

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

EDUCATIONAL AND GENERAL BUDGET

Revenues	FY 2018-19	FY 2019-20	FY 2020-21	Percent Change	FY 2021-22	Percent Change	FY 2022-23	Percent Change
Tuition	\$58,148,950	\$57,109,129	\$53,091,670	-7.0%	\$54,245,564	2.2%	\$55,188,118	1.7%
Fees	13,155,251	11,852,637	11,322,196	-4.5%	12,047,543	6.4%	12,223,331	1.5%
State Appropriation	28,479,974	29,102,386	29,043,833	-0.2%	29,037,159	0.0%	29,036,992	0.0%
All Other Revenue	6,835,271	7,103,531	5,540,529	-22.0%	4,704,423	-15.1%	4,706,230	0.0%
Total Revenues	\$106,619,446	\$105,167,683	\$98,998,228	-5.9%	\$100,034,689	1.0%	\$101,154,671	1.1%
Expenditures								
Compensation Summary:								
Salaries and Wages	\$49,570,491	\$49,449,788	\$49,262,549	-0.4%	\$48,473,688	-1.6%	\$50,474,195	4.1%
Benefits	21,184,906	21,848,395	21,644,862	-0.9%	21,758,801	0.5%	22,945,428	5.5%
Subtotal, Compensation	\$70,755,397	\$71,298,183	\$70,907,411	-0.5%	\$70,232,489	-1.0%	\$73,419,623	4.5%
Student Financial Aid	3,911,081	4,572,957	4,476,635	-2.1%	4,540,713	1.4%	4,610,871	1.5%
Other Services and Supplies	19,139,645	16,900,149	20,756,531	22.8%	21,018,274	1.3%	20,949,049	-0.3%
Subtotal, Services and Supplies	\$23,050,726	\$21,473,106	\$25,233,166	17.5%	\$25,558,987	1.3%	\$25,559,920	0.0%
Capital Expenditures and Debt Principal Payments	3,386,303	3,125,243	3,264,081	4.4%	3,243,857	-0.6%	2,374,784	-26.8%
Total Expenditures	\$97,192,426	\$95,896,532	\$99,404,658	3.7%	\$99,035,333	-0.4%	\$101,354,327	2.3%
Revenues Less Expenditures	\$9,427,020	\$9,271,151	(\$406,430)		\$999,356		(\$199,656)	
Transfers to Plant Fund	8,811,572	4,740,875	(1,368,616)	-128.9%	1,220,320	n/a	1,204,570	-1.3%
Revenues Less Expenditures and Transfers	\$615,448	\$4,530,276	\$962,186		(\$220,964)		(\$1,404,226)	
Loans To/From Auxiliary Fund	\$0	\$0	\$0	n/a	\$0	n/a	\$0	n/a
Total E&G/Plant Net Assets, Estimated End of Year Balance	\$38,955,784	\$41,825,632	\$37,919,202	-9.3%	\$35,418,558	-6.6%	\$35,218,902	-0.6%
E&G and Plant Cash, Estimated Beginning of Year Balance	\$47,338,546	\$48,130,437	\$51,246,199	6.5%	\$47,339,769	-7.6%	\$44,839,125	-5.3%
E&G and Plant Cash, Estimated End of Year Balance	\$48,130,437	\$51,246,199	\$47,339,769	-7.6%	\$44,839,125	-5.3%	\$44,639,469	-0.4%
Uses of Net Assets (mark with "X" all that apply)								
Surplus for targeted strategic initiatives			X					
Surplus for targeted ongoing expenses								
Supports one-time strategic initiatives in budget					\$220,964		\$1,404,226	
Supports ongoing expenses in budget								
Annualized FTE Enrollment								
Undergraduate	5,488.00	5,080.45	4,722.25	-7.1%	4,739.26	0.4%	4,781.61	0.9%
Graduate	576.96	582.21	579.07	-0.5%	568.35	-1.9%	569.30	0.2%
Total Annualized FTE Enrollment	6,064.96	5,662.66	5,301.32	-6.4%	5,307.61	0.1%	5,350.91	0.8%
FTE of Budgeted E&G Employees, Net of Turnover								
Faculty	297.83	292.09	241.92	(50.17)	242.42	0.50	242.42	0.00
Nonfaculty	334.29	343.59	350.35	6.76	352.24	1.89	352.24	0.00
Total FTE of Budgeted Employees	632.12	635.68	592.27	(43.41)	594.66	2.39	594.66	0.00