

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

				Actual	October	Estimated	July
				2013-14	2014-15	2014-15	2015-16
Education and General							
Tuition and Fees							
Mandatory Fees							
110001	73000	51000	Maint Fee Undergrad	\$ 37,557,974	\$ 40,113,100	\$ 40,113,100	\$ 40,915,400
110001	73000	51005	Maint Fee Graduate	12,522,048	11,565,300	11,565,300	11,923,800
110001	73000	51050	Tuition - Undergrad	17,275,892	20,981,600	20,981,600	21,632,000
110001	73000	51055	Tuition - Graduate	2,630,962	2,804,300	2,804,300	2,891,200
110001	73000	51100	Debt Service Fees	1,533,207	1,552,900	1,552,900	1,552,900
110001	73000	51250	Student Activity Fee	1,250,594	1,290,400	1,290,400	1,290,400
General Access Fee							
110001	73000	51200	Technology Access Fee	1,801,006	1,767,500	1,767,500	1,767,500
110001	73000	51160	Graduation Fee	90,476	92,900	92,900	190,000
110001	73000	51165	Health Services Fee	381,769	404,000	404,000	404,000
110001	73000	51170	International Education Fee	149,559	161,600	161,600	161,600
Total Mandatory Fees				<u>\$ 75,193,487</u>	<u>\$ 80,733,600</u>	<u>\$ 80,733,600</u>	<u>\$ 82,728,800</u>
Non-Mandatory Fees							
110001	73000	51655	School of Business Fee	\$ 354,064	\$ 350,000	\$ 350,000	\$ 350,000
110001	73000	51651	School of Nursing Fee	344,835	300,000	300,000	300,000
110001	73000	51652	College of Engineering Fee	231,018	220,000	250,000	250,000
110001	73000	51802	Cardio Repertory Care Science	10,144	11,300	11,300	11,300
110001	73000	51657	College of Education Fee	51,053	50,000	50,000	50,000
110001	73000	51801	Dental Hygiene Clinic Fee	12,102	9,000	9,000	9,000
110001	73000	51803	Health Info. Magt. Fee	7,163	9,000	9,000	9,000
110001	73000	51805	Speech Pathology Lab Fee	(1,397)	15,000	15,000	15,000
110001	73000	51856	Lab Fee - Biology	77,348	70,000	70,000	70,000
110001	73000	51857	Lab Fee - Chemistry	30,454	25,000	25,000	25,000
110001	73000	51858	Lab Fee - Physics	9,492	10,000	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	2,438	2,500	2,500	2,500
110001	73000	51807	On Line Course Fee	(878,158)	629,000	629,000	629,000
110001	73000	51809	On Line Course Fee Grad	854,648	-	-	-
110001	73000	51808	On Line Course Fee ROCE	-	-	-	-
110001	73000	51810	Foreign Student Fees	14,010	14,000	28,000	28,000
110001	73000	51700	Application Fee	355,393	270,000	270,000	270,000

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110001	73000	51875	Returned Check Fee	2,652	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	-	-	-	-
110001	73000	51830	Graduate School Fees	480	4,000	4,000	4,000
110001	73000	51750	Registration Fees	269,403	280,000	280,000	280,000
110001	73000	51610	Non Credit Fees	80,648	75,000	75,000	75,000
110001	73000	51800	Other Non Mandatory Fees	113	43,000	43,000	43,000
110001	73000	51820	Other Fees	24,285	9,000	9,000	9,000
110001	73000	51893	Student Orientation Fee	8,911	100,000	100,000	100,000
110001	73000	51895	Priority Registration	112,010	-	-	-
110001	73000	51510	Extended Education	-	59,000	59,000	59,000
110001	73000	51850	Library Fines	5,354	5,400	5,400	5,400
110001	73000	51855	Music Fees	31,994	35,000	35,000	35,000
110001	73000	51880	Payment Plan Fee	80,725	95,000	95,000	95,000
110001	73000	51890	Late Fee Payment Plan	44,725	50,000	50,000	50,000
Total Other Fees				\$ 2,135,907	\$ 2,447,600	\$ 2,491,600	\$ 2,491,600
Total Tuition and Fees				\$ 77,329,394	\$ 83,181,200	\$ 83,225,200	\$ 85,220,400
110001	73000	52000	State Appropriations	\$ 31,838,484	\$ 31,108,000	\$ 31,108,000	\$ 31,905,000
Total State Appropriations				\$ 31,838,484	\$ 31,108,000	\$ 31,108,000	\$ 31,905,000
110001	70999	53500	Federal Grants & Contracts	\$ 2,432,144	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
110001	70999	54500	State Grants & Contracts	5,363	\$ 33,000	33,000	33,000
110001	70999	55500	Local Grants & Contracts	-	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	70,186	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	90,754	100,000	100,000	100,000
110001	73000	58360	Other Sales and Services of Edu Act	604	-	-	-
110001	73000	58420	Test Fees	95,293	89,600	89,600	89,600
110001	73000	58430	Dental Hygiene	5,124	4,300	4,300	4,300
110001	73000	58485	Summer Success Institute	-	3,200	3,200	3,200
Total Sales & Services of Educational Departments				\$ 191,775	\$ 197,100	\$ 197,100	\$ 197,100
Sales & Services of Other Activities							
110001	11701	58349	Athletic Fee	\$ 2,001,729	\$ 2,860,000	\$ 2,860,000	\$ 2,860,000
110001	11759	58000	Game Receipts - Football	591,380	610,000	610,000	610,000
110001	11767	58000	Game Receipts - Basketball	25,301	15,000	15,000	15,000
110001	11703	58260	Program/Advertising	36,588	12,500	29,000	20,000
110001	11705	58270	Parking	148,224	125,000	125,000	125,000
110001	11707	58290	Concessions	98,998	80,000	80,000	80,000
110001	11761	58100	Guarantees - Football	479,690	460,000	276,800	460,000
110001	11769	58110	Guarantees - Basketball-Men	325,000	165,000	305,000	275,000
110001	11787	58120	Guarantees - Basketball-Women	31,000	35,000	40,000	79,000
110001	11788	58130	Guarantees - Other Women Sports	500	1,000	14,000	10,000
110001	11709	58200	Radio/TV	12,500	12,500	12,500	12,500
110001	11711	58180	Conference Income	183,099	180,000	180,000	180,000
110001	11713	58170	NCAA Sports Sponsorship	70,208	70,000	90,000	90,000
110001	11715	58150	NCAA Grant in Aid	130,639	130,000	130,000	130,000
110001	11717	58160	NCAA Acad. Enhancement	72,739	60,000	60,000	73,000
110001	11735	58250	Other Athletics	-	-	76,300	54,000
110001	11719	58320	Athletic Fundraising	70,469	100,000	100,000	100,000
Total Athletic Revenues				\$ 4,278,064	\$ 4,916,000	\$ 5,003,600	\$ 5,173,500
110001	73000	58867	Career Development Fairs	36,284	30,000	30,000	30,000
110001	73000	58870	Facilities Rental Fees	121,140	80,000	80,000	100,000
110001	73000	58871	Dental Hygiene SRTA Rental Fee	3,610	6,100	6,100	6,100
110001	73000	58877	Gentry Center - Rental	25,260	10,000	10,000	10,000
110001	73000	58860	Rents	19,800	19,800	19,800	19,800
110001	73000	58872	Homecoming Events	56,515	50,000	27,500	30,000
110001	73000	58873	Step Shows	-	-	33,100	25,000
110001	73000	58876	Radio Advertising	4,828	4,200	4,200	4,200
110001	73000	58865	Salvage	60,510	50,000	50,000	50,000
110001	73000	58500	Licensing Royalties	-	-	-	-
110001	73000	58580	Program Fees Dues Memberships	-	-	-	-
Total Sales & Services of Other Activities				\$ 4,606,011	\$ 5,166,100	\$ 5,264,300	\$ 5,448,600

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Other Sources							
110001	73000	58800	Investment Interest Income	\$ 536,913	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
110001	73000	58500	Miscellaneous	20,217	30,000	30,000	30,000
Total Other Sources				<u>\$ 557,130</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>
Total Education & General				<u>\$ 117,055,487</u>	<u>\$ 123,262,400</u>	<u>\$ 123,404,600</u>	<u>\$ 126,381,100</u>
Sales and Services of Auxiliary Enterprises							
310000	25110	59000	Bookstore Commissions	<u>\$ 214,441</u>	<u>\$ 350,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
Total Bookstore				<u>\$ 214,441</u>	<u>\$ 350,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
320000	25120	59100	Cafeteria Meal Tickets	\$ 6,063,381	6,000,000	7,000,000	7,000,000
320000	25120	59150	Food Service Commission	-	75,000	75,000	75,000
Total Food Service				<u>\$ 6,063,381</u>	<u>\$ 6,075,000</u>	<u>\$ 7,075,000</u>	<u>\$ 7,075,000</u>
330000	52100	59200	Hale Dormitory	\$ 1,134,955	\$ 1,123,500	\$ 1,123,500	\$ 1,146,000
330000	52110	59200	Watson Dormitory	892,406	1,000,000	1,000,000	1,000,000
330000	52120	59200	Boyd Dormitory	510,539	1,000,000	1,240,000	1,240,000
330000	52130	59200	Eppse Dormitory	843,921	892,500	892,500	892,500
330000	52140	59200	Wilson Dormitory	1,654,671	1,785,000	1,785,000	1,785,000

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330000	52000	59250	Conventions Housing	81,185	50,000	50,000	50,000
330000	52000	59200	Room and Board Interest	-	10,000	10,000	10,000
330000	52000	59290	Housing Fines	5,528	10,000	10,000	10,000
330000	52150	59200	Rudolph Residence Center	1,402,348	1,470,000	1,470,000	1,499,400
330000	52170	59200	Ford Complex	2,419,144	2,310,000	2,310,000	2,344,700
330000	52160	59200	New Residence Center	1,507,543	1,554,000	1,600,000	1,624,000
Total Housing				\$ 10,452,240	\$ 11,205,000	\$ 11,491,000	\$ 11,601,600
370000	25100	59650	Post Office Contract	\$ 217,075	\$ -		\$ -
370000	25100	59650	Box Rentals	-	211,300	211,300	211,300
340000	21300	59400	Vending Machines	39,319	90,000	90,000	90,000
380000	11705	59300	Parking Permits	420,215	400,000	400,000	400,000
380000	11705	59350	Parking Fines	123,451	60,000	60,000	60,000
390000	21300	59720	ID Card Replacement	12,093	15,000	15,000	15,000
390000	21300	59700	Other Reve. Generating Aux.	21,363	-	-	-
Total Other Auxiliaries				\$ 833,516	\$ 776,300	\$ 776,300	\$ 776,300
Total Sales Services Auxiliary Enterprises				\$ 17,563,578	\$ 18,406,300	\$ 21,842,300	\$ 21,952,900
TOTAL REVENUES				\$ 134,619,065	\$ 141,668,700	\$ 145,246,900	\$ 148,334,000