	60,000	385,000	366,878	18,122
Student Services	421,419	0	421,419	301,167	120,252
Institutional Support	0	150,000	150,000	130,605	19,395
Operation & Maintenance of Physical Plant	0	0	0	0	0
Scholarships & Fellowships	2,128,740	150,000	2,278,740	2,223,820	54,920
Non-mandatory Transfers	0	0	0	0	0
Total Budget	3,572,370	510,000	4,082,370	3,819,058	263,312

ENDOWMENT FUNDS:

PROGRAM	APPROVED BUDGET	PROPOSED TRANSFERS	FINAL BUDGET	ESTIMATED ACTUAL	VARIANCE
Endowment Challenge	286,222	0	286,222	286,222	0
Total Budget	286,222	0	286,222	286,222	0

PLANT FUNDS:

PROGRAM	APPROVED BUDGET	PROPOSED TRANSFERS	FINAL BUDGET	ESTIMATED ACTUAL	VARIANCE
New Construction	60,000	0	60,000	46,078	13,922
Remodeling/Repairs	790,102	0	790,102	434,604	355,498
Debt Service	927,332	0	927,332	927,331	1
Disposed Equipment/Other	2,700,000	0	2,700,000	2,700,000	0
Total Budget	4,477,434	0	4,477,434	4,108,013	369,421

GRAND TOTAL	25,903,316	560,000	26,463,316	25,322,385	1,140,931
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Whereas comments from the public have been duly considered, the above itemized transfers are approved as presented and amended:

DATED: July 11, 2023

EWC Board Secretary:

ATTEST:

Mr. Randy Adams

Mr. Robert Baumgartner
EWC Board of Trustees President