

# Western Washington University

RCW 28B.35.050

Request	\$369,694,000	
Net change from current biennium	\$28,039,042	Increase
Percent change from current biennium	8.2%	Increase

Western Washington University is a dynamic comprehensive institution with a student centered undergraduate focus that is complemented by select graduate programs. The institution is committed to excellence in teaching, scholarship and community service – integral parts of an academic environment that inspires innovative learning and commitment to a purposed life for its students. The personalized teaching that is uniquely Western often includes hands on research with nationally recognized faculty and further prepares Western graduates to meet the ever changing needs of the state, nation and world.

## Agency Mission

Western Washington University serves the people of Washington State, the nation, and the world by bringing together individuals of diverse backgrounds and perspectives in an inclusive, student-centered university that develops the potential of learners and the well-being of communities.

## Agency Level Summary

### Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
87,862,000	5,400,585	General Fund - Basic Account - State	66,515,003	82,461,415	111,482,000
12,895,000		Education Legacy Trust Account - State	13,203,999	12,895,000	
<u>100,757,000</u>	<u>5,400,585</u>	Total Appropriated Funds	<u>79,719,002</u>	<u>95,356,415</u>	<u>111,482,000</u>
		<b>Non-Appropriated Funds</b>			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	51,907,958	20,370,000	21,144,000
		Inst of Hi Ed-Grants/Contracts Acct - Nonapprop Fed Stimulus	1,286,447	570,603	
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	60,397,636	56,253,777	61,713,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	162,593,273	169,104,163	175,355,000
		Total Non-Appropriated Funds	<u>276,185,314</u>	<u>246,298,543</u>	<u>258,212,000</u>

### Capital Budget: Summary\*

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
12,882,331	4,182,000	State Building Construction Account - State	18,716,833	8,700,331	60,620,000
14,510,987	400,000	WWU Capital Projects Account - State	13,793,942	14,110,987	13,300,000
<u>27,393,318</u>	<u>4,582,000</u>	Total Appropriated Funds	<u>32,510,775</u>	<u>22,811,318</u>	<u>73,920,000</u>

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

## Operating Budget: Change from Preceding Biennium

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	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	11,590,513	3.4%	(14,249,358)	(4.0)%	28,039,042	8.2%

## Employment Summary

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	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	1,805.3	1,732.1	1,770.9	1,768.5	1,768.8

## **Agency Local Funds**

### **Central Stores Account**

This internal service account is designated to account for the cost of furnishing centralized institutional office supplies, materials, and other services to campus operating departments. Funds are generated through supplies and services fees and interdepartmental recharges.

### **Printing Account**

This account is used to provide centralized duplicating and typesetting services to campus operations. Funds are generated from interdepartmental recharges.

### **Other Internal Service Account**

This account is used to account for the cost of providing centralized facilities planning and construction activities, which are subsequently billed to operating departments or appropriate capital projects. Funds are generated through interdepartmental recharges.

### **Motor Pool Account**

This account provides 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 auxiliary enterprise account is used for student government, intercollegiate athletics, clubs and organizations, 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.

### **Bookstore Account**

This auxiliary enterprise account is designated to handle the operation of the university bookstore. Revenue is from sale of books and supplies to students, faculty, and staff.

### **Parking Account**

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

### **Other Enterprises Account**

This auxiliary enterprise account provides centralized services to both campus and outside organizations. Revenues are derived from parking permits and fines, and expenditures for parking facilities.

### **Housing and Dining Account**

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

### **G. Robert Ross Endowment Account**

This fund accounts for the assets reviewed by the institution to be held in trust for the G. Robert Ross distinguished faculty endowment award. Proceeds from the endowment may be used to supplement the salary of the holder of the award, to pay salaries of his or her assistants, and to pay expenses associated with the holder's scholarly work.

### **Scholarship 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.

**Perkins and Other Loan Accounts**

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

**Endowment Account**

This account is for the assets received by the institution to be held in trust according to the terms of the endowment agreements, whereby the principal usually remains intact and the earnings are utilized for institutional activities.

**State Loan Account**

This account is for loans of the Guaranteed Student Loan program.

**Statement of Local Fund Balances**

	<b>7/1/13 Fund Balance</b>	<b>6/30/15 Estimated Fund Balance</b>	<b>2015-17 Estimated Revenues</b>	<b>2015-17 Estimated Expenditures</b>	<b>6/30/17 Estimated Fund Balance</b>
<b>Non-Budgeted Funds</b>					
Central Stores Account	37,617	37,617	206,000	206,111	37,506
Printing Account	373,860	373,860	3,008,000	2,950,166	431,694
Other Internal Service Account	4,742,012	4,742,012	20,276,000	20,270,414	4,747,598
Motor Pool Account	237,999	237,999	254,000	219,365	272,634
Associated Students' Account	1,538,876	1,538,876	6,708,777	6,268,414	1,979,239
Bookstore Account	4,147,572	4,147,572	14,679,359	14,183,594	4,643,337
Parking Account	2,951,018	2,951,018	3,370,030	3,512,650	2,808,398
Other Enterprises Account	3,617,805	3,617,805	22,579,759	22,075,074	4,122,490
Housing and Dining Account	64,929,036	64,929,036	81,201,586	79,949,231	66,181,391
G. Robert Ross Endowment Account	620,032	620,032	303,141	288,706	634,467
Scholarship Account	830,440	830,440	22,724,602	22,569,504	985,538
Perkins and Other Loan Account	9,742,048	9,742,048	336,875	332,457	9,746,466
Endowment Account	10,099,550	10,099,550	4,139,808	3,500,000	10,739,358
State Loan Account	4,579,805	4,579,805	18,245,083	18,208,914	4,615,974
<b>Total Non-Budgeted Funds</b>	<b>108,447,670</b>	<b>108,447,670</b>	<b>198,033,020</b>	<b>194,534,600</b>	<b>111,946,090</b>