

Eastern Washington University

RCW 28B.35.050

Request	\$322,589,000	
Net change from current biennium	\$43,006,590	Increase
Percent change from current biennium	15.4%	Increase

Eastern Washington University is a student centered, regionally based, comprehensive university that maintains a strong commitment to excellence in instruction, scholarship, and public service. Its campus is located in Cheney, within the Spokane metropolitan area, with additional learning centers in the region and elsewhere in Washington State. Eastern provides liberal arts and professional undergraduate education and offers graduate education in academic and professional areas.

Eastern meets its responsibility to the citizens in its region by providing an excellent student centered learning environment; professionally accomplished faculty who are strongly committed to student learning; high quality integrated, interdependent programs that build upon the region's assets and offer a broad range of choices as appropriate to the needs of the university's students and the region; and exceptional student support services, resources, and facilities.

Agency Mission

Eastern Washington University expands opportunities for personal transformation through excellence in learning.

Agency Level Summary

Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
63,194,000	286,000	General Fund - Basic Account - State	52,002,000	62,908,000	87,580,000
14,941,000		Education Legacy Trust Account - State	16,087,000	14,941,000	
<u>78,135,000</u>	<u>286,000</u>	Total Appropriated Funds	<u>68,089,000</u>	<u>77,849,000</u>	<u>87,580,000</u>
		Non-Appropriated Funds			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	17,840,631	18,209,000	19,652,000
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	42,965,057	59,252,662	63,939,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	113,805,157	124,271,748	151,418,000
		Total Non-Appropriated Funds	<u>174,610,845</u>	<u>201,733,410</u>	<u>235,009,000</u>

Capital Budget: Summary*

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
20,865,541	650,000	State Building Construction Account - State	35,421,624	20,215,541	29,598,000
16,707,000	1,770,000	EWU Capital Projects Account - State	8,483,381	14,937,000	10,987,000
<u>37,572,541</u>	<u>2,420,000</u>	Total Appropriated Funds	<u>43,905,005</u>	<u>35,152,541</u>	<u>40,585,000</u>

*For detail projects, see 2015-17 Capital Plan.

Operating Budget: Change from Preceding Biennium

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	3,287,954	1.4%	36,882,565	15.2%	43,006,590	15.4%

Employment Summary

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	1,357.6	1,438.3	950.2	1,447.9	1,447.9

Agency Local Funds

Grants and Contracts Account

This revenue fund is used to account for research projects, training programs, training and instructional institutes, and similar activities for which financial support is received under the conditions of agreements with various federal, state, local governmental, and private agencies.

Dedicated Local Account

This revenue fund is used to account for dedicated and self-sustaining activities, such as distance and extended learning, summer quarter, special fees collected to recover specific expenditures, and administrative allowances on federal and state financial aid programs.

Operating Fee Account

This revenue fund is used to account for local revenue and expenditures which contribute to the support of state-appointed programs. Revenues are received primarily from operating tuition fees and investment earnings.

Stores Account

This account is for furnishing centralized institutional office supplies, materials, and other services to campus operating departments. Revenue comes from supplies and services fees and interdepartmental recharges.

Printing Account

This account is used for centralized duplicating and typesetting services to campus operations. Income is from interdepartmental recharges.

Other Facilities Account

This account is used for providing centralized facilities planning and construction activities which are subsequently billed to operating departments or appropriate capital projects. Income comes from interdepartmental recharges.

Motor Pool Account

This account is for centralized transportation services to campus operations. Vehicles are classified by types (sedans, vans, etc.) in order to assess appropriate operating rates. Income is from interdepartmental recharges.

Associated Students Account

This account is for ASEWU student government, intercollegiate athletics, clubs and organizations, Pence Union Building operations, and other student-supported activities. Revenue comes from services and activities fees and special student events such as movies, dances, concerts, newspaper advertising, athletic events, and investments. A substantial portion of revenue is dedicated to the retirement of outstanding bonds which were issued for the construction and equipment of the student union building.

Bookstore Account

This account is for operations of the centralized university bookstore. Revenue is from the sale of books and supplies to students, faculty, and staff.

Parking Account

This account is for operations of the University's parking services. It includes revenue from parking permits and parking fines, and expenditures for parking facilities.

Other Enterprises Account

This account provides centralized services to both campus and outside organizations. It includes the operations of athletic summer camps and tournaments, conferences and other conventions, and business enterprise activities associated with the Spokane Center in Spokane. Revenue comes from conferences and camp fees, cafeteria operations, and other related fees.

Housing and Food Account

This account is used for revenues, expenditures, transfers, and debt service payments associated with the University dormitory and dining operations. Income is derived from campus dormitories and apartments, married student housing, and various food service operations. Excess revenues, after mandatory transfers for bond and mortgage obligations, are available for capital improvements.

Scholarships and Fellowships Account

This account is used for established scholarships and fellowships. The income to the fund consists of private gifts, and federal and state grants. The terms of each gift providing scholarships and fellowships are stringently observed.

Student Loan Account

This account is for the National Direct Student Loan Account program and other loan accounts made available to students while enrolled at the University.

Endowment Account

This account is for the principal bequests, income, and distributions from earnings in accordance with the restrictions imposed by the donor.

Long-Term Loan Account

The 1981 Legislature designated 2.5 percent of general tuition and fees receipts for Guaranteed Student Loans. The Long-Term Loan Account was established to account for this activity. Because of sufficient loan monies from commercial institutions, there was no need to implement the loan program. Subsequent sessions of the Legislature have authorized transfers from the account for operational expenses and student financial assistance program.

Statement of Local Fund Balances

	7/1/13 Fund Balance	6/30/15 Estimated Fund Balance	2015-17 Estimated Revenues	2015-17 Estimated Expenditures	6/30/17 Estimated Fund Balance
Non-Budgeted Funds					
Grants and Contracts Account	0	0	17,760,000	17,760,000	0
Dedicated Local Account	0	0	58,060,000	58,060,000	0
Operating Fee Account	0	0	133,950,000	133,950,000	0
Stores Account	0	0	0	0	0
Printing Account	0	0	0	0	0
Other Facilities Account	968,955	350,000	3,150,000	3,150,000	350,000
Motor Pool Account	(23,038)	(66,000)	910,000	910,000	(66,000)
Associated Students Account	6,055,947	5,868,000	11,800,000	11,700,000	5,968,000
Bookstore Account	1,782,043	1,927,000	11,200,000	11,000,000	2,127,000
Parking Account	580,852	557,000	1,680,000	1,600,000	637,000
Other Enterprises Account	211,722	126,000	420,000	410,000	136,000
Housing and Dining Account	15,420,005	12,286,000	42,000,000	41,750,000	12,536,000
Scholarships and Fellowships	26,367	0	120,000	120,000	0
Student Loan Account	0	0	270,000	270,000	0
Endowment Account	0	0	0	0	0
Long-Term Loan Account	0	0	5,700,000	5,700,000	0
Total Non-Budgeted Funds	25,022,853	21,048,000	287,020,000	286,380,000	21,688,000