

TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES

				Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Education and General							
Tuition and Fees							
Mandatory Fees							
110001	73000	51000	Maint Fee Undergrad	\$ 41,492,196	\$ 41,666,300	\$ 41,666,300	\$ 42,124,600
110001	73000	51005	Maint Fee Graduate	12,445,075	11,454,600	11,454,600	\$ 11,580,600
110001	73000	51050	Tuition - Undergrad	22,527,211	22,820,000	22,820,000	\$ 23,071,000
110001	73000	51055	Tuition - Graduate	3,063,963	2,900,800	2,900,800	\$ 2,932,700
110001	73000	51100	Debt Service Fees	1,559,992	1,580,900	1,580,900	1,580,900
110001	73000	51250	Student Activity Fee	1,272,499	1,290,400	1,290,400	1,207,430
General Access Fee							
110001	73000	51200	Technology Access Fee	1,832,270	1,799,300	1,799,300	1,662,900
110001	73000	51160	Graduation Fee	92,089	190,000	94,870	190,000
110001	73000	51165	Health Services Fee	388,396	404,000	431,250	431,250
110001	73000	51170	International Education Fee	152,155	161,600	172,490	172,490
Total Mandatory Fees				<u>\$ 84,825,846</u>	<u>\$ 84,267,900</u>	<u>\$ 84,210,910</u>	<u>\$ 84,953,870</u>
Non-Mandatory Fees							
110001	73000	51655	School of Business Fee	\$ 396,911	\$ 350,000	\$ 395,000	\$ 350,000
110001	73000	51651	School of Nursing Fee	278,215	300,000	245,000	300,000
110001	73000	51652	College of Engineering Fee	264,493	250,000	300,000	330,000
110001	73000	51802	Cardio Respiratory Care Science	10,088	11,300	11,300	11,300
110001	73000	51657	College of Education Fee	42,465	40,000	37,100	75,000
110001	73000	51801	Dental Hygiene Clinic Fee	12,010	9,000	9,000	9,000
110001	73000	51803	Health Info. Magt. Fee	7,500	9,000	9,000	9,000
110001	73000	51805	Speech Pathology Lab Fee	(2,768)	25,000	15,000	15,000
110001	73000	51856	Lab Fee - Biology	83,890	85,000	95,000	90,000
110001	73000	51857	Lab Fee - Chemistry	35,981	40,000	40,000	40,000
110001	73000	51858	Lab Fee - Physics	10,026	10,000	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	2,843	2,500	2,500	2,500
110001	73000	51860	Lab Fee - Agriculture Science	-	-	-	22,500
110001	73000	51807	On Line Course Fee	-	-	-	-
110001	73000	51809	On Line Course Fee Grad	803,168	629,000	695,000	629,000
110001	73000	51808	On Line Course Fee ROCE	-	-	-	-
110001	73000	51810	Foreign Student Fees	28,680	28,000	28,000	28,000
110001	73000	51700	Application Fee	313,084	270,000	270,000	270,000

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110001	73000	51875	Returned Check Fee	3,367	7,400	7,400	7,400
110001	73000	51550	RODP Revenue Sharing	-	(300,000)	(300,000)	(300,000)
110001	73000	51870	Late Exam Fines	-	-	-	-
110001	73000	51500	Institution On Line Course Fee	(738,935)	-	-	-
110001	73000	51830	Graduate School Fees	570	4,000	4,000	4,000
110001	73000	51750	Registration Fees	131,641	280,000	175,000	280,000
110001	73000	51610	Non Credit Fees	104,098	75,000	75,000	75,000
110001	73000	51800	Other Non Mandatory Fees	139	43,000	-	43,000
110001	73000	51820	Other Fees	11,968	9,000	9,000	9,000
110001	73000	51893	Student Orientation Fee	83,638	100,000	100,000	100,000
110001	73000	51895	Priority Registration	133,365	-	-	-
110001	73000	51897	Boot Camp Excel O Rate Activity	13,675	-	-	-
110001	73000	51510	Extended Education	-	59,000	59,000	59,000
110001	73000	51850	Library Fines	4,782	5,400	5,400	5,400
110001	73000	51855	Music Fees	34,917	35,000	35,000	35,000
110001	73000	51880	Payment Plan Fee	91,195	95,000	95,000	95,000
110001	73000	51890	Late Fee Payment Plan	53,325	50,000	50,000	50,000
Total Other Fees				<u>\$ 2,214,331</u>	<u>\$ 2,521,600</u>	<u>\$ 2,476,700</u>	<u>\$ 2,654,100</u>
Total Tuition and Fees				<u>\$ 87,040,177</u>	<u>\$ 86,789,500</u>	<u>\$ 86,687,610</u>	<u>\$ 87,607,970</u>
110001	73000	52000	State Appropriations	<u>\$ 31,258,600</u>	<u>\$ 31,927,800</u>	<u>\$ 31,927,800</u>	<u>\$ 32,635,100</u>
Total State Appropriations				<u>\$ 31,258,600</u>	<u>\$ 31,927,800</u>	<u>\$ 31,927,800</u>	<u>\$ 32,635,100</u>
110001	70999	53500	Federal Grants & Contracts	\$ 2,490,217	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
110001	70999	54500	State Grants & Contracts	657	\$ 33,000	33,000	33,000
110001	70999	55500	Local Grants & Contracts	-	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	83,685	47,000	47,000	47,000
110001		57000	Foundation Gifts	25,000	-	-	-

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Sales & Services of Educational Departments							
110001	73000	58350	Child Care Centers	86,742	100,000	80,000	100,000
110001	73000	58360	Other Sales and Services of Edu Act	-	-	-	-
110001	73000	58420	Test Fees	103,341	89,600	89,600	89,600
110001	73000	58430	Dental Hygiene	8,149	4,300	4,300	4,300
110001	73000	58485	Summer Success Institute	-	3,200	3,200	3,200
Total Sales & Services of Educational Departments				\$ 198,232	\$ 197,100	\$ 177,100	\$ 197,100
Sales & Services of Other Activities							
110001	11701	58349	Athletic Fee	\$ 2,863,128	\$ 2,860,000	\$ 2,860,000	\$ 2,860,000
110001	11759	58000	Game Receipts - Football	641,149	610,000	610,000	610,000
110001	11767	58000	Game Receipts - Basketball	29,424	15,000	15,000	15,000
110001	11703	58260	Program/Advertising	37,967	20,000	27,800	25,000
110001	11705	58270	Parking	136,625	125,000	83,600	125,000
110001	11707	58290	Concessions	91,437	80,000	80,000	80,000
110001	11761	58100	Guarantees - Football	276,893	460,000	228,000	680,000
110001	11769	58110	Guarantees - Basketball-Men	305,000	275,000	275,000	250,000
110001	11787	58120	Guarantees - Basketball-Women	65,000	79,000	84,000	79,000
110001	11788	58130	Guarantees - Other Women Sports	14,378	10,000	10,000	10,000
110001	11709	58200	Radio/TV	12,500	12,500	12,500	12,500
110001	11711	58180	Conference Income	285,643	180,000	180,000	180,000
110001	11713	58170	NCAA Sports Sponsorship	94,834	90,000	90,000	90,000
110001	11715	58150	NCAA Grant in Aid	61,554	130,000	130,000	130,000
110001	11717	58160	NCAA Acad. Enhancement	74,849	73,000	73,000	75,000
110001	11735	58250	Other Athletics	-	54,000	54,000	54,000
110001	11719	58320	Athletic Fundraising	42,104	100,000	119,000	120,000
Total Athletic Revenues				\$ 5,032,485	\$ 5,173,500	\$ 4,931,900	\$ 5,395,500
110001	73000	58867	Career Development Fairs	34,548	30,000	43,000	30,000
110001	73000	58870	Facilities Rental Fees	127,927	80,000	80,000	50,000
110001	73000	58871	Dental Hygiene SRTA Rental Fee	8,850	8,700	10,800	8,700
110001	73000	58877	Gentry Center - Rental	-	10,000	10,000	10,000
110001	73000	58860	Rents	273	19,800	19,800	19,800
110001	73000	58872	Homecoming Events	27,692	30,000	50,000	50,000
110001	73000	58873	Step Shows	33,399	25,000	25,000	25,000
110001	73000	58874	Student Activities	2,465	-	-	-
110001	73000	58876	Radio Advertising	6,032	4,200	4,200	4,200
110001	73000	58865	Salvage	30,864	50,000	50,000	50,000
110001	73000	58500	Licensing Royalties	-	-	-	-
110001	73000	58580	Program Fees Dues Memberships	-	-	-	-
Total Sales & Services of Other Activities				\$ 5,304,535	\$ 5,431,200	\$ 5,224,700	\$ 5,643,200

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Other Sources							
110001	73000	58540	Events Management	\$ 250	-	-	-
110001	73000	58580	Program Fees Dues Membership	3,430	-	-	-
110001	73000	58582	Community Garden	1,040	-	-	-
110001	73000	58800	Investment Interest Income	337,459	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
110001	73000	58500	Miscellaneous	2,433	30,000	30,000	30,000
Total Other Sources				<u>\$ 344,612</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>
Total Education & General				<u>\$ 126,745,715</u>	<u>\$ 127,955,600</u>	<u>\$ 127,627,210</u>	<u>\$ 129,693,370</u>
Sales and Services of Auxiliary Enterprises							
310000	25110	59000	Bookstore Commissions	\$ 254,431	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
310000	25110	59012	Book Fee	1,595,006.00	-	-	-
Total Bookstore				<u>\$ 1,849,437</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
320000	25120	59100	Cafeteria Meal Tickets	\$ 6,834,222	7,000,000	8,700,000	8,700,000
320000	25120	59150	Food Service Commission	225,455	75,000	75,000	75,000
Total Food Service				<u>\$ 7,059,677</u>	<u>\$ 7,075,000</u>	<u>\$ 8,775,000</u>	<u>\$ 8,775,000</u>
330000	52100	59200	Hale Dormitory	\$ 1,170,421	\$ 1,146,000	\$ 1,146,000	\$ 1,180,400
330000	52110	59200	Watson Dormitory	1,085,827	1,000,000	1,000,000	1,030,000
330000	52120	59200	Boyd Dormitory	1,295,112	1,240,000	1,211,600	1,203,000
330000	52130	59200	Eppse Dormitory	820,754	892,500	892,500	919,300
330000	52140	59200	Wilson Dormitory	1,738,734	1,900,000	1,900,000	1,814,200

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330000	52000	59250	Conventions Housing	215,471	50,000	50,000	50,000
330000	52000	59200	Room and Board Interest	-	10,000	10,000	10,000
330000	52000	59290	Housing Fines	8,566	10,000	10,000	10,000
330000	52150	59200	Rudolph Residence Center	1,404,956	1,499,400	1,499,400	1,544,400
330000	52170	59200	Ford Complex	2,566,891	2,472,700	2,472,700	2,546,900
330000	52160	59200	New Residence Center	1,600,123	1,700,000	1,754,000	1,806,600
Total Housing				<u>\$ 11,906,855</u>	<u>\$ 11,920,600</u>	<u>\$ 11,946,200</u>	<u>\$ 12,114,800</u>
370000	25100	59650	Post Office Contract	\$ 222,048	\$ -	\$ -	\$ -
370000	25100	59650	Box Rentals	-	211,300	211,300	211,300
340000	21300	59400	Vending Machines	37,298	90,000	40,000	90,000
380000	11705	59300	Parking Permits	494,631	400,000	451,500	450,000
380000	11705	59350	Parking Fines	385,127	150,000	150,000	150,000
390000	21300	59720	ID Card Replacement	15,059	15,000	15,000	15,000
390000	21300	59700	Other Reve. Generating Aux.	38,884	-	-	-
Total Other Auxiliaries				<u>\$ 1,193,047</u>	<u>\$ 866,300</u>	<u>\$ 867,800</u>	<u>\$ 916,300</u>
Total Sales Services Auxiliary Enterprises				<u>\$ 22,009,016</u>	<u>\$ 22,361,900</u>	<u>\$ 24,089,000</u>	<u>\$ 24,306,100</u>
TOTAL REVENUES				<u><u>\$ 148,754,731</u></u>	<u><u>\$ 150,317,500</u></u>	<u><u>\$ 151,716,210</u></u>	<u><u>\$ 153,999,470</u></u>