

TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES

				Actual	October	Estimated	July
				2022-23	2023-24	2023-24	2024-25
Education and General							
Tuition and Fees							
Mandatory Fees							
110001	73000	51000	Maint Fee Undergrad	\$ 47,341,067	\$ 47,323,800	\$ 47,323,800	\$ 50,190,000
110001	73000	51005	Maint Fee Graduate	10,280,009	10,291,500	10,291,500	11,306,100
110001	73000	51050	Tuition - Undergrad	32,554,697	34,339,600	34,012,900	36,213,500
110001	73000	51055	Tuition - Graduate	1,832,705	1,885,100	1,885,100	2,479,400
110001	73000	51006	Bad Debt - Tuition and Fees	-	(1,914,800)	(1,914,800)	(1,914,800)
110001	73000	51100	Debt Service Fees	1,477,464	1,479,400	1,479,400	1,479,400
110001	73000	51250	Student Activity Fee	1,244,150	1,243,800	1,243,800	1,243,800
General Access Fee							
110001	73000	58110	Program Service Fee	9,418	-	-	-
110001	73000	51200	Technology Access Fee	1,867,175	1,471,400	1,471,400	1,471,400
110001	73000	51160	Graduation Fee	199,062	190,000	190,000	190,000
110001	73000	51165	Health Services Fee	414,671	396,000	396,000	396,000
110001	73000	51170	International Education Fee	166,083	130,000	136,900	136,900
Total Mandatory Fees				<u>\$ 97,386,501</u>	<u>\$ 96,835,800</u>	<u>\$ 96,516,000</u>	<u>\$ 103,191,700</u>

Non-Mandatory Fees

110001	73000	51500	Institution On Line Course Fee	\$	(1,005,020)	\$	-	\$	100,000	\$	100,000
110001	73000	51510	Extended Education		-		-		-		-
110001	73000	51520	Intensive English Prog Fee		301,323		100,000		300,000		300,000
110001	73000	51550	RODP Revenue Sharing		-		(300,000)		(300,000)		(300,000)
110001	73000	51610	Non Credit Fees		15,994		40,000		40,000		40,000
110001	73000	51651	School of Nursing Fee		52,937		50,000		50,000		50,000
110001	73000	51652	College of Engineering Fee		395,940		400,000		400,000		400,000
110001	73000	51655	College of Business Fee		476,332		400,000		400,000		400,000
110001	73000	51659	College of Education		72,942		70,000		70,000		70,000
110001	73000	51659	Executive MBA Program Fee		126,345		200,000		200,000		200,000
110001	73000	51700	Application Fee		141,487		150,000		200,000		200,000
110001	73000	51750	Late Registration Fees		-		30,000		30,000		30,000
110001	73000	51801	Dental Hygiene Clinic Fee		10,768		9,000		9,000		9,000
110001	73000	51802	Cardio Respiratory Care Science		11,996		11,300		11,300		11,300
110001	73000	51803	Health Info. Mgmt. Fee		6,300		9,000		9,000		9,000
110001	73000	51805	Speech Pathology Lab Fee		8,709		10,000		10,000		10,000
110001	73000	51806	PT Clinical Education Fee		13,360		-		13,000		13,000
110001	73000	51807	On Line Course Fee		-		600,000		600,000		600,000
110001	73000	51808	On Line Course Fee ROCE		-		-		-		-
110001	73000	51809	On Line Course Fee Grad		544,005		-		-		-
110001	73000	51810	International Student Fees		40,700		40,000		40,000		40,000
110001	73000	51811	Dental Hygiene Clinic Fee		156,744		173,443		175,000		175,000

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				Actual	October	Estimated	July
				2022-23	2023-24	2023-24	2024-25
110001	73000	51820	Other Fees	4,755	9,000	9,000	9,000
110001	73000	51830	Graduate School Fees	360	1,000	1,000	1,000
110001	73000	51850	Library Fines	291	4,000	1,000	1,000
110001	73000	51855	Music Fees	32,398	35,000	35,000	35,000
110001	73000	51856	Lab Fee - Biology	119,938	90,000	90,000	90,000
110001	73000	51857	Lab Fee - Chemistry	46,423	40,000	40,000	40,000
110001	73000	51858	Lab Fee - Physics	6,426	10,000	10,000	10,000
110001	73000	51859	Lab Fee - Dental Hygiene	3,055	2,500	3,000	3,000
110001	73000	51860	Lab Fee - Agriculture Science	13,530	10,500	10,500	10,500
110001	73000	51875	Returned Check Fee	3,470	1,000	1,000	5,000
110001	73000	51880	Payment Plan Fee	104,100	40,000	40,000	40,000
110001	73000	51890	Late Fee Payment Plan	72,425	20,000	20,000	50,000
110001	73000	51893	Student Orientation Fee	46,860	50,000	100,000	100,000
110001	73000	51895	Priority Registration	39,820	50,000	50,000	50,000
Total Other Fees				<u>\$ 1,864,713</u>	<u>\$ 2,355,743</u>	<u>\$ 2,767,800</u>	<u>\$ 2,801,800</u>
Total Tuition and Fees				<u>\$ 99,251,214</u>	<u>\$ 99,191,543</u>	<u>\$ 99,283,800</u>	<u>\$ 105,993,500</u>
110001	73000	52000	State Appropriations	<u>\$ 47,644,688</u>	<u>\$ 52,584,600</u>	<u>\$ 52,584,600</u>	<u>\$ 53,021,400</u>
Total State Appropriations				<u>\$ 47,644,688</u>	<u>\$ 52,584,600</u>	<u>\$ 52,584,600</u>	<u>\$ 53,021,400</u>
110001	70999	53500	Federal Grants & Contracts	\$ 3,632,815	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
110001	70999	54500	State Grants & Contracts	94,669	33,000	33,000	33,000
110001	70999	55500	Local Grants & Contracts	6,143	-	-	-
110001	70999	56500	Private Gifts, Grants & Contracts	1,090,468	47,000	47,000	47,000
110001	70999	57000	Foundation Gifts	56,900	-	-	-

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				Actual	October	Estimated	July
				2022-23	2023-24	2023-24	2024-25
Sales & Services of Educational Departments							
110001	73000	58350	Child Care Centers	58,153	35,000	50,000	50,000
110001	73000	58420	Test Fees	-	-	-	-
110001	73000	58425	Speech Path Clinical Services	1,025	-	3,200	3,200
110001	73000	58430	Dental Hygiene Services	3,687	4,300	4,300	4,300
Total Sales & Services of Educational Departments				\$ 62,865	\$ 39,300	\$ 57,500	\$ 57,500
Sales & Services of Other Activities							
110001	11701	58349	Athletic Fee	\$ 3,384,908	\$ 3,111,800	\$ 3,111,800	\$ 3,111,800
110001	11703	58260	Program/Advertising	-	-	-	-
110001	11705	58270	Parking	28,709	50,000	50,000	30,000
110001	11707	58300	Concessions	-	-	-	-
110001	11709	58200	Radio/TV	-	-	-	-
110001	11711	58180	Conference Income	94,013	135,000	135,000	85,000
110001	11713	58170	NCAA Sports Sponsorship	81,463	-	100,000	125,000
110001	11715	58150	NCAA Grant in Aid	60,819	200,000	50,000	225,000
110001	11717	58160	NCAA Acad. Enhancement	-	-	50,000	100,000
110001	11719	58320	Athletic Fundraising	-	-	-	10,000
110001	11735	58250	Other Collegiate Athletics	5,014	-	-	12,500
110001	11759	58000	Game Receipts - Football	726,408	1,000,000	713,200	750,000
110001	11761	58100	Guarantees - Football	745,059	1,450,000	1,450,000	300,000
110001	11767	58000	Game Receipts - Basketball	50,795	-	130,000	100,000
110001	11769	58110	Guarantees - Basketball-Men	170,000	180,000	180,000	250,000
110001	11787	58120	Guarantees - Basketball-Women	57,000	50,000	50,000	50,000
110001	11788	58130	Guarantees - Other Women Sports	16,000	-	-	120,000
Total Athletic Revenues				\$ 5,420,188	\$ 6,176,800	\$ 6,020,000	\$ 5,269,300

110001	73000	58860	Rents	74,064	-	-	-
110001	73000	58865	Salvage	1,681	5,000	5,000	5,000
110001	73000	58867	Career Development Fairs	167,320	100,000	100,000	80,000
110001	73000	58870	Facilities Rental Fees	132,764	50,000	50,000	50,000
110001	73000	58871	Dental Hygiene SRTA Rental Fee	3,150	8,700	8,700	8,700
110001	73000	58872	Homecoming Events	293,665	-	100,000	100,000
110001	73000	58873	Step Shows	-	-	-	-
110001	73000	58874	Student Activities	-	-	-	-
110001	73000	58876	Radio Advertising	-	-	-	-
110001	73000	58877	Gentry Center - Rental	-	-	-	-
110001	73000	58879	Passport Fee	-	-	-	-
110001	73000	58885	Business Incubation Center	-	-	75,000	75,000
Total Sales & Services of Other Activities				<u>\$ 6,092,832</u>	<u>\$ 6,340,500</u>	<u>\$ 6,358,700</u>	<u>\$ 5,588,000</u>

FORM VI

**TENNESSEE STATE UNIVERSITY
UNRESTRICTED DETAILED BUDGET PROPOSALS
CURRENT FUND REVENUES**

Page 17

				Actual	October	Estimated	July
				2022-23	2023-24	2023-24	2024-25
Other Sources							
110001	73000	58500	Miscellaneous	\$ 19,153,115	\$ 30,000	\$ 30,000	\$ 30,000
110001	73000	58540	Events Management	-	-	-	-
110001	73000	58555	Health/Wellness Incentive Paymer	-	50,000	50,000	50,000
110001	73000	58582	Community Garden	-	-	-	-
110001	73000	58800	Investment Interest Income	444,476	700,000	700,000	700,000
Total Other Sources				<u>\$ 19,597,591</u>	<u>\$ 780,000</u>	<u>\$ 780,000</u>	<u>\$ 780,000</u>
Total Education & General				<u>\$ 177,530,185</u>	<u>\$ 162,515,943</u>	<u>\$ 162,644,600</u>	<u>\$ 169,020,400</u>
Sales and Services of Auxiliary Enterprises							
310000	25110	59000	Bookstore Commissions	\$ 251,964	\$ 150,000	\$ 150,000	\$ 200,000
310000	25110	59012	Book Fee	3,482,843	3,460,000	3,460,000	3,460,000
Total Bookstore				<u>\$ 3,734,807</u>	<u>\$ 3,610,000</u>	<u>\$ 3,610,000</u>	<u>\$ 3,660,000</u>

320000	25120	59100	Cafeteria Meal Tickets	\$ 19,712,485	19,585,600	19,585,600	20,173,200	
320000	25120	59150	Food Service Commission	-	182,000	182,000	182,000	
Total Food Service				<u>\$ 19,712,485</u>	<u>\$ 19,767,600</u>	<u>\$ 19,767,600</u>	<u>\$ 20,355,200</u>	
330000	52000	59200	Conventions Housing	\$ 249,401	\$ -	\$ -	\$ -	
330000	52000	59250	Rentals	-	10,000	-	-	
330000	52000	59290	Housing Fines	48,314	50,000	53,800	50,000	
330000	52100	59200	Hale Dormitory	1,333,543	1,440,400	1,440,400	1,483,600	Page 18
330000	52110	59200	Watson Dormitory	1,249,009	1,283,000	1,283,000	1,321,500	
330000	52120	59200	Boyd Dormitory	1,466,356	1,449,900	1,449,900	1,493,400	
330000	52130	59200	Eppse Dormitory	1,082,451	1,354,800	1,354,800	1,395,400	
330000	52140	59200	Wilson Dormitory	2,174,920	2,476,000	2,476,000	2,550,300	
330000	52150	59200	Rudolph Residence Center	2,145,098	2,154,100	2,331,200	2,401,100	
330000	52160	59200	New Residence Center	6,384,635	5,580,700	4,290,800	4,419,500	
330000	52170	59200	Ford Complex	2,902,445	2,774,600	2,925,000	3,012,800	
330000	52180	59200	New Residence Facility	2,284,899	5,606,200	5,700,000	5,871,000	
Total Housing				<u>\$ 21,321,071</u>	<u>\$ 24,179,700</u>	<u>\$ 23,304,900</u>	<u>\$ 23,998,600</u>	
370000	25100	59650	Post Office Contract	\$ 334,089	\$ 250,000	\$ 250,000	\$ 250,000	Page 19
370000	25100	59650	Box Rentals	-	-	-	-	
340000	21300	59400	Vending Machines	21,903	400,000	75,000	75,000	
380000	11705	59300	Parking Permits	512,137	400,000	500,000	500,000	
380000	11705	59350	Parking Fines	3,840	50,000	10,000	10,000	
390000	25505	59720	ID Card Replacement	42,218	40,000	40,000	40,000	
390000	25500	59700	Other Reve. Generating Aux.	656,225	150,000	150,000	150,000	
Total Other Auxiliaries				<u>\$ 1,570,412</u>	<u>\$ 1,290,000</u>	<u>\$ 1,025,000</u>	<u>\$ 1,025,000</u>	
Total Sales Services Auxiliary Enterprises				\$ 46,338,775	\$ 48,847,300	\$ 47,707,500	\$ 49,038,800	
TOTAL REVENUES				<u><u>\$ 223,868,960</u></u>	<u><u>\$ 211,363,243</u></u>	<u><u>\$ 210,352,100</u></u>	<u><u>\$ 218,059,200</u></u>	