

Central Washington University

RCW 28B.35.050

Current Law Budget

Request	\$397,730,000	
Net change from current biennium	\$35,608,762	Increase
Percent change from current biennium	9.8%	Increase

Central Washington University (CWU) is a comprehensive university where small classes and the emphasis on teaching undergraduates allows students from all walks of life to be successful. About 92 percent of CWU students are state residents, with more from King County than all of eastern Washington. Half are the first in their families to go to college and half transferred from another institution. Hallmarks of the undergraduate experience include a strong program in undergraduate STEM (Science, Technology, Engineering, and Mathematics), hands-on learning, and service to non-traditional students through online learning and community college partnerships. In Kittitas County one person in nine works for CWU, the county's largest employer.

Agency Mission

The mission of Central Washington University is to prepare students for enlightened, responsible, and productive lives; to produce research, scholarship, and creative expression in the public interest; and to serve as a resource to the region and the state through effective stewardship of university resources.

Agency Level Summary

Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
84,536,000	26,000	General Fund - Basic Account - State	58,969,000	84,510,000	106,549,000
19,140,000		Education Legacy Trust Account - State	19,076,000	19,140,000	19,076,000
<u>103,676,000</u>	<u>26,000</u>	Total Appropriated Funds	<u>78,045,000</u>	<u>103,650,000</u>	<u>125,625,000</u>
		Non-Appropriated Funds			
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	58,987,592	89,989,256	102,808,000
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	45,055,137	52,080,911	53,942,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	127,238,318	116,401,071	115,355,000
		Total Non-Appropriated Funds	<u>231,281,047</u>	<u>258,471,238</u>	<u>272,105,000</u>

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
120,717,178	38,665,000	State Building Construction Account - State	36,747,214	82,052,178	54,045,000
9,634,000	700,000	CWU Capital Projects Account - State	10,134,319	8,934,000	8,165,000
<u>130,351,178</u>	<u>39,365,000</u>	Total Appropriated Funds	<u>46,881,533</u>	<u>90,986,178</u>	<u>62,210,000</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	(74,947)	0.0%	52,795,191	17.1%	35,608,762	9.8%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	830.3	1,010.2	1,502.4	1,547.6	1,547.6

Agency Local Funds

Stores Account

This account finances the Central Stores for plant maintenance and operational supplies. The account was created from non-treasury sources and operates on a cost basis. Withdrawals from the inventory of the Stores Account are charged to operational activities of the University at cost and become a budgetary expense when so utilized by a budgetary unit. Reimbursements for withdrawals are revenue to the account.

General Services Account

Local fund financing central duplicating, office supplies and postage activities for the University. The fund was created from non-treasury sources and operates on a cost basis."

Work Force Account

This account accumulates costs of physical plant projects which are departmentally initiated and which are non-maintenance in nature. These costs are rebilled to departments.

Motor Pool Account

This account is for the automotive transportation services of the University. Charges for motor pool vehicles become operational costs to using departments and revenues to this account. Vehicles are purchased through state contracts and disposed of by auction. The auction proceeds, less handling costs, are revenue to the account.

Associated Students Account

This account is for student activities and programs (e.g., Student Union Building, student government, intramurals, recreation, etc.) and academically related activities (e.g., music, art, drama, athletics, radio, etc.). Revenue to the account comes from assessed student activity fees and charges. The combined revenues provide adequate funding for retirement of bonded indebtedness and operational expenses.

Bookstore Account

This account operates as a business serving the students and faculty. Revenues consist of the sales to patrons.

Parking Account

This account provides for the construction and maintenance of parking areas. Revenue is provided by parking permit fees, meter receipts, and parking fines.

Housing and Food Account

Housing and food service activities are operated as a business serving the housing and food needs of the students. The operations of the residence halls, food services, married student apartments, and bond redemption funds for Department of Housing and Urban Development-financed building construction are included in this account. Revenues consist of sales and services to the students, building fees from students, and other miscellaneous sources.

Scholarships and Fellowships Account

This account is for scholarship awards to qualified students selected by the Scholarship Committee. Revenues consist of amounts received from private individuals, charitable organizations, industry foundations, and other sources.

Student Loan Account

This account consists of small balances in accounts held for the express purpose of granting loans to qualified students under the policies established by the Student Loan Committee. Revenues and receipts come from interest collected on the loans and additions to the loan fund balances from student fees, private sources, and charitable and service organizations.

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					
Stores Account	629,216	518,484	6,397,130	6,507,862	407,752
General Services Account	422,599	466,854	2,360,468	2,349,942	477,380
Work Force Account	1,630,509	1,840,488	9,038,394	8,873,040	2,005,842
Motor Pool Account	634,323	767,077	1,089,034	1,374,592	481,519
Associated Students Account	9,719,798	9,619,734	12,132,416	12,232,480	9,519,670
Bookstore Account	3,860,119	4,002,432	18,893,506	18,751,192	4,144,746
Parking Account	2,453,944	1,939,565	2,278,008	2,792,388	1,425,185
Housing and Food Account	21,278,876	25,113,575	70,436,226	60,038,478	35,511,323
Scholarships and Fellowships Account	211,987	91,353	4,365,174	4,325,033	131,494
Student Loan Account	508,295	499,173	(9,122)	0	490,051
Total Non-Budgeted Funds	41,349,666	44,858,735	126,981,234	117,245,007	54,594,962