

Board of Governors' Budget Request Summary  
**East Stroudsburg University of Pennsylvania**

**EDUCATIONAL AND GENERAL BUDGET**

<b>Revenues</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Tuition	\$58,148,950	\$57,109,129	\$53,091,670
Fees	13,155,251	11,852,637	11,322,196
State Appropriation	28,479,974	29,102,386	29,043,833
All Other Revenue	6,835,271	7,103,531	5,540,529
<b>Total Revenues</b>	<b>\$106,619,446</b>	<b>\$105,167,683</b>	<b>\$98,998,228</b>
<b>Expenditures</b>			
Compensation Summary:			
Salaries and Wages	\$49,570,491	\$49,449,788	\$49,262,549
Benefits	21,184,906	21,848,395	21,644,862
Subtotal, Compensation	\$70,755,397	\$71,298,183	\$70,907,411
Student Financial Aid	3,911,081	4,572,957	4,476,635
Other Services and Supplies	19,139,645	16,900,149	20,756,531
Subtotal, Services and Supplies	\$23,050,726	\$21,473,106	\$25,233,166
Capital Expenditures and Debt Principal Payments	3,386,303	3,125,243	3,264,081
<b>Total Expenditures</b>	<b>\$97,192,426</b>	<b>\$95,896,532</b>	<b>\$99,404,658</b>
<b>Revenues Less Expenditures</b>	<b>\$9,427,020</b>	<b>\$9,271,151</b>	<b>(\$406,430)</b>
<b>Transfers to Plant Fund</b>	<b>8,811,572</b>	<b>4,740,875</b>	<b>(1,368,616)</b>
<b>Revenues Less Expenditures and Transfers</b>	<b>\$615,448</b>	<b>\$4,530,276</b>	<b>\$962,186</b>
<b>Loans To/From Auxiliary Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total E&amp;G/Plant Net Assets, Estimated End of Year Balance</b>	<b>\$38,955,784</b>	<b>\$41,825,632</b>	<b>\$37,919,202</b>
<b>E&amp;G and Plant Cash, Estimated Beginning of Year Balance</b>	<b>\$47,338,546</b>	<b>\$48,130,437</b>	<b>\$51,246,199</b>
<b>E&amp;G and Plant Cash, Estimated End of Year Balance</b>	<b>\$48,130,437</b>	<b>\$51,246,199</b>	<b>\$47,339,769</b>
<b>Uses of Net Assets (mark with "X" all that apply)</b>			
Surplus for targeted strategic initiatives			X

Surplus for targeted ongoing expenses			
Supports one-time strategic initiatives in budget			
Supports ongoing expenses in budget			

<b>Annualized FTE Enrollment</b>			
Undergraduate	5,488.00	5,080.45	4,722.25
Graduate	576.96	582.21	579.07
<b>Total Annualized FTE Enrollment</b>	<b>6,064.96</b>	<b>5,662.66</b>	<b>5,301.32</b>

<b>FTE of Budgeted E&amp;G Employees, Net of Turnover</b>			
Faculty	297.83	292.09	241.92
Nonfaculty	334.29	343.59	350.35
<b>Total FTE of Budgeted Employees</b>	<b>632.12</b>	<b>635.68</b>	<b>592.27</b>

Percent Change	FY 2021-22	Percent Change	FY 2022-23	Percent Change
-7.0%	\$54,245,564	2.2%	\$55,188,118	1.7%
-4.5%	12,047,543	6.4%	12,223,331	1.5%
-0.2%	29,037,159	0.0%	29,036,992	0.0%
-22.0%	4,704,423	-15.1%	4,706,230	0.0%
-5.9%	\$100,034,689	1.0%	\$101,154,671	1.1%
-0.4%	\$48,473,688	-1.6%	\$50,474,195	4.1%
-0.9%	21,758,801	0.5%	22,945,428	5.5%
-0.5%	\$70,232,489	-1.0%	\$73,419,623	4.5%
-2.1%	4,540,713	1.4%	4,610,871	1.5%
22.8%	21,018,274	1.3%	20,949,049	-0.3%
17.5%	\$25,558,987	1.3%	\$25,559,920	0.0%
4.4%	3,243,857	-0.6%	2,374,784	-26.8%
3.7%	\$99,035,333	-0.4%	\$101,354,327	2.3%
\$999,356		(\$199,656)		
-128.9%	1,220,320	n/a	1,204,570	-1.3%
(\$220,964)		(\$1,404,226)		
n/a	\$0	n/a	\$0	n/a
-9.3%	\$35,418,558	-6.6%	\$35,218,902	-0.6%
6.5%	\$47,339,769	-7.6%	\$44,839,125	-5.3%
-7.6%	\$44,839,125	-5.3%	\$44,639,469	-0.4%

	\$220,964		\$1,404,226	
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-7.1%	4,739.26	0.4%	4,781.61	0.9%
-0.5%	568.35	-1.9%	569.30	0.2%
-6.4%	5,307.61	0.1%	5,350.91	0.8%

(50.17)	242.42	0.50	242.42	0.00
6.76	352.24	1.89	352.24	0.00
(43.41)	594.66	2.39	594.66	0.00