

# Eastern Washington University

RCW 28B.35.050

Request	\$292,803,000	
Net change from current biennium	\$44,063,000	Increase
Percent change from current biennium	17.7%	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

2011-13 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2009-11 Actual	2011-13 Estimated	2013-15 Proposed
52,002,000		General Fund - Basic Account - State	69,815,000	52,002,000	73,586,000
		General Fund - Basic Account - Federal Stimulus	5,522,000		
16,087,000		Education Legacy Trust Account - State	16,041,000	16,087,000	
<u>68,089,000</u>		Total Appropriated Funds	<u>91,378,000</u>	<u>68,089,000</u>	<u>73,586,000</u>
		<b>Non-Appropriated Funds</b>			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	21,939,596	27,014,000	18,308,000
		Inst of Hi Ed-Grants/Contracts Acct - Nonapprop Fed Stimulus	239,272		
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	40,361,754	44,854,000	61,004,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	85,493,269	108,783,000	139,905,000
		Total Non-Appropriated Funds	<u>148,033,891</u>	<u>180,651,000</u>	<u>219,217,000</u>

## Capital Budget: Summary\*

2011-13 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2009-11 Actual	2011-13 Estimated	2013-15 Proposed
48,995,165		State Building Construction Account - State	19,658,761	48,995,165	23,066,000
14,446,937	3,855,194	EWU Capital Projects Account - State	11,490,263	10,591,743	14,785,000
		Education Construction Account - State	157,000		
<u>63,442,102</u>	<u>3,855,194</u>	Total Appropriated Funds	<u>31,306,024</u>	<u>59,586,908</u>	<u>37,851,000</u>

\*For detail projects, see 2013-15 Capital Plan.

## Operating Budget: Change from Preceding Biennium

	2009-11 Actual		2011-13 Estimated		2013-15 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	(180,818)	(0.1)%	9,328,109	3.9%	44,063,000	17.7%

## Employment Summary

	2010-11 Actual	2011-12 Estimated	2012-13 Estimated	2013-14 Proposed	2014-15 Proposed
FTE Staff Years	1,363.9	1,318.0	1,291.7	1,305.9	1,305.9

## **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

	7/1/11 Fund Balance	6/30/13 Estimated Fund Balance	2013-15 Estimated Revenues	2013-15 Estimated Expenditures	6/30/15 Estimated Fund Balance
<b>Non-Budgeted Funds</b>					
Grants and Contracts Account	0	0	16,265,000	16,265,000	0
Dedicated Local Account	0	0	60,907,000	60,907,000	0
Operating Fee Account	0	0	139,890,000	139,890,000	0
Stores Account	97,257	0	0	0	0
Printing Account	(449,591)	(450,000)	1,132,000	1,132,000	(450,000)
Other Facilities Account	(131,888)	50,000	4,100,000	4,050,000	100,000
Motor Pool Account	3,193	3,000	984,000	942,000	45,000
Associated Students Account	1,129,251	1,100,000	16,546,000	16,216,000	1,430,000
Bookstore Account	1,152,801	1,200,000	10,390,000	10,302,000	1,288,000
Parking Account	124,969	125,000	1,400,000	1,500,000	25,000
Housing and Dining Account	939,352	940,000	34,000,000	33,800,000	1,140,000
Scholarships and Fellowships	0	0	90,000,000	90,000,000	0
Student Loan Account	0	0	264,000	264,000	0
Endowment Account	0	0	0	0	0
Long-Term Loan Account	0	0	5,530,000	5,530,000	0
<b>Total Non-Budgeted Funds</b>	<b>2,865,344</b>	<b>2,968,000</b>	<b>381,408,000</b>	<b>380,798,000</b>	<b>3,578,000</b>