

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds

Detail of Revenues

Sources of Revenues	Revised Budget 2008-2009	Increase or Decrease	Budget 2009-2010
EDUCATIONAL AND GENERAL			
A. TUITION AND FEES			
<u>Regular Session</u>			
General Tuition	11,733,791	0	11,733,791
Athletic Fees	1,041,865	0	1,041,865
Student Activity Fee	119,067	0	119,067
Golf Course	(46,762)	0	(46,762)
SGA Fee	(90,406)	0	(90,406)
Union Fee	(140,285)	0	(140,285)
Okra Card Fee	(31,174)	0	(31,174)
Health Fee	151,814	0	151,814
Total Fees - Regular Session	<u>13,046,537</u>	<u>(902,898)</u>	<u>12,143,639</u>
<u>Non-Resident Fees</u>	<u>1,851,360</u>	<u>(51,360)</u>	<u>1,800,000</u>
<u>Summer School</u>			
University Fees	1,664,730	45,270	1,710,000
Non-Resident Fees	118,720	0	118,720
Total Fees - Summer School	<u>1,783,450</u>	<u>45,270</u>	<u>1,828,720</u>
<u>Continuing Education</u>			
Independent Studies	26,175	(22,675)	3,500
Continuing Education - Credit	1,128,666	421,334	1,550,000
Non-credit Courses	61,000	14,000	75,000
Dual Enrollment Fees	19,000	(19,000)	0
Materials & Lab Fee	77,680	(18,330)	59,350
Total Fees - Continuing Education	<u>1,312,521</u>	<u>375,329</u>	<u>1,687,850</u>
<u>Other Fees</u>			
Application Fees	74,000	(2,000)	72,000
Commencement Fees	57,000	3,000	60,000
Dual Enrollment Fees	0	28,000	28,000
Lab Fees	26,000	50	26,050
Late Registration	14,000	0	14,000
Late Payment	0	15,000	15,000
Miscellaneous Student Fees	0	1,200	1,200
No Show Fees	13,000	(8,000)	5,000
Re-registration Fees	23,000	(8,000)	15,000
Music Fees	21,500	(1,900)	19,600
Testing Fees	6,000	2,000	8,000
Total Other Fees	<u>234,500</u>	<u>29,350</u>	<u>263,850</u>
TOTAL TUITION AND FEES	<u>18,228,368</u>	<u>(504,309)</u>	<u>17,724,059</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds

Detail of Revenues

Sources of Revenues	Revised Budget 2008-2009	Increase or Decrease	Budget 2009-2010
B. <u>GOVERNMENTAL APPROPRIATIONS</u>			
State Appropriation - General (On & Off Campus)	20,408,992	(976,707)	19,432,285
State Appropriation - Education Enhancement	3,024,434	(164,306)	2,860,128
State Appropriation-ARRA Funds	0	1,878,437	1,878,437
State Appropriation - Budget Contingency	<u>476,287</u>	<u>(476,287)</u>	<u>0</u>
TOTAL GOVERNMENT APPROPRIATIONS	<u>23,909,713</u>	<u>(50,844)</u>	<u>24,170,850</u>
C. <u>GRANTS AND CONTRACTS</u>			
<u>Federal</u>			
Administrative Expense Allowance	34,000	11,000	45,000
Indirect Cost Recovery	<u>125,000</u>	<u>9,800</u>	<u>134,800</u>
TOTAL GRANTS AND CONTRACTS	<u>159,000</u>	<u>20,800</u>	<u>179,800</u>
D. <u>SALES AND SERVICES</u>			
<u>Sales:</u>			
Arts Education	0	0	0
Student Newspaper	<u>7,000</u>	<u>(5,000)</u>	<u>2,000</u>
Total	<u>7,000</u>	<u>(5,000)</u>	<u>2,000</u>
<u>ATHLETIC INCOME:</u>			
<u>Season Tickets</u>			
Baseball	1,000	300	1,300
Football	2,900	2,100	5,000
Men's Basketball	1,200	0	1,200
Women's Basketball	1,500	(300)	1,200
Softball	<u>1,000</u>	<u>(350)</u>	<u>650</u>
Total	<u>7,600</u>	<u>1,750</u>	<u>9,350</u>
<u>Gate Tickets</u>			
Baseball	5,000	(2,000)	3,000
Football	15,000	(1,000)	14,000
Men's Basketball	1,700	0	1,700
Women's Basketball	2,900	(1,300)	1,600
Softball	<u>4,025</u>	<u>(3,575)</u>	<u>450</u>
Total	<u>28,625</u>	<u>(7,875)</u>	<u>20,750</u>
Total Athletic Income	<u>36,225</u>	<u>(6,125)</u>	<u>30,100</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds

Detail of Revenues

Sources of Revenues	Revised Budget 2008-2009	Increase or Decrease	Budget 2009-2010
<u>Other Sales</u>			
Photocopies	500	500	1,000
Pay for Print	44,300	(23,300)	21,000
Gate Receipts	100	(100)	0
Other Resale	<u>0</u>	<u>7,500</u>	<u>7,500</u>
Total	<u>44,900</u>	<u>(15,400)</u>	<u>29,500</u>
TOTAL SALES	<u>88,125</u>	<u>(26,525)</u>	<u>61,600</u>
<u>Services</u>			
Child Care Fees	356,108	(27,608)	328,500
Summer Arts Fees	20,000	60,000	80,000
Faculty Activity Cards	10,000	(2,500)	7,500
Parking Permits	126,000	(21,000)	105,000
Library & Traffic Fines	81,000	400	81,400
Rental of Facilities	<u>57,200</u>	<u>10,200</u>	<u>67,400</u>
Total	<u>650,308</u>	<u>19,492</u>	<u>669,800</u>
<u>Guarantees</u>	<u>40,000</u>	<u>(14,500)</u>	<u>25,500</u>
<u>Other Services</u>			
Commissions	5,950	(3,450)	2,500
Health Service Charges	1,500	0	1,500
Transcripts	40,000	15,000	55,000
VA Certification	<u>750</u>	<u>0</u>	<u>750</u>
Total	<u>48,200</u>	<u>11,550</u>	<u>59,750</u>
TOTAL SERVICES	<u>738,508</u>	<u>246,258</u>	<u>738,508</u>
TOTAL SALES AND SERVICES	<u>826,633</u>	<u>(9,983)</u>	<u>816,650</u>
E. <u>OTHER SOURCES INCOME</u>			
Investment Income	109,558	15,442	125,000
Other Income	<u>871,433</u>	<u>140,296</u>	<u>1,011,729</u>
TOTAL OTHER SOURCES INCOME	<u>980,991</u>	<u>155,738</u>	<u>1,136,729</u>
TOTAL INCOME - EDUCATIONAL AND GENERAL	<u>44,104,705</u>	<u>(76,617)</u>	<u>44,028,088</u>