

TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES

				Actual 2017-18	July 2018-19	October 2018-19
Education and General						
Tuition and Fees						
Mandatory Fees						
110001	73000	51000	Maint Fee Undergrad	\$ 40,234,799	\$ 42,283,700	\$ 36,152,600
110001	73000	51005	Maint Fee Graduate	10,974,880	11,040,200	9,041,900
110001	73000	51050	Tuition - Undergrad	20,855,021	21,783,500	19,605,200
110001	73000	51055	Tuition - Graduate	1,465,328	2,734,500	1,367,300
110001	73000	51999	Bad Debt - Tuition and Fees	(1,914,788)	(250,000)	(1,914,800)
110001	73000	51100	Debt Service Fees	1,393,262	1,440,900	1,440,900
110001	73000	51250	Student Activity Fee	1,095,710	1,285,430	1,156,900
General Access Fee						
110001	73000	51200	Technology Access Fee	1,525,231	1,562,700	1,406,400
110001	73000	51160	Graduation Fee	192,586	190,000	171,000
110001	73000	51165	Health Services Fee	391,400	431,250	388,100
110001	73000	51170	International Education Fee	156,560	161,790	145,600
Total Mandatory Fees				<u>\$ 76,369,989</u>	<u>\$ 82,663,970</u>	<u>\$ 68,961,100</u>
Non-Mandatory Fees						
110001	73000	51651	School of Nursing Fee	137,994	150,000	75,000
110001	73000	51652	College of Engineering Fee	380,208	456,000	456,000
110001	73000	51655	School of Business Fee	465,484	400,000	400,000
110001	73000	51657	College of Education Fee	44,530	40,000	35,000
110001	73000	51659	Executive MBA Prog Fee	445,108	407,300	326,200
110001	73000	51700	Application Fee	258,433	200,000	150,000
110001	73000	51801	Dental Hygiene Clinic Fee	10,726	9,000	9,000
110001	73000	51802	Cardio Respiratory Care Science	10,725	11,300	11,300
110001	73000	51803	Health Info. Mgmt. Fee	7,894	9,000	9,000
110001	73000	51805	Speech Pathology Lab Fee	1,423	33,000	15,000
110001	73000	51807	On Line Course Fee	-	629,000	525,000
110001	73000	51808	On Line Course Fee ROCE	-	-	-
110001	73000	51809	On Line Course Fee Grad	610,143	-	-
110001	73000	51810	International Student Fees	28,380	105,000	80,000
110001	73000	51856	Lab Fee - Biology	95,603	90,000	90,000
110001	73000	51857	Lab Fee - Chemistry	43,744	40,000	40,000
110001	73000	51858	Lab Fee - Physics	13,711	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	2,340	2,500	2,500
110001	73000	51860	Lab Fee - Agriculture Science	5,078	22,500	10,500

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110001	73000	51500	Institution On Line Course Fee	(259,247)	-	-
110001	73000	51510	Extended Education	-	40,000	40,000
110001	73000	51520	Intensive English Prog Fee		330,600	200,000
110001	73000	51550	RODP Revenue Sharing	-	(300,000)	(300,000)
110001	73000	51610	Non Credit Fees	114,358	75,000	75,000
110001	73000	51750	Registration Fees	121,606	150,000	90,000
110001	73000	51800	Other Non Mandatory Fees	-	-	-
110001	73000	51820	Other Fees	10,625	9,000	9,000
110001	73000	51830	Graduate School Fees	315	1,000	1,000
110001	73000	51850	Library Fines	3,713	5,400	5,400
110001	73000	51855	Music Fees	38,548	35,000	35,000
110001	73000	51870	Late Exam Fines	-	-	-
110001	73000	51875	Returned Check Fee	3,630	7,400	3,500
110001	73000	51880	Payment Plan Fee	69,625	70,000	70,000
110001	73000	51890	Late Fee Payment Plan	37,450	50,000	40,000
110001	73000	51893	Student Orientation Fee	82,889	100,000	100,000
110001	73000	51895	Priority Registration	105,100	-	-
110001	73000	51897	Boot Camp Excell O Rate Activity	14,200	-	-
Total Other Fees				<u>\$ 2,904,336</u>	<u>\$ 3,188,000</u>	<u>\$ 2,613,400</u>
Total Tuition and Fees				<u>\$ 79,274,325</u>	<u>\$ 85,851,970</u>	<u>\$ 71,574,500</u>
110001	73000	52000	State Appropriations	<u>\$ 35,881,200</u>	<u>\$ 37,984,400</u>	<u>\$ 37,406,800</u>
Total State Appropriations				<u>\$ 35,881,200</u>	<u>\$ 37,984,400</u>	<u>\$ 37,406,800</u>
110001	70999	53500	Federal Grants & Contracts	\$ 2,627,563	\$ 2,500,000	\$ 2,500,000
110001	70999	54500	State Grants & Contracts	7,745	33,000	33,000
110001	70999	55500	Local Grants & Contracts	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	69,952	47,000	47,000
110001		57000	Foundation Gifts	25,000	-	-

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				Actual 2017-18	July 2018-19	October 2018-19
Sales & Services of Educational Departments						
110001	73000	58350	Child Care Centers	69,043	75,000	75,000
110001	73000	58360	Other Sales and Services of Edu Act	-	-	
110001	73000	58420	Test Fees	44,162	60,000	45,000
110001	73000	58430	Dental Hygiene	8,897	4,300	4,300
110001	73000	58485	Summer Success Institute	-	-	-
Total Sales & Services of Educational Departments				\$ 122,102	\$ 139,300	\$ 124,300
Sales & Services of Other Activities						
110001	11701	58349	Athletic Fee	\$ 2,504,960	\$ 2,790,300	\$ 2,385,700
110001	11759	58000	Game Receipts - Football	411,897	485,000	485,000
110001	11767	58000	Game Receipts - Basketball	148,717	45,000	45,000
110001	11703	58260	Program/Advertising	20,055	10,000	10,000
110001	11705	58270	Parking	92,886	90,000	90,000
110001	11707	58300	Concessions	39,816	50,000	50,000
110001	11735	58250	Other Collegiate Athletics	190,500	-	-
110001	11761	58100	Guarantees - Football	747,518	705,000	405,000
110001	11769	58110	Guarantees - Basketball-Men	260,000	260,000	260,000
110001	11787	58120	Guarantees - Basketball-Women	30,000	50,000	50,000
110001	11788	58130	Guarantees - Other Women Sports	6,400	6,000	6,000
110001	11709	58200	Radio/TV	12,500	12,500	12,500
110001	11711	58180	Conference Income	-	90,000	90,000
110001	11713	58170	NCAA Sports Sponsorship	229,820	140,000	140,000
110001	11715	58150	NCAA Grant in Aid	11,992	105,000	105,000
110001	11717	58160	NCAA Acad. Enhancement	134,667	130,000	130,000
110001	11719	58320	Athletic Fundraising	200,259	225,000	225,000
Total Athletic Revenues				\$ 5,041,987	\$ 5,193,800	\$ 4,489,200
110001	73000	58867	Career Development Fairs	86,948	50,000	50,000
110001	73000	58870	Facilities Rental Fees	187,133	100,000	100,000
110001	73000	58871	Dental Hygiene SRTA Rental Fee	5,225	8,700	8,700
110001	73000	58877	Gentry Center - Rental	-	-	-
110001	73000	58860	Rents	-	-	-
110001	73000	58872	Homecoming Events	-	-	-
110001	73000	58873	Step Shows	-	-	-
110001	73000	58874	Student Activities	-	-	-
110001	73000	58876	Radio Advertising	700	4,200	4,200
110001	73000	58865	Salvage	30,786	50,000	50,000
110001	73000	58879	Passport Fee	4,072	-	3,000
Total Sales & Services of Other Activities				\$ 5,356,851	\$ 5,406,700	\$ 4,705,100

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Other Sources						
110001	73000	58540	Events Management	\$ -	\$ -	\$ -
110001	73000	58580	Program Fees Dues Memberships	-	-	-
110001	73000	58582	Community Garden	-	-	-
110001	73000	58800	Investment Interest Income	804,682	700,000	700,000
110001	73000	58500	Miscellaneous	25,535	30,000	30,000
Total Other Sources				<u>\$ 830,217</u>	<u>\$ 730,000</u>	<u>\$ 730,000</u>
Total Education & General				<u>\$ 124,194,955</u>	<u>\$ 132,692,370</u>	<u>\$ 117,120,700</u>
Sales and Services of Auxiliary Enterprises						
310000	25110	59000	Bookstore Commissions	\$ 151,274	\$ 2,500,000	\$ 2,137,500
310000	25110	59012	Book Fee	2,239,305	-	-
Total Bookstore				<u>\$ 2,390,579</u>	<u>\$ 2,500,000</u>	<u>\$ 2,137,500</u>
320000	25120	59100	Cafeteria Meal Tickets	9,902,064	10,145,000	10,145,000
320000	25120	59150	Food Service Commission	302,485	175,000	175,000
Total Food Service				<u>\$ 10,204,549</u>	<u>\$ 10,320,000</u>	<u>\$ 10,320,000</u>
330000	52100	59200	Hale Dormitory	\$ 1,169,766	\$ 1,218,300	\$ 1,218,300
330000	52110	59200	Watson Dormitory	1,117,405	1,044,800	1,044,800
330000	52120	59200	Boyd Dormitory	1,253,382	1,306,200	1,209,800
330000	52130	59200	Eppse Dormitory	994,676	1,039,300	1,004,300
330000	52140	59200	Wilson Dormitory	1,866,182	1,928,400	1,928,400

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330000	52000	59200	Conventions Housing	19,185	30,000	30,000
330000	52000	59250	Room and Board Interest	195,934	200,000	200,000
330000	52000	59290	Housing Fines	79,999	50,000	50,000
330000	52150	59200	Rudolph Residence Center	1,582,284	1,642,600	1,642,600
330000	52170	59200	Ford Complex	2,558,238	2,735,200	2,535,200
330000	52160	59200	New Residence Center	1,976,032	2,080,000	2,080,000
Total Housing				<u>\$ 12,813,083</u>	<u>\$ 13,274,800</u>	<u>\$ 12,943,400</u>
				-		
370000	25100	59650	Post Office Contract	\$ 214,999	\$ 250,000	\$ 250,000
370000	25100	59650	Box Rentals	-	-	-
340000	21300	59400	Vending Machines	19,103	30,000	30,000
380000	11705	59300	Parking Permits	384,005	450,000	400,000
380000	11705	59350	Parking Fines	103,470	260,000	130,000
390000	21300	59720	ID Card Replacement	36,989	15,000	15,000
390000	21300	59700	Other Reve. Generating Aux.	236,195	-	-
Total Other Auxiliaries				<u>\$ 994,761</u>	<u>\$ 1,005,000</u>	<u>\$ 825,000</u>
Total Sales Services Auxiliary Enterprises				\$ 26,402,972	\$ 27,099,800	\$ 26,225,900
TOTAL REVENUES				<u><u>\$ 150,597,927</u></u>	<u><u>\$ 159,792,170</u></u>	<u><u>\$ 143,346,600</u></u>