

**SOUTHEAST MISSOURI STATE UNIVERSITY  
EDUCATION & GENERAL FUND BUDGET - SUMMARY**

	<b>FY21</b>
<b>ESTIMATED INCOME:</b>	
STATE APPROPRIATIONS (Less 3% Withholding)	\$ 35,602,467
STUDENT FEES:	-
Tuition	65,788,684
Scholarships and Fee Waivers	(16,351,225)
<i>Net Tuition (Gross Tuition Less Scholarships &amp; Fee Waivers)</i>	\$ 49,437,459
Student Fees	7,939,400
TUITION AND STUDENT FEES:	\$ 57,376,859
OTHER SOURCES:	
Investment Income	685,000
State Grants and Contracts	99,910
Sales and Services of Academic Departments	485,041
Sales and Services of Non-Academic Departments	88,000
Foundation Support	611,877
Athletics Revenues	-
Miscellaneous Income	1,774,916
TOTAL OTHER SOURCES:	\$ 3,744,744
<b>TOTAL ESTIMATED INCOME:</b>	<b>\$ 96,724,070</b>
<b>ESTIMATED EXPENDITURES :</b>	
PERSONNEL:	
Faculty/Staff	54,317,663
Benefits	19,212,891
Student Labor	1,712,465
TOTAL PERSONNEL:	\$ 75,243,019
TOTAL EQUIPMENT AND OPERATIONS	\$ 19,190,951
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$ 94,433,970</b>
DEBT SERVICE TRANSFERS	3,702,000
OPERATING TRANSFERS, NET	6,549,403
<b>TOTAL ESTIMATED NET TRANSFERS OUT/(IN):</b>	<b>\$ 10,251,403</b>
<b>BUDGETED SURPLUS/(DEFICIT):</b>	<b>\$ (7,961,303)</b>