

TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES

				Actual	July	October
				2016-17	2017-18	2017-18
Education and General						
Tuition and Fees						
Mandatory Fees						
110001	73000	51000	Maint Fee Undergrad	\$ 39,990,812	\$ 42,545,800	\$ 42,545,800
110001	73000	51005	Maint Fee Graduate	11,945,308	11,696,400	11,696,400
110001	73000	51050	Tuition - Undergrad	20,917,636	23,071,000	23,071,000
110001	73000	51055	Tuition - Graduate	2,324,182	2,932,700	2,932,700
110001	73000	51100	Debt Service Fees	1,413,041	1,580,900	1,580,900
110001	73000	51250	Student Activity Fee	1,111,380	1,207,430	1,207,430
General Access Fee						
110001	73000	51200	Technology Access Fee	1,508,751	1,662,900	1,662,900
110001	73000	51160	Graduation Fee	194,110	190,000	190,000
110001	73000	51165	Health Services Fee	396,948	431,250	431,250
110001	73000	51170	International Education Fee	158,769	172,490	172,490
Total Mandatory Fees				\$ 79,960,937	\$ 85,490,870	\$ 85,490,870
Non-Mandatory Fees						
110001	73000	51651	School of Nursing Fee	215,699	200,000	150,000
110001	73000	51652	College of Engineering Fee	488,133	400,000	400,000
110001	73000	51655	School of Business Fee	484,144	400,000	400,000
110001	73000	51657	College of Education Fee	38,764	40,000	40,000
110001	73000	51659	Executive MBA Prog Fee	-	407,300	407,300
110001	73000	51700	Application Fee	269,778	220,000	150,000
110001	73000	51801	Dental Hygiene Clinic Fee	13,265	9,000	9,000
110001	73000	51802	Cardio Respiratory Care Science	12,056	11,300	11,300
110001	73000	51803	Health Info. Mgmt. Fee	8,888	9,000	9,000
110001	73000	51805	Speech Pathology Lab Fee	1,874	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	746,657	-	-
110001	73000	51810	International Student Fees	40,920	28,000	28,000
110001	73000	51856	Lab Fee - Biology	102,844	90,000	90,000
110001	73000	51857	Lab Fee - Chemistry	45,907	40,000	40,000
110001	73000	51858	Lab Fee - Physics	16,879	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	3,038	2,500	2,500
110001	73000	51860	Lab Fee - Agriculture Science	-	22,500	22,500

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				Actual 2016-17	July 2017-18	October 2017-18
110001	73000	51500	Institution On Line Course Fee	(529,338)	-	-
110001	73000	51510	Extended Education	-	40,000	40,000
110001	73000	51520	Intensive English Prog Fee	-	330,600	330,600
110001	73000	51550	RODP Revenue Sharing	-	(300,000)	(300,000)
110001	73000	51610	Non Credit Fees	102,723	75,000	75,000
110001	73000	51750	Registration Fees	148,830	200,000	150,000
110001	73000	51800	Other Non Mandatory Fees	-	-	-
110001	73000	51820	Other Fees	11,660	9,000	9,000
110001	73000	51830	Graduate School Fees	600	4,000	4,000
110001	73000	51850	Library Fines	2,884	5,400	5,400
110001	73000	51855	Music Fees	34,123	35,000	35,000
110001	73000	51870	Late Exam Fines	-	-	-
110001	73000	51875	Returned Check Fee	2,863	7,400	7,400
110001	73000	51880	Payment Plan Fee	70,325	95,000	95,000
110001	73000	51890	Late Fee Payment Plan	43,600	50,000	50,000
110001	73000	51893	Student Orientation Fee	75,411	100,000	100,000
110001	73000	51895	Priority Registration	131,265	-	-
110001	73000	51897	Boot Camp Excell O Rate Activity	15,300	-	-
Total Other Fees				<u>\$ 2,599,092</u>	<u>\$ 3,185,000</u>	<u>\$ 3,015,000</u>
Total Tuition and Fees				<u>\$ 82,560,029</u>	<u>\$ 88,675,870</u>	<u>\$ 88,505,870</u>
110001	73000	52000	State Appropriations	<u>\$ 32,966,900</u>	<u>\$ 35,126,200</u>	<u>\$ 35,731,200</u>
Total State Appropriations				<u>\$ 32,966,900</u>	<u>\$ 35,126,200</u>	<u>\$ 35,731,200</u>
110001	70999	53500	Federal Grants & Contracts	\$ 2,660,757	\$ 2,500,000	\$ 2,500,000
110001	70999	54500	State Grants & Contracts	13,550	33,000	\$ 33,000
110001	70999	55500	Local Grants & Contracts	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	83,987	47,000	47,000
110001		57000	Foundation Gifts	25,000	-	-

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				Actual	July	October
				2016-17	2017-18	2017-18
Sales & Services of Educational Departments						
110001	73000	58350	Child Care Centers	59,001	50,000	50,000
110001	73000	58360	Other Sales and Services of Edu Act	-	-	
110001	73000	58420	Test Fees	65,440	60,000	60,000
110001	73000	58430	Dental Hygiene	9,780	4,300	4,300
110001	73000	58485	Summer Success Institute	-	-	-
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Total Sales & Services of Educational Departments				\$ 134,221	\$ 114,300	\$ 114,300
Sales & Services of Other Activities						
110001	11701	58349	Athletic Fee	\$ 2,540,298	\$ 2,840,000	\$ 2,840,000
110001	11759	58000	Game Receipts - Football	462,562	485,000	485,000
110001	11767	58000	Game Receipts - Basketball	42,551	45,000	45,000
110001	11703	58260	Program/Advertising	15,950	25,000	25,000
110001	11705	58270	Parking	83,649	90,000	90,000
110001	11707	58300	Concessions	34,342	50,000	50,000
110001	11735	58250	Other Collegiate Athletics	-	-	-
110001	11761	58100	Guarantees - Football	608,023	825,000	825,000
110001	11769	58110	Guarantees - Basketball-Men	260,000	260,000	260,000
110001	11787	58120	Guarantees - Basketball-Women	67,500	42,000	42,000
110001	11788	58130	Guarantees - Other Women Sports	5,260	6,000	6,000
110001	11709	58200	Radio/TV	12,500	12,500	12,500
110001	11711	58180	Conference Income	72,667	90,000	90,000
110001	11713	58170	NCAA Sports Sponsorship	144,449	140,000	140,000
110001	11715	58150	NCAA Grant in Aid	263,375	105,000	105,000
110001	11717	58160	NCAA Acad. Enhancement	-	130,000	130,000
110001	11719	58320	Athletic Fundraising	150,945	150,000	150,000
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Total Athletic Revenues				\$ 4,764,071	\$ 5,295,500	\$ 5,295,500
110001	73000	58867	Career Development Fairs	51,098	30,000	50,000
110001	73000	58870	Facilities Rental Fees	169,460	100,000	100,000
110001	73000	58871	Dental Hygiene SRTA Rental Fee	10,425	8,700	8,700
110001	73000	58877	Gentry Center - Rental	3,118	-	-
110001	73000	58860	Rents	-	-	-
110001	73000	58872	Homecoming Events	-	-	-
110001	73000	58873	Step Shows	29,445	25,000	25,000
110001	73000	58874	Student Activities	-	-	-
110001	73000	58876	Radio Advertising	-	4,200	4,200
110001	73000	58865	Salvage	55,723	50,000	50,000
110001	73000	58879	Passport Fee	5,325	-	-
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Total Sales & Services of Other Activities				\$ 5,088,665	\$ 5,513,400	\$ 5,533,400

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Other Sources						
110001	73000	58540	Events Management	\$ -	\$ -	\$ -
110001	73000	58580	Program Fees Dues Memberships	260	-	-
110001	73000	58582	Community Garden	-	-	-
110001	73000	58800	Investment Interest Income	362,561	700,000	700,000
110001	73000	58500	Miscellaneous	15,522	30,000	30,000
Total Other Sources				<u>\$ 378,343</u>	<u>\$ 730,000</u>	<u>\$ 730,000</u>
Total Education & General				<u>\$ 123,911,452</u>	<u>\$ 132,739,770</u>	<u>\$ 133,194,770</u>
Sales and Services of Auxiliary Enterprises						
310000	25110	59000	Bookstore Commissions	\$ 152,736	\$ 2,100,000	\$ 2,500,000
310000	25110	59012	Book Fee	1,618,245	-	-
Total Bookstore				<u>\$ 1,770,981</u>	<u>\$ 2,100,000</u>	<u>\$ 2,500,000</u>
320000	25120	59100	Cafeteria Meal Tickets	8,886,558	8,850,000	9,850,000
320000	25120	59150	Food Service Commission	279,629	75,000	75,000
Total Food Service				<u>\$ 9,166,187</u>	<u>\$ 8,925,000</u>	<u>\$ 9,925,000</u>
330000	52100	59200	Hale Dormitory	\$ 1,173,996	\$ 1,180,400	\$ 1,180,400
330000	52110	59200	Watson Dormitory	1,042,884	1,045,000	1,245,000
330000	52120	59200	Boyd Dormitory	1,218,614	1,215,000	1,215,000
330000	52130	59200	Eppse Dormitory	997,052	919,300	1,019,300
330000	52140	59200	Wilson Dormitory	1,673,899	1,814,200	1,814,200

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330000	52000	59250	Conventions Housing	21,698	50,000	200,000
330000	52000	59200	Room and Board Interest	223,726	10,000	30,000
330000	52000	59290	Housing Fines	61,454	10,000	20,000
330000	52150	59200	Rudolph Residence Center	1,485,044	1,544,400	1,544,400
330000	52170	59200	Ford Complex	2,619,703	2,660,000	2,660,000
330000	52160	59200	New Residence Center	1,851,506	1,860,000	2,060,000
Total Housing				<u>\$ 12,369,576</u>	<u>\$ 12,308,300</u>	<u>\$ 12,988,300</u>
				-		
370000	25100	59650	Post Office Contract	\$ 240,121	\$ 250,000	\$ 250,000
370000	25100	59650	Box Rentals	-	-	-
340000	21300	59400	Vending Machines	43,184	30,000	30,000
380000	11705	59300	Parking Permits	422,251	450,000	470,000
380000	11705	59350	Parking Fines	275,378	260,000	260,000
390000	21300	59720	ID Card Replacement	36,936	15,000	15,000
390000	21300	59700	Other Reve. Generating Aux.	51,064	-	-
Total Other Auxiliaries				<u>\$ 1,068,934</u>	<u>\$ 1,005,000</u>	<u>\$ 1,025,000</u>
Total Sales Services Auxiliary Enterprises				\$ 24,375,678	\$ 24,338,300	\$ 26,438,300
TOTAL REVENUES				<u><u>\$ 148,287,130</u></u>	<u><u>\$ 157,078,070</u></u>	<u><u>\$ 159,633,070</u></u>