



EAST STROUDSBURG UNIVERSITY

BUDGET PROPOSAL
Education & General Fund
Fiscal Year 2021-22

COUNCIL OF TRUSTEES MEETING

September 22, 2021

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Assumptions

	2020-21 Budget	2020-21 Actual	2021-22 Proposed Budget
Tuition Rate	0.00%	0.00%	0.00%
Enrollment	(6.4)%	(11.1)%	(9.5)%
State Appropriation	(0.2)%	(0.2)%	1.2%
Salaries	2.4%	(4.89)%	(1.4)%
Benefits	0.05%	(8.45)%	1.7%
Utilities	(6.63)%	(18.96)%	18.6%

Fall Student Headcount

	2020-21 Actual	2021-22 Proposed Budget	Change
In-State Undergrad	4,004	3,329	(675)
Out-of-State Undergrad	991	905	(86)
In-State Graduate	717	779	62
Out-of-State Graduate	130	91	(39)
Total Headcount	5,842	5,104	(738)

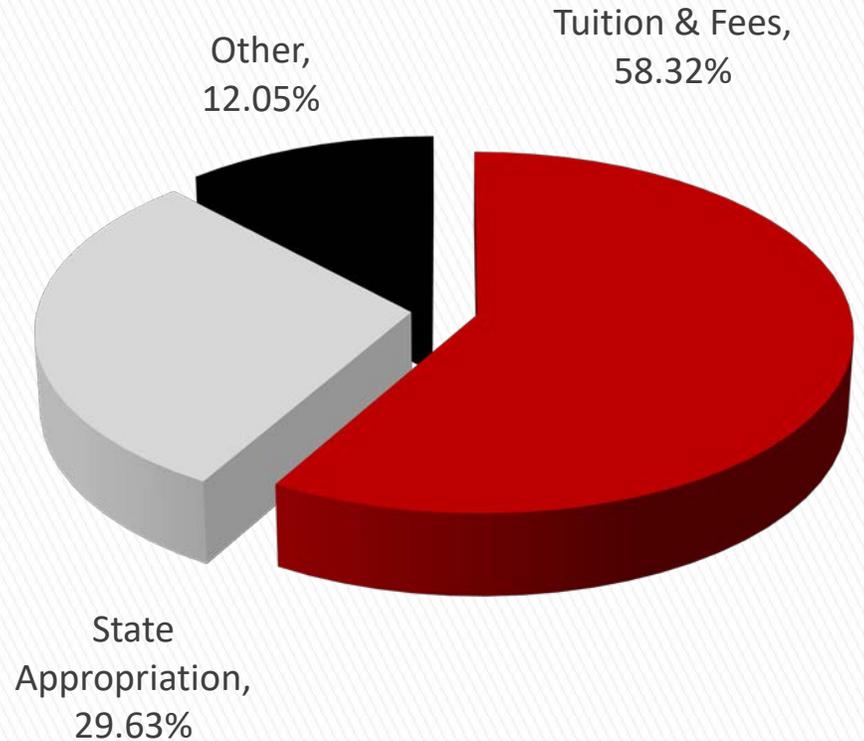
Annualized FTE Enrollment

	2020-21 Actual	2021-22 Proposed Budget	Change
In-State Undergrad	3,678	3,183	(495)
Out-of-State Undergrad	979	875	(104)
In-State Graduate	376	481	105
Out-of-State Graduate	102	110	8
Total FTE Enrollment	5,135	4,649	(486)

E&G Revenue

(in millions)

	2020-21 Actual	2021-22 Proposed Budget	Change
Tuition & Fees	\$59.79	\$57.84	\$(1.95)
State Appropriation	29.04	29.38	0.34
Other Income	8.29	11.94	3.65
Total Revenue	\$97.12	\$99.16	\$2.04



Note: Totals may vary due to rounding.

E&G Expenditures

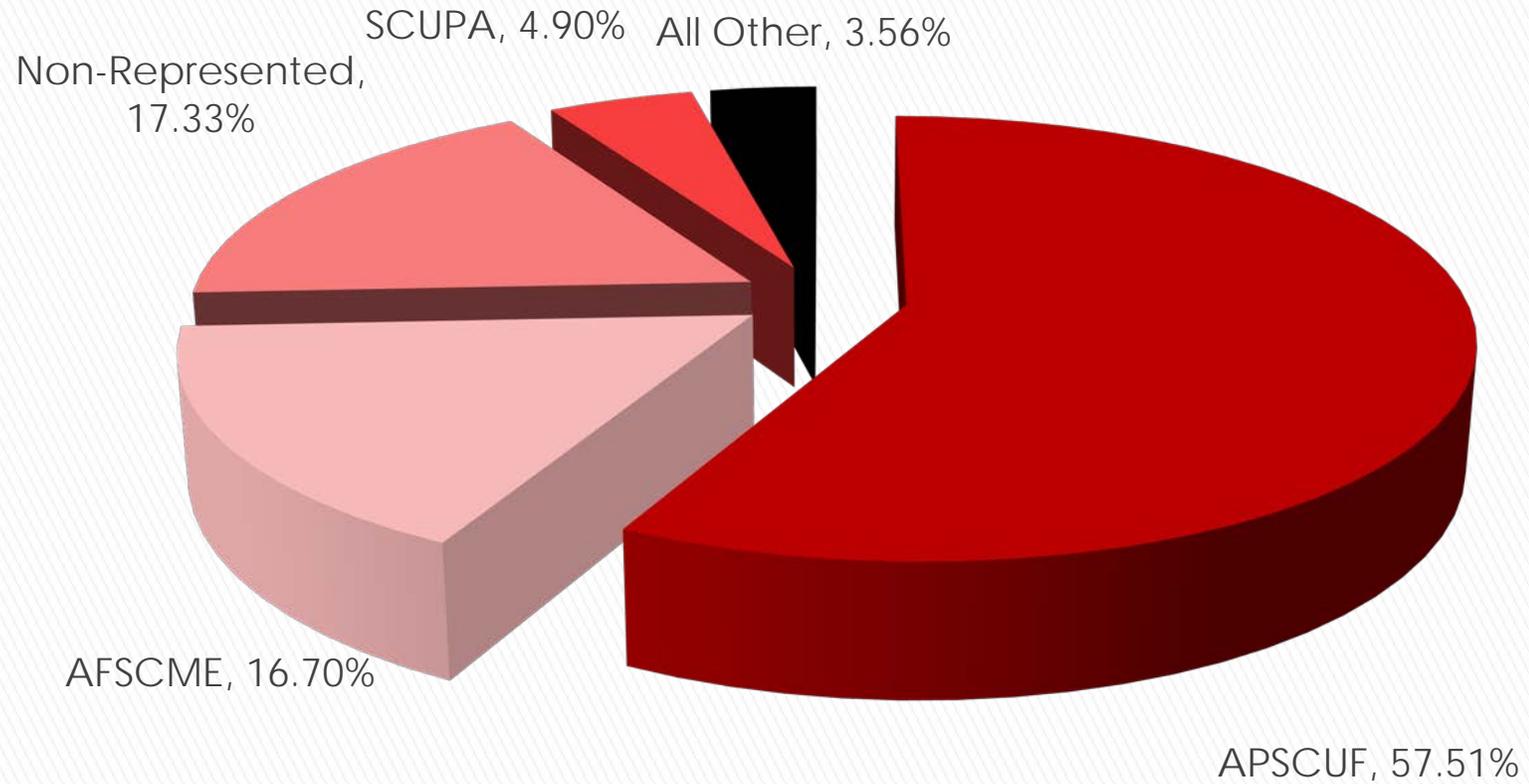
(in millions)

	2020-21 Actual	2021-22 Proposed Budget	Change
Salaries & Benefits	\$67.04	\$66.72	\$(0.32)
Non-Personnel	20.38	25.30	4.92
Capital, Transfers & Debt Service	3.84	4.52	0.68
Total Expenditures	\$91.26	\$96.54	\$5.28

Note: Totals may vary due to rounding.

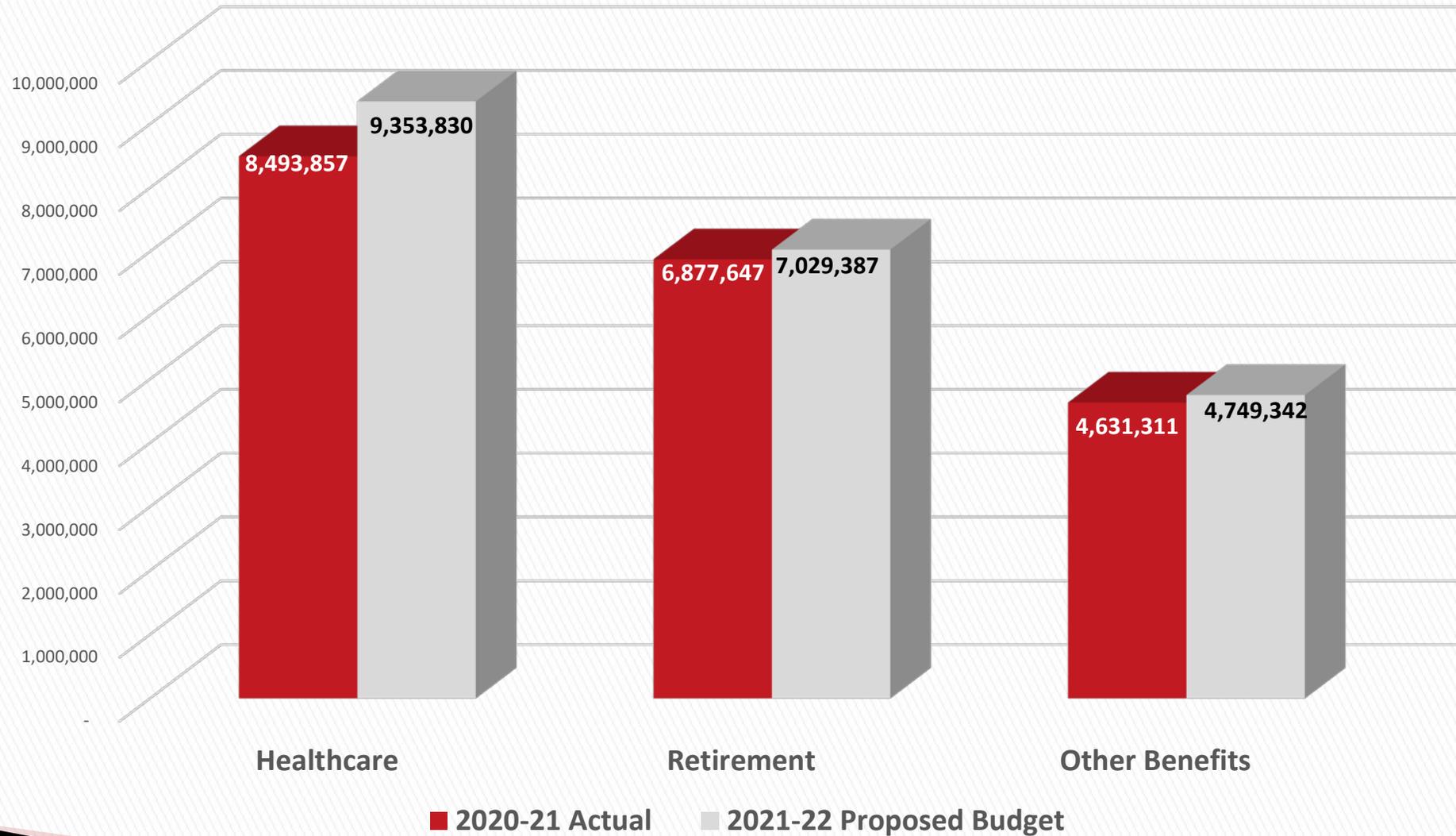
E&G Salaries & Benefits

(in millions)



Note: Totals may vary due to rounding.

E&G Employee Benefits



E&G Non-Personnel Expenditures

(in millions)

	2020-21 Actual	2021-22 Proposed Budget	Change
Operating Expenses	\$13.20	\$16.93	\$3.73
Student Aid	4.50	4.50	0.00
Foundation Support	1.13	1.13	0.00
Camps & Conferences and Programs	1.55	2.74	1.19
Total Expenditures	\$20.38	\$25.30	\$4.92

Note: Totals may vary due to rounding.

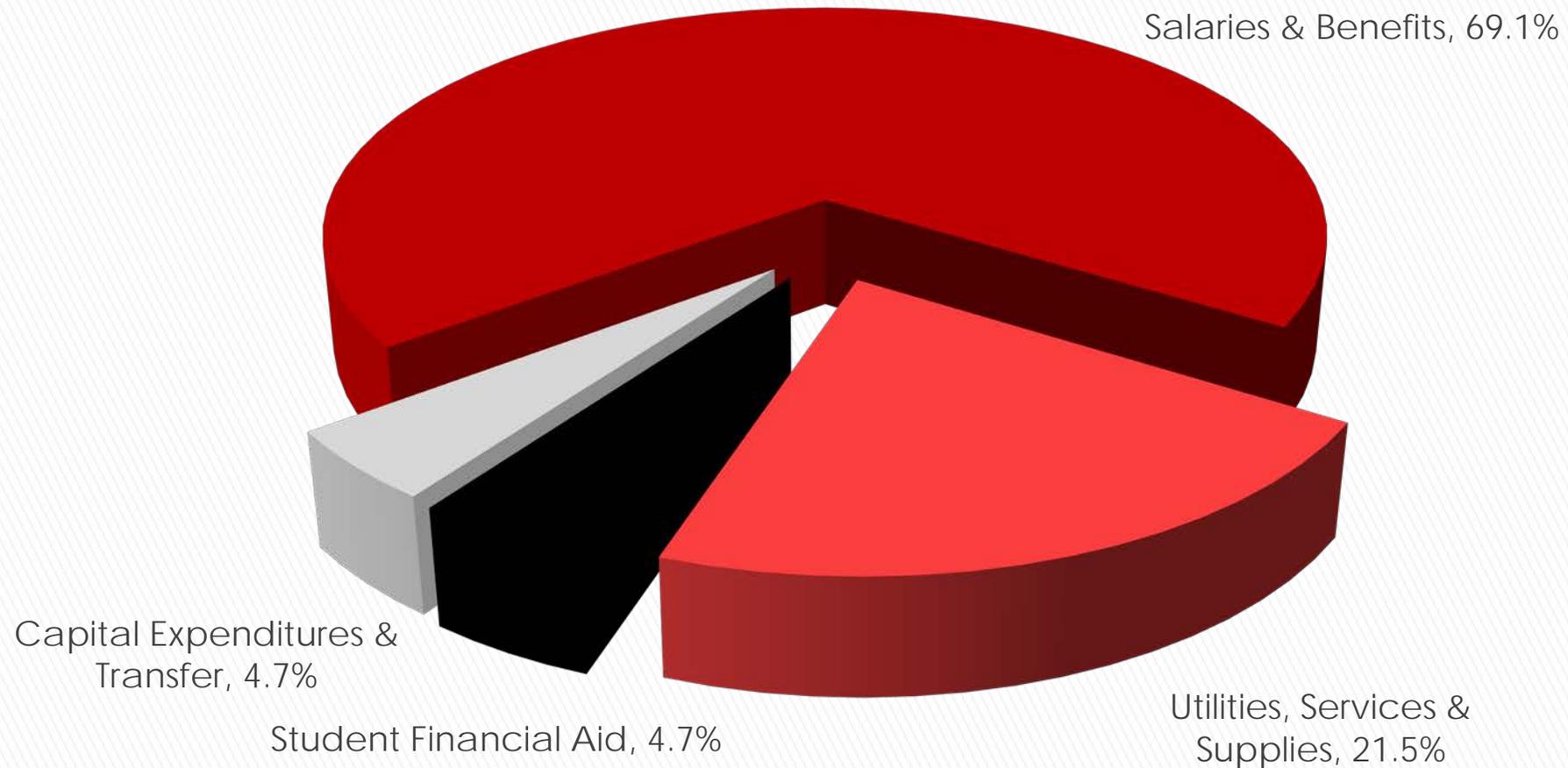
E&G Capital, Transfers & Debt Srvc

(in millions)

	2020-21 Actual	2021-22 Proposed Budget	Change
Capital & Debt Svc	\$ 4.48	\$ 3.88	\$(0.60)
Transfers	(0.64)	0.64	1.28
Total	\$3.84	\$ 4.52	\$0.68

Note: Totals may vary due to rounding.

2021-22 E&G Expenditures & Transfers



Note: Totals may vary due to rounding.

2021-2022

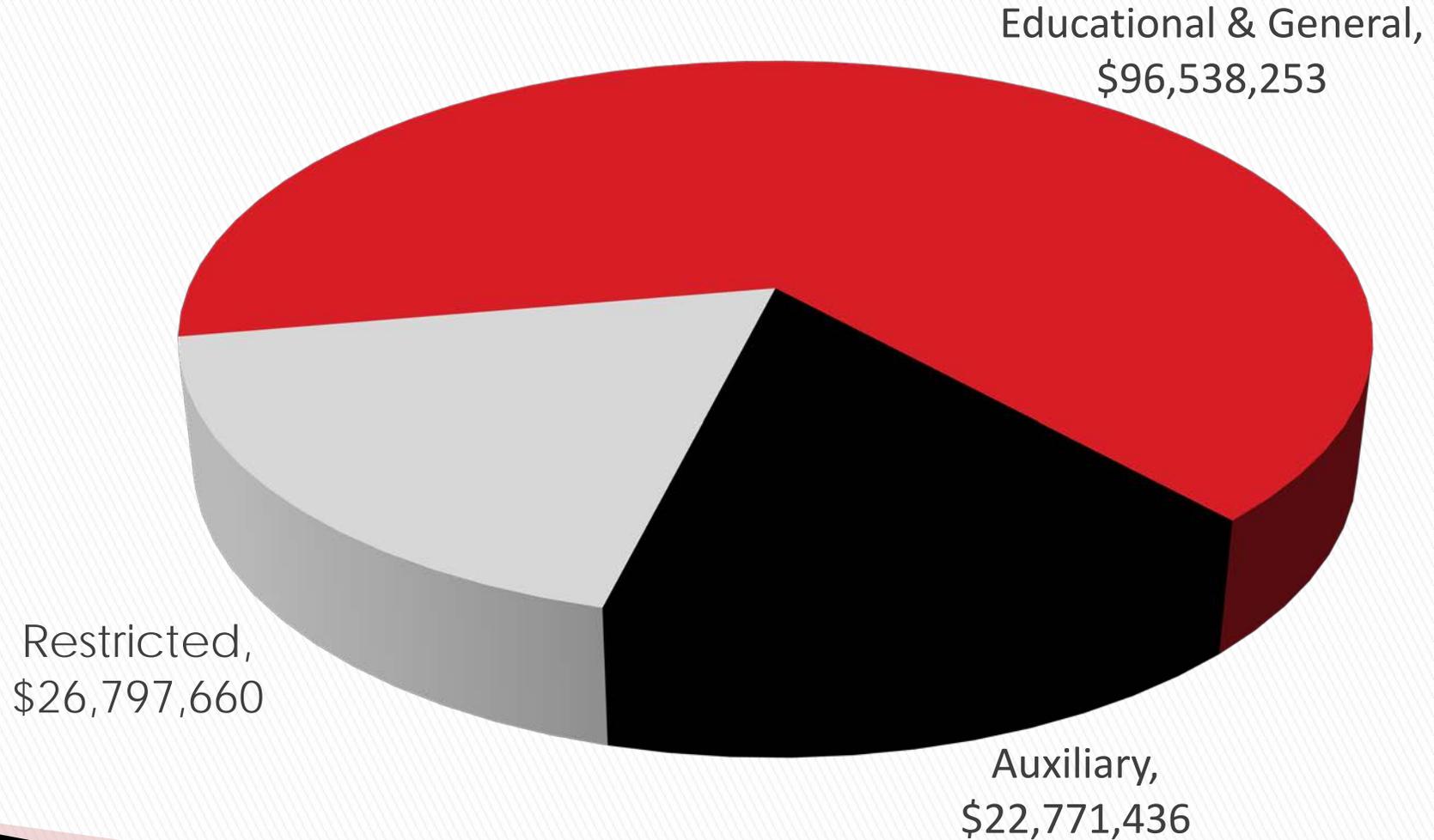
University Operating Budget

(All Funds)

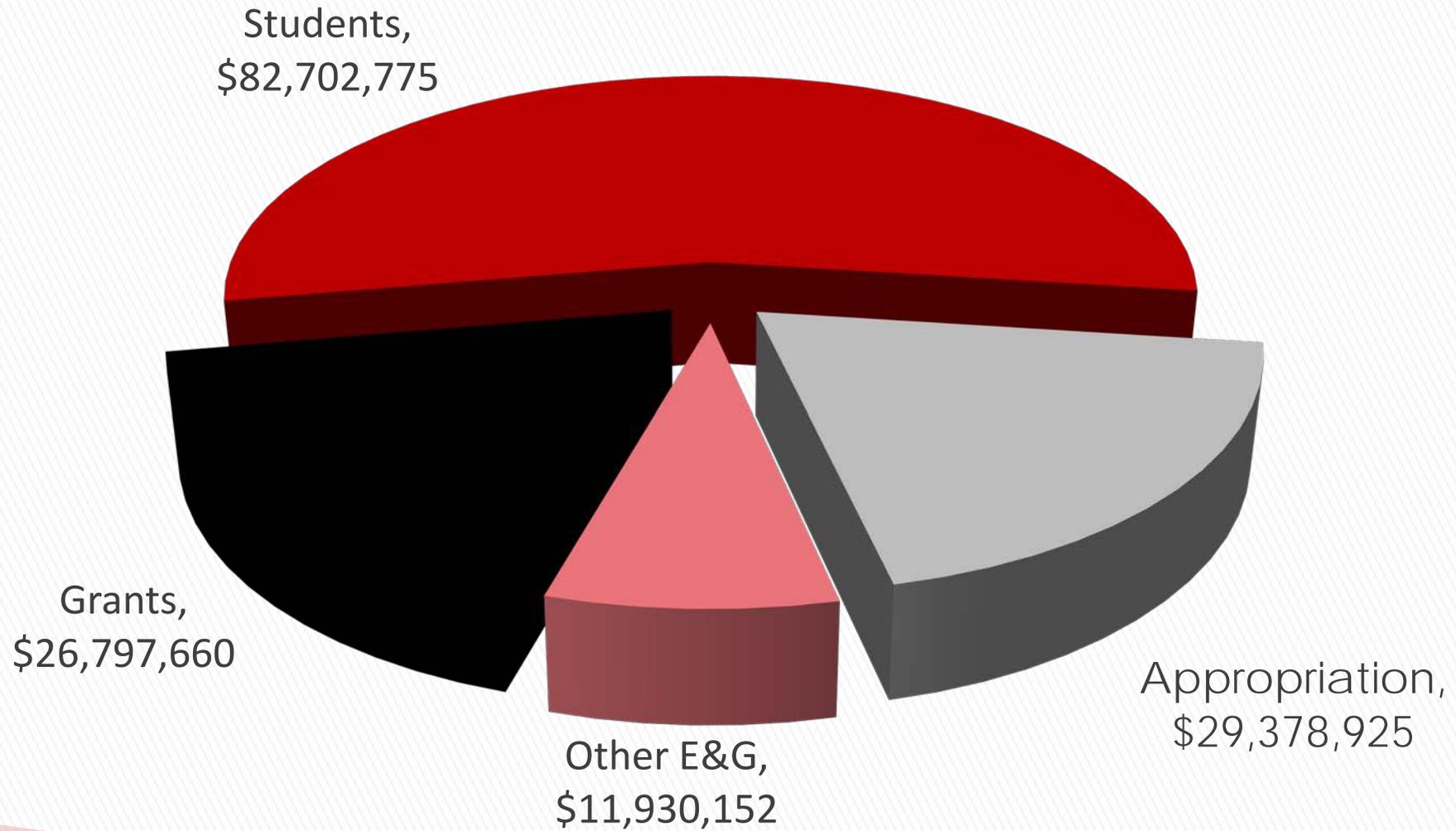


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2021-22 University Budget All Funds



2021-22 Total Revenue All Funds



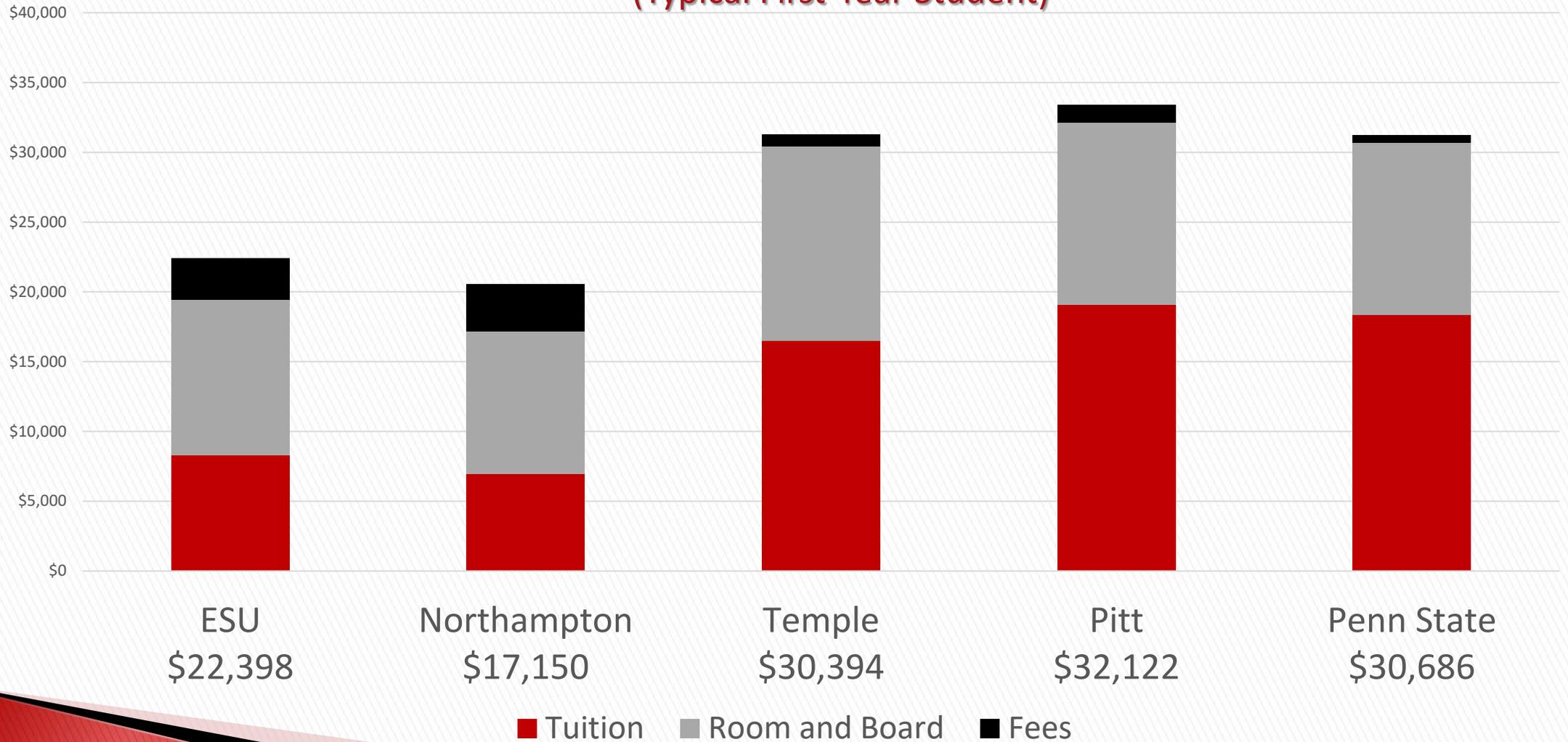
Undergraduate Full-time, In-State, Residential Student

(Typical First-Year Student)

Fees-Academic Year	2020-21*	2021-22
Instructional ('21 Warrior Promise)	\$ 9,594	\$9,594
General Fees (excluding SAA Fee)	1,300	1,300
Student Activity Fee	364	364
Room (Suite Dbl)	8,000	8,000
Board	3,140	3,140
Total	\$22,398	\$22,398
Annual dollar increase		\$0
Overall percent increase		0.00%

*As Fees were originally approved before adjustments for COVID-19.

2021-22 Undergraduate Full-time, In-State, Residential Student (Typical First-Year Student)



Looking Ahead.....

- A. Collective Bargaining Agreements
- B. Enrollment
- C. Employee Benefit Cost
- D. Facility Infrastructure
- E. State Support



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Questions?



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