

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%
<b>Total Revenues</b>	<b>\$108,066,274</b>	<b>\$111,177,295</b>	<b>\$115,064,636</b>	<b>3.5%</b>	<b>\$116,685,018</b>	<b>1.4%</b>	<b>\$118,467,733</b>	<b>1.5%</b>
<b>Expenditures</b>								
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%
<b>Total Expenditures</b>	<b>\$103,045,737</b>	<b>\$115,423,347</b>	<b>\$118,942,095</b>	<b>3.0%</b>	<b>\$121,235,862</b>	<b>1.9%</b>	<b>\$121,676,090</b>	<b>0.4%</b>
<b>Revenues Less Expenditures</b>	<b>\$5,020,537</b>	<b>(\$4,246,052)</b>	<b>(\$3,877,459)</b>		<b>(\$4,550,843)</b>		<b>(\$3,208,356)</b>	
<b>Transfers to Plant/Other Funds</b>	<b>1,969,056</b>	<b>2,657,320</b>	<b>1,818,208</b>	<b>-31.6%</b>	<b>1,818,208</b>	<b>0.0%</b>	<b>1,818,208</b>	<b>0.0%</b>
<b>Revenues Less Expenditures and Transfers</b>	<b>\$3,051,481</b>	<b>(\$6,903,372)</b>	<b>(\$5,695,667)</b>		<b>(\$6,369,051)</b>		<b>(\$5,026,564)</b>	
<b>Supplemental Resources/Adjustments</b>								
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%
<b>Revenues and Use of Supplemental Resources/Adjustments Less Expenditures &amp; Transfers</b>	<b>\$3,051,481</b>	<b>(\$6,903,372)</b>	<b>(\$0)</b>		<b>(\$0)</b>		<b>(\$0)</b>	
Use of Reserves for Operations (To Balance Budget)	0	0	0	n/a	0	n/a	0	n/a
<b>Revenues and Use of ALL Supplemental Resources/Adjustments Less Expenditures &amp; Transfers</b>	<b>\$3,051,481</b>	<b>(\$6,903,372)</b>	<b>(\$0)</b>	<b>n/a</b>	<b>(\$0)</b>	<b>n/a</b>	<b>(\$0)</b>	<b>n/a</b>
<b>Total E&amp;G/Plant Net Assets, Estimated End of Year Balance</b>								
	\$53,017,630	\$47,692,251	\$41,996,584	-11.9%	\$35,627,533	-15.2%	\$30,600,968	-14.1%
<b>E&amp;G and Plant Cash, Estimated End of Year Balance</b>								
	\$61,728,841	\$56,403,462	\$50,707,795	-10.1%	\$44,338,744	-12.6%	\$39,312,179	-11.3%
<b>Annualized FTE Enrollment</b>								
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%
<b>Total Annualized FTE Enrollment</b>	<b>4,724.10</b>	<b>5,052.05</b>	<b>5,178.26</b>	<b>2.5%</b>	<b>5,266.00</b>	<b>1.7%</b>	<b>5,351.30</b>	<b>1.6%</b>
<b>FTE of Budgeted E&amp;G Employees, Net of Turnover</b>								
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%
<b>Total FTE of Budgeted Employees</b>	<b>566.96</b>	<b>591.96</b>	<b>608.04</b>	<b>2.7%</b>	<b>612.04</b>	<b>0.7%</b>	<b>616.04</b>	<b>0.7%</b>