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

EDUCATIONAL AND GENERAL BUDGET

EDUCATIONAL AND GENERAL BUDGET				Percent		Percent		Percent
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	Change	FY 2021-22	Change	FY 2022-23	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								5.5%
	21,184,906	21,848,395	21,644,862	-0.9%	21,758,801	0.5%	22,945,428	
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)	
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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,	ψ+1,000,040	ψ-10, 100, 101	φοτ,Σπο, 100	0.070	ψ-11,000,100	7.070	Ψ11,000,120	0.07
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%
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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%
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Graduate Total Annualized FTE Enrollment	576.96 6,064.96	582.21 5,662.66	579.07 5,301.32	-0.5% -6.4%	568.35 5,307.61	-1.9% 0.1%	569.30 5,350.91	0.2%
TOTAL ATTITUATIZED FIE ETHOMHENT	0,004.90	5,002.00	5,301.32	-0.4%	5,507.61	0.1%	5,550.91	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
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Nonfaculty	334.29	343.59	350.35	6.76	352.24	1.89	352.24	0.00