

Budget Model Redesign Project

Steering Committee Agenda

September 9, 2025

3:00-4:00PM

Hargreaves 223

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|---|--------------|
| 1. Welcome | Toni |
| 2. Review and discuss next steps and timelines | Max and Toni |
| 3. Standard terms: Indexes, other standard terms, etc. | Max and Toni |
| 4. Group discussion- | Toni |
| <i>a. "What does transparency mean to you and your stakeholder group?"</i> | |
| 5. Group discussion and feedback on potential barriers to a successful budget model | |
| <i>a. Each member and from stakeholder perspective</i> | Max and Toni |
| 6. Good of the order | Max |
| 7. Next meeting – agenda items | |
| a. Update timeline based on committee feedback | |
| b. Update on themes from the “transparency” survey and email communication | |
| c. Initial draft budget model | |
| d. Next steps and meeting dates | |



Budgetary Framework

Primary sources of funding include State Appropriations and Tuition Revenue (OpBud):

Index 1: Local operating funds include state operating appropriations, tuition revenues, interdepartmental recharges, and investment earnings.

Based on Profit and Loss (P&L) Models (Revenues minus Expenses)

Index 2: Local dedicated funds, including summer school, course fees, incidental fees (such as application fees, fines, etc.), interdepartmental recharges, and indirect cost recovery.

Index 3: Service and auxiliary funds, including student service and activity fees, auxiliary business units, and interdepartmental recharges for support services such as motor pool, telephone, and others.

Index 5: Sponsored programs, including grants and contracts used to operate specific programs, as well as scholarships.

State Appropriation Capital Project / Capital Expenditure (CapEx)

Index 6: State capital project funds, which include legislative appropriations for state capital projects to be used to construct or renovate capital assets

EWU Authorized CapEx

Index 7: Local capital project funds, which include funds deriving from revenue bonds and/or auxiliary units that benefit from the capital project

BUSINESS AND STRATEGY

307 Showalter Hall | Cheney, WA 99004 | 509.359.4210 | nbryant2@ewu.edu | inside.ewu.edu/business-strategy

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