

Stockton University



FY 2026 Operational and Capital Report As of September 30, 2025

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As of September 30, 2025

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Stockton University						
FY 2026 Operational & Internal Capital Projects Summary						
As of September 30, 2025						
Revenue	Original Budget	Adjusted Budget	Forecast As of 9/30/25	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 291,435,415	\$ 113,227,310		39%
Expenses	Original Budget	Adjusted Budget	Forecast As of 9/30/25	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 306,875,231	\$ 49,629,687	\$ 108,372,136	51%
Original Capital Projects + Carryforwards	6,230,000	11,931,710	8,282,955	1,302,271	2,752,136	49%
Total Expenses	\$ 313,105,231	\$ 318,806,941	\$ 315,158,186	\$ 50,931,958	\$ 111,124,272	51%
Surplus/(Deficit)	\$ (6,230,000)	\$ (26,232,129)	\$ (23,722,771)	\$ 62,295,352		

* Financial information is as of October 2, 2025.

Stockton University
FY 2026 Operational Budget Summary
As of September 30, 2025

REVENUE	Original Budget	Forecast As of 9/30/25	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 39,618,000	\$ 2,285,001		6%
AtlantiCare MAPS Program		5,000,000	5,000,000		100%
Central Appropriation ¹	46,500,000	46,500,000	7,417,706		16%
Undergraduate Tuition	103,947,546	103,947,546	53,614,517		52%
Graduate Tuition	12,298,631	12,093,681	6,046,840		50%
Doctoral Tuition	3,673,617	2,539,171	1,269,585		50%
Educational & General Fees	13,552,349	13,552,349	6,984,466		52%
Facilities Fees	2,040,015	2,040,015	1,055,632		52%
Transportation & Safety Fees	2,411,353	2,411,353	1,225,737		51%
Other Fees/Income	3,900,000	3,900,000	1,677,901		43%
Summer Gross Revenue ²	10,200,000	10,200,000	3,255,784		32%
Campus Services	13,225,680	13,225,680	5,385,452		41%
Housing	33,562,035	33,562,035	16,546,271		49%
Student Activity	1,096,302	1,096,302	565,351		52%
Health Activity	1,749,284	1,749,284	897,068		51%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 291,435,415	\$ 113,227,310		39%

EXPENSES	Original Budget	Forecast As of 9/30/25	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	\$ 3,176,137	\$ 3,176,137	\$ 757,156	\$ 1,656,305	76%
Academic Affairs ⁴	81,590,914	81,590,914	12,043,516	53,895,382	81%
Student Affairs	10,182,877	10,182,877	2,086,982	5,736,741	77%
Administration & Finance ³	7,145,430	7,145,430	1,556,485	4,732,444	88%
Enrollment Management	5,082,985	5,082,985	1,299,486	3,060,787	86%
University Advancement ³	6,380,156	6,380,156	1,289,736	3,991,767	83%
Facilities and Operations	21,896,378	21,896,378	4,719,050	13,885,976	85%
Information Technology Services	10,212,828	10,212,828	4,590,693	4,538,988	89%
Community Engagement ⁴	1,360,320	1,360,320	256,916	638,911	66%
Institutional General	17,984,425	17,984,425	3,971,952	5,033,925	50%
Student Aid	33,980,000	33,980,000	391,438	0	1%
Student Life	12,970,710	12,970,710	2,313,923	3,209,789	43%
Fringe Benefits	48,500,000	48,500,000	8,894,226	0	18%
Campus Services	14,925,000	14,925,000	633,853	1,996	4%
Housing	27,766,401	27,766,401	4,228,682	6,592,296	39%
Student Activity	1,468,386	1,468,386	164,872	216,915	26%
Health Activity	2,252,285	2,252,285	430,720	1,179,915	72%
Total Expenses	\$ 306,875,231	\$ 306,875,231	\$ 49,629,687	\$ 108,372,136	51%

Notes:

- Year-to-date expenses do not include depreciation or compensated absences.

- Financial information is as of October 2, 2025.

1 Central Appropriation is an estimated amount that the State pays for fringe benefits. The University reimburses the State on a quarterly basis for non-state funded positions and auxiliaries enterprises.

2 Summer Revenue includes revenue that is allocated between FY25 and FY26 in accordance with the Government Accounting Standards Board (GASB).

3 Budget, expenses, and commitments were reallocated from University Advancement due to the transfer of the Office of Equal Opportunity & Institutional Compliance to Administration & Finance in July 2025.

4 Budget, expenses, and commitments were reallocated from Academic Affairs due to the transfer of the Office of Community Engagement to Community Engagement in August 2025.

<div> <div>Stockton University</div> <div>FY 2026 Capital Projects Summary</div> <div>As of September 30, 2025</div> </div>						
	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
Internal, External, and Other Capital Projects						
Internal Capital Projects - Galloway	\$ 6,130,000	\$ 5,701,710	\$ 11,831,710	\$ 1,284,733	\$ 2,738,820	\$ 7,808,157
Internal Capital Projects - Atlantic City	100,000	-	100,000	17,538	13,316	69,146
External Projects & Other Funding - Atlantic City	-	356,048	356,048	-	901	355,147
Total Internal, External, and Other Capital Projects	\$ 6,230,000	\$ 6,057,758	\$ 12,287,758	\$ 1,302,271	\$ 2,753,037	\$ 8,232,450
Capital Grants						
State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 2,382,475	\$ 6,075,129	\$ 2,189,689
State Grant Projects - University Match	6,810,792	-	5,024,682	1,183,439	2,976,890	864,353
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 3,565,914	\$ 9,052,019	\$ 3,054,042
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 6,057,758	\$ 27,959,733	\$ 4,868,185	\$ 11,805,056	\$ 11,286,492

* Financial information is as of October 2, 2025.

Stockton University
FY 2026 Internal Capital Projects Summary
As of September 30, 2025

Fund Description	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
Galloway						
Facilities & Operations - Galloway:						
Academic Affairs Capital Needs	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Water Tank Renovation & Replacement	-	75,148	75,148	420	164	74,564
Roof Repairs	300,000	-	300,000	35,565	80,299	184,136
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	85,417	27,911	61,672
Electrical/Mechanical Upgrades/Replacements	1,375,000	-	1,375,000	41,426	133,028	1,200,546
Motor Pool Needs	200,000	-	200,000	-	-	200,000
Grounds Equipment & Material Handling	120,000	-	120,000	-	-	120,000
ADA Projects	50,000	-	50,000	13,753	-	36,247
Access Control: Academic Spine	200,000	-	200,000	7,597	6,000	186,403
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	3,331,565	3,331,565	859,133	2,185,917	286,515
Campus Improvement Projects	775,000	-	775,000	136,821	228,604	409,575
Student Life - Galloway:						
Athletics Capital Needs	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Lakeside Lodge HVAC Replacement	850,000	-	850,000	-	-	850,000
Student Life Floor/Furniture Upgrade/Replacements	80,000	-	80,000	11,733	-	68,267
Dining Services Equipment	150,000	-	150,000	9,297	10,244	130,459
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ 43,653	\$ 231,347
Housing 4 HVAC Upgrade/Replacement	-	1,806,100	1,806,100	-	23,000	1,783,100
Housing 4 Geothermal Upgrade/Replacement	-	450,000	450,000	-	-	450,000
Housing 1 Stairwell Repairs and Replacements	65,000	-	65,000	44,652	-	20,348
Housing 3 Electrical Renovations	960,000	-	960,000	-	-	960,000
Information Technology Services - Galloway:						
IT Capital Needs	\$ 225,000	\$ -	\$ 225,000	\$ 22	\$ -	\$ 224,978
Total Internal Capital Projects - Galloway	\$ 6,130,000	\$ 5,701,710	\$ 11,831,710	\$ 1,284,733	\$ 2,738,820	\$ 7,808,157
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 17,538	\$ 13,316	\$ 19,146
Campus Police - Atlantic City:						
Safety/Security Equipment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Internal Capital Projects - Atlantic City	\$ 100,000	\$ -	\$ 100,000	\$ 17,538	\$ 13,316	\$ 69,146
Total Internal Capital Projects	\$ 6,230,000	\$ 5,701,710	\$ 11,931,710	\$ 1,302,271	\$ 2,752,136	\$ 7,877,303

Stockton University

FY 2026 External Capital Projects and Other Funding Summary

As of September 30, 2025

Fund Description	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
Atlantic City						
Other Funding:						
AC Feasibility Study						
AC Phase 3 - Feasibility Study	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147
Total AC Feasibility Study	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147
Total Other Funding	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147
Total External Projects & Other Funding	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147

Stockton University
Capital Grants Summary
As of September 30, 2025

	Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
State Grants Projects						
CIF - Library Learning Commons	\$ 11,815,798	\$ -	\$ 8,850,808	\$ 2,336,811	\$ 5,713,655	\$ 800,342
ELF - Library Learning Commons Equipment	1,352,333	-	1,349,748	-	73,329	1,276,419
ELF - Academic Classroom Tech Equipment	1,356,345	-	446,737	45,664	288,145	112,928
Total State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 2,382,475	\$ 6,075,129	\$ 2,189,689
State Grant Projects - University Match						
CIF - Library Learning Commons Match	5,907,899	\$ -	\$ 4,425,854	\$ 1,168,218	\$ 2,856,399	\$ 401,237
ELF - Library Commons Equipment Match	450,778	-	449,916	-	24,443	425,473
ELF - Academic Tech Equipment Match	452,115	-	148,912	15,221	96,048	37,643
Total State Grant Projects - University Match	6,810,792	-	5,024,682	1,183,439	2,976,890	864,353
Total Capital Grants and Match						
Total Capital Grants and Match	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 3,565,914	\$ 9,052,019	\$ 3,054,042