

**Comparison of Anticipated Costs (Inflation, Institutional Performance and New Programs)  
to Estimated Revenues (Fees, Miscellaneous and Needed State Appropriations)**

Campus, Year	Total E & G Revenues (Previous Year)	Inflation @ 4.0% Per Year	Equipment Replacement	Institutional Performance Support	New Programs	Total Needed	Student (1) Fees	Misc. Income	Designated Income	State Funds Needed	Amount	%
<b>Springfield</b>												
FY00 Budget						\$138,183,704	\$42,389,185	\$3,748,263	\$11,261,114	\$80,785,142		
FY01 Projection	\$138,183,704	\$5,527,348	\$2,032,950	\$2,000,000	\$50,000	147,794,002	44,543,960	3,785,746	11,598,947	87,865,349	\$7,080,207	8.76
FY02 Projection	147,794,002	5,911,760	2,032,950	2,000,000	170,000	157,908,712	45,368,792	3,823,603	11,946,915	96,769,402	8,904,053	10.13
FY03 Projection	157,908,712	6,316,348	2,032,950	2,000,000	877,000	169,135,011	46,089,961	3,861,839	12,305,323	106,877,887	10,108,485	10.45
FY04 Projection	169,135,011	6,765,400	2,032,950	2,000,000	240,000	180,173,361	46,776,375	3,900,458	12,674,482	116,822,046	9,944,159	9.3
FY05 Projection	180,173,361	7,206,935	2,032,950	2,000,000	137,000	191,550,246	47,496,537	3,939,462	13,054,717	127,059,530	10,237,484	8.76
FY06 Projection	191,550,246	7,662,010	2,032,950	2,000,000	180,000	203,425,206	48,264,628	3,978,857	13,446,359	137,735,362	10,675,832	8.4
<b>West Plains</b>												
FY00 Budget						\$6,636,507	\$1,673,209	\$305,036	\$149,507	\$4,508,755		
FY01 Projection	\$6,636,507	\$265,460	\$92,140	\$100,000		7,094,107	1,781,782	308,086	153,992	4,850,247	\$341,492	7.57
FY02 Projection	7,094,107	283,765	92,140	80,000	\$202,000	7,752,012	1,912,660	311,167	158,612	5,369,573	519,326	10.71
FY03 Projection	7,752,012	310,080	92,140	80,000	94,000	8,328,232	2,034,952	314,279	163,370	5,815,631	446,058	8.31
FY04 Projection	8,328,232	333,129	92,140	80,000	341,000	9,174,501	2,167,596	317,422	168,271	6,521,212	705,581	12.13
FY05 Projection	9,174,501	366,980	92,140	80,000	128,000	9,841,621	2,304,281	320,596	173,319	7,043,425	522,213	8.01
FY06 Projection	9,841,621	393,665	92,140	80,000		10,407,426	2,445,006	323,802	178,519	7,460,099	416,674	5.92

(1) Student fee revenue is adjusted for estimated changes in enrollment and a 2% increase in fees (estimated annual CPI) for the Springfield Campus and a \$2 per hour per year increase at the West Plains Campus. If state funding does not meet the estimates, the university will not raise student fees more than 5% per year. (See Performance Measures 59.)

