

# Operating and Capital Budgets

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Fiscal Year 2025  
2023-2025 Biennium

*June 20, 2024*

# **FY 2025 Operating Budget**

# FY25 Tuition & Fee Increases

*Approved by Board of Trustees December 8, 2023*

	FY2025 % Change	FY2025 Annual Rates
Resident Undergraduate	3%	\$7,520
Nonresident Undergraduate	0%	\$24,895
Resident Graduate	0%	\$12,738
Nonresident Graduate	0%	\$28,100
Building Fee	3%	Included in tuition rate
Service & Activity Fees	4%	Included in tuition rate
Housing & Dining Rates	4%	Rates vary
Transportation Fee	0%	\$75
Comprehensive Health & Wellness Fee	11%	\$465
Parking Permits – all lots	5%	Rates vary

Rates rounded for presentation purposes

# 2023-25 Operating Fee Revenue Index 1

	FY2024	FY2025
Fall Term Enrollment Level	7,137	6,612
AAHC Enrollment Level	6,708 AAHC	6,188 AAHC
RU Tuition Rate Increase	3%	3%
<b>Net Operating (Tuition) Fee Revenue</b>	<b>\$49,619,000</b>	<b>\$47,007,000</b>

# Total State Funding and Operating Fees

## Index 1

Sources	FY2025	Uses	FY2025
General Fund State	\$68,260,000	Labor	\$103,943,128
Education Legacy Trust	8,414,000	Direct Expense	41,949,470
Workforce Education Investment	12,535,000	Capital Equipment	856,331
Operating (Tuition) Fees	47,007,000	Scholarships & Grants	10,350,580
Recharges	7,056,081		
1x Funding	13,827,428		
<b>Total Sources</b>	<b>157,099,509</b>	<b>Total Uses</b>	<b>157,099,509</b>

\$1,160,000 in new 2023-25 state funding  
36% is restricted (proviso)

# FY2025 Index 2 Funds

<b>Sources</b>	<b>FY2025</b>	<b>Uses</b>	<b>FY2025</b>
Extended Campus	\$13,451,453	Labor	\$29,683,598
Summer Session	3,874,594	Direct Expense	41,770,593
Online Programs	17,617,128	Capital Equipment	119,157
Dual Enrollment	7,669,000	Scholarships & Grants	42,000
Course Fees	3,057,305		
Program Fees	22,923,806		
Administrative Fees	5,672,714		
Student Tech/Health Fees	3,685,973		
<b>Total Sources</b>	<b>77,951,973</b>	<b>Total Uses</b>	<b>71,615,348</b>

# FY2025 Auxiliary Funds

## Index 3

FY2025		
	Revenue	Expense/ Debt
Housing & Dining	\$18,930,601	\$18,120,636
S&A Fee Fund	9,337,826	9,337,826
Recreation Center Fees	150,000	150,000
Intercollegiate Athletics	10,460,825	10,460,825
Eagle Store	4,700,000	4,678,371
Pence Union Building	1,182,000	1,435,262
Parking	755,410	755,410
<b>Auxiliary Funds Total</b>	<b>\$45,516,662</b>	<b>\$44,938,330</b>

These funds finance their own asset renewal and replacement.

# FY2025 Intercollegiate Athletics

## Indexes 1 and 3

Intercollegiate Athletics	FY2025 Revenue	FY2025 Expenditures*
<b>*Institution Funding</b>		
Institutional Funding	\$8,282,453	
Institutional Financial Aid	970,000	
<b>Index 3</b>		
Department Revenue	2,665,500	
Program Support	4,455,325	
Student Support (estimated)	1,500,000	
Contributions	1,010,000	
Camps	830,000	\$830,000
<b>Compensation</b>		6,466,839
<b>Operating expenses</b>		7,796,439
<b>Scholarships</b>		4,620,000
<b>Totals</b>	<b>\$19,713,278</b>	<b>\$19,713,278</b>

RCW 28B.15.120 – Detail athletics budget presented

\*Budget will incrementally increase as a result of salary and benefit cost adjustments, which are centrally funded



# Student Service and Activity Fee

## Index 3

Sources	FY2025	Allocation	FY2025
S&A Fees (part of tuition)*	\$5,348,976	Debt Payments	\$3,323,196
Recreation Center Fee	1,550,000	S&A Fee Allocation	2,388,163
PUB Fee	1,800,000	Housing Allocation	400,000
Transportation Fee	464,100	Transportation Contract	464,100
Clubs (use of activity generated revenue)	174,750	Transfer to Athletics (estimated)	1,500,000
		Financial Aid, Admin Cost	510,817
		Clubs (use of activity generated revenue and reserve)	174,750
		Pence Union Building and Rec Center Operations	576,800
<b>Total Sources</b>	<b>\$9,337,826</b>	<b>Total Uses</b>	<b>\$9,337,826</b>

# Scholarships and Fellowships (Index 5)

<b>Scholarships and Fellowships</b>	<b>FY2025 Budget</b>
Federal Financial Aid Grants - (includes Pell grant and the Supplemental Educational Opportunity Grant – SEOG)	\$15,000,000
State Financial Aid Grants - (includes State Need Grant)	20,500,000
EWU Financial Aid Grants - (includes EWU grant, endowed scholarships and license plate)	2,100,000
Private Financial Aid Grants - (foundation endowed scholarships)	2,150,000
<b>Total</b>	<b>\$39,750,000</b>

- Scholarships & Fellowships include funds for student aid programs, some federal and state aid programs, and privately endowed scholarships.
- Funding levels assumed to remain relatively flat year-to-year.
- Total increases driven by assumed enrollment rates.

# Sponsored Programs (Grants & Contracts)

## Index 5

<b>Sponsored Programs</b>	<b>FY2025 Budget</b>
Federal Research	\$5,143,000
State Research	5,187,000
Local Research	5,259,000
Private Research	765,000
<b>Total</b>	<b>\$16,354,000</b>

Funding and contracts are dependent on state and federal agency funding levels and local governmental and private agencies need for contracted services.

# University Budget Summary

# FY2025 University Operating Budget

## Revenue - All Funds

	FY2025 Revenue
<b>Education and General</b>	
General Fund State, Current ML	\$68,260,000
Education Legacy Trust Fund	8,414,000
Workforce Education Investment Fund	12,535,000
Tuition Operating Fees	47,007,000
Recharges	7,056,081
<b>Index 1 Permanent Total</b>	<b>\$143,272,081</b>
1X Funding	13,827,428
<b>Index 1 Total</b>	<b>\$157,099,509</b>
Dedicated Local Funds	77,951,973
Service Funds	3,832,853
<b>Total Education and General</b>	<b>\$238,884,335</b>
Auxiliary Enterprises	45,516,662
Scholarships & Fellowships	39,750,000
Sponsored Programs	16,354,000
<b>FY2025 Operating Budget</b>	<b>\$340,504,997</b>

# FY2025 University Operating Budget

## For Approval by Board of Trustees June 2024

### Expenditures - All Funds

FY2025 Expenses	
<b>Education and General</b>	
General Fund State, Current ML	\$68,260,000
Education Legacy Trust Fund	8,414,000
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Tuition Operating Fees	47,007,000
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<b>Index 1 Permanent Total</b>	<b>\$143,272,081</b>
1X Funding	13,827,428
<b>Index 1 Total</b>	<b>\$157,099,509</b>
Dedicated Local Funds	71,615,348
Service Funds	3,802,356
<b>Total Education and General</b>	<b>\$232,517,213</b>
Auxiliary Enterprises	44,938,330
Scholarships & Fellowships	39,750,000
Sponsored Programs	16,354,000
<b>FY2025 Operating Budget</b>	<b>\$333,559,543</b>

Transfers between funds are not included

# **2023-25 BIENNIUM CAPITAL BUDGET**

# 2023-25 State Capital Budget

For Approval by Board of Trustees June 2024

Project	2023-25 Biennial Budget Appropriations
Science Renovation	\$58,000,000
Infrastructure Renewal	12,000,000
Minor Works – Facility Preservation	5,375,000
Martin Williamson	350,000
District Energy (HB 1390)	200,000
Sports and Rec Ctr Energy Improvements (New)	9,998,000
<b>Total State Capital Projects- 057 &amp; 26C</b>	<b>\$85,923,000</b>
Minor Works Program	6,000,000
Preventative Maintenance	2,217,000
<b>Total EWU Capital Projects- 061 Building Fees</b>	<b>\$8,217,000</b>
Local Capital	1,570,000
Reappropriations	30,374,000
<b>2023-25 Capital Budget</b>	<b>\$126,084,000</b>

Note: EWU Capital Projects Account (061) spend level is reflective of revenue levels based on enrollment





# 2023-25 Capital Budget – Local Capital

<b>Local Capital</b>	<b>FY2024</b>	<b>FY2025</b>	<b>2023-25</b>
Housing System- minor improvements	\$410,000	\$410,000	<b>\$820,000</b>
Dining Renewal Replacement	25,000	25,000	<b>50,000</b>
University Recreation Center- equipment replacement	250,000	250,000	<b>500,000</b>
Parking lot repairs	100,000	100,000	<b>200,000</b>
<b>Total</b>	<b>\$785,000</b>	<b>\$785,000</b>	<b>\$1,570,000</b>

***Board of Trustees  
Approval Request***

***FY2025 Supplemental  
Operating and Capital  
Budgets***

# FY2025 University Operating Budget

## For Approval by Board of Trustees June 2024

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