

Eastern Washington University

RCW 28B.35.050

Request	\$319,807,000	
Net change from current biennium	\$17,369,000	Increase
Percent change from current biennium	5.7%	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

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
86,787,000	122,000	General Fund - Basic Account - State	62,908,000	86,665,000	105,590,000
16,718,000		Education Legacy Trust Account - State	14,941,000	16,718,000	16,598,000
<u>103,505,000</u>	<u>122,000</u>	Total Appropriated Funds	<u>77,849,000</u>	<u>103,383,000</u>	<u>122,188,000</u>
		Non-Appropriated Funds			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	18,584,573	19,453,000	20,771,000
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	51,098,562	64,068,000	65,800,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	129,985,495	115,534,000	111,048,000
		Total Non-Appropriated Funds	<u>199,668,630</u>	<u>199,055,000</u>	<u>197,619,000</u>

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
22,466,647	4,500,000	State Building Construction Account - State	17,465,999	17,966,647	85,460,000
15,827,000	1,500,000	EWU Capital Projects Account - State	11,899,495	14,327,000	19,217,000
<u>38,293,647</u>	<u>6,000,000</u>	Total Appropriated Funds	<u>29,365,494</u>	<u>32,293,647</u>	<u>104,677,000</u>

*For detail projects, see 2017-19 Capital Plan.

Operating Budget: Change from Preceding Biennium

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	34,817,785	14.3%	24,920,370	9.0%	17,369,000	5.7%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	1,481.4	1,462.9	1,438.0	1,437.9	1,437.9

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

	7/1/15	6/30/17	2017-19	2017-19	6/30/19
	Fund Balance	Estimated Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Fund Balance
Non-Budgeted Funds					
Grants and Contracts Account	1,214,467	500,000	12,555,000	12,555,000	500,000
Dedicated Local Account	41,747,397	35,000,000	86,848,000	91,450,000	30,398,000
Operating Fee Account	42,703,828	37,000,000	244,584,000	245,570,000	36,014,000
Stores Account	1,887,752	1,200,000	12,518,000	13,110,000	608,000
Printing Account	(737,386)	(737,386)	737,386	0	0
Other Facilities Account	945,234	940,000	6,024,000	5,988,000	976,000
Motor Pool Account	(83,882)	(75,000)	1,106,000	1,126,000	(95,000)
Associated Students Account	12,337,596	12,000,000	28,591,000	30,701,000	9,890,000
Bookstore Account	1,887,752	12,000,000	28,591,000	30,701,000	9,890,000
Parking Account	576,936	500,000	1,956,000	1,865,000	591,000
Other Enterprises Account	73,369	75,000	426,000	466,000	35,000
Housing and Dining Account	29,382,753	30,500,000	57,451,000	44,591,000	43,360,000
Scholarships and Fellowships	25,938	25,000	43,175,000	43,950,000	(750,000)
Student Loan Account	704,397	5,200,000	270,000	270,000	5,200,000
Endowment Account	4,654,958	9,900,000	0	0	9,900,000
Long-Term Loan Account	3,419,153	3,400,000	3,460,000	3,750,000	3,110,000
Total Non-Budgeted Funds	140,740,262	147,427,614	528,292,386	526,093,000	149,627,000