



B O A R D O F T R U S T E E S



Business and Finance Committee

Austin Peay State University

317 College Street

Clarksville, TN 37040

June 4, 2020

1:30 PM

Call to Order

Roll Call/Declaration of a Quorum

Action Items

A.Consideration of the Estimated Budget for the 2019-2020 Fiscal Year and Proposed Budget for the 2020-2021 Fiscal Year

B.Consideration of Capital Maintenance Requests for the 2021-2022 Fiscal Year

Information Items

A.Review of the University's Organizational Chart

Adjourn

Austin Peay State University
Estimated Budget 2019-20 & Proposed Budget 2020-21

Revenue/Funds Available

Education and General	Estimated	Proposed
Previous Year Funds Rebudgeted	\$ 1,385,300	
Previous Year Funds Revenue Reduction	1,021,000	
Tuition and Fees	86,478,500	86,625,900
State Appropriations	50,503,100	53,372,600
Grants and Contracts (IDC)	380,100	277,400
Sales & Services of Educational & Other Activities	6,690,500	6,733,100
Other Sources	1,093,600	1,083,700
Auxiliary Enterprises		
Sales & Services of Auxiliary Enterprises	13,494,300	15,922,800
Total Revenues	\$ 161,046,400	\$ 164,015,500

Expenditures and Transfers by Function

Education and General	Estimated	Proposed
Instruction	\$ 68,580,900	\$ 69,488,900
Research	835,000	607,400
Public Service	530,500	427,000
Academic Support	10,488,600	10,547,600
Student Services	23,896,700	23,475,400
Institutional Support	14,665,800	14,411,900
Operation and Maintenance of Plant	14,652,200	14,943,200
Scholarships and Fellowships	11,213,800	11,237,500
<u>Transfers</u>		
Principal and Interest	2,753,600	2,718,800
Renewal and Replacement	235,000	235,000
Unexpended Plant	-	-
Other Funds	(300,000)	-
Auxiliary Enterprises		
Expenditures	8,404,100	8,586,500
<u>Transfers</u>		
Principal and Interest	4,722,000	4,722,200
Renewal and Replacement	308,200	2,554,100
Other Funds	60,000	60,000
Total Expenses*	\$ 161,046,400	\$ 164,015,500

Expenditures and Transfers by Natural Classification

Education and General	Estimated	Proposed
Salaries	\$ 75,251,700	\$ 75,431,200
Employee Benefits	30,649,000	31,813,300
Operating Expenses	38,962,800	37,894,400
Transfers	2,688,600	2,953,800
Auxiliary Enterprises		
Salaries	1,994,400	2,135,100
Employee Benefits	540,100	547,000
Operating Expenses	5,869,600	5,904,400
Transfers	5,090,200	7,336,300
Total Expenses*	\$ 161,046,400	\$ 164,015,500

Capital Maintenance Requests 2021-2022

Building	System	Request	Scope	Submission	Justification
Sundquist Science Complex	Roof	\$3,200,000	Reroof Sundquist Science Complex with metal standing seam roof.	July 2020	Shingles need to be replaced often after high-wind storms. The membrane on the flat portion of the roof is nearing the end of its life. The metal roof eave flashing creates a water dam that causes back-ups under roofing and into brick veneer, resulting in mold and staining on brick faces at all locations.
Sundquist Exhaust System Controls	Controls	\$1,500,000	Replace fume hood control system supporting 110 fume hoods and 8 exhaust systems	July 2020	The electronic systems that control exhaust flow from the lab fume hoods has failed in several portions of the building.

AUSTIN PEAY STATE UNIVERSITY • ORGANIZATIONAL CHART
Effective July 1, 2020

