

Middle Tennessee State University
Special Allocations
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
At Beginning of Period				
2% to 5% Reserve	6,200,000	6,500,000	6,500,000	6,500,000
Allocation for Compensated Absences				
Allocation for Technology Access Fees	653,746	582,963	582,963	582,963
Allocation for Auxiliary Contingency	1,601,000	1,680,400	1,680,400	1,666,500
Allocation for Specialized Academic Course Fees	2,560,759	2,882,532	2,882,532	2,882,532
Allocation for OPEB				
Allocation for Sustainable Campus Fee	283,102	290,167	290,167	290,167
Allocation for International Education Fee	427,082	467,970	467,970	467,970
Total	11,725,689	12,404,032	12,404,032	12,390,132
At End of Period				
2% to 5% Reserve	6,500,000	6,500,000	6,500,000	6,600,000
Allocation for Compensated Absences				
Allocation for Technology Access Fees	582,963	582,963	582,963	582,963
Allocation for Auxiliary Contingency	1,680,400	1,668,200	1,666,500	1,689,400
Allocation for Specialized Academic Course Fees	2,882,532	2,882,532	2,882,532	2,882,532
Allocation for OPEB				
Allocation for Sustainable Campus Fee	290,167	290,167	290,167	290,167
Allocation for International Education Fee	467,970	467,970	467,970	467,970
Total	12,404,032	12,391,832	12,390,132	12,513,032