

Form VI

**Tennessee State University
Current Fund Revenues
July Budget 2023-24**

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	\$ 45,397,316	\$ 55,345,600	\$ 55,345,600	\$ 55,072,800
5105 Out-Of-State Tuition	29,593,165	36,389,300	36,389,300	33,487,719
5110 Debt Service Fees	1,358,230	1,422,400	1,422,400	1,409,400
General Access				
51160 Graduation Fees	183,422	191,500	191,500	190,000
51165 Health Services Fee	381,211	400,000	400,000	396,000
51170 International Education Fee	152,676	150,000	150,000	130,000
51180 Program Services Fee	(608,627)	-	-	-
5120 Technology Access Fee	1,716,483	1,702,900	1,702,900	1,471,400
5125 Student Activity Fee	1,143,746	1,197,800	1,197,800	1,187,800
Total Mandatory Fees	<u>\$ 79,317,622</u>	<u>\$ 96,799,500</u>	<u>\$ 96,799,500</u>	<u>\$ 93,345,119</u>

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Non-Mandatory Fees				
5160 CEU Student Fees	\$ 19,790	\$ 40,000	\$ 40,000	\$ 40,000
5170 Application Fees	275,641	200,000	200,000	200,000
5175 Late Registration Fees	1,200	30,000	150,000	30,000
5150 Institution On-Line Course Fee	(1,297,945)	150,000	150,000	100,000
5155 RODP Fee	-	(300,000)	(300,000)	(300,000)
51651 School of Nursing Fee	42,316	50,000	50,000	50,000
51652 College of Engineering Fee	384,542	400,000	400,000	400,000
51655 College of Business Fee	437,366	400,000	450,000	400,000
51657 College of Education Fee	105,318	70,000	70,000	70,000
51659 Executive MBA Program Fee	250,340	200,000	150,000	200,000
51801 Dental Hygiene Clinic Fee	11,643	9,000	9,490	9,000
51802 Cardio Respiratory Care Science	11,853	11,300	11,300	11,300
51803 Health Information Mgt Clinic Fee	6,853	9,000	9,000	9,000
51805 Speech Pathology Lab Fee	8,438	10,000	10,000	10,000
51807 Online Course Fee	-	500,000	515,800	600,000
51809 Online Course Fee Grad	801,021	-	-	-
51810 International Student Fees	34,500	40,000	40,000	40,000
51811 Dental Hygiene Kit Fee	-	173,443	173,443	173,443
51820 Other Student Fees	5,381	9,000	9,000	9,000
51830 Graduate School Fees	705	1,000	1,000	1,000
51850 Library Fees	483	1,000	1,000	4,000
51855 Music Fees	34,482	35,000	35,000	35,000
51856 Lab Fee Biology	94,799	90,000	90,000	90,000
51857 Lab Fee Chemistry	36,118	40,000	40,000	40,000
51858 Lab Fee Physics	7,868	10,000	10,000	10,000
51859 Lab Fee Dental Hygiene	3,920	2,500	3,050	2,500
51860 Agriculture Science Lab Fee	9,120	10,500	10,500	10,500
51875 Bad Check Fines	848	3,500	3,500	1,000
51880 Deferred Payment Plan	29,160	40,000	105,800	40,000
51890 Late Deferred Payment Plan Fee	6,850	40,000	60,000	20,000
51893 Student Orientation Fee	85,491	150,000	150,000	100,000
51895 Priority Registration	252,220	-	-	200,000
Total Non-Mandatory Fees	<u>\$ 1,660,321</u>	<u>\$ 2,425,243</u>	<u>\$ 2,647,883</u>	<u>\$ 2,605,743</u>
Total Tuition & Fees	<u>\$ 80,977,943</u>	<u>\$ 99,224,743</u>	<u>\$ 99,447,383</u>	<u>\$ 95,950,862</u>

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52000 State Appropriations	\$ 45,082,810	\$ 47,420,000	\$ 47,420,000	\$ 51,421,300
5300 Federal Grants and Contracts	\$ 3,676,732.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
5400 State Grants & Contracts	-	33,000	33,000	33,000
5500 Local Grants & Contracts	5,286	-	-	-
5600 Private Grants & Contracts	57,279	47,000	47,000	47,000
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	\$ 54,982	\$ 35,000	\$ 50,000	\$ 35,000
58420 Test Fees	-	25,000	25,000	-
58430 Dental Hygiene Services	2,076	4,300	4,300	4,300
Total Sales & Services of Educ. Activities	<u>\$ 57,058</u>	<u>\$ 64,300</u>	<u>\$ 79,300</u>	<u>\$ 39,300</u>
Sales & Services of Other Activities				
5800 Athletics	\$ 5,026,078	\$ 7,798,000	\$ 4,957,800	\$ 6,176,800
58865 Scrap and Recycling	6,839	10,000	10,000	5,000
58867 Career Development Fairs	112,660	80,000	160,000	80,000
58870 Facilities Rental Fees	27,708	50,000	113,500	50,000
58871 Dental Hygiene SRTA Rental Fees	3,200	8,700	8,700	8,700
58874 Student Activities	50	-	-	-
58876 Radio Advertising	-	4,200	4,200	-
58879 Passport Fee	-	2,500	2,500	-
Total Sales & Services of Other Activities	<u>\$ 5,176,535</u>	<u>\$ 7,953,400</u>	<u>\$ 5,256,700</u>	<u>\$ 6,320,500</u>
Other Sources				
58500 Other Sources	\$ 4,621	\$ 50,000	\$ 50,000	\$ 30,000
58555 Health/Wellness Incentive Payments	49,333	40,000	40,000	50,000
58800 Investment Income	352,211	700,000	700,000	700,000
58805 Endow Inc Distrib	(749)	-	-	-
58810 Investment Expense	(53,298)	-	-	-
58820 Realized Gains And Losses	(17,083)	-	-	-
58830 Unrealized Gains And Losses	(451,154)	-	-	-
Total Other Sources	<u>\$ (116,119)</u>	<u>\$ 790,000</u>	<u>\$ 790,000</u>	<u>\$ 780,000</u>
Total Educational & General	<u>\$ 134,917,524</u>	<u>\$ 158,032,443</u>	<u>\$ 155,573,383</u>	<u>\$ 157,091,962</u>

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Auxiliary Enterprises Revenues				
310 Book & University Store	\$ 2,450,157	\$ 3,754,800	\$ 3,754,800	\$ 3,610,000
320 Food Services	12,876,842	13,332,000	19,865,000	15,350,000
330 Housing	13,938,070	22,438,400	24,908,400	24,179,700
380 Parking	474,129	465,000	430,000	450,000
370 Post Office	307,837	250,000	303,500	250,000
340 Vending	445,620	400,000	400,000	400,000
390 Other Auxiliaries	91,797	95,000	2,100,000	190,000
Total Auxiliary Revenues	<u>\$ 30,584,452</u>	<u>\$ 40,735,200</u>	<u>\$ 51,761,700</u>	<u>\$ 44,429,700</u>
Total Revenues	<u>\$ 165,501,976</u>	<u>\$ 198,767,643</u>	<u>\$ 207,335,083</u>	<u>\$ 201,521,662</u>