

The Evergreen State College

RCW 28B.40.200, 28B.40.206, 28B.40.220

Current Law Budget

Request	\$149,906,000	
Net change from current biennium	\$799,000	Decrease
Percent change from current biennium	0.5%	Decrease

The Evergreen State College is a national model for student engagement, quality teaching, applied learning, and educational innovation. In addition to the Olympia campus, Evergreen provides upper division, off campus programs to four tribal sites, Tacoma's inner city, and the Grays Harbor community. The college's public service centers assist legislative policy development and enrich school districts, community colleges, businesses, and tribes across the state. Evergreen has earned a national reputation as one of the best liberal arts and sciences colleges in the country.

Agency Mission

As an innovative public liberal arts college, Evergreen emphasizes collaborative, interdisciplinary learning across significant differences. Our academic community engages students in defining and thinking critically about their learning. Evergreen supports and benefits from local and global commitments to social justice, diversity, environmental stewardship, and service in the public interest.

Agency Level Summary

Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
48,009,000	32,000	General Fund - Basic Account - State	35,580,000	47,977,000	52,338,000
5,493,000		Education Legacy Trust Account - State	5,450,000	5,493,000	5,450,000
100,000		Motor Vehicle Account - State		100,000	
<u>53,602,000</u>	<u>32,000</u>	Total Appropriated Funds	<u>41,030,000</u>	<u>53,570,000</u>	<u>57,788,000</u>
		Non-Appropriated Funds			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	10,386,068	10,989,000	9,852,000
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	12,193,697	12,507,000	14,740,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	64,966,365	73,639,000	67,526,000
		Total Non-Appropriated Funds	<u>87,546,130</u>	<u>97,135,000</u>	<u>92,118,000</u>

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
27,884,840		State Building Construction Account - State	6,790,918	27,884,840	14,299,000
7,592,721		TESC Capital Projects Account - State	7,333,961	7,592,721	8,055,000
<u>35,477,561</u>		Total Appropriated Funds	<u>14,124,879</u>	<u>35,477,561</u>	<u>22,354,000</u>
Non-Appropriated Funds					
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	2,092,093	1,043,448	

*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	3,012,604	2.4%	22,128,870	17.2%	(799,000)	(0.5)%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	652.1	658.9	549.9	640.4	639.3

Agency Local Funds

TESC Capital Account

This account is used to support a portion of the colleges appropriated capital program. Most of the revenues come from distributions from the state normal school trust funds and a smaller inflow comes from a portion of tuition collections.

Grants and Contracts Account

Grants and contracts are written agreements received from federal, state or private agencies or private resource providers. Many grants pay for student financial aid and for activities such as the Gear-Up grant to help disadvantaged middle school students prepare for college or the Intel grant for the improvement of K-12 education for math and science curriculum. Grant activity is directly related to the creativity and enterprise of Evergreen's faculty and staff in formulating successful proposals for grants and contracts that improve the quality of the educational experiences for students through various sponsored research and program activities.

Dedicated Local Accounts

Local dedicated fund refers to a few activities where fees are collected for services and those fees are to be used for a specific (dedicated) purpose. Examples include summer session, application fees, and health and counseling. Generally, the activities operate on a break-even basis.

Operating Fee Account

The fund is used to account for the operating fee portion of student tuition collections. Funds are used along with near general fund appropriations to support the total college's operating budget.

Stores Account

This account is used to support stores service activities.

Printing Account

This account is used for the operations of the print shop, graphics, duplicating, and word processing. The accounts render services to other units of the college on a break-even basis. Revenue comes from other college units for services provided.

Other Facilities Account

This account is for support services not required to be accounted in other funds. This includes recycling, media equipment repair, and facilities labor expended on capital projects.

Motor Pool Account

This account is for operations of the college motor pool, which renders service to other units of the college on a break-even basis. Revenue is received from other college units for services provided.

Associated Students Account

This account includes operations of the College Activities Building and student-related activities. The primary source of revenue is the service and activities fee. These monies also finance capital expansion of the College Activities Building.

Bookstore Account

This account is for the operation of the Bookstore which is a self-supporting operation owned and operated by the college. It renders services primarily to students, faculty, and staff and incidentally to the general public. Revenue comes from sales.

Parking Account

This account is for the operation of the college's parking function. Parking is a self-supporting operation owned and operated by the college. Revenue comes from parking permits, fines, and daily receipts.

Housing and Food Account

This account is for the operations of Housing and Food Service, which provides services to students, faculty, and staff, and of the Conferences and Conventions Office, through which all conferences held on campus are coordinated. These are self-supporting operations. Revenue comes from students, faculty, staff, and conferences for services provided.

Grants-in-Aid Scholarships and Fellowships Account

This account includes grant monies for scholarships and fellowships. Examples of activities within this account are the educational opportunities grants and the Bureau of Indian Affairs grants. Revenue is received from federal or non-federal agencies.

Student Loan Account

This account is loadable to students. It includes the Student Loan Account and the National Direct Student Loan Account. Revenue comes from tuition and fees, federal contributions, The Evergreen State College match, and interest on loans.

Endowment Account

This account is composed of gifts and bequests which the donors have specified must remain intact. Each gift is governed by various restrictions on the investment and use of the funds. Income from the investment of these funds is transferred each year for disbursement in accordance with the terms of the respective gifts or bequest.

Guaranteed Student Loan Account

This account is for the guaranteed student loan authorized by the Legislature. Revenue is 2.5 percent of tuition and fees collected from students.

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	(48,114)	456	9,720,000	9,720,000	456
Dedicated Local Accounts	17,920,107	17,606,643	14,200,000	14,200,000	17,606,643
Stores Account	183,097	195,930	210,000	210,000	195,930
Printing Account	118,730	121,918	320,000	310,000	131,918
Other Facilities Account	1,265,215	1,604,915	5,600,000	5,600,000	1,604,915
Motor Pool Account	(244,514)	(318,669)	520,000	600,000	(398,669)
Associated Students Account	2,867,382	2,906,638	8,000,000	8,000,000	2,906,638
Bookstore Account	(429,353)	(556,020)	3,250,000	3,250,000	(556,020)
Parking Account	(181,424)	(162,734)	1,000,000	1,000,000	(162,734)
Housing and Food Account	4,402,976	7,242,691	13,000,000	11,000,000	9,242,691
Scholarships and Fellowships Account	47,517	79,819	20,600,000	20,600,000	79,819
Student Loan Account	697,819	643,563	30,000	18,000	655,563
Endowment Account	154,716	24,342	100,000	100,000	24,342
Guaranteed Student Loan Account	431,663	401,809	2,000,000	2,000,000	401,809
Total Non-Budgeted Funds	27,185,817	29,791,301	78,550,000	76,608,000	31,733,301