

TENNESSEE STATE UNIVERSITY
UNRESTRICTED CURRENT FUND REVENUES
JULY 2019-20 PROPOSED BUDGET

				Actual	October	Estimated	July
				2018-19	2019-20	2019-20	2020-21
Education and General							
Tuition and Fees							
Mandatory Fees							
110001	73000	51000	Maint Fee Undergrad	\$ 37,563,452	\$ 34,345,000	\$ 34,805,300	33,013,900
110001	73000	51005	Maint Fee Graduate	10,591,515	8,789,800	8,957,100	8,501,100
110001	73000	51050	Tuition - Undergrad	19,601,972	18,625,000	18,897,000	18,293,200
110001	73000	51055	Tuition - Graduate	1,453,372	1,298,900	1,390,000	1,325,200
110001	73000	51999	Bad Debt - Tuition and Fees	(327,658)	(1,914,800)	(1,914,800)	(1,914,800)
110001	73000	51100	Debt Service Fees	1,218,047	1,368,900	1,368,900	1,300,500
110001	73000	51250	Student Activity Fee	1,026,493	1,099,100	1,099,100	1,044,100
General Access Fee							
110001	73000	51200	Technology Access Fee	1,539,425	1,465,800	1,465,800	1,392,500
110001	73000	51160	Graduation Fee	166,263	181,800	142,000	172,700
110001	73000	51165	Health Services Fee	342,194	389,800	287,382	370,300
110001	73000	51170	International Education Fee	136,878	151,100	120,000	151,100
110001	73000	51180	Program Services Fee	-	-	309,000	-
Total Mandatory Fees				\$ 73,311,953	\$ 65,800,400	\$ 66,926,782	\$ 63,649,800
Non-Mandatory Fees							
110001	73000	51651	School of Nursing Fee	\$ 75,881	\$ 100,000	\$ 50,000	\$ 50,000
110001	73000	51652	College of Engineering Fee	421,775	425,000	425,000	425,000
110001	73000	51655	School of Business Fee	454,491	450,000	450,000	450,000
110001	73000	51657	College of Education Fee	47,218	40,000	50,000	40,000
110001	73000	51659	Executive MBA Prog Fee	408,010	350,000	260,000	300,000
110001	73000	51700	Application Fee	206,710	200,000	200,000	200,000
110001	73000	51801	Dental Hygiene Clinic Fee	11,359	9,000	9,000	9,000
110001	73000	51802	Cardio Respiratory Care Science	11,426	11,300	11,300	11,300
110001	73000	51803	Health Info. Magt. Fee	6,652	9,000	9,000	9,000
110001	73000	51805	Speech Pathology Lab Fee	23,409	15,000	5,000	5,000
110001	73000	51807	On Line Course Fee	-	-	500,000	500,000
110001	73000	51809	On Line Course Fee Grad	601,777	545,000	-	-
110001	73000	51810	International Student Fees	72,140	80,000	60,000	60,000
110001	73000	51856	Lab Fee - Biology	80,512	90,000	90,000	90,000
110001	73000	51857	Lab Fee - Chemistry	41,027	40,000	40,000	40,000
110001	73000	51858	Lab Fee - Physics	12,034	10,000	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	2,355	2,500	2,500	2,500
110001	73000	51860	Lab Fee - Agriculture Science	7,013	10,500	10,500	10,500
110001	73000	51500	Institution On Line Course Fee	(251,686)	-	-	-
110001	73000	51510	Extended Education	-	40,000	-	-
110001	73000	51520	Intensive English Program Fee	-	300,600	300,600	300,600
110001	73000	51550	RODP Revenue Sharing	-	(300,000)	(300,000)	(300,000)
110001	73000	51610	Non Credit Fees	39,139	75,000	50,000	40,000
110001	73000	51750	Late Registration Fees	74,116	100,000	65,000	60,000
110001	73000	51820	Other Fees	11,303	9,000	9,000	9,000
110001	73000	51830	Graduate School Fees	675	1,000	500	1,000
110001	73000	51850	Library Fines	2,718	5,400	1,000	1,000
110001	73000	51855	Music Fees	40,484	35,000	35,000	35,000
110001	73000	51875	Returned Check Fee	2,990	3,500	3,500	3,500
110001	73000	51880	Payment Plan Fee	111,640	70,000	110,000	70,000
110001	73000	51890	Late Fee Payment Plan	67,100	40,000	62,000	60,000
110001	73000	51893	Student Orientation Fee	65,680	100,000	100,000	100,000
110001	73000	51895	Priority Registration	110,525	-	-	-
110001	73000	51897	Boot Camp Excel O Rate Activity	8,200	-	-	-
Total Other Fees				\$ 2,766,673	\$ 2,866,800	\$ 2,618,900	\$ 2,592,400
Total Tuition and Fees				\$ 76,078,626	\$ 68,667,200	\$ 69,545,682	\$ 66,242,200

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				Actual	October	Estimated	July
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State Appropriations							
110001	73000	52000	State Appropriations	\$ 39,342,738	\$ 42,768,900	\$ 42,768,900	\$ 41,131,100
Total State Appropriations				\$ 39,342,738	\$ 42,768,900	\$ 42,768,900	\$ 41,131,100
110001	70999	53500	Federal Grants & Contracts	\$ 2,543,685	\$ 2,500,000	\$ 3,700,000	\$ 6,500,000
110001	70999	54500	State Grants & Contracts	27,769	\$ 33,000	33,000	33,000
110001	70999	55500	Local Grants & Contracts				
110001	70999	56500	Private Gifts, Grants & Contracts	45,895	47,000	47,000	47,000
110001	11719	57000	Foundation Gifts	25,000	25,000	25,000	25,000
Sales & Services of Educational Departments							
110001	73000	58350	Child Care Centers	65,469	75,000	35,000	35,000
110001	73000	58360	Other Sales and Services of Edu Act	-	-	-	-
110001	73000	58420	Test Fees	35,573	45,000	45,000	45,000
110001	73000	58430	Dental Hygiene	8,904	4,300	4,300	4,300
Total Sales & Services of Educational Departments				\$ 109,946	\$ 124,300	\$ 84,300	\$ 84,300
Sales & Services of Other Activities							
110001	11701	58349	Athletic Fee	\$ 2,450,221	\$ 2,493,300	\$ 2,346,000	\$ 2,228,700
110001	11703	58260	Program/Advertising	45,989	20,000	10,000	10,000
110001	11705	58270	Parking	100,688	90,000	116,000	90,000
110001	11707	58290	Concessions	33,567	50,000	38,100	40,000
110001	11709	58200	Radio/TV	12,500	12,500	-	10,000
110001	11711	58180	Conference Income	94,557	90,000	137,000	130,000
110001	11713	58170	NCAA Sports Sponsorship	78,113	140,000	-	80,000
110001	11715	58150	NCAA Grant in Aid	116,674	105,000	-	65,000
110001	11717	58160	NCAA Acad. Enhancement	136,806	130,000	-	75,000
110001	11719	58320	Athletic Fundraising	115,786	200,000	81,500	100,000
110001	11757	58000	Season Tickets Football	148,192			
110001	11759	58000	Game Receipts - Football	284,684	485,000	521,200	485,000
110001	11759	58020	Athletic Ticket Refunds	-	-	-	-
110001	11761	58100	Guarantees - Football	430,000	705,000	400,000	705,000
110001	11765	58000	Season Tickets Basketball Men	16,149			
110001	11767	58000	Game Receipts - Basketball	13,821	45,000	50,700	45,000
110001	11769	58110	Guarantees - Basketball-Men	372,000	260,000	260,000	260,000
110001	11787	58120	Guarantees - Basketball-Women	45,000	50,000	50,000	50,000
110001	11788	58130	Guarantees - Other Women Sports	2,500	6,000	3,000	6,000
Total Athletic Revenues				\$ 4,497,247	\$ 4,881,800	\$ 4,013,500	\$ 4,379,700
110001	73000	58860	Rents	312		-	-
110001	73000	58865	Salvage	10,891	30,000	30,000	30,000
110001	73000	58867	Career Development Fairs	69,415	70,000	70,000	70,000
110001	73000	58870	Facilities Rental Fees	237,461	160,000	131,000	130,000
110001	73000	58871	Dental Hygiene SRTA Rental Fee	6,125	8,700	10,044	8,700
110001	73000	58872	Homecoming Events			-	-
110001	73000	58873	Step Shows			-	-
110001	73000	58874	Student Activities	50		-	-
110001	73000	58875	Gentry Center - Rental	2,900		-	-
110001	73000	58876	Radio Advertising	-	4,200	4,200	4,200
110001	73000	58879	Passport Fee	4,755	2,500	2,500	2,500
Total Sales & Services of Other Activities				\$ 4,829,156	\$ 5,157,200	\$ 4,261,244	\$ 4,625,100

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Other Sources							
110001	73000	58555	Events Management	\$ -	\$ -	\$ -	\$ -
110001	73000	58580	Health/Wellness Incentive Payments	13,175	-	-	-
110001	73000	58582	Community Garden	-	-	-	-
110001	73000	58800	Investment Interest Income	1,532,292	\$ 700,000	\$ 700,000	\$ 700,000
110001	73000	58500	Miscellaneous	41,700	4,032,208	30,000	30,000
Total Other Sources				<u>\$ 1,587,167</u>	<u>\$ 4,732,208</u>	<u>\$ 730,000</u>	<u>\$ 730,000</u>
Total Education & General				<u>\$ 124,589,982</u>	<u>\$ 124,054,808</u>	<u>\$ 121,195,126</u>	<u>\$ 119,417,700</u>
Sales and Services of Auxiliary Enterprises							
310000	25110	59000	Bookstore Commissions	\$ 141,223	\$ 2,250,000	\$ 2,250,000	\$ 2,180,000
310000	25110	59012	Book Fee	2,046,829.00	-	-	-
Total Bookstore				<u>\$ 2,188,052</u>	<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,180,000</u>
320000	25120	59100	Cafeteria Meal Tickets	\$ 9,956,957	10,347,900	9,602,000	9,842,100
320000	25120	59150	Food Service Commission	311,713	182,000	182,000	182,000
Total Food Service				<u>\$ 10,268,670</u>	<u>\$ 10,529,900</u>	<u>\$ 9,784,000</u>	<u>\$ 10,024,100</u>
330000	52000	59200	Conventions Housing	38,900	30,000	30,000	30,000
330000	52000	59250	Room and Board Interest	191,458	100,000	42,000	50,000
330000	52000	59290	Housing Fines	73,540	50,000	31,000	50,000
330000	52100	59200	Hale Dormitory	\$ 1,195,730	\$ 1,216,600	\$ 1,228,000	\$ 1,300,000
330000	52110	59200	Watson Dormitory	981,624	1,030,100	845,000	850,000
330000	52120	59200	Boyd Dormitory	1,112,151	1,157,100	971,600	980,000
330000	52130	59200	Eppse Dormitory	988,958	972,500	758,000	800,000
330000	52140	59200	Wilson Dormitory	1,816,339	1,890,900	1,588,800	1,600,000
330000	52150	59200	Rudolph Residence Center	1,570,913	1,637,500	1,300,000	1,300,000
330000	52160	59200	New Residence Center	1,998,696	2,055,100	1,864,000	1,900,000
330000	52170	59200	Ford Complex	2,594,387	2,660,600	2,453,000	2,460,000
Total Housing				<u>\$ 12,562,696</u>	<u>\$ 12,800,400</u>	<u>\$ 11,111,400</u>	<u>\$ 11,320,000</u>
370000	25100	59650	Post Office Contract	\$ 276,132	\$ 250,000	\$ 230,000	\$ 250,000
370000	25100	59650	Box Rentals	-	-	-	-
340000	21300	59400	Vending Machines	48,667	30,000	61,000	30,000
380000	11705	59300	Parking Permits	437,946	400,000	276,100	300,000
380000	11705	59350	Parking Fines	191,073	130,000	76,100	75,000
390000	25505	59720	ID Card Replacement	38,246	30,000	25,000	20,000
390000	25500	59700	Other Reve. Generating Aux.	228,724	-	210,200	-
Total Other Auxiliaries				<u>\$ 1,220,788</u>	<u>\$ 840,000</u>	<u>\$ 878,400</u>	<u>\$ 675,000</u>
Total Sales Services Auxiliary Enterprises				<u>\$ 26,240,206</u>	<u>\$ 26,420,300</u>	<u>\$ 24,023,800</u>	<u>\$ 24,199,100</u>
TOTAL REVENUES				<u>\$ 150,830,188</u>	<u>\$ 150,475,108</u>	<u>\$ 145,218,926</u>	<u>\$ 143,616,800</u>