

Middle Tennessee State University
Current Fund Revenues
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	147,669,649	154,094,166	151,855,251	154,600,166
5105 Out-Of-State Tuition	17,176,029	18,279,600	18,279,600	18,279,600
5106 Revenue Contra	-436,928	-400,000	-400,000	-400,000
5110 Debt Service Fees	7,138,918	7,500,000	7,500,000	7,500,000
General Access				
5120 Technology Access Fee	4,112,904	4,143,100	4,143,100	4,143,100
5131 Facilities Fee	1,258,514	1,191,700	1,191,700	1,191,700
5132 Sustainable Campus Fee	280,629	282,300	282,300	282,300
5133 International Fee	558,324	552,700	552,700	552,700
Total Mandatory Fees	177,758,039	185,643,566	183,404,651	186,149,566
Non-Mandatory Fees				
5160 CEU Student Fees	163,966	223,462	223,462	223,462
5170 Application Fees	538,565	500,000	500,000	500,000
5175 Late Registration Fees	74,230	80,000	80,000	80,000
Specialized Academic Course Fee				
51650 Business Course Fees	2,505,231	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	777,890	845,515	845,515	775,515
51660 Education Course Fees	245,819	258,600	258,600	238,600
51675 Media & Entertainment Course Fee	409,173	290,000	290,000	290,000
51685 College Basic & Applied Course Fee	1,920,690	1,850,000	1,850,000	1,850,000
51690 Physician Assistant Course Fee	189,000	225,000	225,000	225,000
51800 Deferred Payment Service Fees	352,250	360,000	360,000	360,000
51805 Deferred Payment Late Fees	71,175	70,000	70,000	70,000
51810 Diploma Replacement Fees	6,600	5,000	5,000	5,000
51815 Returned Check Fines	6,930	9,000	9,000	9,000
51820 Raider Fund Processing Fees	687	100	100	100
51825 Miscellaneous Fees and Fines	0	500	500	500
51830 Orientation Fees	222,125	390,000	390,000	390,000
51835 Graduate Test Fees	5,467	16,000	16,000	16,000
51840 Nursing Testing Fees	42,460	52,706	52,706	52,706
51842 Physician Asst Deposit Forfeitures	12,000	0	0	0
51850 Concrete Mgmt Certification Fees	15,925	17,500	17,500	17,500
51852 Counseling Courses Training Fees	2,791	0	0	0
51855 Thesis Dissertation Fees	6,459	0	0	0
51860 I D Card Replacement Fees	3,010	2,000	2,000	2,000
51865 CLEP Test Fees	870	2,000	2,000	2,000
51870 Counseling Test Fees	30,258	37,500	37,500	37,500
51873 Missed Appointment Fee	620	5,000	5,000	5,000
51875 Compass Test Fees	11,525	15,000	15,000	15,000
51880 Library Fines	3,677	2,000	2,000	2,000
51885 Private Instruction	160,120	198,100	198,100	198,100
51905 Flight Training Fees	11,698,447	7,716,515	7,716,515	7,716,515

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51910 Study Abroad Fees	26,208	15,000	15,000	15,000
51915 Distance Education Fee	0	1,852,000	1,852,000	1,852,000
51925 Art Materials Fees	190,351	170,400	170,400	170,400
51935 Dual Credit Special Exam Fee	37,500	0	3,720	0
51936 Dual Enrollment Access Fee	83,230	82,000	82,000	82,000
51940 HESI Test Fee	16,799	34,000	34,000	34,000
51950 Summer Institute Fee	12,930	1,575	1,575	1,575
51960 ATC Simulator Fees	0	162,000	162,000	162,000
51965 CIM-MBA Program Fee	9,207	0	0	0
51968 Conditional Letters of Accept	0	2,000	2,000	2,000
51970 International Student Sponsor Fee	11,400	12,000	12,000	12,000
Total Non-Mandatory Fees	19,865,585	17,964,373	17,968,093	17,874,373
Total Tuition & Fees	197,623,624	203,607,939	201,372,744	204,023,939
52000 State Appropriations	135,013,700	140,511,400	140,511,400	145,584,200
5300 Federal Grants and Contracts	1,404,037	1,150,000	1,150,000	1,150,000
5400 State Grants & Contracts	367,915	45,000	45,000	45,000
5500 Local Grants & Contracts	72,731	60,000	60,000	60,000
5600 Private Grants & Contracts	163,189	282,524	282,524	282,524
5700 Private Gifts	11,469	0	0	0
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	19,746	30,200	30,200	30,200
58362 Sales Services Educational Nontax	402,805	85,200	119,035	85,200
58364 Sales Services Educational Taxable	27,394	2,400	2,400	2,400
58370 Farm Raw Milk	229,751	145,000	145,000	145,000
58371 Farm Processed Milk	160,514	50,000	50,000	50,000
58372 Farm Beef Cattle	83,410	15,000	15,000	15,000
58373 Farm Dairy Cattle	22,121	6,500	6,500	6,500
58375 Farm Grain	361	0	0	0
58377 Farm Swine	6,535	16,000	16,000	16,000
58420 Ann Campbell Early Learning Center	230,259	297,392	297,392	297,392
58497 Bad Debt Sales & Serv Educ Activiti	0	-950	-950	-950
Total Sales & Services of Educ. Activities	1,182,896	646,742	680,577	646,742
Sales & Services of Other Activities				
5800 Athletics	22,534,971	16,491,804	16,723,095	17,897,095
58860 TN Livestock Ctr Concessions	0	50,000	50,000	50,000
58861 TN Livestock Ctr Nontaxable	30,433	119,500	119,500	119,500
58862 TN Livestock Ctr Taxable	61,679	51,000	51,000	51,000
58863 Contest of Champions	72,774	96,000	96,000	96,000
58865 Murphy Center Nontaxable	310,109	240,000	240,000	240,000
58866 Murphy Center Taxable	6,285	20,000	20,000	20,000

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58867 Campus Workshops	94,963	77,425	78,115	77,425
58868 Student Union Programs Nontaxable	251,206	63,500	63,500	63,500
58870 CVS and Printing Svcs Nontaxable	71,452	31,000	54,000	54,000
58871 CVS and Printing Svcs Taxable	77,293	52,500	50,500	50,500
58872 Sales Services Other Nontaxable	391,184	35,400	42,400	35,400
58874 Sales Services Other Taxable	37,026	24,900	24,900	24,900
58875 Boarding Fees	52,862	30,000	38,000	30,000
58876 Production Services Nontaxable	62,540	0	0	0
58877 Production Services Taxable	59,793	0	0	0
58878 Salvage Income	9,922	17,000	17,000	17,000
58879 Facility Rental - Nontaxable	403,673	106,798	106,798	109,798
58880 Recycling Proceeds	25,474	35,000	35,000	35,000
58881 ATM Rental Fees	29,750	30,000	30,000	30,000
58882 A C T Tests	4,092	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	82,864	65,976	124,976	65,976
58885 Print Management - Taxable	220	0	0	0
58887 Bad Debt Sales & Svcs Other Activit	45,181	-5,700	-5,700	-5,700
58889 Facility Rental - Taxable	10,350	0	0	0
58890 Library Equipment Fines	14,175	0	0	0
Total Sales & Services of Other Activities	24,740,271	17,635,203	17,962,184	19,064,494
Other Sources				
58502 Other Sources Nontaxable	584	0	0	0
58505 Advertising Revenues	3,242	9,860	9,860	9,860
58515 Service Charges on Perkins Loans	8,928	8,000	8,000	8,000
58530 Library Miscellaneous Charges	5,610	0	0	0
58575 Contract Sponsorships	31,884	40,000	40,000	40,000
58690 Rebate Programs	191,786	190,000	190,000	190,000
58695 Proceeds from Sale of Assets	20,051	0	0	0
58715 Wellness Incentives	75,680	0	0	0
58799 Miscellaneous Income	21,306	20,000	20,000	20,000
58805 Interest Income	2,016,136	2,400,000	2,700,000	2,700,000
Total Other Sources	2,375,207	2,667,860	2,967,860	2,967,860
Total Educational & General	362,955,039	366,606,668	365,032,289	373,824,759
Auxiliary Enterprises Revenues				
310 Book & University Store	367,449	365,000	355,000	355,000
320 Food Services	2,959,209	3,076,022	3,076,022	3,197,507
330 Housing	17,115,734	16,615,000	16,609,000	17,036,000
380 Parking	4,880,364	5,010,700	5,010,700	5,045,700
370 Post Office	527,284	542,300	542,300	542,300
350 Wellness Facility	2,781,197	2,894,730	2,894,730	3,105,730
360 Telecommunications	0	20	20	20

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390 Other Auxiliaries	4,991,567	5,190,500	5,166,000	5,271,000
Total Auxiliary Revenues	33,622,804	33,694,272	33,653,772	34,553,257
Total Revenues	396,577,843	400,300,940	398,686,061	408,378,016