

**TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES**

				Actual	October	Estimated	July
				2011-12	2012-13	2012-13	2013-14
Education and General							
Tuition and Fees							
Mandatory Fees							
110001	73000	51000	Maint Fee Undergrad	\$ 36,690,819	\$ 36,655,900	\$ 36,752,900	\$ 38,223,000
110001	73000	51005	Maint Fee Graduate	11,315,822	11,237,900	11,295,900	11,747,700
110001	73000	51050	Tuition - Undergrad	16,589,945	14,339,200	14,389,200	14,964,800
110001	73000	51055	Tuition - Graduate	1,613,154	1,563,600	1,608,600	1,672,900
110001	73000	51100	Debt Service Fees	1,557,922	1,500,000	1,500,000	1,537,500
110001	73000	51250	Student Activity Fee	1,271,329	1,246,400	1,246,400	1,277,600
General Access Fee							
110001	73000	51200	Technology Access Fee	1,811,763	1,700,000	1,700,000	1,742,500
110001	73000	51160	Graduation Fee	85,687	92,000	92,000	92,000
110001	73000	51165	Health Services Fee	-	400,000	400,000	400,000
110001	73000	51170	International Education Fee	209,572	160,000	160,000	160,000
Total Mandatory Fees				<u>\$ 71,146,013</u>	<u>\$ 68,895,000</u>	<u>\$ 69,145,000</u>	<u>\$ 71,818,000</u>
Non-Mandatory Fees							
110001	73000	51805	School of Business Fee	\$ 377,175	\$ 400,000	\$ 350,000	\$ 400,000
110001	73000	51651	School of Nursing Fee	183,384	170,000	250,000	170,000
110001	73000	51652	College of Engineering Fee	166,773	187,000	200,000	187,000
110001	73000	51802	Cardio Respiratory Care Science	-	11,300	11,300	11,300
110001	73000	51657	College of Education Fee	-	120,000	120,000	120,000
110001	73000	51801	Dental Hygeine Clinic Fee	-	9,000	9,000	9,000
110001	73000	51803	Health Info. Magt. Fee	-	9,000	9,000	9,000
110001	73000	51856	Lab Fee - Biology	62,700	-	70,000	70,000
110001	73000	51857	Lab Fee - Chemistry	5,765	-	25,000	25,000
110001	73000	51858	Lab Fee - Physics	1,753	-	10,000	10,000
110001	73000	51807	On Line Course Fee	967,246	629,000	629,000	629,000
110001	73000	51809	On Line Course Fee Grad	-	-	-	-
110001	73000	51808	On Line Course Fee ROCE	-	-	-	-
110001	73000	51810	Foreign Student Fees	90	2,400	2,400	2,400
110001	73000	51700	Application Fee	297,486	270,000	270,000	270,000

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				Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
110001	73000	51875	Returned Check Fee	5,424	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	(1,031,068)	-	-	-
110001	73000	51830	Graduate School Fees	1,035	4,000	4,000	4,000
110001	73000	51750	Registration Fees	221,069	200,000	280,000	280,000
110001	73000	51610	Non Credit Fees	186,365	35,600	35,600	35,600
110001	73000	51800	Other Non Mandatory Fees	-	43,000	43,000	43,000
110001	73000	51820	Other Fees	33,982	9,000	9,000	9,000
110001	73000	51893	Student Orientation Fee	209,621	100,000	100,000	100,000
110001	73000	51895	Priority Registration	-	-	-	-
110001	73000	51510	Extended Education	-	59,000	59,000	59,000
110001	73000	51850	Library Fines	7,111	5,400	5,400	5,400
110001	73000	51855	Music Fees	32,549	35,000	35,000	35,000
110001	73000	51880	Payment Plan Fee	78,200	95,000	95,000	95,000
110001	73000	51890	Late Fee Payment Plan	50,500	50,000	50,000	50,000
Total Other Fees				<u>\$ 1,857,160</u>	<u>\$ 2,151,100</u>	<u>\$ 2,379,100</u>	<u>\$ 2,336,100</u>
Total Tuition and Fees				<u>\$ 73,003,173</u>	<u>\$ 71,046,100</u>	<u>\$ 71,524,100</u>	<u>\$ 74,154,100</u>
110001	73000	52000	State Appropriations	<u>\$ 28,781,244</u>	<u>\$ 29,830,000</u>	<u>\$ 29,830,000</u>	<u>\$ 31,633,000</u>
Total State Appropriations				<u>\$ 28,781,244</u>	<u>\$ 29,830,000</u>	<u>\$ 29,830,000</u>	<u>\$ 31,633,000</u>
110001	70999	53500	Federal Grants & Contracts	\$ 2,231,065	\$ 1,900,000	\$ 1,900,000	\$ 2,100,000
110001	70999	54500	State Grants & Contracts	-	\$ 33,000	\$ 33,000	\$ 33,000
110001	70999	55500	Local Grants & Contracts	-	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	86,175	47,000	47,000	47,000
110001		57000	Foundation Gifts	191,118	-	-	-

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				Actual	October	Estimated	July
				2011-12	2012-13	2012-13	2013-14
Sales & Services of Educational Departments							
110001	73000	58350	Child Care Centers	79,657	100,000	100,000	100,000
110001	73000	58420	Test Fees	93,028	89,600	89,600	89,600
110001	73000	58430	Dental Hygiene	4,842	4,300	4,300	4,300
110001	73000	58485	Summer Success Institute	1,900	3,200	3,200	3,200
Total Sales & Services of Educational Departments				\$ 179,427	\$ 197,100	\$ 197,100	\$ 197,100
Sales & Services of Other Activities							
110001	11701	58349	Athletic Fee	\$ 2,082,335	\$ 2,058,000	\$ 2,058,000	\$ 2,058,000
110001	11759	58000	Game Receipts - Football	459,035	600,000	600,000	600,000
110001	11767	58000	Game Receipts - Basketball	8,090	20,000	20,000	20,000
110001	11703	58260	Program/Advertising	19,096	12,500	12,500	12,500
110001	11705	58270	Parking	162,836	125,000	125,000	125,000
110001	11707	58290	Concessions	92,286	80,000	80,000	80,000
110001	11761	58100	Guarantees - Football	640,000	530,000	342,700	575,000
110001	11769	58110	Guarantees - Basketball-Men	195,000	357,000	410,000	250,000
110001	11787	58120	Guarantees - Basketball-Women	32,000	50,000	47,500	40,000
110001	11788	58130	Guarantees - Other Women Sports	3,000	1,000	4,000	1,000
110001	11709	58200	Radio/TV	16,472	12,500	12,500	12,500
110001	11711	58000	Conference Income	156,382	107,000	150,000	150,000
110001	11713	58170	NCAA Sports Sponsorship	70,678	50,000	80,000	50,000
110001	11715	58000	NCAA Grant in Aid	107,392	100,000	100,000	100,000
110001	11717	58000	NCAA Acad. Enhancement	72,425	60,000	60,000	60,000
110001		58250	Other Athletics	91,939	-	-	-
110001	11719	58320	Athletic Fundraising	76,292	100,000	100,000	100,000
Total Athletic Revenues				\$ 4,285,258	\$ 4,263,000	\$ 4,202,200	\$ 4,234,000
110001	73000	58867	Career Development Fairs	-	10,000	25,000	10,000
110001	73000	58870	Facilities Rental Fees	95,425	50,000	50,000	50,000
110001	73000	58877	Gentry Center - Rental	23,143	-	10,000	10,000
110001	73000	58860	Rents	19,800	-	19,800	19,800
110001	73000	58872	Homecoming Events	54,177	-	19,000	19,000
110001	73000	58865	Salvage	35,818	-	-	-
110001	73000	58500	Licensing Royalties	-	-	-	-
110001	73000	58580	Program Fees Dues Memberships	-	-	-	-
Total Sales & Services of Other Activities				\$ 4,513,621	\$ 4,323,000	\$ 4,326,000	\$ 4,342,800

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CURRENT FUND REVENUES

				Actual	October	Estimated	July
				2011-12	2012-13	2012-13	2013-14
Other Sources							
110001	73000	58800	Investment Interest Income	\$ 420,572	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
110001	73000	58500	Miscellaneous	52,434	30,000	30,000	30,000
Total Other Sources				<u>\$ 473,006</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>
Total Education & General				<u>\$ 109,458,829</u>	<u>\$ 108,406,200</u>	<u>\$ 108,887,200</u>	<u>\$ 113,537,000</u>
Sales and Services of Auxiliary Enterprises							
310000	25110	59000	Bookstore Commissions	\$ 308,929	\$ 350,000	\$ 350,000	\$ 350,000
Total Bookstore				<u>\$ 308,929</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
320000	25120	59100	Cafeteria Meal Tickets	\$ 5,347,803	5,400,000	5,500,000	5,500,000
320000	25120	59150	Food Service Commission	176,852	75,000	75,000	75,000
Total Food Service				<u>\$ 5,524,655</u>	<u>\$ 5,475,000</u>	<u>\$ 5,575,000</u>	<u>\$ 5,575,000</u>
330000	52100	59200	Hale Dormitory	\$ 768,629	\$ 1,028,900	\$ 1,028,900	\$ 1,028,900
330000	52110	59200	Watson Dormitory	955,449	937,300	950,000	950,000
330000	52120	59200	Boyd Dormitory	1,014,307	901,200	950,000	950,000
330000	52130	59200	Eppse Dormitory	804,485	100,000	75,000	75,000
330000	52140	59200	Wilson Dormitory	1,467,142	1,638,700	1,638,700	1,638,700

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				Actual	October	Estimated	July
				2011-12	2012-13	2012-13	2013-14
330000	52000	59250	Conventions Housing	58,325	50,000	50,000	50,000
330000	52000	59200	Room and Board Interest	104,155	10,000	10,000	10,000
330000	52000	59290	Housing Fines	44,832	40,000	40,000	40,000
330000	52150	59200	Rudolph Residence Center	1,104,553	1,273,000	1,290,000	1,290,000
330000	52170	59200	Ford Complex	1,960,608	2,086,700	2,100,000	2,100,000
330000	52160	59200	New Residence Center	1,488,354	1,520,000	1,520,000	1,520,000
Total Housing				<u>\$ 9,770,839</u>	<u>\$ 9,585,800</u>	<u>\$ 9,652,600</u>	<u>\$ 9,652,600</u>
370000	25100	59650	Post Office Contract	\$ -	\$ -		\$ -
370000	25100	59650	Box Rentals	259,643	211,300	211,300	211,300
340000	21300	59400	Vending Machines	78,627	90,000	90,000	90,000
380000	11705	59300	Parking Permits	452,327	400,000	400,000	400,000
380000	11705	59350	Parking Fines	63,124	60,000	60,000	60,000
390000	21300	59720	ID Card Replacement	19,295	15,000	15,000	15,000
390000	21300	59700	Other Reve. Generating Aux.	15,718	-	-	-
Total Other Auxiliaries				<u>\$ 888,734</u>	<u>\$ 776,300</u>	<u>\$ 776,300</u>	<u>\$ 776,300</u>
Total Sales Services Auxiliary Enterprises				<u>\$ 16,493,157</u>	<u>\$ 16,187,100</u>	<u>\$ 16,353,900</u>	<u>\$ 16,353,900</u>
TOTAL REVENUES				<u><u>\$ 125,951,986</u></u>	<u><u>\$ 124,593,300</u></u>	<u><u>\$ 125,241,100</u></u>	<u><u>\$ 129,890,900</u></u>