

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

Chart O

	Total E & G Revenues	Inflation Adjustment @ 5.5%	Equipment Replacement	Reallocation 97 = 1/2% 98 & 99 = 1/4%	Mission Enhancement	NEW PROGRAMS		Previous Year's	Student Fees (1)	Misc. Income	Designated Income	State Funds Needed	Increase In State Funding		
	(Previous Year)	Per Year	Replacement	00 & After = 0%	Enhancement	Recurring Costs	Non-recurring Costs	Non-recurring Costs	Total	Fees (1)	Income	Income	Needed	Amount	%
Springfield															
FY95 Budget									99,555,770	33,395,628	3,101,207	8,068,172	54,990,763		
FY96 Projection	99,555,770	5,678,003	2,495,165		6,775,000	388,000	20,000		114,911,938	33,704,655	3,132,219	8,676,963	69,398,101	14,407,338	26.20
FY97 Projection	114,911,938	6,320,157	2,495,165	(574,560)		755,000	244,000	(20,000)	124,131,700	34,462,964	3,163,541	8,937,272	77,567,923	8,169,822	11.77
FY98 Projection	124,131,700	6,827,243	2,495,165	(310,329)		449,000	81,000	(244,000)	133,429,779	35,760,981	3,195,177	9,205,390	85,268,231	7,700,309	9.93
FY99 Projection	133,429,779	7,338,638	2,495,165	(333,574)		171,000	341,000	(81,000)	144,361,008	37,169,244	3,227,128	9,481,552	94,483,083	9,214,852	10.81
FY00 Projection	144,361,008	7,939,855	2,495,165			262,000	5,000	(341,000)	154,722,028	38,810,812	3,259,400	9,765,998	102,885,818	8,402,735	8.89
West Plains															
FY95 Budget									3,356,735	1,248,872	195,839	43,204	1,868,820		
FY96 Projection	3,356,735	194,484	74,055		321,240	506,568	486,660		4,939,742	1,432,800	169,514	43,204	3,294,224	1,425,404	76.27
FY97 Projection	4,939,742	271,686	74,055	(24,699)		675,762	180,880	(486,660)	5,630,766	1,702,890	183,718	44,500	3,699,658	405,434	12.31
FY98 Projection	5,630,766	309,692	74,055	(14,077)		339,130	477,677	(180,880)	6,636,363	1,872,080	192,338	45,835	4,526,110	826,452	22.34
FY99 Projection	6,636,363	365,000	74,055	(16,591)		297,804	100,826	(477,677)	6,979,780	2,020,320	199,650	47,210	4,712,600	186,490	4.12
FY00 Projection	6,979,780	383,888	74,055			310,000	115,000	(100,826)	7,761,897	2,104,632	201,647	48,626	5,406,992	694,392	14.73

(1) Student fee revenue is adjusted for estimated changes in enrollment and a 5 percent increase per year in fees for the Springfield Campus and for the West Plains Campus.