

Middle Tennessee State University
Special Allocations
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21
At Beginning of Period			
2% to 5% Reserve	6,500,000	6,700,000	6,700,000
Allocation for Technology Access Fees	884,749	884,749	1,048,745
Allocation for Auxiliary Contingency	1,714,100	1,627,800	1,662,100
Allocation for Specialized Academic Course Fees	3,415,933	3,415,933	8,267,157
Allocation for Sustainable Campus Fee	401,971	401,971	384,175
Allocation for International Education Fee	628,717	628,717	1,088,027
Total	13,545,470	13,659,170	19,150,204
At End of Period			
2% to 5% Reserve	6,700,000	6,700,000	6,700,000
Allocation for Compensated Absences			
Allocation for Technology Access Fees	1,048,745	884,749	900,000
Allocation for Auxiliary Contingency	1,662,100	1,692,800	1,232,300
Allocation for Specialized Academic Course Fees	8,267,157	3,415,933	3,274,625
Allocation for OPEB			
Allocation for Sustainable Campus Fee	384,175	401,971	384,175
Allocation for International Education Fee	1,088,027	628,717	800,000
Total	19,150,204	13,724,170	13,291,100