

TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES

				Actual	July	October
				2015-16	2016-17	2016-17
Education and General						
Tuition and Fees						
Mandatory Fees						
110001	73000	51000	Maint Fee Undergrad	\$ 41,051,145	\$ 42,124,600	\$ 42,124,600
110001	73000	51005	Maint Fee Graduate	11,946,256	11,580,600	\$ 11,580,600
110001	73000	51050	Tuition - Undergrad	25,390,496	23,071,000	\$ 23,071,000
110001	73000	51055	Tuition - Graduate	2,747,966	2,932,700	\$ 2,932,700
110001	73000	51100	Debt Service Fees	1,361,816	1,580,900	\$ 1,580,900
110001	73000	51250	Student Activity Fee	1,252,331	1,207,430	\$ 1,207,430
General Access Fee						
110001	73000	51200	Technology Access Fee	1,721,398	1,662,900	1,662,900
110001	73000	51160	Graduation Fee	186,003	190,000	190,000
110001	73000	51165	Health Services Fee	447,287	431,250	431,250
110001	73000	51170	International Education Fee	178,904	172,490	172,490
Total Mandatory Fees				<u>\$ 86,283,602</u>	<u>\$ 84,953,870</u>	<u>\$ 84,953,870</u>
Non-Mandatory Fees						
110001	73000	51651	School of Nursing Fee	260,447	300,000	300,000
110001	73000	51652	College of Engineering Fee	316,819	330,000	330,000
110001	73000	51655	School of Business Fee	453,650	350,000	350,000
110001	73000	51657	College of Education Fee	37,447	75,000	40,000
110001	73000	51700	Application Fee	273,187	270,000	270,000
110001	73000	51801	Dental Hygeine Clinic Fee	11,776	9,000	9,000
110001	73000	51802	Cardio Respiratory Care Science	9,769	11,300	11,300
110001	73000	51803	Health Info. Mgmt. Fee	7,388	9,000	9,000
110001	73000	51805	Speech Pathology Lab Fee	(5,924)	15,000	15,000
110001	73000	51807	On Line Course Fee	-	629,000	629,000
110001	73000	51808	On Line Course Fee ROCE	-	-	-
110001	73000	51809	On Line Course Fee Grad	761,808	-	-
110001	73000	51810	Foreign Student Fees	35,220	28,000	28,000
110001	73000	51856	Lab Fee - Biology	104,021	90,000	90,000
110001	73000	51857	Lab Fee - Chemistry	46,710	40,000	40,000
110001	73000	51858	Lab Fee - Physics	14,556	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	2,070	2,500	2,500

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110001	73000	51875	Returned Check Fee	2,904	7,400	7,400
110001	73000	51550	RODP Revenue Sharing	-	(300,000)	(300,000)
110001	73000	51870	Late Exam Fines	-	-	-
110001	73000	51500	Institution On Line Course Fee	(743,978)	-	-
110001	73000	51830	Graduate School Fees	585	4,000	4,000
110001	73000	51750	Registration Fees	141,771	280,000	150,000
110001	73000	51610	Non Credit Fees	110,696	75,000	75,000
110001	73000	51800	Other Non Mandatory Fees	-	43,000	43,000
110001	73000	51820	Other Fees	12,256	9,000	9,000
110001	73000	51893	Student Orientation Fee	82,395	100,000	100,000
110001	73000	51895	Priority Registration	104,680	-	-
110001	73000	51897	Boot Camp Excell O Rate Activity	14,625	-	-
110001	73000	51510	Extended Education	-	59,000	40,000
110001	73000	51850	Library Fines	3,939	5,400	5,400
110001	73000	51860	Agriculture Science Lab Fee	-	22,500	22,500
110001	73000	51855	Music Fees	32,357	35,000	35,000
110001	73000	51880	Payment Plan Fee	85,200	95,000	95,000
110001	73000	51890	Late Fee Payment Plan	43,400	50,000	50,000
Total Other Fees				<u>\$ 2,219,774</u>	<u>\$ 2,654,100</u>	<u>\$ 2,470,100</u>
Total Tuition and Fees				<u>\$ 88,503,376</u>	<u>\$ 87,607,970</u>	<u>\$ 87,423,970</u>
110001	73000	52000	State Appropriations	<u>\$ 32,184,438</u>	<u>\$ 32,635,100</u>	<u>\$ 32,708,100</u>
Total State Appropriations				<u>\$ 32,184,438</u>	<u>\$ 32,635,100</u>	<u>\$ 32,708,100</u>
110001	70999	53500	Federal Grants & Contracts	\$ 2,645,997	\$ 2,500,000	\$ 2,500,000
110001	70999	54500	State Grants & Contracts	-	33,000	\$ 33,000
110001	70999	55500	Local Grants & Contracts	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	70,780	47,000	47,000
110001		57000	Foundation Gifts	25,978	-	-

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				Actual	July	October
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Sales & Services of Educational Departments						
110001	73000	58350	Child Care Centers	76,233	100,000	100,000
110001	73000	58360	Other Sales and Services of Edu Act	-	-	
110001	73000	58420	Test Fees	72,269	89,600	89,600
110001	73000	58430	Dental Hygiene	9,026	4,300	4,300
110001	73000	58485	Summer Success Institute	-	3,200	3,200
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Total Sales & Services of Educational Departments				\$ 157,528	\$ 197,100	\$ 197,100
Sales & Services of Other Activities						
110001	11701	58349	Athletic Fee	\$ 2,862,470	\$ 2,860,000	\$ 2,860,000
110001	11759	58000	Game Receipts - Football	518,502	610,000	610,000
110001	11767	58000	Game Receipts - Basketball	39,367	15,000	15,000
110001	11703	58260	Program/Advertising	27,813	25,000	25,000
110001	11705	58270	Parking	79,249	125,000	125,000
110001	11707	58300	Concessions	65,010	80,000	80,000
110001	11735	58250	Other Collegiate Athletics	-	54,000	54,000
110001	11761	58100	Guarantees - Football	227,968	680,000	680,000
110001	11769	58110	Guarantees - Basketball-Men	255,000	250,000	250,000
110001	11787	58120	Guarantees - Basketball-Women	84,000	79,000	79,000
110001	11788	58130	Guarantees - Other Women Sports	10,000	10,000	10,000
110001	11709	58200	Radio/TV	12,720	12,500	12,500
110001	11711	58180	Conference Income	83,667	180,000	180,000
110001	11713	58170	NCAA Sports Sponsorship	129,025	90,000	90,000
110001	11715	58150	NCAA Grant in Aid	106,909	130,000	130,000
110001	11717	58160	NCAA Acad. Enhancement	76,705	75,000	75,000
110001	11719	58320	Athletic Fundraising	94,286	120,000	120,000
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Total Athletic Revenues				\$ 4,672,691	\$ 5,395,500	\$ 5,395,500
110001	73000	58867	Career Development Fairs	48,859	30,000	30,000
110001	73000	58870	Facilities Rental Fees	150,313	50,000	50,000
110001	73000	58871	Dental Hygeine SRTA Rental Fee	11,250	8,700	8,700
110001	73000	58877	Gentry Center - Rental	1,194	10,000	10,000
110001	73000	58860	Rents	-	19,800	19,800
110001	73000	58872	Homecoming Events	207,282	50,000	50,000
110001	73000	58873	Step Shows	24,219	25,000	25,000
110001	73000	58874	Student Activities	2,595	-	-
110001	73000	58876	Radio Advertising	3,200	4,200	4,200
110001	73000	58865	Salvage	4,681	50,000	50,000
110001	73000	58879	Passport Fee	5,836		
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Total Sales & Services of Other Activities				\$ 5,132,120	\$ 5,643,200	\$ 5,643,200

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Other Sources						
110001	73000	58540	Events Management	\$ 640	\$ -	\$ -
110001	73000	58580	Program Fees Dues Memberships	-	-	-
110001	73000	58582	Community Garden	1,540	-	-
110001	73000	58800	Investment Interest Income	413,774	1,000,000	700,000
110001	73000	58500	Miscellaneous	33,175	30,000	30,000
Total Other Sources				<u>\$ 449,129</u>	<u>\$ 1,030,000</u>	<u>\$ 730,000</u>
Total Education & General				<u>\$ 129,169,346</u>	<u>\$ 129,693,370</u>	<u>\$ 129,282,370</u>
Sales and Services of Auxiliary Enterprises						
310000	25110	59000	Bookstore Commissions	\$ 192,414	\$ 2,500,000	\$ 2,500,000
310000	25110	59012	Book Fee	2,012,665	-	-
Total Bookstore				<u>\$ 2,205,079</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
320000	25120	59100	Cafeteria Meal Tickets	8,018,979	8,700,000	8,700,000
320000	25120	59150	Food Service Commission	283,092	75,000	75,000
Total Food Service				<u>\$ 8,302,071</u>	<u>\$ 8,775,000</u>	<u>\$ 8,775,000</u>
330000	52100	59200	Hale Dormitory	\$ 1,138,456	\$ 1,180,400	\$ 1,180,400
330000	52110	59200	Watson Dormitory	1,012,025	1,030,000	1,030,000
330000	52120	59200	Boyd Dormitory	1,269,360	1,203,000	1,203,000
330000	52130	59200	Eppse Dormitory	857,185	919,300	919,300
330000	52140	59200	Wilson Dormitory	1,743,176	1,814,200	1,814,200

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330000	52000	59250	Conventions Housing	238,599	50,000	50,000
330000	52000	59200	Room and Board Interest	75,111	10,000	10,000
330000	52000	59290	Housing Fines	19,347	10,000	10,000
330000	52150	59200	Rudolph Residence Center	1,398,664	1,544,400	1,544,400
330000	52170	59200	Ford Complex	2,522,473	2,546,900	2,546,900
330000	52160	59200	New Residence Center	1,754,038	1,806,600	1,806,600
Total Housing				<u>\$ 12,028,434</u>	<u>\$ 12,114,800</u>	<u>\$ 12,114,800</u>
				-		
370000	25100	59650	Post Office Contract	\$ 232,167	\$ -	\$ -
370000	25100	59650	Box Rentals	-	211,300	211,300
340000	21300	59400	Vending Machines	41,173	90,000	60,000
380000	11705	59300	Parking Permits	471,748	450,000	450,000
380000	11705	59350	Parking Fines	120,488	150,000	150,000
390000	21300	59720	ID Card Replacement	33,853	15,000	15,000
390000	21300	59700	Other Reve. Generating Aux.	16,309	-	-
Total Other Auxiliaries				<u>\$ 915,738</u>	<u>\$ 916,300</u>	<u>\$ 886,300</u>
Total Sales Services Auxiliary Enterprises				<u>\$ 23,451,322</u>	<u>\$ 24,306,100</u>	<u>\$ 24,276,100</u>
TOTAL REVENUES				<u><u>\$ 152,620,668</u></u>	<u><u>\$ 153,999,470</u></u>	<u><u>\$ 153,558,470</u></u>