

Western Washington University

RCW 28B.35.050

Request	\$393,075,000	
Net change from current biennium	\$25,563,000	Increase
Percent change from current biennium	7.0%	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

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
120,538,000	92,000	General Fund - Basic Account - State	82,461,416	120,446,000	147,003,000
		WWU Capital Projects Account - State			943,000
13,737,000		Education Legacy Trust Account - State	12,894,999	13,737,000	13,831,000
<u>134,275,000</u>	<u>92,000</u>	Total Appropriated Funds	<u>95,356,415</u>	<u>134,183,000</u>	<u>161,777,000</u>
Non-Appropriated Funds					
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	21,554,081	21,079,000	20,791,000
		Inst of Hi Ed-Grants/Contracts Acct - Nonapprop Fed Stimulus	373,361		
		Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	56,316,066	61,279,000	63,111,000
		Inst of HI ED-Operating Fees Acct - Non-Appropriated	175,373,711	150,971,000	147,396,000
		Total Non-Appropriated Funds	<u>253,617,219</u>	<u>233,329,000</u>	<u>231,298,000</u>

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
65,729,324	3,085,000	State Building Construction Account - State	10,773,390	62,644,324	15,613,000
14,602,332	3,477,000	WWU Capital Projects Account - State	13,796,198	11,125,332	15,090,000
<u>80,331,656</u>	<u>6,562,000</u>	Total Appropriated Funds	<u>24,569,588</u>	<u>73,769,656</u>	<u>30,703,000</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	(6,930,682)	(1.9)%	18,538,366	5.3%	25,563,000	7.0%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	1,832.2	1,866.5	1,675.9	1,768.5	1,768.8

Agency Local Funds

Local Fees Account

This dedicated account is used to account for service fees, course and lab fees, extended education fees and other miscellaneous fees. All expense related to such revenue is recorded in this fund.

Operating Fees Account

This account is used to account for operating fee and investment income revenue. All expense related to such revenue is recorded in this fund.

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

	7/1/15 Fund Balance	6/30/17 Estimated Fund Balance	2017-19 Estimated Revenues	2017-19 Estimated Expenditures	6/30/19 Estimated Fund Balance
Non-Budgeted Funds					
Local Grants & Contracts	1,417,972	1,161,517	72,312,500	73,283,961	190,056
Dedicated Local Account	19,063,337	18,740,902	72,312,500	73,283,961	17,769,441
Operating Fees Account	37,367,165	47,522,061	110,559,047	119,749,738	38,331,370
Central Stores Account	20,285	15,705	171,735	176,967	10,473
Data Processing Account	631,873	631,317	962,492	971,617	622,192
Printing Account	527,251	687,298	3,028,220	2,945,083	770,435
Other Internal Service Account	4,107,229	3,818,397	20,767,823	17,700,746	6,885,474
Motor Pool Account	237,598	126,373	208,876	220,475	114,774
Associated Students' Account	1,678,309	1,796,497	7,738,493	7,741,059	1,793,931
Bookstore Account	4,357,730	4,746,915	12,067,433	11,714,633	5,099,715
Parking Account	3,911,339	3,422,653	3,400,059	4,745,756	2,076,956
Other Enterprises Account	3,006,034	1,874,758	24,164,973	23,274,071	2,765,660
Housing and Dining Account	73,684,990	67,117,898	82,190,307	83,903,924	65,404,281
G. Robert Ross Endowment Account	708,993	756,147	7,853	9,824	754,176
Scholarship Account	998,532	998,532	33,253,150	32,715,909	1,535,773
Perkins and Other Loan Account	9,706,260	9,913,362	309,934	10,680	10,212,616

Endowment Account	11,807,907	11,665,291	991,731	1,203,298	11,453,724
State Loan Account	4,385,815	5,202,158	533,250	164,253	5,571,155
Total Non-Budgeted Funds	119,770,145	112,773,301	189,796,329	187,498,295	115,071,335