

Washington State University

RCW 28B.30, 28B.45

Current Law Budget

| | | |
|--------------------------------------|-----------------|----------|
| Request | \$1,497,472,000 | |
| Net change from current biennium | \$34,803,137 | Increase |
| Percent change from current biennium | 2.4% | Increase |

Washington State University is the state's land grant research university, offering graduate and undergraduate education in a broad range of subject areas. The university operates campuses in Pullman, Spokane, the Tri Cities, and Vancouver and offers distance education throughout the state. The university's land grant charter assigns special responsibilities in agricultural research, engineering, extension services, and international and business development.

To meet its teaching, research, and public service responsibilities, the university is organized into several colleges and professional schools. These include the colleges of Agricultural, Human, and Natural Resource Sciences; The Carson College of Business; Education; The Voiland College of Engineering and Architecture; Arts and Sciences; The Murrow College of Communication; Medical Sciences; Nursing; Pharmacy; and Veterinary Medicine. The university's agricultural research and extension activities occur at the main campus in Pullman, ten research units in various climatic regions, and extension offices in each county.

Agency Mission

As a public, land grant, and research institution of distinction, Washington State University enhances the intellectual, creative, and practical abilities of the individuals, institutions, and communities that we serve by fostering learning, inquiry, and engagement.

Agency Level Summary

Operating Budget: Summary

| 2013-15 Appropriations | | Appropriated Funds | Expenditures | | |
|------------------------|-------------------|--|--------------------|--------------------|--------------------|
| Amount | Estimated Balance | | 2011-13 Actual | 2013-15 Estimated | 2015-17 Proposed |
| 310,973,000 | 1,075,000 | General Fund - Basic Account - State | 268,123,828 | 309,898,000 | 339,905,000 |
| 33,995,000 | | Education Legacy Trust Account - State | 33,065,000 | 33,995,000 | |
| | | Dedicated Marijuana Acct - State | | | 773,000 |
| <u>344,968,000</u> | <u>1,075,000</u> | Total Appropriated Funds | <u>301,188,828</u> | <u>343,893,000</u> | <u>340,678,000</u> |
| | | Non-Appropriated Funds | | | |
| | | Inst of Hi Ed-Federal Approp Acct - Non-Appropriated | 21,016,997 | 20,184,435 | 18,902,000 |
| | | Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated | 417,805,274 | 399,084,471 | 404,497,000 |
| | | Inst of Hi Ed-Grants/Contracts Acct - Nonapprop Fed Stimulus | 5,767,539 | 2,215,922 | |
| | | Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated | 166,443,126 | 212,626,690 | 223,026,000 |
| | | Inst of HI ED-Operating Fees Acct - Non-Appropriated | 439,614,732 | 484,608,592 | 510,369,000 |
| | | Energy Account - Non-Appropriated | 97,682 | 55,753 | |
| | | Inst of Hi Ed-data Processing Acct - Non-Appropriated | 60,984 | | |

Total Non-Appropriated Funds 1,050,806,334 1,118,775,863 1,156,794,000

Capital Budget: Summary*

| 2013-15 Appropriations | | Appropriated Funds | Expenditures | | |
|------------------------|-------------------|---|-------------------|-------------------|--------------------|
| Amount | Estimated Balance | | 2011-13 Actual | 2013-15 Estimated | 2015-17 Proposed |
| 57,365,270 | 12,850,000 | State Building Construction Account - State | 55,495,636 | 44,515,270 | 98,095,000 |
| 43,843,148 | 400,000 | WSU Building Account - State | 31,676,335 | 43,443,148 | 44,125,000 |
| | | State Toxics Control Account - State | 1,300,000 | | |
| <u>101,208,418</u> | <u>13,250,000</u> | Total Appropriated Funds | <u>88,471,971</u> | <u>87,958,418</u> | <u>142,220,000</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 | 76,689,034 | 6.0% | 110,673,701 | 8.2% | 34,803,137 | 2.4% |

Employment Summary

| | 2012-13 Actual | 2013-14 Estimated | 2014-15 Estimated | 2015-16 Proposed | 2016-17 Proposed |
|-----------------|----------------|-------------------|-------------------|------------------|------------------|
| FTE Staff Years | 5,985.5 | 6,141.1 | 3,776.7 | 6,250.3 | 6,254.2 |

Agency Local Funds

Stores Account

This account records the transactions of the alcohol, central, surplus, and postage stores.

Printing Account

This account records the transactions of units in the Office of Publications, such as printing, photography, and binding.

Other Facilities Account

This account records the transactions of the feed plant, farm services, office machine repair service, Spokane Nursing Center parking operation, administrative copy center, bioanalytical laboratory services, electron microscope, equipment rental pool, and telecommunications.

Motor Pool Account

This account records the transactions of the service garage and car purchase account.

Associated Students Account

The following activities operate within the ASWSU activities account: intercollegiate athletics, ASWSU activities, publications, Wilson Compton Union, Graduate Student Association, Intramural Program, and Child Care Services. The funds are deposited with the University controller and disbursements are made in that office.

Other Enterprises Account

This account records transactions of the Performing Arts Coliseum and the equine infectious anemia testing facility which provides testing services both within and outside the state.

Housing and Food Account

The Housing and Food Service system exists to provide suitable housing and food service for the students and to provide interim housing for a small portion of staff members. The system is an integrated business type activity with total financial responsibility.

Scholarships and Fellowships Account

This account consists of gifts, grants, and earnings from investments for established scholarships and fellowships. The terms and conditions of each gift providing scholarships and fellowships are stringently observed.

Parking Account

This account supports parking services on campus.

Endowment Account

This account is used for funds and property received from endowments, scholarships, fellowships, memorials, prizes under provisions of wills, trust agreements, and gifts.

Statement of Local Fund Balances

| | 7/1/13 | 6/30/15 | 2015-17 | 2015-17 | 6/30/17 |
|--------------------------------------|---------------------|-------------------------------|---------------------------|-------------------------------|-------------------------------|
| | Fund Balance | Estimated Fund Balance | Estimated Revenues | Estimated Expenditures | Estimated Fund Balance |
| Non-Budgeted Funds | | | | | |
| Stores Account | 965,699 | 1,965,699 | 9,800,000 | 9,800,000 | 1,965,699 |
| Printing Account | 1,332,910 | 1,364,956 | 7,500,000 | 7,500,000 | 1,364,956 |
| Other Facilities Account | 5,346,564 | 5,322,593 | 15,000,000 | 15,000,000 | 5,322,593 |
| Motor Pool Account | 3,098,257 | 2,990,100 | 4,600,000 | 3,900,000 | 3,690,100 |
| Associated Students' Account | 17,041,102 | 109,250 | 155,000,000 | 145,000,000 | 10,109,250 |
| Other Enterprises Account | 22,142,829 | 26,690,439 | 65,000,000 | 61,000,000 | 30,690,439 |
| Housing and Food Account | 38,718,841 | 54,289,217 | 123,000,000 | 115,000,000 | 62,289,217 |
| Scholarships and Fellowships Account | 24,455,985 | 22,509,681 | 209,000,000 | 202,000,000 | 29,509,681 |
| Parking Account | 8,309,303 | 10,351,724 | 14,000,000 | 12,000,000 | 12,351,724 |
| Endowment Account | 36,844,883 | 55,797,098 | 19,331,259 | 0 | 75,128,357 |
| Total Non-Budgeted Funds | 158,256,373 | 181,390,757 | 622,231,259 | 571,200,000 | 232,422,016 |