Board of Governors’ Budget Request Summary
East Stroudsburg University of Pennsylvania

EDUCATIONAL AND GENERAL BUDGET

Revenues	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change	FY 2025-26	Percent Change	FY 2026-27	Percent Change
Tuition	$43,850,802	$45,298,152	$46,397,882	2.4%	$47,179,901	1.7%	$47,898,812	1.5%
Fees	10,432,141	11,052,438	13,558,601	22.7%	13,760,738	1.5%	13,964,152	1.5%
State Appropriation	39,903,481	41,655,600	46,045,998	10.5%	46,961,201	2.0%	47,892,538	2.0%
All Other Revenue	13,879,850	13,171,105	9,062,155	-31.2%	8,783,178	-3.1%	8,712,231	-0.8%
Total Revenues	$108,066,274	$111,177,295	$115,064,636	3.5%	$116,685,018	1.4%	$118,467,733	1.5%
Expenditures								
Compensation Summary:								
Salaries and Wages	$47,169,311	$51,395,939	$52,823,235	2.8%	$54,292,013	2.8%	$55,878,522	2.9%
Benefits	20,512,272	22,642,045	25,025,600	10.5%	26,042,581	4.1%	27,174,813	4.3%
Subtotal, Compensation	$67,681,583	$74,037,984	$77,848,835	5.1%	$80,334,594	3.2%	$83,053,335	3.4%
Student Financial Aid	10,505,302	14,739,268	15,000,000	1.8%	15,000,000	0.0%	13,375,000	-10.8%
Other Services and Supplies	20,233,112	21,839,162	23,420,032	7.2%	23,154,833	-1.1%	23,030,128	-0.5%
Subtotal, Services and Supplies	$30,738,414	$36,578,430	$38,420,032	5.0%	$38,154,833	-0.7%	$36,405,128	-4.6%
Capital Expenditures and Debt Principal Payments	4,625,740	4,806,933	2,673,228	-44.4%	2,746,435	2.7%	2,217,627	-19.3%
Total Expenditures	$103,045,737	$115,423,347	$118,942,095	3.0%	$121,235,862	1.9%	$121,676,090	0.4%
Revenues Less Expenditures	**$5,020,537**	**($4,246,052)**	**($3,877,459)**		**($4,550,843)**		**($3,208,356)**	
Transfers to Plant/Other Funds	1,969,056	2,657,320	1,818,208	-31.6%	1,818,208	0.0%	1,818,208	0.0%
Revenues Less Expenditures and Transfers	$3,051,481	($6,903,372)	($5,695,667)		($6,369,051)		($5,026,564)	
Supplemental Resources/Adjustments								
Planned Use of Reserves for One-Time Needs/Strategic Initiatives	$0	$0	$5,695,667	n/a	$6,369,051	11.8%	$5,026,564	-21.1%
Revenues and Use of Supplemental Resources/Adjustments Less Expenditures & Transfers	$3,051,481	($6,903,372)	($0)		($0)		($0)	
Use of Reserves for Operations (To Balance Budget)	0	0	0	n/a	0	n/a	0	n/a
Revenues and Use of ALL Supplemental Resources/Adjustments Less Expenditures & Transfers	**$3,051,481**	**($6,903,372)**	**($0)**	**n/a**	**($0)**	**n/a**	**($0)**	**n/a**
Total E&G/Plant Net Assets, Estimated End of Year Balance	$53,017,630	$47,692,251	$41,996,584	-11.9%	$35,627,533	-15.2%	$30,600,968	-14.1%
E&G and Plant Cash, Estimated End of Year Balance	$61,728,841	$56,403,462	$50,707,795	-10.1%	$44,338,744	-12.6%	$39,312,179	-11.3%
Annualized FTE Enrollment								
Undergraduate	4,169.36	4,479.99	4,601.06	2.7%	4,679.80	1.7%	4,768.90	1.9%
Graduate	554.74	572.06	577.20	0.9%	586.20	1.6%	582.40	-0.6%
Total Annualized FTE Enrollment	4,724.10	5,052.05	5,178.26	2.5%	5,266.00	1.7%	5,351.30	1.6%
FTE of Budgeted E&G Employees, Net of Turnover								
Faculty	244.24	253.93	252.46	-0.6%	256.46	1.6%	260.46	1.6%
Nonfaculty	322.72	338.04	355.58	5.2%	355.58	0.0%	355.58	0.0%
Total FTE of Budgeted Employees	566.96	591.96	608.04	2.7%	612.04	0.7%	616.04	0.7%