

**SOUTHEAST MISSOURI STATE UNIVERSITY  
DESIGNATED FUNDS BUDGET - SUMMARY**

	<b>FY21</b>
<b>ESTIMATED INCOME:</b>	
STATE APPROPRIATIONS (Less 3% Withholding)	\$ -
STUDENT FEES:	
Tuition	595,500
Scholarships and Fee Waivers	(3,678,002)
<i>Net Tuition (Gross Tuition Less Scholarships &amp; Fee Waivers)</i>	<i>\$ (3,082,502)</i>
Student Fees	1,781,200
TUITION AND STUDENT FEES:	<b>\$ (1,301,302)</b>
OTHER SOURCES:	
Investment Income	-
State Grants and Contracts	528,405
Sales and Services of Academic Departments	2,365,876
Sales and Services of Non-Academic Departments	1,220,451
Foundation Support	429,254
Athletics Revenues	1,393,256
Miscellaneous Income	720,939
TOTAL OTHER SOURCES:	<b>\$ 6,658,181</b>
<b>TOTAL ESTIMATED INCOME:</b>	<b>\$ 5,356,879</b>
<b>ESTIMATED EXPENDITURES :</b>	
PERSONNEL:	
Faculty/Staff	5,700,944
Benefits	2,523,914
Student Labor	398,957
TOTAL PERSONNEL:	<b>\$ 8,623,815</b>
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$ 13,052,430</b>
DEBT SERVICE TRANSFERS	-
OPERATING TRANSFERS, NET	\$ (7,695,551)
<b>TOTAL ESTIMATED NET TRANSFERS OUT/(IN):</b>	<b>\$ (7,695,551)</b>
<b>BUDGETED SURPLUS/(DEFICIT):</b>	<b>\$ -</b>