

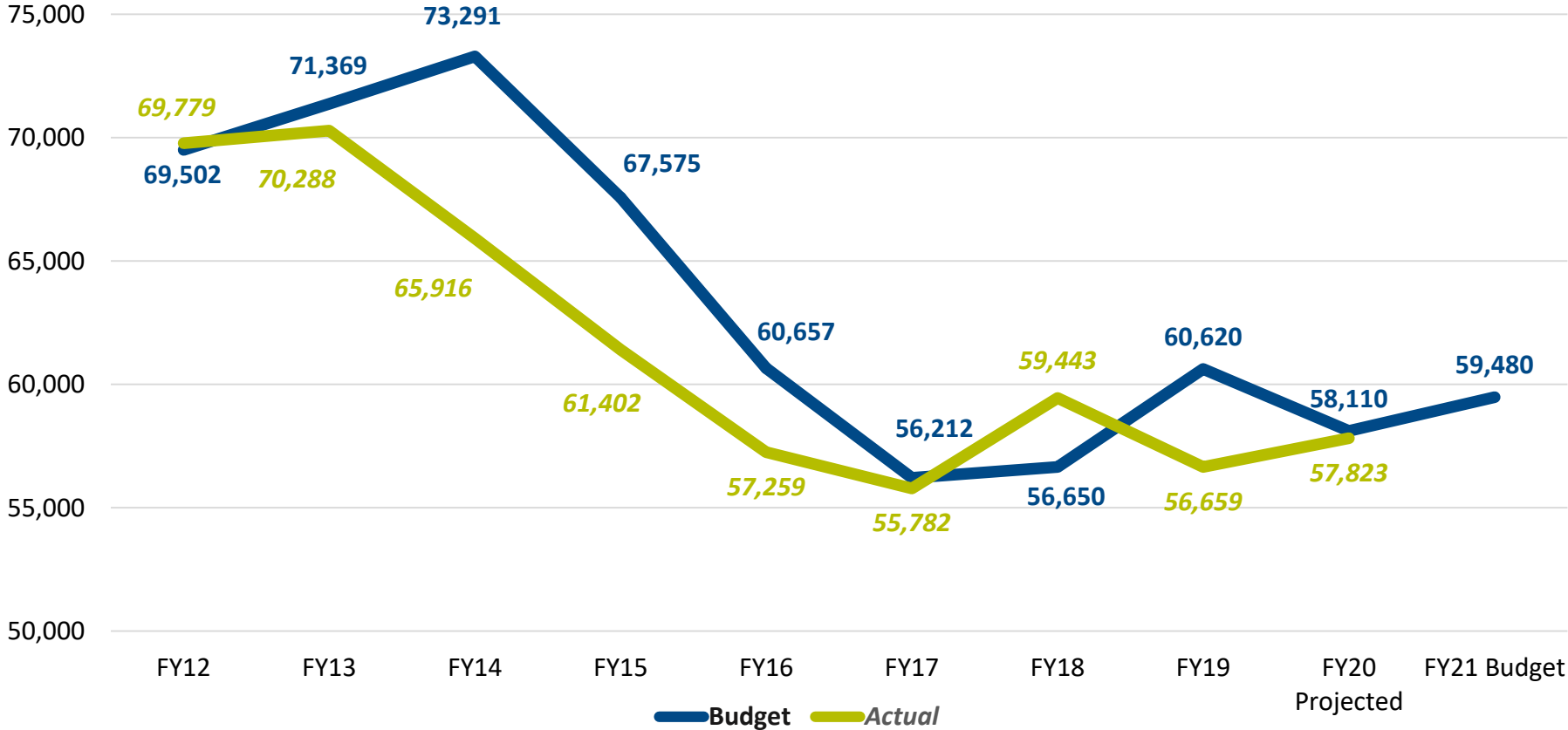


# FY 21 Budget Summary

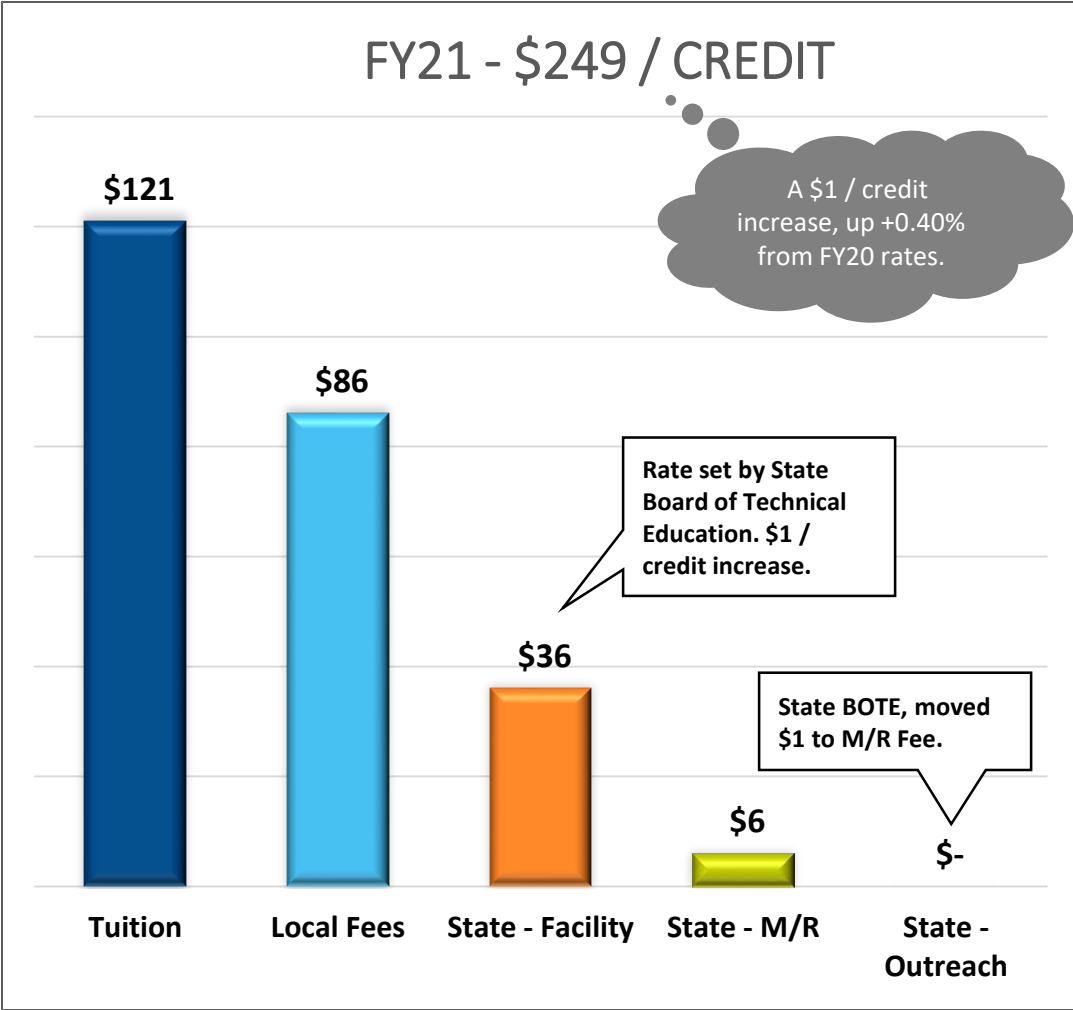
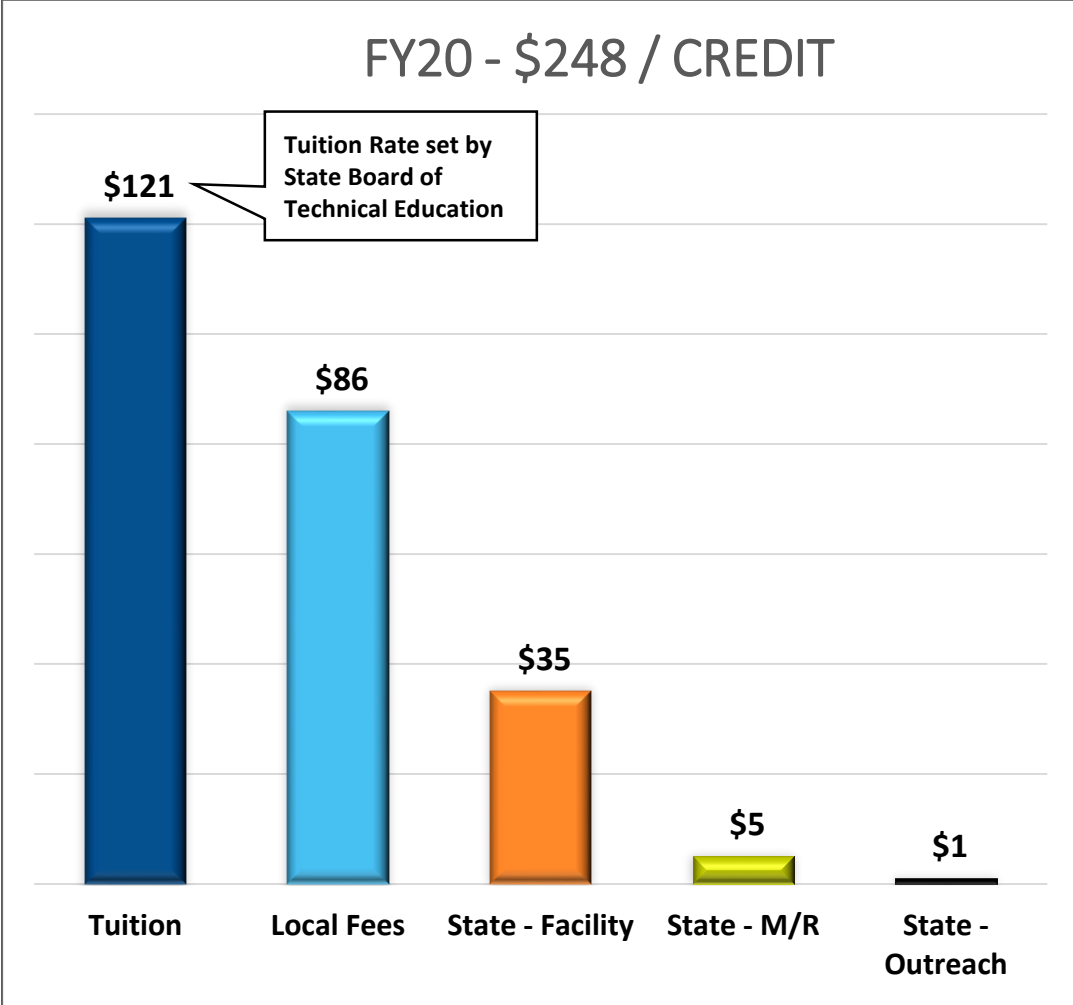
Rich Kluin

05.26.20

# Enrollments – by credits



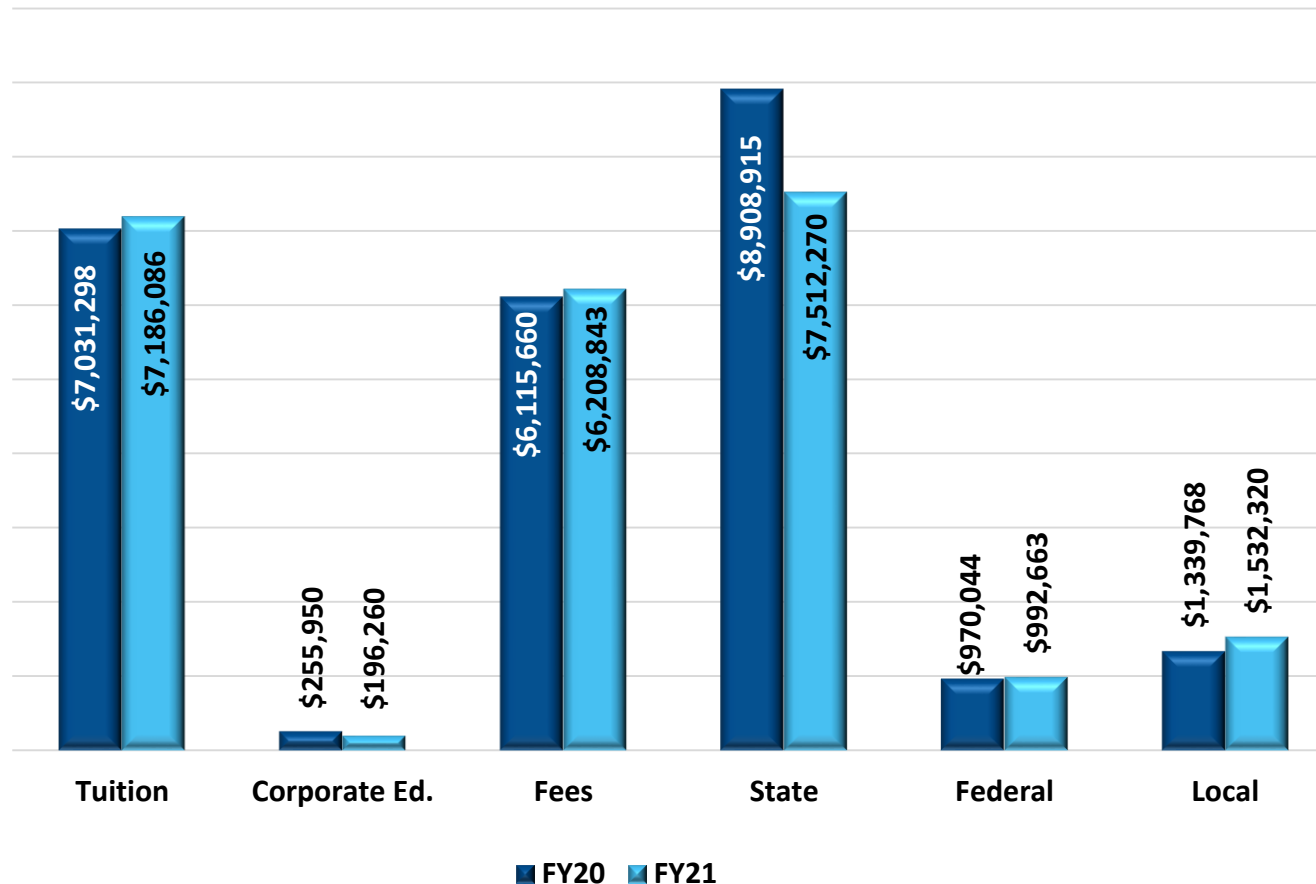
# Student Charges – per credit



## PSVF Revenue – by Category

FY20 Total - \$24,621,635

FY21 Total - \$23,628,442

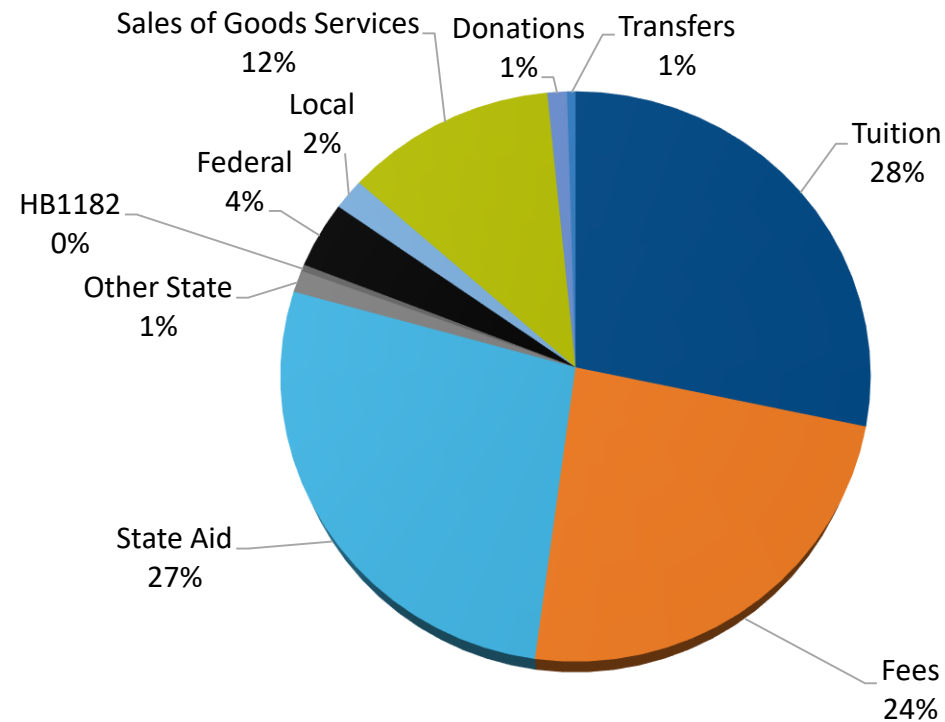


- **Tuition Increases:**
  - 2.4% increase in credits
  - No Tuition Increase
- **Fee Increases:**
  - 2.4% increase in credits
  - No Local Fee Increase
- **State Revenues:**
  - 0% increase in PSA
  - Distribution Formula
  - FY20 GOED - <\$500k>
  - FY20 One Time - <\$421k>
  - FY21 BOR - <\$638k>
- **Federal Revenues:**
  - ABE
  - Work Study
  - Perkins
  - CARES Act - \$TBD
- **Local Revenues:**
  - Foundation Support - <\$333k>
  - Laptop Sales – \$685k



## Sources of Funds - \$27,915,148

PSVF - \$23,628,442  
 Bookstore - \$1,704,000  
 Food Service - \$415,000  
 Childcare - \$328,000



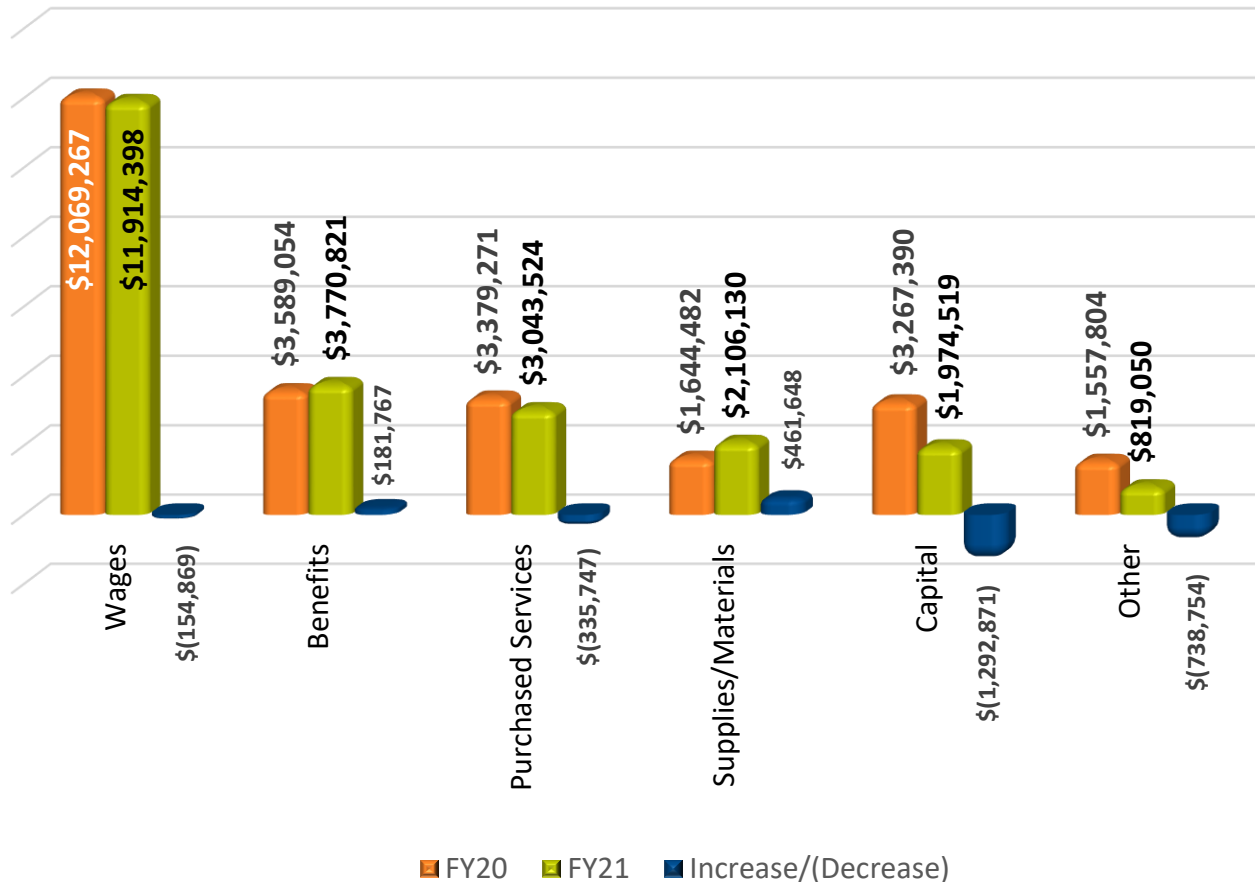
- **Postsecondary Fund:**
  - Tuition - \$7,186,086
  - Corporate Ed - \$196,260
  - Fees - \$6,208,843
  - Sales of Goods/Services - \$781,750
  - State Aid (Formula) - \$6,493,505
  - State Aid (Tuition Buy Down) - \$594,810
  - HB1182 - \$96,615
  - Other State - \$327,340
  - Federal - \$992,663
  - Local - \$463,021
  - Donations - \$287,549
- **Bookstore Fund:**
  - Sales of Goods/Services - \$1,700,000
  - Other - \$4,000
- **Food Service Fund:**
  - Sales of Goods/Services - \$330,000
  - Transfer In - \$85,000
- **Childcare Fund:**
  - Sales of Goods/Services - \$289,000
  - Transfer In - \$39,000



## Expenditures - by Category

FY20 Total – \$25,507,268

FY21 Total – \$23,628,442

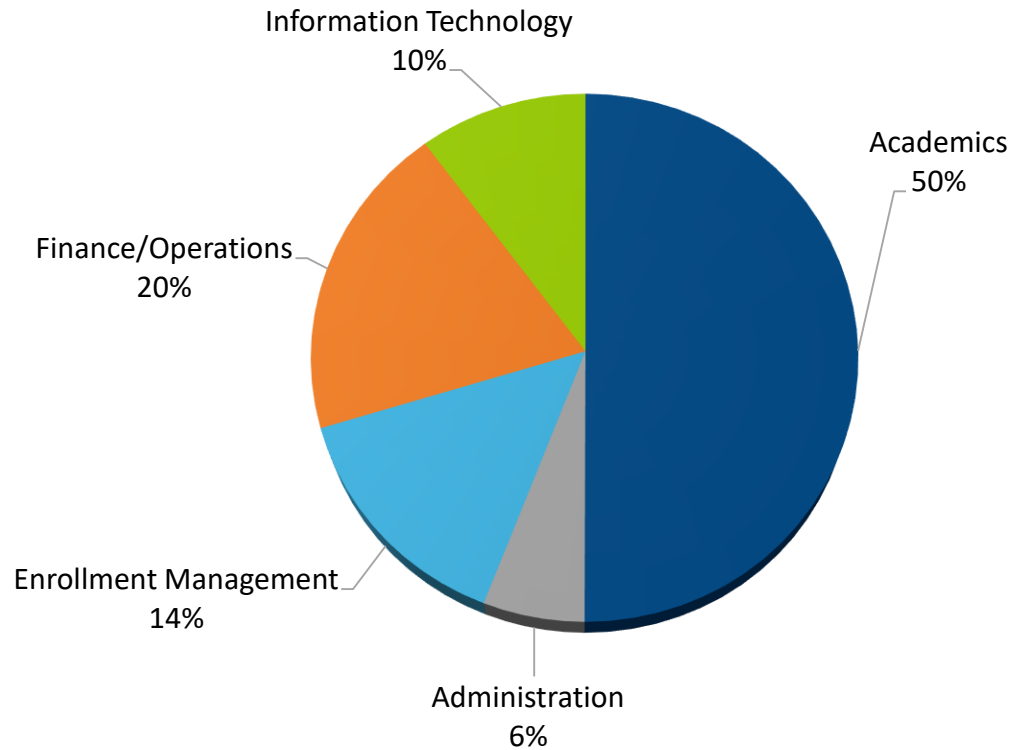


- **Wages:**
  - FTE (+)
  - No Salary Increase
  - Early Retirement Increase (-)
  - Adjunct/Teacher Hourly (+)
- **Benefits:**
  - Workers Comp (-)
  - Health/Dental premiums (+)
  - Health/Dental enrollments (+)
- **Purchased Services:**
  - A/E Fees (-)
  - Contracted Instructors (-)
  - Advertising (+)
  - Repair/Maintenance (+)
- **Supplies/Materials:**
  - Laptops for Resale (+)
  - Non-capitalized Equipment (-)
- **Capital:**
  - Capital Equipment (+)
  - Capital Improvements (-)
  - Land Improvements (-)
- **Other:**
  - Dues/Fees BOR (-)
  - Bad Debt (+)



## Uses of Funds — by function

PSVF — \$23,628,442



• **Academics:**

- Instructional Programs — \$9,765,334
- Corporate Education — \$142,503
- Administration — \$1,139,234
- Federal Programs — \$662,421
- Testing Center — \$116,553

• **Administration:**

- Foundation — \$185,066
- President — \$1,195,185

• **Enrollment Management:**

- Admissions — \$802,465
- Financial Aid - \$360,938
- Marketing — \$653,538
- Student Success — \$793,563
- Federal Programs — \$393,621
- Career Outreach — \$94,360
- Student Government — \$112,730
- Disabilities, Counseling, Tutoring — \$194,662
- Other — \$6,627

• **Finance/Operations:**

- Business Office — \$909,937
- Printing Center — \$114,600
- Housing - \$230,539
- Operational Services — \$1,953,955
- Capital Improvements — \$1,395,519

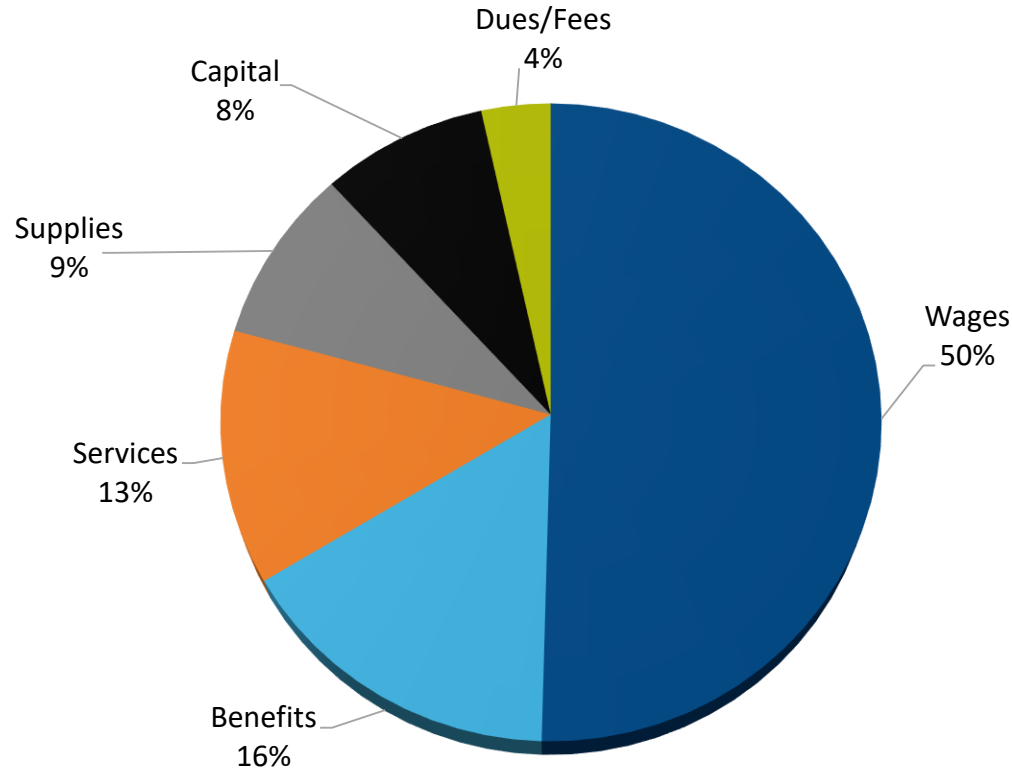
• **Information Technology:**

- IT — \$1,409,429
- Help Desk — \$995,663



## Uses of Funds — by object

PSVF — \$23,628,442



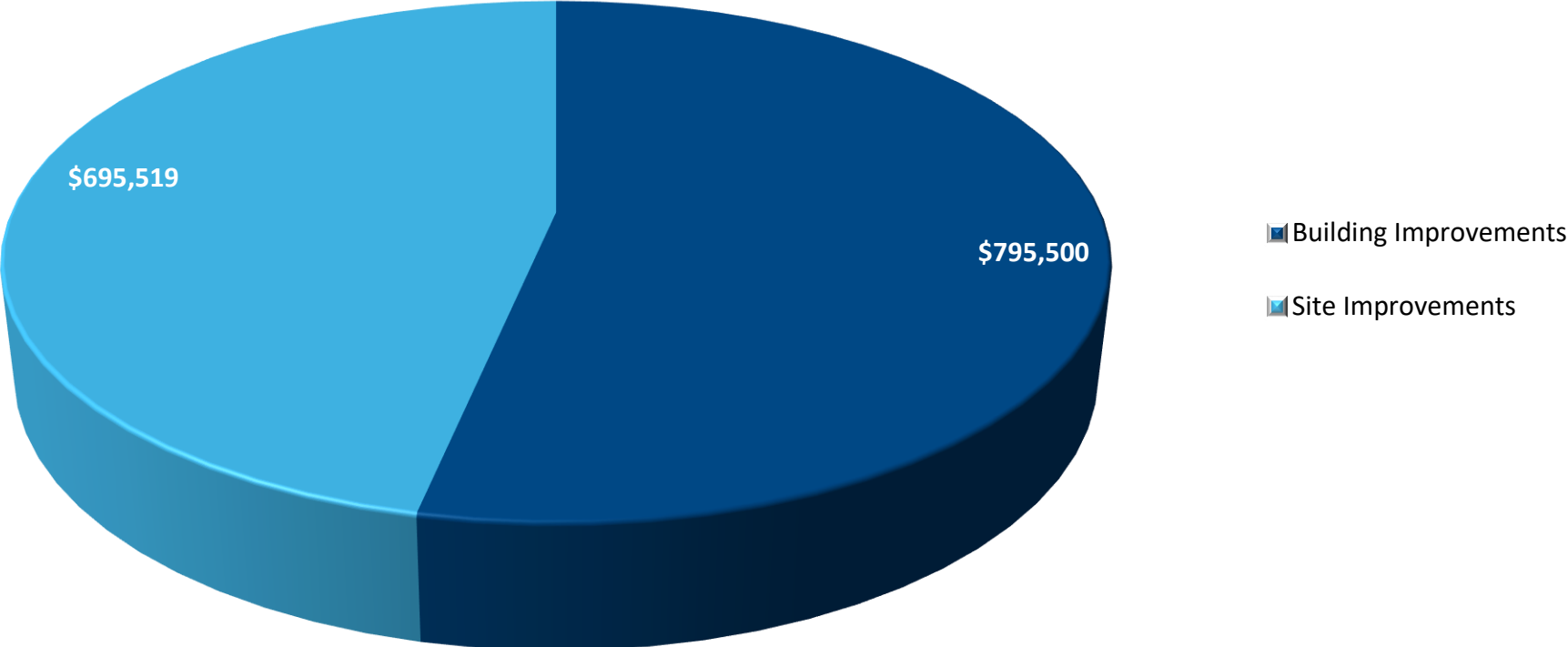
- **Wages:**
  - Full time — \$10,294,456
  - Early Retirement — \$70,122
  - Part time — \$1,453,066
  - Other Categories — \$96,754
- **Benefits:**
  - Retirement — \$1,508,364
  - Insurances — \$2,262,457
- **Services:**
  - Professional Services — \$872,500
  - Property Services - \$255,100
  - Travel — \$149,900
  - Communication — \$106,074
  - Advertising — \$380,800
  - Printing/Publishing — \$108,000
  - Utilities — \$557,000
  - Repair/Maintenance — \$614,150
- **Supplies:**
  - Supplies — \$1,844,100
  - Reference Materials — \$5,250
  - Food — \$88,880
  - Non-capitalized — \$167,900
- **Capital:**
  - Building Improvements — \$1,220,500
  - Land Improvements — \$270,519
  - Equipment — \$483,500
- **Other:**
  - Dues & Fees — \$326,850
  - Insurance — \$100,000
  - Miscellaneous — \$200,000
  - Bad Debt — \$192,200





# Capital Improvements – FY21

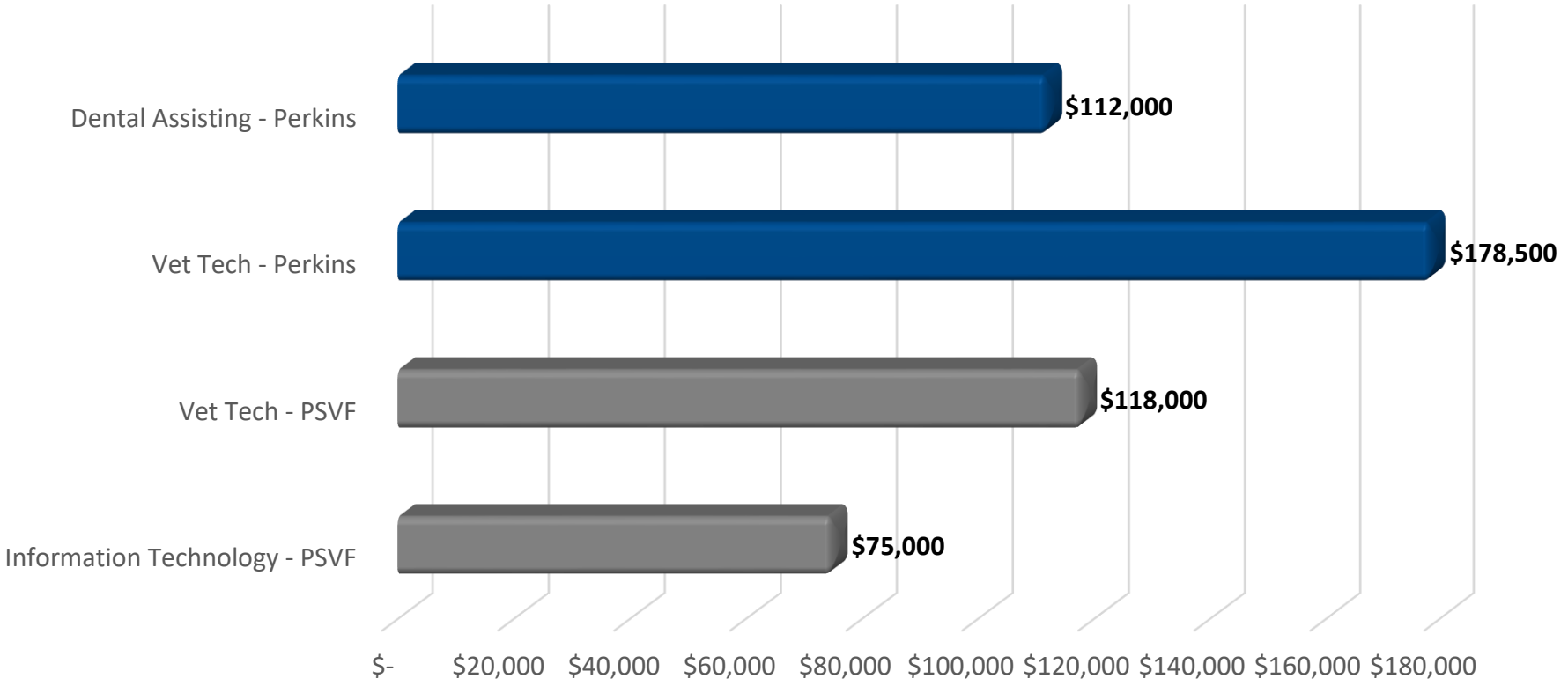
\$1,491,019



# Capital Equipment – FY21

\$290,500 – Federal Funds  
\$193,000 – Post Secondary Funds

Over 60% of equipment purchases will be funded with Federal Funds.

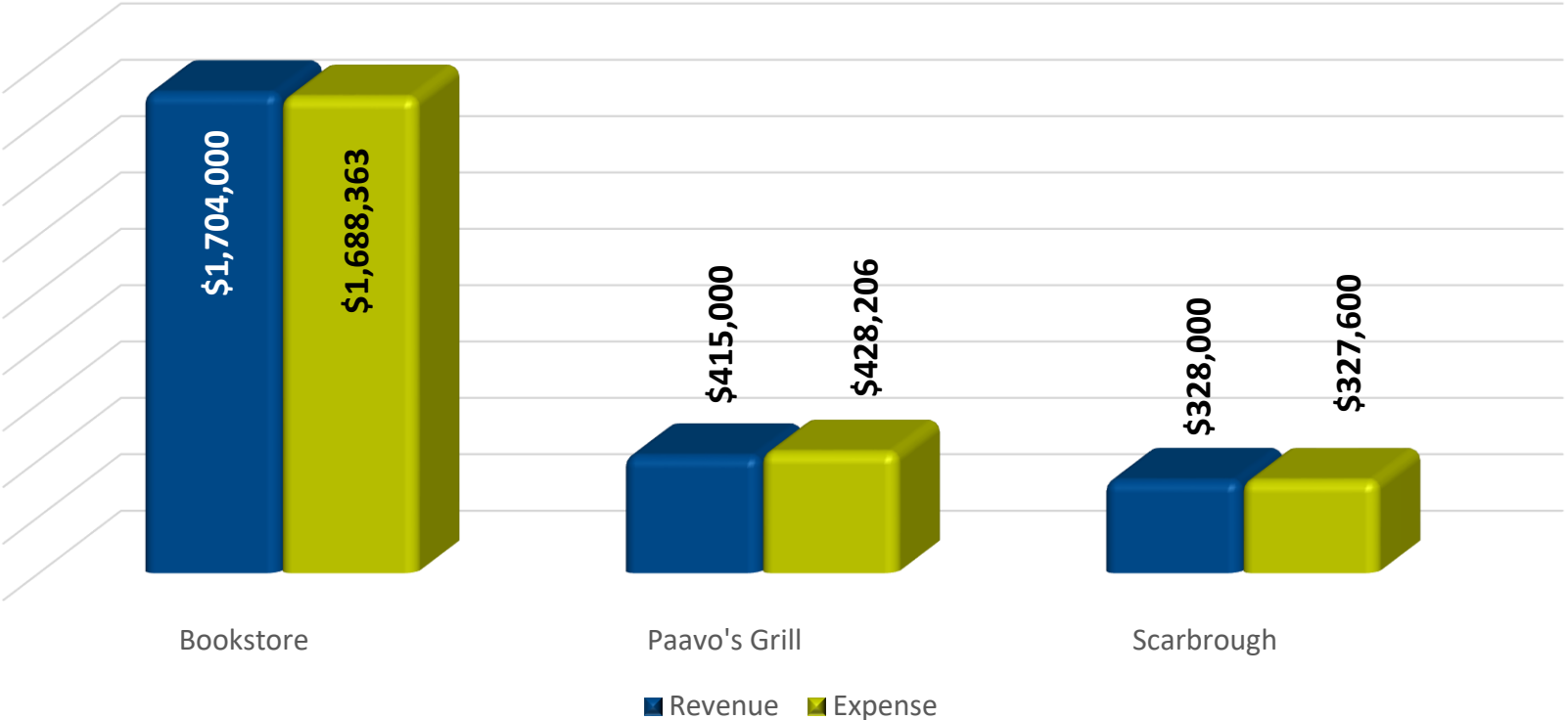


Category	FY19 Projected	FY19 Actual	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
<b>Revenue:</b>							
Operating Revenue	\$21,921,973	\$22,208,031	\$24,743,714	\$24,110,490	\$24,766,505	\$25,429,687	\$26,041,828
Non-Operating	0	12,676	0	0	0	0	0
<b>Total Revenue</b>	<b>\$21,921,973</b>	<b>\$22,220,707</b>	<b>\$24,743,714</b>	<b>\$24,110,490</b>	<b>\$24,766,505</b>	<b>\$25,429,687</b>	<b>\$26,041,828</b>
<b>Expenses:</b>							
Operating	21,791,473	22,783,365	22,184,261	22,065,403	22,513,712	22,989,943	23,510,260
Non-Operating	0	124,000					
Capital	909,382		3,524,470	3,103,928	2,938,465	2,920,701	2,918,452
<b>Total Expenses</b>	<b>\$22,700,855</b>	<b>\$22,907,365</b>	<b>\$25,708,731</b>	<b>\$25,169,331</b>	<b>\$25,452,177</b>	<b>\$25,910,644</b>	<b>\$26,428,712</b>
<b>FB Increase/(Decrease)</b>	<b>\$(778,883)</b>	<b>\$(686,658)</b>	<b>\$(965,017)</b>	<b>\$(1,058,841)</b>	<b>\$(685,672)</b>	<b>\$(480,957)</b>	<b>\$(386,884)</b>
<b>Fund Balance – Total</b>	<b>\$4,232,984</b>	<b>\$4,325,209</b>	<b>\$3,267,967</b>	<b>\$2,209,126</b>	<b>\$1,523,455</b>	<b>\$1,042,497</b>	<b>\$655,613</b>
<b>FB as % of PY Expenses:</b>	<b>18.6%</b>	<b>19.0%</b>	<b>14%</b>	<b>9%</b>	<b>6%</b>	<b>4%</b>	<b>3%</b>
<b>Reserved Fund Balance:</b>							
Contingency	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Operating	\$2,732,984	\$2,825,209	\$1,767,967	\$709,126	\$23,455	\$(457,503)	\$(844,387)
<b>Operating FB as % of PY Exp.</b>	<b>12.0%</b>	<b>12.4%</b>	<b>7.8%</b>	<b>2.8%</b>	<b>0.1%</b>	<b>-1.8%</b>	<b>-3.3%</b>



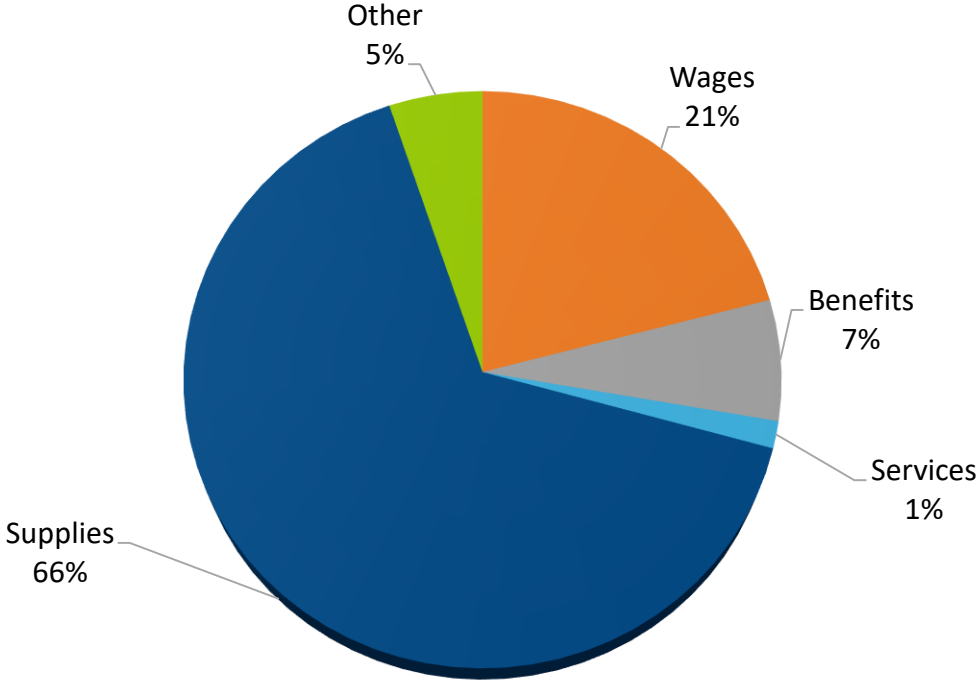
# Southeast Tech – Enterprise Funds

## FY21 Proposed Budgets



# Uses of Funds — enterprise funds

Bookstore — \$1,688,363  
Food Service — \$428,206  
Childcare — \$327,600



- **Bookstore:**
  - Wages— \$144,131
  - Benefits — \$42,455
  - Services — \$29,000
  - Supplies— \$1,380,600
  - Other — \$92,177
- **Food Service:**
  - Wages— \$143,867
  - Benefits — \$34,194
  - Services — \$6,500
  - Supplies— \$215,000
  - Other — \$28,645
- **Childcare:**
  - Wages— \$224,161
  - Benefits — \$88,559
  - Services — \$1,480
  - Supplies— \$7,400
  - Other — \$6,000



# Environmental Considerations

Category	FY21 Budget	Assessment	1% Reduction	5% Reduction	10% Reduction
Enrollment – Tuition	\$7,186,086	Moderate – High	\$71,861	\$359,304	\$718,609
Enrollment - Fees	\$5,451,114	Moderate – High	\$54,511	\$272,556	\$545,111
Enrollment – Tuition Buydown	\$594,810	High	\$5,948	\$29,741	\$59,481
Enrollment – M/R	\$623,504	Moderate – High	\$6,235	\$31,175	\$62,350
State Support - Formula	\$6,493,505	High	\$64,935	\$324,675	\$649,350
State Support – M/R	\$168,890	Moderate – High	\$1,689	\$8,445	\$16,889
State Support – HB1182	\$96,615	Low	\$966	\$4,831	\$9,662
Local – Sales Goods	\$3,004,000	Low – Moderate	\$30,040	\$150,200	\$300,400
Online Fees - Fall	≈\$310,000	Low – Moderate	NA	NA	NA



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**POST SECONDARY - VOCATIONAL FUND**

	FY20	FY21	INCREASE /	% INCREASE /
	ADOPTED BUDGET	PROPOSED BUDGET	(DECREASE)	(DECREASE)
<b>REVENUE:</b>				
Tuition & Fees	13,402,908	13,591,189	188,281	1.4%
Other Local Rev	1,339,768	1,532,320	192,552	14.4%
State	8,832,376	7,415,655	(1,416,721)	-16.0%
Federal	970,044	992,663	22,619	2.3%
State HB1182	76,539	96,615	20,076	26.2%
<b>TOTAL</b>	<b>\$ 24,621,635</b>	<b>\$ 23,628,442</b>	<b>\$ (993,193)</b>	<b>-4.0%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	10,103,598	10,391,210	287,612	2.8%
Instructor - Hourly/Adjunct/Sub	1,123,981	1,227,726	103,745	9.2%
Hourly Pay	250,256	225,340	(24,916)	-10.0%
Early Retirement	591,432	70,122	(521,310)	-88.1%
Retirement Benefits	1,491,618	1,508,364	16,746	1.1%
Insurance Benefits	2,097,436	2,262,457	165,021	7.9%
Professional Svcs	1,305,511	872,500	(433,011)	-33.2%
Property Svcs & Insurance	349,538	355,100	5,562	1.6%
Transportation Svcs	155,200	149,900	(5,300)	-3.4%
Communication Svcs	103,049	106,074	3,025	2.9%
Advertising	337,500	380,800	43,300	12.8%
Printing	93,421	108,000	14,579	15.6%
Utilities	567,268	557,000	(10,268)	-1.8%
Repair & Maintenance	567,784	614,150	46,366	8.2%
Supplies & Materials	1,636,032	2,100,880	464,848	28.4%
Library Books	6,550	4,900	(1,650)	-25.2%
Subscriptions	1,900	350	(1,550)	-81.6%
Dues & Fees	1,143,804	326,850	(816,954)	-71.4%
Miscellaneous	164,000	192,200	28,200	17.2%
Uncollectible Tuition/Fees	150,000	200,000	50,000	33.3%
Operating Efficiency Task	-	-	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 22,239,878</b>	<b>\$ 21,653,923</b>	<b>\$ (585,955)</b>	<b>-2.6%</b>
Building Improvements	1,837,624	795,500	(1,042,124)	-56.7%
Land Improvements	992,790	695,519	(297,271)	-29.9%
Equipment	375,642	408,500	32,858	8.7%
Technology	61,334	75,000	13,666	22.3%
<b>Subtotal - Capital</b>	<b>\$ 3,267,390</b>	<b>\$ 1,974,519</b>	<b>\$ (1,292,871)</b>	<b>-39.6%</b>
<b>TOTAL</b>	<b>\$ 25,507,268</b>	<b>\$ 23,628,442</b>	<b>\$ (1,878,826)</b>	<b>-7.4%</b>
BEGINNING FUND BALANCE - BUDGET	5,011,867	4,325,209	(686,658)	-13.7%
REV - EXP, ACTUAL / PROJECTED	198,975	TBD	TBD	TBD
BUDGET, REVENUE OVER (UNDER) EXPENSE	(885,633)	-	885,633	-100.0%
RESERVE FOR CARRYOVER	-	TBD	TBD	TBD
ENDING FUND BALANCE ACTUAL/BUDGET	<u>4,325,209</u>	<u>4,325,209</u>	<u>198,975</u>	<u>0.0%</u>
FTE - Employee	162.00	168.00	6.00	3.7%
Credits	56,140	56,682	542	1.0%
Credits - Dual Credit	1,970	2,646	676	34.3%
Credits - Concurrent	-	152	152	100.0%
<b>Tuition / Credit</b>				
Base	\$ 121.00	\$ 121.00	\$ -	0.0%
Local Fees	86.00	86.00	-	0.0%
Maintenance & Repair	5.00	6.00	1.00	20.0%
Program Outreach	1.00	-	(1.00)	-100.0%
<b>Subtotal</b>	<b>\$ 213.00</b>	<b>\$ 213.00</b>	<b>\$ -</b>	<b>0.0%</b>
State Facility Fee	35.00	36.00	1.00	2.9%
<b>TOTAL</b>	<b>\$ 248.00</b>	<b>\$ 249.00</b>	<b>\$ 1.00</b>	<b>0.4%</b>
On-Line Fee / Credit	\$ 50.00	\$ 50.00	\$ -	0.0%
LPN/RN Program Fee / Credit	50.00	50.00	-	0.0%
HVAC, Plumbing, Law Enforcement, Electrician Program Fee / Credit	10.00	10.00	-	0.0%



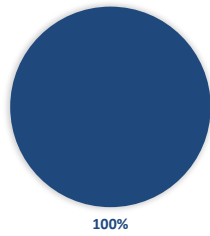
**Post Secondary Fund**

	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	6,080,284	6,667,601	6,584,157	7,031,298	7,186,086	154,788	2.2%
Tuition - Corporate Education	120,394	220,117	234,869	255,950	196,260	(59,690)	-23.3%
Fees	5,312,889	5,754,582	5,844,667	6,115,660	6,208,843	93,183	1.5%
Discipline Fee	-	-	-	-	-	-	0.0%
Sale of Goods/Services	89,492	119,596	103,186	204,000	781,750	577,750	283.2%
State Sources	9,386,403	7,838,094	7,986,634	8,908,915	7,512,270	(1,396,645)	-15.7%
Federal Sources	1,888,102	860,545	918,316	970,044	992,663	22,619	2.3%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	516,443	567,950	548,871	1,135,768	750,570	(385,198)	-33.9%
<b>Total Direct Sources</b>	<b>\$ 23,394,007</b>	<b>22,028,485</b>	<b>\$ 22,220,700</b>	<b>\$ 24,621,635</b>	<b>\$ 23,628,442</b>	<b>\$ (993,193)</b>	<b>-4.0%</b>
<b>(Inc.)/Dec. to Fund Balance/Retained Earnings</b>	<b>1,689,314</b>	<b>258,706</b>	<b>686,658</b>	<b>885,633</b>	<b>-</b>	<b>(885,633)</b>	<b>-100.0%</b>
<b>Total Sources</b>	<b>\$ 25,083,321</b>	<b>22,287,192</b>	<b>\$ 22,907,358</b>	<b>\$ 25,507,268</b>	<b>\$ 23,628,442</b>	<b>\$ (1,878,826)</b>	<b>-7.4%</b>
<b>Expenditures</b>							
Fulltime	\$ 9,928,454	9,561,287	\$ 9,933,687	\$ 10,064,213	\$ 10,294,456	\$ 230,243	2.3%
Overtime	25,127	44,486	29,463	29,700	29,200	(500)	-1.7%
Hourly	4,894	8,819	5,450	500	-	(500)	-100.0%
Extra Pay - Point System	61,420	61,753	63,418	9,185	67,554	58,369	635.5%
Early Retirement	73,461	91,432	310,538	591,432	70,122	(521,310)	-88.1%
Fulltime Wages	10,093,356	9,767,776	10,342,555	10,695,030	10,461,332	(233,698)	-2.2%
Instructor Hourly	75,517	93,838	97,002	90,025	221,000	130,975	145.5%
Lump Sum	840,792	1,154,195	1,315,759	1,021,956	994,726	(27,230)	-2.7%
Substitute	4,590	12,007	21,410	12,000	12,000	-	0.0%
Other Temporary	236,758	284,710	226,414	250,256	225,340	(24,916)	-10.0%
Parttime Wages	1,157,657	1,544,749	1,660,586	1,374,237	1,453,066	78,829	5.7%
<b>Total Wages</b>	<b>11,251,013</b>	<b>11,312,525</b>	<b>12,003,141</b>	<b>12,069,267</b>	<b>11,914,398</b>	<b>(154,869)</b>	<b>-1.3%</b>
SDRS	628,660	613,507	628,647	672,934	659,943	(12,991)	-1.9%
Pension Contribution (GASB 68)	-	-	-	-	-	-	0.0%
Social Security	802,758	804,319	841,299	818,684	848,421	29,737	3.6%
Long-Term Disability	4,488	4,347	4,286	5,042	3,633	(1,409)	-27.9%
Worker's Compensation	126,562	125,213	79,483	133,764	83,924	(49,840)	-37.3%
Hospital/Medical Insurance	1,602,895	1,451,205	1,672,343	1,847,490	2,052,149	204,659	11.1%
Dental Insurance	105,074	99,788	107,908	108,929	121,327	12,398	11.4%
Life Insurance	1,648	1,550	1,579	2,211	1,424	(787)	-35.6%
<b>Total Benefits</b>	<b>3,272,085</b>	<b>3,099,930</b>	<b>3,335,543</b>	<b>3,589,054</b>	<b>3,770,821</b>	<b>181,767</b>	<b>5.1%</b>
<b>Total Personnel</b>	<b>14,523,098</b>	<b>14,412,454</b>	<b>15,338,685</b>	<b>15,658,321</b>	<b>15,685,219</b>	<b>26,898</b>	<b>0.2%</b>
Professional Services	1,430,736	1,416,672	1,373,843	1,305,511	872,500	(433,011)	-33.2%
Property Services	201,973	241,596	259,689	249,538	255,100	5,562	2.2%
Transportation/Travel	127,386	102,677	117,064	155,200	149,900	(5,300)	-3.4%
Communication	103,370	93,639	104,485	103,049	106,074	3,025	2.9%
Advertising	287,622	324,246	328,563	337,500	380,800	43,300	12.8%
Printing/Publishing	135,606	67,270	98,068	93,421	108,000	14,579	15.6%
Utilities	522,294	544,138	511,378	567,268	557,000	(10,268)	-1.8%
Repair & Maintenance	383,539	426,297	644,744	567,784	614,150	46,366	8.2%
<b>Total Purchased Services</b>	<b>3,192,526</b>	<b>3,216,535</b>	<b>3,437,834</b>	<b>3,379,271</b>	<b>3,043,524</b>	<b>(335,747)</b>	<b>-9.9%</b>
Supplies	932,041	1,247,890	1,217,929	1,211,480	1,844,100	632,620	52.2%
Textbooks/Reference	3,664	3,558	5,325	6,550	4,900	(1,650)	-25.2%
Periodicals/Subscriptions	764	454	156	1,900	350	(1,550)	-81.6%
Food	69,249	107,185	86,845	88,375	88,880	505	0.6%
Non-capitalized equipment	303,512	77,452	127,317	336,177	167,900	(168,277)	-50.1%
<b>Total Supplies</b>	<b>1,309,229</b>	<b>1,436,538</b>	<b>1,437,572</b>	<b>1,644,482</b>	<b>2,106,130</b>	<b>461,648</b>	<b>28.1%</b>
Building Improvements - Base	3,110,604	631,301	176,779	1,837,624	795,500	(1,042,124)	-56.7%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	229,463	29,377	154,473	992,790	695,519	(297,271)	-29.9%
Capital Equipment	1,147,533	673,979	765,367	436,976	483,500	46,524	10.6%
<b>Total Capital</b>	<b>4,487,600</b>	<b>1,334,658</b>	<b>1,096,619</b>	<b>3,267,390</b>	<b>1,974,519</b>	<b>(1,292,871)</b>	<b>-39.6%</b>
Dues & Fees	1,303,207	1,237,273	1,165,659	1,143,804	326,850	(816,954)	-71.4%
Insurance	79,116	86,932	98,881	100,000	100,000	-	0.0%
Miscellaneous	43,205	319,075	143,054	164,000	192,200	28,200	17.2%
Uncollectible Tuition/Fees	145,340	243,726	189,055	150,000	200,000	50,000	33.3%
<b>Total Other</b>	<b>1,570,868</b>	<b>1,887,007</b>	<b>1,596,649</b>	<b>1,557,804</b>	<b>819,050</b>	<b>(738,754)</b>	<b>-47.4%</b>
<b>Total Direct Program Expenditures</b>	<b>\$ 25,083,321</b>	<b>22,287,192</b>	<b>\$ 22,907,358</b>	<b>\$ 25,507,268</b>	<b>\$ 23,628,442</b>	<b>\$ (1,878,826)</b>	<b>-7.4%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	-	-	-	-	-	-	0.0%
<b>Program Preparation Allocations:</b>							
Business Core	-	-	-	-	-	-	0.0%
General Education	-	-	-	-	-	-	0.0%
Health Core	-	-	-	-	-	-	0.0%
<b>Overhead Allocations:</b>							
Academic Administration	-	-	-	-	-	-	0.0%
Administration	-	-	-	-	-	-	0.0%
Admissions/Recruitment	-	-	-	-	-	-	0.0%
Facilities/Operations	-	-	-	-	-	-	0.0%
Finance	-	-	-	-	-	-	0.0%
Information Technology/Help Desk	-	-	-	-	-	-	0.0%
Student Affairs	-	-	-	-	-	-	0.0%
Student Success/Support	-	-	-	-	-	-	0.0%
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Program Cost (as adjusted)</b>	<b>\$ 25,083,321</b>	<b>\$ 22,287,192</b>	<b>\$ 22,907,358</b>	<b>\$ 25,507,268</b>	<b>\$ 23,628,442</b>	<b>\$ (1,878,826)</b>	<b>-7.4%</b>

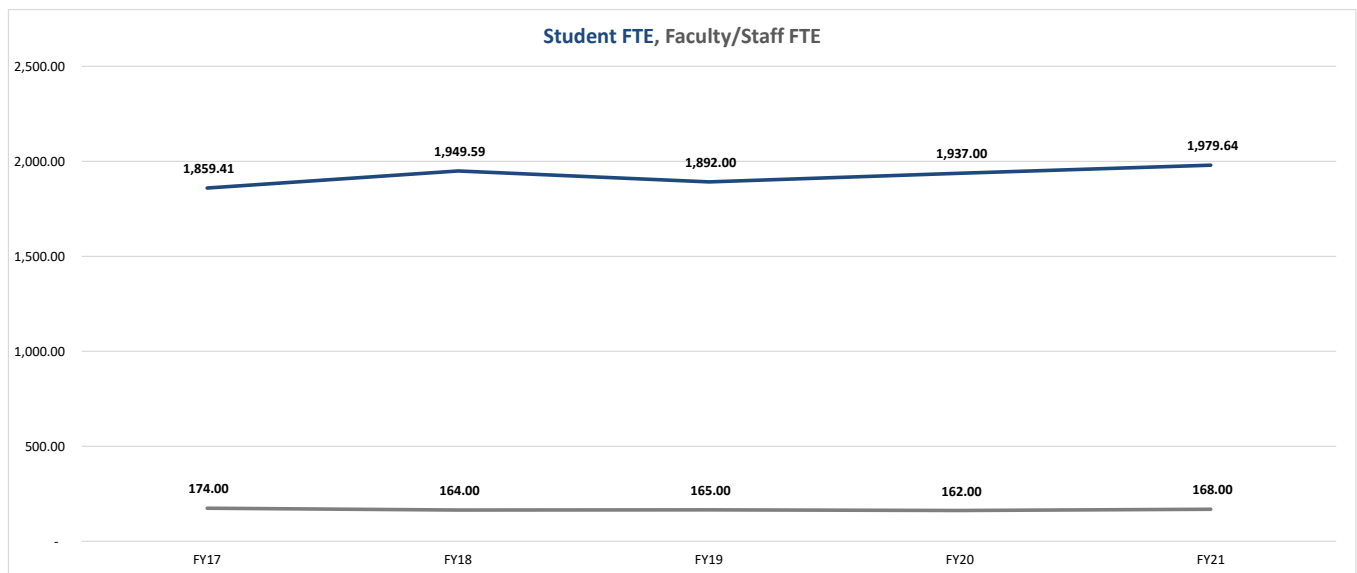
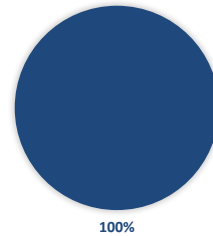
Post Secondary Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
<b>FTE Summary</b>							
Administrator	8.00	7.00	9.00	8.00	8.00	-	0.0%
Clerical, Executive Assistant	13.00	14.00	9.00	8.00	7.00	(1.00)	-12.5%
Custodian	17.00	17.00	17.00	17.00	17.00	-	0.0%
Custodial Manager	2.00	2.00	2.00	2.00	2.00	-	0.0%
Specialist	19.00	15.00	14.00	14.00	13.00	(1.00)	-7.1%
Instructor	81.00	78.00	78.00	76.00	79.00	3.00	3.9%
Employment Contract	34.00	31.00	36.00	37.00	42.00	5.00	13.5%
<b>Total FTE</b>	<b>174.00</b>	<b>164.00</b>	<b>165.00</b>	<b>162.00</b>	<b>168.00</b>	<b>6.00</b>	<b>3.7%</b>

	2017 Actual	2018 Actual	2019 Pre-Audit	2020 Adopted	2021 Proposed
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	113.59%	105.14%	101.88%	110.71%	109.12%
Direct Program Revenues / Total Program Cost	93.27%	98.84%	97.00%	96.53%	100.00%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY21



## Capital Equipment Overview

The Post-Secondary Vocational Fund is the primary funding source for equipment purchases. Capital Equipment purchases include items with a unit cost in excess of \$5,000. Enterprise Funds also provide funding for equipment purchases. Capital Equipment purchases in Enterprise Funds include items with a unit cost in excess of \$1,000.

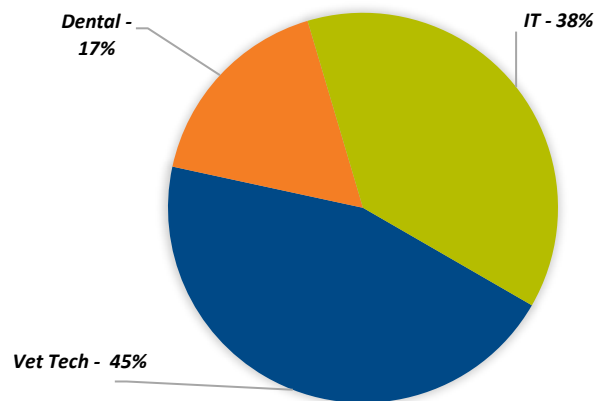
### FY21 Capital Equipment Expenditures \$483,500 Total Uses

#### \$408,500 – Instructional Programs

- Vet Tech, \$296.5k
- Dental Assisting, \$112k

#### \$75,000 – Support Programs

- Information Technology, \$75k



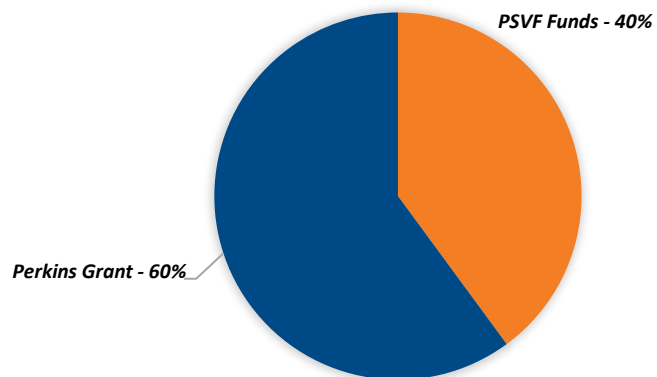
### FY21 Capital Equipment Funding Sources \$483,500 Total Sources

#### \$193,000 – PSVF Funds

- Vet Tech, \$118k
- Information Technology, \$61k

#### \$290,500 – Perkins

- Dental Assisting, \$112k
- Vet Tech, \$178.5k



Southeast Technical Institute  
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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT								
<b>ST301</b>	<b>Horticulture Technology</b>													
ST301	PSVF	6003	AG-73-0163 Storage Cooler	1986	30	2016		2,695						
ST301	PSVF	New Item	Greenhouse Fertilizer Injection System	2016	TBD	2016		9,000						
ST301	PSVF	6018	Bobcat 5A Chipper	2007	15	2024		5,208						8,555
ST301	PSVF	6019	Bobcat 84" Soil Conditioner	2007	15	2024		5,050						8,555
ST301	PSVF	6012	Bobcat S250 Skid-Steer Loader	2004	20	2025		22,892						
ST301	PSVF	6025	Omaha Standardeagle Dump Body - on diesel...resue on new check	2000	25	2025		5,165						
ST301	PSVF	7489	VERSISTEP ASPIRATOR COMP SYSTEM	2011	15	2026		9,614						
ST301	PSVF	F0000003847	NEEDLE SEEDER, GS1 W/4' BED	2011	15	2026		5,295						
ST301	PSVF	6021	Kubota Tractor w/Loader	2007	20	2027		16,122						
ST301	PSVF	F0000004007	MINI FLAT POT FILLR, BALE BRKR	2012	15	2027		19,256						
ST301	PSVF	6013	Bobcat 44" Tree Spade	2004	25	2029		10,863						
ST301	PSVF	F0000003854	LAMINAR FLOW HOOD	2011	30	2041		5,212						
								<b>ST301 - Subtotal</b>	-	-	-	-	-	<b>17,109</b>
<b>ST302</b>	<b>Cardiac Sonography</b>													
ST302	PSVF	S2003958	Ultrasound System (Perkins)	2020	TBD	2020		100,000		100,000				
ST302	PSVF	F0000003717	DIAGNOSTIC ULTRASOUND	2009	TBD	2022		70,866				105,592		
ST302	PSVF	F0000003261	CASE VALUE STRESS TEST SYSTEM	2009	15	2025		11,825						
ST302	PSVF	F0000003262	TREADMILL, T-2100	2009	15	2025		5,120						
ST302	PSVF	6029	Marquette Treadmill T2000	1994	TBD	2028		5,000						
ST302	PSVF	F0000003662	PHILLIPS DIAGNOSTIC ULTRA-	2010	TBD	2028		67,517						
ST302	PSVF	F0000003840	HD 11 ULTRASOUND SYSTEM	2011	TBD	2028		53,268						
ST302	PSVF	F0000004198	Ultrasound, Phillips HD11	2013	15	2028		47,589						
								<b>ST302 - Subtotal</b>	-	<b>100,000</b>	-	<b>105,592</b>	-	-
<b>ST304</b>	<b>Diagnostic Medical Sonography</b>													
ST304	PSVF	S2002577	Scrotal Ultrasound Training Module (Perkins)	2020	TBD	2020		5,975		6,100				
ST304	PSVF	S2002577	Transvaginal Training Module (Perkins)	2020	TBD	2020		7,134		7,200				
ST304	PSVF	6055	UltraSim Model UST100 Simulator	1998	TBD	2022		55,445				-		
ST304	PSVF	6059	UltraSim Ultrasound Training Simulator	2005	TBD	2022		70,136				-		
ST304	PSVF	F0000004465	HD15 DEMO SYSTEMS w/PRINTER, SERVICE AGREEMENT	2014	8	2023		83,745					109,268	
ST304	PSVF	F0000004745	SonoSim 100005, Various Modules	2016	6	2024		19,020						24,094
ST304	PSVF	F0000004746	SonoSim 100005, Various Modules	2016	6	2024		19,020						24,094
ST304	PSVF	S110662	Fetal Phantom (Universal Medical) (FY19 PERKINS)	2019	4	2024		9,000	9,000					10,433
ST304	PSVF	S110964	Endovag Pelvic Phantom (FY19 PERKINS)	2019	4	2024		7,100	7,100					8,231
ST304	PSVF	F0000004766	Ultrasound, Compact Digital LOGIQ Eb12	2016	8	2025		32,520						
ST304	PSVF	F0000004767	Ultrasound, Compact Digital LOGIQ eB12	2016	8	2025		32,520						
ST304	PSVF	F0000004386	ULTRASOUND, TOSHIBA APOLIO	2015	10	2025		163,434						
ST304	PSVF	F0000004569	ULTRASOUND, TOSHIBA APOLIO 300S	2015	10	2025		132,886						
								<b>ST304 - Subtotal</b>	<b>16,100</b>	<b>13,300</b>	-	-	<b>109,268</b>	<b>66,852</b>
<b>ST305</b>	<b>ElectroNeuroDiagnostic Technology</b>													
ST305	PSVF	S111664	CADWELL EASY III EEG/PSG SYSTEM WITH SIERRA SUMMIT 4 CHANNEL EMG/EP ELECTRICAL STIMULATOR (FY19 PERKINS)	2019	TBD	2019		41,000	41,000					
ST305	PSVF	6979	CADWELL CASCADE MONITORING SYS	2007	7	2022		20,000				29,566		
ST305	PSVF	New Item - FY20	XLTEK EEG/SLEEP (Cross Reference to Lines 68 & 70)	2020	TBD	2022		29,000				30,766		
ST305	PSVF	S083609	Combination Digital EEG/Sleep	2015	7	2024		38,500						50,234
ST305	PSVF	F0000004749	PSG Machine, Somnostar	2016	7	2025		13,525						
								<b>ST305 - Subtotal</b>	<b>41,000</b>	-	-	<b>60,332</b>	-	<b>50,234</b>
<b>ST306</b>	<b>Pharmacy Technician</b>													
ST306	PSVF	F0000004173	TABLET COUNTER, KL15E	2013	20	2033		5,000						
ST306	PSVF	F0000004210	TABLET COUNTER, KL16DF	2013	20	2033		15,000						
								<b>ST306 - Subtotal</b>	-	-	-	-	-	-
<b>ST308</b>	<b>Invasive Cardiovascular Technology</b>													
ST308	PSVF	S112084	EKG Machine (1 of 3) (PO Cost / Unit of \$5,056.03)	2019	TBD	2019		11,330	11,330					

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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT								
ST308	PSVF	S112084	EKG Machine (2 of 3)	2019	TBD	2019			-					
ST308	PSVF	S112084	EKG Machine (3 of 3)	2019	TBD	2019		11,330	11,330					
ST308	PSVF	New Item - FY19	EKG Machine	2019	TBD	2022		5,057				5,526		
ST308	PSVF	New Item - FY19	EKG Machine	2019	TBD	2022		5,057				5,526		
ST308	PSVF	New Item - FY20	EKG Machine	2020	TBD	2022		5,057				5,365		
ST308	PSVF	6068	Crisis Mannequin, Patient Simulator w/additional modules and Freight	2006	15	2023		4,561					62,291	
ST308	PSVF	6069	Crisis Mannequin, Patient Simulator w/additional modules and Freight	2006	15	2023		4,561					62,291	
ST308	PSVF	F00000004318	ANGIO MENTOR SLIM SYSTEM	2014	10	2025		78,000						
ST308	PSVF	6067	Human Patient Simulator	2006	20	2026		215,172						
ST308	PSVF	F00000004468	XPER FLEX CARDIO MONIORING SYSTEM	2015	18	2033		73,616						
ST308	PSVF	F00000004469	XPER FLEX CARDIO MONIORING SYSTEM	2015	18	2033		73,616						
								<b>ST308 - Subtotal</b>	<b>22,660</b>	<b>-</b>	<b>-</b>	<b>16,417</b>	<b>124,581</b>	<b>-</b>
<b>ST309</b>	<b>Vascular Sonography</b>													
ST309	PSVF	6052	Nicolet Vasoguard Peripheral Vascular	2002	15	2022		28,521				43,005		
ST309	PSVF	F00000003786	SONARA DIGITAL TCD	2010	10	2022		30,200				43,005		
ST309	PSVF	6077	Viasys Transcranial Doppler (DEFER)	2007	12	2023		38,302					55,369	
ST309	PSVF	F00000003268	VASOGUARD II DIAGNOSTIC PERIPH (DEFER)	2009	9	2023		28,109					44,295	
ST309	PSVF	New Item - FY19	GURNEY SPECIAL (DEFER)	2019	TBD	2023		8,000					9,004	
ST309	PSVF	6078	Vasoguard, P84	2007	15	2024		34,980						49,902
ST309	PSVF	F00000004742	Multilab Series 2 LHS-TI Vascular System - Wireless Enabled	2016	6	2024		35,331						44,756
ST309	PSVF	F00000004765	Simulator Pkg (Sonosim)	2016	10	2025		23,770						
ST309	PSVF	F00000004764	Ultrasound, Toshiba Aplio 500	2016	10	2026		268,362						
ST309	PSVF	S110668	Nicolet Vasoguard Peripheral Vascular (FY19 PERKINS) Old item asset tag - 6051 (6051 Disposal FY18)	2002	15	2027		37,270	39,356					
ST309	PSVF	S110668	Non-Imaging Physiological Machine (DEFER) (FY19 PERKINS)	2019	TBD	2027		37,270	40,000					
								<b>ST309 - Subtotal</b>	<b>79,356</b>	<b>-</b>	<b>-</b>	<b>86,011</b>	<b>108,669</b>	<b>94,658</b>
<b>ST311</b>	<b>Mechatronics Technology</b>													
ST311	PSVF	6164	Vision Inspection Machine System (for Production Cell)	2003	10	2015		10,885						
ST311	PSVF	7615	PLC PANEL	2011	10	2023		4,812					6,783	
ST311	PSVF	7616	PANEL	2011	10	2023		4,812					6,783	
ST311	PSVF	7617	PANEL	2011	10	2023		4,812					6,783	
ST311	PSVF	7618	PANEL	2011	10	2023		4,812					6,783	
ST311	PSVF	7619	FEED STATION-87-MS 1	2011	10	2023		10,304					14,396	
ST311	PSVF	7620	GAUGING STATN-87-MS 2	2011	10	2023		11,221					15,642	
ST311	PSVF	7621	ORIENTATION-PROCESSING-87-MS 3	2011	10	2023		11,221					15,642	
ST311	PSVF	7622	ROBOTIC ASSEMBLY STATION87-MS5	2011	10	2023		23,816					33,083	
ST311	PSVF	F00000003953	HYDRAULIC TRAINER	2011	10	2023		9,383					16,611	
ST311	PSVF	F00000003953	HYDRAULIC TRAINER	2011	10	2023		9,383					16,611	
ST311	PSVF	F00000003953	HYDRAULIC TRAINER	2011	10	2023		9,383					16,611	
ST311	PSVF	F00000003954	HYDRAULIC TRAINER	2011	10	2023		9,383					16,611	
ST311	PSVF	F00000003955	HYDRAULIC TRAINER	2011	10	2023		9,383					16,611	
ST311	PSVF	F00000003956	HYDRAULIC TRAINER	2011	10	2023		9,383					16,611	
ST311	PSVF	42147	Sorting-Buffering Station	2013	8	2023		14,290					19,205	
ST311	PSVF	42148	Torque-Assembly Station	2013	8	2023		14,410					19,366	
ST311	PSVF	42149	Inventory Storage Station	2013	8	2023		16,290					21,892	
ST311	PSVF	6157	Festo Didactic Hydraulic Training System-Mod 276351 (From Electronics)ing System-Mod 276351 (From Electronics)	1994	30	2025		6,995						
ST311	PSVF	6159	Festo Didactic Multitec Work Station-Mod 276352 (From Electronics)ation-Mod 276352 (From Electronics)	1994	30	2025		6,495						
ST311	PSVF	F00000004326	TRAINING CART	2014	10	2025		8,245						
ST311	PSVF	F00000004327	ROBOT WITH MATE CONTROL	2014	10	2025		31,560						
ST311	PSVF	6162	Manufacturing Assembly Cell	2003	30	2033		7,960						
								<b>ST311 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,022</b>	<b>-</b>
<b>ST314</b>	<b>Civil Engineering Technology</b>													
ST314	PSVF	6185	GPS Rover SI 4000 Single Frequency Units	1997	10	2014		22,775						
ST314	PSVF	6186	GPS Rover SI 4000 Single Frequency Units	1997	10	2014		22,775						

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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT								
ST314	PSVF	6190	Trimble 5700 Base Equipment Set	2003	10	2015		14,651						
ST314	PSVF	6191	Trimble 5800 GPS RTK Rover w/ Pole	2003	10	2015		19,279						
ST314	PSVF	6192	Trimble 5800 GPS RTK Rover w/ Pole	2003	10	2015		19,279						
ST314	PSVF	6195	Trimble 5603 robotic survey system	2004	10	2015		30,877						
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone w/base (Perkins)	2020	10	2020		8,321		8,321				
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone (Perkins)	2020	10	2020		5,729		5,729				
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone (Perkins)	2020	10	2020		5,729		5,729				
ST314	PSVF	S2002494	SC10 Total Station (Perkins)	2020	10	2020		29,686		29,686				
ST314	PSVF	F0000003427	DNA03 DIGITAL LEVEL	2009	10	2022		4,660				6,720		
ST314	PSVF	F0000003428	DNA03 DIGITAL LEVEL	2009	10	2022		4,660				6,720		
ST314	PSVF	F0000003429	DNA03 DIGITAL LEVEL	2009	10	2022		4,660				6,720		
ST314	PSVF	F0000003725	TRIMBLE S6 3 ROBOTIC STATION	2010	10	2022		25,695				45,021		
ST314	PSVF	F0000003668	TRIMBLE R8GNSS MODEL 3 ROVER	2011	10	2023		11,335					22,978	
ST314	PSVF	F0000003838	TRIMBLE R8GNSS MODEL 3 ROVER	2011	10	2023		11,335					22,978	
ST314	PSVF	F0000004018	TRIMBLE R8 GNSS MODEL 3 RECVR	2012	10	2023		11,570					22,978	
ST314	PSVF	F0000003558	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2024		35,207						32,650
ST314	PSVF	F0000003559	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2024		35,207						32,650
ST314	PSVF	F0000003560	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2024		35,207						32,650
ST314	PSVF	F0000003685	TRIMBLE VX GLOBAL WITH TSC2	2010	10	2024		28,240						32,650
ST314	PSVF	F0000003684	TRIMBLE VX GLOBAL WITH TSC2	2011	10	2024		28,240						32,650
ST314	PSVF	F0000004017	TRIMBLE VX SPATIAL STATION	2012	10	2024		28,475						32,650
ST314	PSVF	F0000004310	TRIMBLE R10 GPS ROVER	2014	15	2029		16,000						
								<b>ST314 - Subtotal</b>	<b>-</b>	<b>49,465</b>	<b>-</b>	<b>65,180</b>	<b>68,935</b>	<b>195,900</b>
<b>ST315</b>	<b>Automotive Technology</b>													
ST315	PSVF	6236	Rotor LatheONCENTER BRAKE LATHE (See Asset #42277)	2005	10	2014		7,282						
ST315	PSVF	6266	2004 Chevy Cavalier	2004	10	2014		8,638						
ST315	PSVF	6199	T3-3272 Benvill automobile lift mod TPO-7 (Disposed of in FY16, Replace w/ Two-Post Lift Asymmetric)	1979	30	2017		3,900						
ST315	PSVF	6200	T3-3506 Benvill automotive lift 7,000 lbs mod TPO-7 (Disposed of in FY16, Replace w/Two-Post Lift, Asymmetric)	1981	30	2017		4,991						
ST315	PSVF	7033	1995 Chevy Pickup	2007	10	2017		1,492						
ST315	PSVF	New Item - Priority 2	Road Force Balancer (GSP9700) (FY17 Perkins Funded Item)	2017	TBD	2017		20,000						
ST315	PSVF	<b>S098879</b>	Tire Changer (TC3900) (FY17 Perkins Funded Item)	2017	TBD	2017		7,256						
ST315	PSVF	6231	Hunter 811 Computerized Alignment Instrumentation Package (See Item Below. Asset #6231 Will not be replaced)	2003	DNR	2018		40,558						
ST315	PSVF	F0000003417	AXILINE ELECTRONIC SHIFTER (DEFER TO FY21)	2009	10	2018		10,877						
ST315	PSVF	F0000004627	OBD II SYSTEM TRAINER, TOYOTA (DEFER TO FY20 SEE BELOW)	2015	3	2018		18,500						
ST315	PSVF	New Item	TRAINING VEHICLES - USED (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	2018		45,000						
ST315	PSVF	S110962	ATEC Brake Simulator (FY19 PERKINS)	2019	TBD	2019		5,000	5,000					
ST315	PSVF	S110962	ATEC Brake Simulator (FY19 PERKINS)	2019	TBD	2019		5,000	5,000					
ST315	PSVF	S111901	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000					
ST315	PSVF	S111901	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000					
ST315	PSVF	S111902	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000					
ST315	PSVF	S111902	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000					
ST315	PSVF	6235	Hunter Tire ChangerRUN FLAT TIRE CHANGER	2005	15	2022		6,604					9,407	
ST315	PSVF	6244	1994 Chevrolet Ext Cab Pickup 4 WD	1994	25	2022		24,500					36,286	
ST315	PSVF	6245	1994 Chevrolet Extended Cab Pickup 4WD	1994	25	2022		24,500					36,286	
ST315	PSVF	6256	1997 Dodge Dakota	1997	20	2022		18,500					33,598	
ST315	PSVF	6267	1999 Ford Taurus	2006	10	2022		2,000					33,598	
ST315	PSVF	F0000004626	NETWORK TRAINER, J1850	2015	5	2022		11,690					14,377	
ST315	PSVF	F0000004627	OBD II SYSTEM TRAINER, TOYOTA	2015	3	2022		18,500					22,753	
ST315	PSVF	6238	Snap-On Modis Elite 6.2, Foam for KRBC9T; red cart 1for KRBC9T; red cart 1	2007	15	2023		6,141						9,690
ST315	PSVF	6239	Snap-On Modis Elite 6.2, Foam for KRBC9T; red cart 2for KRBC9T; red cart 2	2007	15	2023		6,141						9,690
ST315	PSVF	6260	Sun Machine 500E Engine Analyzer	2001	15	2023		45,105						62,291
ST315	PSVF	F0000003414	2007 FORD F-150 4X4	2008	10	2023		16,852						30,502
ST315	PSVF	F0000003417	AXILINE ELECTRONIC SHIFTER	2009	10	2023		10,877						20,764
ST315	PSVF	F0000003670	2010 CHEV IMPALA IMPERIAL BLUE	2010	10	2023		17,233						34,606
ST315	PSVF	F0000003671	2010 CHEV IMPALA SUMMIT WHITE	2010	10	2023		17,233						34,606
ST315	PSVF	F0000003726	VERUS ELITE (DEFER)	2010	10	2023		7,062						10,382

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						REPLACEMENT								
ST315	PSVF	F00000003727	VERUS ELITE (DEFER)	2010	10		2023	7,062					10,382	
ST315	PSVF	F00000003728	VERUS ELITE (DEFER)	2010	10		2023	7,062					10,382	
ST315	PSVF	F00000003729	VERUS ELITE (DEFER)	2010	10		2023	7,062					10,382	
ST315	PSVF	F00000003730	VERUS ELITE (DEFER)	2010	10		2023	7,062					10,382	
ST315	PSVF	F00000003844	AIR CONDITIONING RECYCLER	2011	10		2023	2,955					5,537	
ST315	PSVF	F00000004586	A/C TRAINER W/CLIMATE CONTROL	2015	5		2023	12,250					15,518	
ST315	PSVF	F00000004587	A/C TRAINER W/CLIMATE CONTROL	2015	5		2023	12,250					15,518	
ST315	PSVF	F00000004588	A/C TRAINER W/CLIMATE CONTROL	2015	5		2023	12,250					15,518	
ST315	PSVF	F00000004589	A/C TRAINER W/CLIMATE CONTROL	2015	5		2023	12,250					15,518	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD		2023	5,200					5,517	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD		2023	5,200					5,517	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD		2023	5,200					5,517	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD		2023	5,200					5,517	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD		2023	5,200					5,517	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD		2023	5,200					5,517	
ST315	PSVF	6227	AXI-Line Model 87000-EE Automatic Transmission Dyno	1998	20		2024	51,526						85,546
ST315	PSVF	F00000004089	2013 FORD TAURUS POLICE INTERC	2012	10		2024	26,647						49,902
ST315	PSVF	F00000004090	2013 FORD TAURUS POLICE INTERC	2012	10		2024	26,647						49,902
ST315	PSVF	F00000004628	OBD II SYSTEM TRAINER, GM	2015	5		2024	12,140						15,840
ST315	PSVF	6210	Model 200M Jet WasherParts washer	1994	30		2025	5,000						
ST315	PSVF	6212	T304734, Ansu Bench Flow 799-001fuel injector flowbench	1998	30		2025	6,295						
ST315	PSVF	6216	12134B Robinair R124R-134 Reclaimer Charging Station	1997	20		2025	3,695						
ST315	PSVF	42254	2010 TOYOTA PRIUS	2014	10		2025	15,500						
ST315	PSVF	F00000004324	2013 TOYOTA PRIUS	2014	10		2025	23,137						
ST315	PSVF	New Item - FY23	TOOL BOX - INSTRUCTOR	2023	TBD		2025	60,000						
ST315	PSVF	6259	Sioux Valve Grinder #2075 Value Grinding System w/kit	2001	20		2025	5,300						
ST315	PSVF	42320	MALIBU, CHEVY 2015	2015	10		2025	18,777						
ST315	PSVF	F000000004565	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10		2025	5,220						
ST315	PSVF	F000000004566	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10		2025	5,220						
ST315	PSVF	F000000004520	CAMRY, TOYOTA	2015	10		2025	25,954						
ST315	PSVF	F000000004521	CAMRY, TOYOTA	2015	10		2025	25,954						
ST315	PSVF	F000000004522	CHARGER, DODGE	2015	10		2025	25,053						
ST315	PSVF	F000000004523	CHARGER, DODGE	2015	10		2025	25,053						
ST315	PSVF	F000000004556	TRUCK, RAM 2500 w/DIESEL	2015	10		2025	37,473						
ST315	PSVF	F000000004575	ELECTRONIC IGNITION TRAINER, GM	2015	10		2025	5,250						
ST315	PSVF	F000000004590	ELECTRONIC IGNITION TRNR-FORD	2015	10		2025	5,775						
ST315	PSVF	F000000004592	POWER DOOR LOOKS TRAINER - J1850	2015	10		2025	5,456						
ST315	PSVF	F000000004596	LIGHTING SYSTEM TRAINER, J1850	2015	10		2025	6,132						
ST315	PSVF	F000000004623	EVAP TRAINER	2015	10		2025	5,200						
ST315	PSVF	New Item - FY19	BENCH, DIESEL ENGINE - CHEVY DURAMX (DEFER)	2019	TBD		2025	50,000						
ST315	PSVF	New Item - FY19	BENCH, DIESEL ENGINE - FORD POWERSTROKE (DEFER)	2019	TBD		2025	50,000						
ST315	PSVF	New Item - FY20	TRAINING VEHICLE - 3/4 TON DIESEL PICK UP	2020	TBD		2025	43,000						
ST315	PSVF	5084844	WITECH MICROPOD SYSTEM	2015	10		2025	6,710						
ST315	PSVF	S111683	TOOL BOX, INSTRUCTOR (W/SPECIALITY/DIAGNOSTIC TOOLS) (DEFER)	2019	TBD		2025	15,000						
ST315	PSVF	F00000003888	ALIGNMENT CONSOLE W/ATTACHMNTS	2011	15		2026	15,184						
ST315	PSVF	F00000003889	VERTICAL CAMERA LIFT W/4 CAMS	2011	15		2026	11,755						
ST315	PSVF	F00000003892	ALIGNMENT SCISSOR RACK W/TRNPL	2011	15		2026	26,308						
ST315	PSVF	F000000004769	Reclaimer, Robin Air AC Recovery Unit RON34788NI-H	2016	10		2026	5,995						
ST315	PSVF	F000000004770	Reclaimer, Robin Air AC Recovery Unit RON34788NI-H	2016	10		2026	5,995						
ST315	PSVF	6230	Rotary SP012E-11 12,000 lb Lift	1998	30		2028	5,427						
ST315	PSVF	F000000005070	TRAINER - ATECH, GM AIRBAG	2018	10		2028	5,795						
ST315	PSVF	F000000005071	MALIBU, CHEVY	2018	10		2028	18,779						
ST315	PSVF	F000000005072	F150, FORD	2018	10		2028	34,885						
ST315	PSVF	F000000005073	F150, FORD	2018	10		2028	34,885						
ST315	PSVF	42253	ALIGNMENT SYSTEM, HUNTER WA434	2014	15		2029	24,999						

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						REPLACEMENT	ACQ. COST							
ST315	PSVF	42277	LATHE, PRO-CUT 9.2DRO W/ADPTR	2014	15		2029	8,824						
ST315	PSVF	F0000004325	BRAKE LATHE, AMMCO 4000E	2014	15		2029	7,590						
ST315	PSVF	S111682	ROBIN AIR 34788 NI	2019	TBD		2029	7,300						
ST315	PSVF	F0000004681	ALIGNMENT SYSTEM, HUNTER	2015	15		2030	61,580						
ST315	PSVF	42472	Alignment Rack, Hunter RX12AT-IS	2016	15		2031	32,392						
ST315	PSVF	F0000004792	Wheel Balancer w/Accessories, Hunter	2016	15		2031	15,911						
ST315	PSVF	F0000004794	Brake Lathe, Hunter	2016	15		2031	9,587						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP012-SW) (FY17 Perkins Funded Item)	2017	15		2032	7,325						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP012-SW) (FY17 Perkins Funded Item)	2017	15		2032	7,325						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15		2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15		2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15		2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15		2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15		2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15		2032	5,331						
ST315	PSVF	S098880	Alignment Console w/alignment racks (Hawkeye Elite, RX10LT-IS) (FY17 Perkins Funded Item)	2017	15		2032	62,724						
ST315	PSVF	42474	Brake Lathe (OnCar Style) (PFM9.2)	2016	20		2036	8,705						
ST315	PSVF	S097090	FORKLIFT, BIG JOE STANDUP	2017	20		2037	10,800						
								<b>ST315 - Subtotal</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>186,305</b>	<b>354,764</b>	<b>201,189</b>
<b>ST316</b>	<b>Mechanical Engineering Technology</b>													
ST316	PSVF	S110914	CNC Machine Router - 2 Units/PO	2019	TBD		2019	10,000	10,000					
ST316	PSVF	42145	Printer, Dimension SST1200 3D	2013	10		2025	35,721						
ST316	PSVF	6865	TESA Micro-Hite Plus M350 w/control panel/ntrol panel	2007	20		2027	6,310						
ST316	PSVF	F0000003521	MICROVAL-454 COORD-MEASURING (Verify which one we have)	2009	30		2039	17,099						
								<b>ST316 - Subtotal</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ST317</b>	<b>Electronics Technology</b>													
ST317	PSVF	6320	IFR Spectrum Analyzer 2398	2001	20		2023	6,244					8,305	
ST317	PSVF	6321	9KHz - 3GHz Spectrum Analyzer	2003	20		2025	6,913						
ST317	PSVF	6322	9KHz - 3GHz Spectrum Analyzer	2003	20		2025	6,913						
								<b>ST317 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,305</b>	<b>-</b>
<b>ST319</b>	<b>Digital Media Production Technology</b>													
ST319	PSVF	F0000003666	PIONEER PLASMA DISPLAY SYSTEM (Replacement < \$5K)	2008	10		2009	10,193						
ST319	PSVF	F0000003711	Xerox Phaser 7760DN Color (Replacement < \$5K)	2008	10		2009	5,279						
								<b>ST319 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ST323</b>	<b>Diesel Technology</b>													
ST323	PSVF	New Item - FY20	TOOL BOX, INSTRUCTOR	2020	TBD		2022	22,000				23,340		
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD		2023	5,000					5,464	
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD		2023	5,000					5,464	
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD		2023	5,000					5,464	
ST323	PSVF	New Item - FY21	STATION - HYDRAULICS (BASIC/ADVANCED)	2021	TBD		2023	54,200					57,501	
ST323	PSVF	New Item - FY21	TRAINER, A/C SYSTEMS W/HBLOCK	2021	TBD		2023	13,000					13,792	
ST323	PSVF	F0000004763	DIESEL ENGINE MOKUP ASSEMBLY	2016	6		2024	61,400						77,780
ST323	PSVF	New Item - FY21	ENGINE BENCH (DETROIT DD-15)	2021	TBD		2024	70,000						76,491
ST323	PSVF	New Item - FY22	ENGINE BENCH, CUMMINS ISL9	2022	TBD		2024	65,000						68,959
ST323	PSVF	New Item - FY22	ENGINE BENCH, CUMMINS ISX15	2022	TBD		2024	85,000						90,177
ST323	PSVF	New Item - FY22	TRAINER A/C SYSTEM W/ORIFICE TUBE	2022	TBD		2024	13,000						13,792
ST323	PSVF	New Item - FY22	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2022	TBD		2024	30,000						31,827
ST323	PSVF	New Item - FY22	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2022	TBD		2024	30,000						31,827
ST323	PSVF	6379	Used Mitsubisi Forklift FG35A 7000# Capacity 185STM Mast Sideshifter 48" Forks 48" LBR, Gas Engine	2004	20		2025	8,150						



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						REPLACEMENT							
ST323	PSVF	F0000004001	Pro-Link Kit (DEFER)	2012	10	2025	7,912						
ST323	PSVF	F0000004563	ALIGNMENT RACK - HD DRIVE ON	2015	10	2025	52,602						
ST323	PSVF	New Item - FY19	ENGINE BENCH, CUMMINS ISL9 (DEFER)	2019	TBD	2025	65,000						
ST323	PSVF	New Item - FY23	ENGINE BENCH, CUMMINS ISX15	2023	TBD	2025	75,000						
ST323	PSVF	New Item - FY23	ENGINE BENCH, DETROIT DD-15	2023	TBD	2025	70,000						
ST323	PSVF	New Item - FY23	HVAC TRAINER	2023	TBD	2025	18,000						
ST323	PSVF	New Item - FY23	HVAC TRAINER	2023	TBD	2025	18,000						
ST323	PSVF	New Item - FY23	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2023	TBD	2025	30,000						
ST323	PSVF	New Item - FY23	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2023	TBD	2025	30,000						
ST323	PSVF	F00000004753	Portable Hosit with 6ft Lift (FY17 Item, Buy FY16)	2016	10	2026	45,276						
ST323	PSVF	New Item - FY23	ENGINE CORES	2023	TBD	2026	5,000						
ST323	PSVF	New Item - FY23	ENGINE CORES	2023	TBD	2026	5,000						
ST323	PSVF	New Item - FY23	ENGINE CORES	2023	TBD	2026	5,000						
ST323	PSVF	S094544	Engine (FY17 Item, Buy FY16)	2016	10	2026	61,400						
ST323	PSVF	S095355	Excavator, Volvo EC60E	2016	20	2026	59,115						
ST323	PSVF	S095355	Excavator, Volvo EC60E	2016	20	2026	57,725						
ST323	PSVF	S095355	Loader, Volvo MC110C Skidsteer	2016	20	2026	43,820						
ST323	PSVF	S095355	Loader, Volvo MC110C Skidsteer	2016	20	2026	43,820						
ST323	PSVF	S111703	TRUCK (CUMMINS, CAT OR DETROIT ENGINE) (FY19 PERKINS)	2019	TBD	2026	30,000	30,000					
ST323	PSVF	S111703	TRUCK (CUMMINS, CAT OR DETROIT ENGINE) (FY19 PERKINS)	2019	TBD	2026	30,000	30,000					
ST323	PSVF	42477	Hot Water Parts Washer	2016	8	2027	7,201						
ST323	PSVF	F00000004832	Brake Trainer (FY17 Item, Buy FY16)	2016	10	2028	30,845						
ST323	PSVF	F00000004833	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028	12,500						
ST323	PSVF	F00000004834	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028	12,500						
ST323	PSVF	F00000004166	ALT/GEN/STARTER Tester System	2013	15	2028	10,068						
ST323	PSVF	S099262	Truck Light Boards (FY17 Perkins Funded Item)	2017	10	2028	12,500						
ST323	PSVF	S108570	Tractor, Magnum 140 Salvaged	2018	10	2028	10,000						
ST323	PSVF	7347	TRUCK, FREIGHTLINER '05	2009	20	2029	39,488						
ST323	PSVF	S110918	ENGINE CORES (FY19 PERKINS)	2019	TBD	2029	5,000	5,000					
ST323	PSVF	S110918	ENGINE CORES (FY19 PERKINS)	2019	TBD	2029	5,000	5,000					
ST323	PSVF	S110918	ENGINE CORES (FY19 PERKINS)	2019	TBD	2029	5,000	5,000					
ST323	PSVF	42459	Fork Lift (6T Capacity)	2016	15	2031	41,079						
ST323	PSVF	S099408	CABINET, ROLLING 3BK 84"	2017	15	2032	8,574						
ST323	PSVF	S099509	30in Floor Scrubber	2017	15	2032	8,750						
ST323	PSVF	S100045	Parts Washer (FY17 Perkins Funded Item) - Encumbered @ \$19,615.00	2017	15	2032	25,000						
ST323	PSVF	S100202	CABINET WASH, SPRAYMATER	2017	15	2032	19,615						
ST323	PSVF	S100202	TRACTOR, CHALLENGER MT565D	2017	15	2032	90,000						
ST323	PSVF	S101327	TRANSMISSION, USED POWER SHIFT	2017	15	2032	5,000						
ST323	PSVF	S101621	TRACTOR, NEW HOLLAND	2017	15	2032	99,000						
ST323	PSVF	F00000005055	ENGINE BENCH, DIESEL	2018	15	2033	50,700						
ST323	PSVF	F00000005058	SWATHER, SELF-PROPELLED	2018	15	2033	99,000						
ST323	PSVF	F00000005059	BACKHOE, CASE 580	2018	15	2033	59,250						
ST323	PSVF	F00000005077	TRAINER, HYDRAULIC	2018	15	2033	53,995						
ST323	PSVF	S106653	Hydraulic Trainer	2018	15	2033	59,595						
ST323	PSVF	F00000004391	TRUCK, INTERNATIONAL PRO START '10	2015	20	2035	51,983						
ST323	PSVF	F00000004403	SKID STEER - BOBCATE 5590	2015	20	2035	30,846						
ST323	PSVF	F00000004518	DRY VAN, TRAILMOBILE	2015	20	2035	7,500						
ST323	PSVF	F00000004519	DRY VAN, TRAILMOBILE	2015	20	2035	7,500						
ST323	PSVF	F00000004311	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F00000004343	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F00000004344	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F00000004345	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	New Item - FY18	4 Cylinder Engine w/DPF, SCR System (NOT PURCHASED IN FY18 DEFERRED?)	2038	TBD	2038	50,000						
ST323	PSVF	S111703	TRUCK ENGINE STAND (FY19 PERKINS)	2019	TBD	2039	30,000	30,000					
ST323	PSVF	S112204	TRAINERS, DC CIRCUITS (FY19 PERKINS)	2019	TBD	2039	26,500	26,500					
ST323	PSVF	S110673	TOOL BOX, INSTRUCTOR (FY19 PERKINS)	2019	TBD	2049	11,000	11,000					
ST323	PSVF	S110673	TOOL BOX, INSTRUCTOR (FY19 PERKINS)	2019	TBD	2049	11,000	11,000					
ST323	PSVF	New Item - FY20	STATION - HYDRAULICS (BASIC/ADVANCED)	2020	TBD	2050	54,200						
ST323	PSVF	New Item - FY20	TOOL BOX, INSTRUCTOR	2020	TBD	2050	22,000						

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ST323	PSVF	New Item - FY21	LIFD SYSTEM	2021	TBD	2050	6,000						
							ST323 - Subtotal	153,500	-	-	23,340	87,683	390,851
<b>ST324</b>	<b>Marketing</b>												
ST324	PSVF	F0000003039	FOCUS ROOM AUDIO/VIDEO (DEFER)	2009	10	2025	30,265						
							ST324 - Subtotal	-	-	-	-	-	-
<b>ST325</b>	<b>Graphic Media Design Technology</b>												
ST325	PSVF	6967	CANON 30D DIGITAL CAMERA SYSTEM	2007	5	2014	5,090						
ST325	PSVF	6968	CANON 30D DIGITAL CAMERA SYSTEM	2007	5	2014	5,090						
ST325	PSVF	S2003635	CANON C200EF W/EVF KIT (Perkins)	2020	TBD	2020	10,500		10,500				
ST325	PSVF	S2003825	LASER ETCHER (Perkins)	2020	TBD	2020	12,000		12,000				
ST325	PSVF	New Item	Servers	2014	7	2023	20,000					26,095	
ST325	PSVF	F0000004008	PRINTER, XEROX PHASER 7760DN	2012	10	2024	5,270						7,414
ST325	PSVF	6408	Standard 17-PC64 Paper Cutter w/Hi-speed steel knife	2005	20	2025	7,839						
ST325	PSVF	S114180	LARGE FORMAT PRINTER (NOT PURCHASED IN FY18 DEFERRED?)	2019	6	2025	11,765						
							ST325 - Subtotal	-	22,500	-	-	26,095	7,414
<b>ST329R</b>	<b>Capital Equipment Reserves</b>												
ST329R	PSVF	RESERVE	SET ASIDE AMOUNTS FOR FUTURE EQUIPMENT PURCHASES										
							ST329R - Subtotal	-	-	-	-	-	-
<b>ST329</b>	<b>Administration</b>												
ST329	PSVF	New Item - Priority 1	Furniture, Fixtures, Equipment - New Bldg (DEFER)	2017	TBD	2023	125,000					149,257	
							ST329 - Subtotal	-	-	-	-	149,257	-
<b>ST332</b>	<b>Southeast Tech Bookstore</b>												
ST332	BS	7799	REGISTER, HP SMARTCHOICE	2011	5	2016	5,430						
ST332	BS	2011 FIXTURES	BOOKSTORE FIXTURES	2011	25	2036	123,810						
							ST332 - Subtotal	-	-	-	-	-	-
<b>ST334</b>	<b>Operational Services</b>												
ST334	PSVF	6461	Jacobson Mower	1995	20	2015	13,594						
ST334	PSVF	6495	1991 Dodge Ram W250 PU (SETI 4) (Sander)	1996	15	2015	10,175						
ST334	PSVF	6475	1997 Ford F25 PU (SETI 30)	2002	15	2015	14,925						
ST334	PSVF	6476	1999 Chevy C-1500 (RESERVE)	2003	15	2016	14,950						
ST334	PSVF	6491	Tennant 5400 26" autoscrubber (DEFER?)	2004	15	2019	5,300	8,609					
ST334	PSVF	New Item - FY20	Mower (w/attachements)	2020	10	2020	30,000		30,000				
ST334	PSVF	New Item - FY20	Pickup - Replace Chevy - 1500 (DEFER)	2020	15	2022	30,000				31,827		
ST334	PSVF	6472	MOWER, RANSON 72 W/BROOM, CAB	2002	20	2022	19,683				26,878		
ST334	PSVF	6492	24" Propane Burnisher w/tank	2005	15	2022	2,605				5,376		
ST334	PSVF	6493	Tennant 5400 26" Auto Scrubber	2005	15	2022	6,336				9,407		
ST334	PSVF	7480	NEXT LZ AS 27HP KOH 60 DECK	2010	10	2022	10,238				12,095		
ST334	PSVF	6471	Propane Burnisher	2001	20	2023	3,000					5,537	
ST334	PSVF	6473	60" Broom	2001	20	2023	4,200					5,537	
ST334	PSVF	6474	Cab & Heater	2001	20	2023	4,995					8,305	
ST334	PSVF	42314	MOWER, EXMARK LZ-2 W/60" DECK	2015	15	2023	9,200					11,654	
ST334	PSVF	42287	SANDER UNIT	2014	10	2025	8,540						
ST334	PSVF	42288	FOLD-DOWN TRUCK BOX	2014	10	2025	8,907						
ST334	PSVF	28691	SCRUBBER, STAND ON BATTERY AUTOMATIC 0 TASKI SWINGO XP - S091343	2016	10	2026	8,747						
ST334	PSVF	6485	Genie Man Lift AWP-255 AC Aerial Work Platform/Standard Platform	2004	25	2029	5,062						
ST334	PSVF	42274	2014 FORD F550	2014	15	2029	33,257						
ST334	PSVF	42275	2014 FORD F250, REG CAB, LG BX	2014	15	2029	23,475						
ST334	PSVF	42276	2014 FORD F250, REG CAB, LG BX	2014	15	2029	23,475						
ST334	PSVF	42283	SNOWPLOW, BOSS 7'6" STRAIGHT	2014	15	2029	5,277						
ST334	PSVF	42284	SNOWPLOW, BOSS 7'6" POWER V	2014	15	2029	6,180						

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						REPLACEMENT								
ST334	PSVF	S112829	SNOWPLOW, BOSS 7'6" POWER V (New Item Added during FY19)	2019	10		2029							
ST334	PSVF	28353	AUTO SCRUBBER, KARCHER B60	2015	15		2030	10,405						
ST334	PSVF	42251	2015 FORD F250	2015	15		2030	25,639						
ST334	PSVF	42252	2015 FORD F250	2015	15		2030	25,639						
ST334	PSVF	42310	SNOWPLOW, WESTER 7'6" STRAIGHT	2015	15		2030	5,117						
ST334	PSVF	42311	SNOWPLOW, BOSS 7'6" POWER V	2015	15		2030	6,346						
ST334	PSVF	28386	SCRUBBER, CHARIOT 3 26"	2017	15		2032	9,808						
ST334	PSVF	42600	SCRUBBER, NOBLES 28" WALK-BEHIND	2017	15		2032	7,170						
ST334	PSVF	7625	BOBCAT 5600TD W/ATTACHMENTS	2011	25		2036	55,390						
								<b>ST334 - Subtotal</b>	<b>8,609</b>	<b>30,000</b>	<b>-</b>	<b>85,584</b>	<b>31,034</b>	<b>-</b>
<b>ST335</b>	<b>Surgical Technology</b>													
ST335	PSVF	6498	OR Table & Attachments (Replace with Electric OR Table) (FY18 Perkins)	1989	15		2018	25,000						
ST335	PSVF	S110787	LAPAROSCOPIC SYSTEM W/CAMERA (FY19 PERKINS)	2019	TBD		2019	10,360	10,360					
ST335	PSVF	New Item - FY19	LAPAROSCOPIC SYSTEM W/CAMERA (DEFER)	2019	TBD		2022	10,360				11,321		
ST335	PSVF	New Item - FY20	ALLEN YELLOW FIN	2020	TBD		2022	7,900				8,381		
ST335	PSVF	New Item - FY20	ELECTRIC BED, AMOSCO	2020	TBD		2022	21,700				23,022		
ST335	PSVF	6501	Amsco 22080 Manual Surgery Table w stirrups, sockets, boards (DEFER)	2002	15		2023	10,285					23,186	
ST335	PSVF	New Item - FY19	LAPAROSCOPIC INSTRUMENT SET (DEFER)	2019	TBD		2023	20,000					22,510	
ST335	PSVF	F0000004495	LAPAROSCOPIC SYSTEM W/CAMERA	2015	8		2025	8,530						
ST335	PSVF	6503	Manual Operating Room Table w/footboard	2004	15		2025	7,850						
ST335	PSVF	F0000004496	STIRRUPS, ALLEN YELLOFIN (PAIR)	2015	10		2025	7,796						
ST335	PSVF	S105737	SURGEY TABLE, TORINO	2018	15		2033	9,594						
								<b>ST335 - Subtotal</b>	<b>10,360</b>	<b>-</b>	<b>-</b>	<b>42,723</b>	<b>45,696</b>	<b>-</b>
<b>ST336</b>	<b>Busines Office</b>													
ST336	PSVF	7831	LAT FILE-1 LIFT UP DR/FSC	2011	30		2041	1,017						
								<b>ST336 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ST337</b>	<b>HVAC/R Technology</b>													
ST337	PSVF	S112088	VRF SYSTEM (FY19 PERKINS)	2019	TBD		2019	18,000	18,000					
ST337	PSVF	S2003636	ROOF TOP UNIT (Perkins)	2020	TBD		2020	7,801		7,801				
ST337	PSVF	F0000003663	TRANE RTU BUNDLE 10 PCS.	2010	7		2022	4,059				7,392		
ST337	PSVF	F0000004560	HEAT PUMP, 3 TON - PACKAGE 4 (FY16 Perkins)	2015	5		2022	4,445				5,467		
ST337	PSVF	F0000003360	MCQUAY 10-TON CHILLER	2008	10		2024	7,230						11,406
								<b>ST337 - Subtotal</b>	<b>18,000</b>	<b>7,801</b>	<b>-</b>	<b>12,859</b>	<b>-</b>	<b>11,406</b>
<b>ST338</b>	<b>Information Technology</b>													
ST338	PSVF	NEW ITEM	On-line Lab Equipment	2015	5		2015	35,000						
ST338	PSVF	7593	WIRELESS CONTROLLER, MERU, \$100,000 FOR PROJECT TOTAL (Access Points in Operating Budget) (DEFER)	2011	5		2016	10,908						
ST338	PSVF	7594	WIRELESS CONTROLLER, MERU, \$100,000 FOR PROJECT TOTAL (Access Points in Operating Budget) (DEFER)	2011	5		2016	10,908						
ST338	PSVF	New Item - Priority 1	IT Infrastructure (New Bldg)	2016			2016	150,000						
ST338	PSVF	New Item - FY17	3PAR STORAGE	2017	TBD		2017	12,000						
ST338	PSVF	New Item - FY17	HP StorOnce Backup Appliance	2017	TBD		2017	12,000						
ST338	PSVF	New Item - FY17	Load Balancer	2017	TBD		2017	14,000						
ST338	PSVF	7392	PROCURVE SWITCH 5412ZL-96G INT	2010	7		2018	20,280						
ST338	PSVF	7597	CHASSIS SWITCH	2011	5		2018	14,119						
ST338	PSVF	7613	HP PROLIANT BLADE G7	2011	4		2018	8,820						
ST338	PSVF	7614	HP PROLIANT BLADE G7	2011	4		2018	8,820						
ST338	PSVF	7706	SERVER, HP PROLIANT BL460C G7	2012	4		2018	8,700						
ST338	PSVF	7770	HP STORAGEWORKS ULTRIUM TAPE L	2011	5		2018	6,300						
ST338	PSVF	7991	CP80 Plus ID Card Printer	2012	6		2018	6,050						
ST338	PSVF	F0000003994	SERVER, HP PROLIANT BL460C G7	2012	4		2018	5,796						
ST338	PSVF	F0000003995	SERVER, HP PROLIANT BL460C G7	2012	4		2018	5,796						
ST338	PSVF	7912	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4		2020	12,595		13,490				
ST338	PSVF	7913	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4		2020	12,595		13,490				
ST338	PSVF	7914	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4		2020	12,596		13,491				

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						REPLACEMENT								
ST338	PSVF	42153	SERVER, HP BL460C BLADE (See S2002143 for FY20 Replacement)	2014	5	2020		9,657		9,531				
ST338	PSVF	42154	SERVER, HP BL460C BLADE (See S2002143 for FY20 Replacement)	2014	5	2020		9,657		11,331				
ST338	PSVF	New Item - FY21	NETWORK FIBER TESTER	2021	TBD	2021		10,000			10,000			
ST338	PSVF	New Item - FY21	LIVE STREAM CLASSROOM	2021	TBD	2021		15,000						
ST338	PSVF	S090219	3PAR STORAGE, HP	2016	5	2021		17,282			15,000			
ST338	PSVF	New Item - FY20	HUB - COMMONS SOUNDS SYSTEM (DEFER)	2020	TBD	2022		30,000				31,827		
ST338	PSVF	7598	APC Symmetra UPS	2011	6	2023		14,657					20,764	
ST338	PSVF	7771	APC SYMMETRA UPS LX 16kVA	2012	5	2023		13,370					20,764	
ST338	PSVF	7916	SWITCH, HP E8212	2012	4	2023		32,288					55,369	
ST338	PSVF	7918	SWITCH, HP E5412-92G-PoE	2013	4	2023		8,330					11,195	
ST338	PSVF	42013	Switch, HP-5210	2013	5	2023		6,044					8,123	
ST338	PSVF	42014	Switch, HP-5210	2013	5	2023		6,044					8,123	
ST338	PSVF	42073	APC Symmetra LX UPS	2013	5	2023		9,164					12,316	
ST338	PSVF	42188	SWITCH, HP 2920-48G-POE	2015	5	2023		6,206					7,862	
ST338	PSVF		ONBOARD VIDEO CARDS (VIRTUALIZE SERVERS)	2016	5	2023		8,000					9,839	
ST338	PSVF	42577	SWITCH, ARUBA 2930M 48G	2017	5	2024		6,683						8,219
ST338	PSVF	NEW ITEM	UPS	2014	7	2024		5,000						6,720
ST338	PSVF	S096343	Switch, Aruba 5412R	2016	5	2024		22,312						28,264
ST338	PSVF	7344	MITEL VOIP PHONE SYSTEM-BOX (CONTROLLER - \$40K)	2010	6	2025		77,879						
ST338	PSVF	7925	SERVER, HP PROLIANT BL460C	2013	4	2025		12,595						
ST338	PSVF	42152	SERVER, HP BL460C BLADE	2014	5	2025		9,657						
ST338	PSVF	42170	MONDOPAD DISPLAY	2014	7	2025		5,090						
ST338	PSVF	42171	MONDOPAD DISPLAY	2014	7	2025		5,090						
ST338	PSVF	42578	BACKUP APPLIANCE	2017	6	2025		8,095						
ST338	PSVF	42580	SERVER, HP BL460C	2018	5	2025		13,428						
ST338	PSVF	42581	SERVER, HP BL460C	2018	5	2025		13,428						
ST338	PSVF	42582	SERVER, HP BL460C	2018	5	2025		13,428						
ST338	PSVF	42583	SERVER, HP BL460C	2018	5	2025		13,428						
ST338	PSVF	42584	SERVER, HP BL460C	2018	5	2025		13,428						
ST338	PSVF	42587	TAPE LIBRARY, HP MSL2040	2018	6	2025		13,684						
ST338	PSVF	F0000004093	Capture HD Recorder (CC321)	2013	10	2025		6,117						
ST338	PSVF	F0000004167	Copier/Printer, Canon IR-C7055	2013	5	2025		26,750						
ST338	PSVF	F0000004370	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501						
ST338	PSVF	F0000004371	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501						
ST338	PSVF	F0000004372	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501						
ST338	PSVF	F0000004373	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501						
ST338	PSVF	F0000004374	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501						
ST338	PSVF	New Item	LCD DISPALYS	2014	7	2025		15,000						
ST338	PSVF	New Item	VIRTUAL DESKTOP SERVERS	2014	6	2025		40,000						
ST338	PSVF	S094645	BACKUP APPLIANCE	2016	5	2025		10,215						
ST338	PSVF	S109465	DELL SONICWALL NSA6600 (Prior Asset PO S084416)	2015	5	2025		48,867						
ST338	PSVF	S109844	STORAGE ARRAY, HP 3PAR 7200 (Old Asset 42180)	2019	5	2025		25,001						
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		13,516						
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		13,516						
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		13,516						
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		11,110						
ST338	PSVF	S099330	SOUND SYSTEM - HUB AUDITORIUM	2017	15	2032		37,491						
ST338	PSVF	S096978	PROJECTION SCREEN - HUB	2017	20	2037		6,294						
ST338	PSVF	S096978	PROJECTION SCREEN - HUB	2017	20	2037		6,294						
								<b>ST338 - Subtotal</b>	-	<b>61,334</b>	<b>75,000</b>	<b>31,827</b>	<b>154,353</b>	<b>43,203</b>
<b>ST339</b>	<b>Networking</b>													
ST339	PSVF	New Item - FY18	Switches (NOT PURCHASED IN FY18 DEFERRED?)	2018	4	2022		18,000				20,259		
ST339	PSVF	New Item	Access Points	2014	8	2022		15,000				19,002		
								<b>ST339 - Subtotal</b>	-	-	-	<b>39,261</b>	-	-

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						REPLACEMENT							
<b>ST344</b>	<b>Law Enforcement Science</b>												
ST344	PSVF	S2002434	MILO RANGE TRAINING SYSTEM UPGRADE (Perkins)	2020	TBD	2020	36,560		36,560				
ST344	PSVF	New Item - FY17	Patrol Car w/equipment (From SD Surplus) (DEFER)	2017	TBD	2024	10,000						12,299
ST344	PSVF	New Item - FY17	Patrol Car w/equipment (From SD Surplus) (DEFER)	2017	TBD	2024	10,000						12,299
ST344	PSVF	F0000004498	MILO RANGE TRAINING SYSTEM	2014	10	2025	24,640						
ST344	PSVF	F0000004213	Classic Mat 30' x 30'	2013	15	2028	5,589						
							<b>ST344 - Subtotal</b>	-	<b>36,560</b>	-	-	-	<b>24,597</b>
<b>ST345</b>	<b>Collision Repair &amp; Refinish Technology</b>												
ST345	PSVF	New Item - FY19	Paint Simulator (DEFER)	2019	TBD	2022	32,000				34,967		
ST345	PSVF	6580	Chief Domestic Velocity Kit	2004	20	2025	27,941						
ST345	PSVF	42316	MEASURING SYSTEM, CAR-O-LINER	2015	10	2025	42,268						
ST345	PSVF	F0000004828	Welder - Hybrid Aluminum Spot	2016	10	2026	18,473						
ST345	PSVF	F0000004829	Welder - Hybrid Aluminum Spot	2016	10	2026	18,473						
ST345	PSVF	F0000004830	Welder, Dual Pulse MIG	2016	10	2026	9,088						
ST345	PSVF	F0000004831	Welder, Dual Pulse MIG	2016	10	2026	9,088						
ST345	PSVF	S091964	Hydraulic Hoist, 12,000lb - (CL12)	2016	10	2026	6,228						
ST345	PSVF	S091964	Hydraulic Hoist, 12,000lb - (CL12)	2016	10	2026	6,228						
ST345	PSVF	S092246	Spot Welder, Pro Spot i5 Smart Resistance	2016	10	2026	30,070						
ST345	PSVF	S092246	Spot Welder, Pro Spot i5 Smart Resistance	2016	10	2026	30,070						
ST345	PSVF	S094545	Hot Water / Pressure Washer (GX-390)	2016	10	2026	7,059						
ST345	PSVF	S094545	Hot Water / Pressure Washer (GX-390)	2016	10	2026	7,059						
ST345	PSVF	6582	Scotchman Ironworker w3/8 rnd punch & die set; single phase motor, 5hp 239v w/shipping, 5014-CM punch & die set; single phase motor, 5hp 239v w/shipping, 5014-CM	2007	20	2027	6,991						
ST345	PSVF	S099611	ADPKT - Aluminum Repair Kit (FY17 Perkins Funded Item) - Encumbered @ \$10,326.30	2017	TBD	2027	11,500						
ST345	PSVF	S101513	WELDER, NITROCELL	2017	10	2027	5,499						
ST345	PSVF	S101705	WELDER, FUZER NITROGEN	2017	10	2027	5,490						
ST345	PSVF	NEW ITEM - FY19	WELDER, NITROGEN (DEFER)	2019	10	2029	5,600						
ST345	PSVF	NEW ITEM - FY19	WELDER, NITROGEN (DEFER)	2019	10	2029	5,600						
ST345	PSVF	S114169	ALU-SPOT ALUMINUM REPAIR STATION	2019	10	2029	6,695						
ST345	PSVF	F0000003719	CURTIN SPRAY WALLS	2010	20	2030	8,190						
ST345	PSVF	F0000003885	RESISTANCE SPOT WELDER	2011	10	2030	13,446						
ST345	PSVF	F0000004003	WELDER,LINCOLN POWER MIG 350MP	2012	10	2030	5,644						
ST345	PSVF	F0000004004	WELDER,LINCOLN POWER MIG 350MP	2012	10	2030	5,644						
ST345	PSVF	F0000003851	FRAME MACHINE, CHIEF EVHT 18'	2011	20	2031	24,427						
ST345	PSVF	F0000003852	MEASURING SYSTEM, CHIEF VLOCY	2011	20	2031	23,337						
ST345	PSVF	S094240	Hoist (6T) - Hydraulic	2016	15	2031	22,051						
ST345	PSVF	F0000004546	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F0000004547	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F0000004548	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F0000004549	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F0000004578	FRAME RACK, CAR-O-LINER	2015	20	2035	45,055						
ST345	PSVF	F0000004579	ANCHORING SYSTEM, CAR-O-LINER	2015	20	2035	43,787						
ST345	PSVF	S092891	Computerized Frame Measuring System	2016	20	2036	106,458						
ST345	PSVF	S094075	Hydraulic Metal Shear (SH-8014) (FY17 BOUGHT FY16)	2016	20	2036	14,121						
ST345	PSVF	S094581	Island Clean Air Duster (FY17 BOUGHT FY16)	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster (FY17 BOUGHT FY16)	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster (FY17 BOUGHT FY16)	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster (FY17 BOUGHT FY16)	2016	20	2036	8,241						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	F0000005057	Frame Measuring System, Chief	2018	20	2038	37,500						
							<b>ST345 - Subtotal</b>	-	-	-	<b>34,967</b>	-	-
<b>ST348</b>	<b>Licensed Practical Nursing</b>												
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915		12,915				
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915		12,915				
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915		12,915				

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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT								
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020		12,915		12,914				
ST348	PSVF	S2002819	Learning Space Enterprise System (PERKINS)	2020	TBD	2020		16,073		16,073				
ST348	PSVF	6606	Electric ICU/Critical Care Bed	2005	15	2022		4,100				5,376		
ST348	PSVF	F0000004009	ISTAN simulator and accessorie	2012	8	2024		89,223						128,318
ST348	PSVF	F0000004108	PEDIASIM ECS & ACCESSORIE	2013	8	2024		39,015						54,006
ST348	PSVF	F0000004524	ISTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2025		83,420						
ST348	PSVF	F0000004525	ISTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2025		83,420						
ST348	PSVF	F0000004526	ISTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2025		83,420						
ST348	PSVF	F0000004527	PEDIASIMECS w/ACCESSORIES	2015	8	2025		50,197						
ST348	PSVF	F0000004528	BABY SIMULATOR w/ACCESSORIES	2015	8	2025		50,197						
ST348	PSVF	F0000004529	MATERNAL/FETAL SIMULATOR w/ACCESSORIES	2015	8	2025		85,739						
ST348	PSVF	F0000004530	Auscultation Manikin	2015	8	2025		10,712						
ST348	PSVF	F0000004531	Auscultation Manikin	2015	8	2025		10,712						
ST348	PSVF	S101333	SIMULATOR, APOLLO NURSING	2017	8	2025		52,493						
ST348	PSVF	S101335	ANATOMAGE, TABLE VIRTUAL IMAGING	2017	8	2025		80,478						
ST348	PSVF	F0000004747	Learning Space - Ultrapoortable	2016	10	2026		33,791						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027		22,024						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027		2,224						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027		22,024						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027		22,024						
ST348	PSVF	S101334	SERVER, LEARNING SPACE ONE CONNECT	2017	10	2027		23,426						
ST348	PSVF	S114159	Juno (PERKINS - LPN)	2020	8	2028		14,495						
ST348	PSVF	S114159	Juno (PERKINS - RN)	2020	8	2028		14,495						
ST348	PSVF	F0000004308	HUMAN PATIENT SIMULATOR-BABYSI	2014	20	2034		43,430						
ST348	PSVF	Credit Card	Workplace AV Systems (For Trailers)	2015	20	2035		14,468						
ST348	PSVF	F0000004734	Mobile Simulator LAB	2015	20	2035		342,672						
ST348	PSVF	F0000004735	Mobile Simulator LAB	2015	20	2035		316,882						
ST348	PSVF	F0000004741	Semi Tractor, Freightliner Columbia	2015	20	2035		74,850						
								<b>ST348 - Subtotal</b>	-	<b>67,732</b>	-	<b>5,376</b>	-	<b>182,324</b>
<b>ST349</b>	<b>Academic Support</b>													
ST349	PSVF		Placeholder	2021	TBD	2021		-		-				
								<b>ST349 - Subtotal</b>	-	-	-	-	-	-
<b>ST353</b>	<b>Nuclear Medicine Technology</b>													
								<b>ST353 - Subtotal</b>	-	-	-	-	-	-
<b>ST355</b>	<b>Biomedical Equipment</b>													
								<b>ST355 - Subtotal</b>	-	-	-	-	-	-
<b>ST367</b>	<b>Vet Tech</b>													
ST367	PSVF	New Item - FY21	Blood Analyzers (FY21 Perkins)	2021	TBD	2021		53,000			54,000			
ST367	PSVF	New Item - FY21	Dental Radiology Unit (FY21 Perkins)	2021	TBD	2021		14,500			14,500			
ST367	PSVF	New Item - FY21	Dental Radiology Unit (FY21 Perkins)	2021	TBD	2021		14,500			14,500			
ST367	PSVF	New Item - FY21	Dental Radiology Unit (FY21 Perkins)	2021	TBD	2021		14,500			14,500			
ST367	PSVF	New Item - FY21	Universal Imaging w/full body unit, dental unit (FY21 Perkins)	2021	TBD	2021		65,000			65,000			
ST367	PSVF	New Item - FY21	Vet Ray	2021	TBD	2021		58,000			58,000			
ST367	PSVF	New Item - FY21	Dental System (FY21 Perkins)	2021	TBD	2021		8,000			8,000			
ST367	PSVF	New Item - FY21	Dental System (FY21 Perkins)	2021	TBD	2021		8,000			8,000			
ST367	PSVF	New Item - FY21	Dental System	2021	TBD	2021		8,000			8,000			
ST367	PSVF	New Item - FY21	Laser Therapy - Companion	2021	TBD	2021		22,000			22,000			
ST367	PSVF	New Item - FY21	Laser Therapy - Medical	2021	TBD	2021		20,000			20,000			
ST367	PSVF	New Item - FY21	Anesthesia Monitoring	2021	TBD	2021		5,000			5,000			
ST367	PSVF	New Item - FY21	Anesthesia Monitoring	2021	TBD	2021		5,000			5,000			
								<b>ST367 - Subtotal</b>	-	-	<b>296,500</b>	-	-	-
<b>ST368</b>	<b>Vet Tech</b>													
ST368	PSVF	New Item - FY21	Statim (FY21 Perkins)	2021	TBD	2021		7,400			8,000			

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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT								
ST368	PSVF	New Item - FY21	Autoclave - Steam (FY21 Perkins)	2021	TBD	2021		8,375			9,000			
ST368	PSVF	New Item - FY21	Digital Sensor (FY21 Perkins)	2021	TBD	2021		20,000			20,000			
ST368	PSVF	New Item - FY21	X-Ray Machine (FY21 Perkins)	2021	TBD	2021		5,000			5,000			
ST368	PSVF	New Item - FY21	X-Ray Machine (FY21 Perkins)	2021	TBD	2021		5,000			5,000			
ST368	PSVF	New Item - FY21	X-Ray Machine (FY21 Perkins)	2021	TBD	2021		5,000			5,000			
ST368	PSVF	New Item - FY21	Panoramic (FY21 Perkins)	2021	TBD	2021		60,000			60,000			
								<b>ST368 - Subtotal</b>	-	-	<b>112,000</b>	-	-	-
<b>ST369</b>	<b>Phlebotomy Technician</b>													
ST369	PSVF	7486	ACCUVEIN AV300 VEIN VIEWING SY	2010	10	2022		4,389				6,048		
								<b>ST369 - Subtotal</b>	-	-	-	<b>6,048</b>	-	-
<b>ST370</b>	<b>Early Childhood Support/Specialist</b>													
ST370	PSVF	F00000004752	Hatch, We Play Smart Table Hatch	2016	20	2036		8,645						
								<b>ST370 Subtotal</b>	-	-	-	-	-	-
<b>ST372</b>	<b>Scarborough Childcare Center</b>													
ST372	CC	6787	Play Village	1991	30	2015		6,000						
ST372	CC	6789	1991 Blue Ford Collins Van (SETI 35)	2002	20	2015		6,800						
								<b>ST372 - Subtotal</b>	-	-	-	-	-	-
<b>ST374</b>	<b>Land Surveying Science Technology</b>													
ST374	PSVF	F00000004717	Xerox 7400 Laser Printer - S092598	2016	5	2023		5,499					6,763	
ST374	PSVF	F00000004718	Xerox 7400 Laser Printer - S092598	2016	5	2023		5,499					6,763	
ST314	PSVF	42289	TRIMBLE R10 GPS UNIT	2014	8	2024		12,750						17,135
ST314	PSVF	42290	TRIMBLE R10 GPS UNIT	2014	8	2024		12,750						17,135
ST314	PSVF	42291	TRIMBLE R10 GPS UNIT	2014	8	2024		12,750						17,135
ST374	PSVF	F00000004470	TRIMBLE R10 GPS UNIT	2015	8	2025		12,750						
ST374	PSVF	F00000004471	TRIMBLE R10 GPS UNIT	2015	8	2025		12,750						
ST374	PSVF	F00000004476	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2025		16,249						
ST374	PSVF	F00000004477	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2025		16,249						
ST374	PSVF	F00000004538	TRIMBLE R10 INTERNAL 410-470 M	2015	8	2025		12,750						
								<b>ST374 - Subtotal</b>	-	-	-	-	<b>13,526</b>	<b>51,405</b>
<b>ST376</b>	<b>Registered Nurse</b>													
ST376	PSVF	F00000004176	Human Patient Simulator, ISTAN	2013	15	2028		89,264						
								<b>ST376 - Subtotal</b>	-	-	-	-	-	-
<b>ST377</b>	<b>Welding</b>													
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020		9,375		9,600				
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020		9,375		9,600				
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020		9,375		9,600				
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020		9,375		9,600				
ST377	PSVF	6911	WELDER, LINCOLN POWERWAVE 455	2000	10	2022		5,806				7,803		
ST377	PSVF	6918	WRAP AROUND BENDER TESTER	2004	10	2022		8,433				11,333		
ST377	PSVF	7361	WELDER, MILLER DYNASTY 350	2010	10	2022		5,799				7,793		
ST377	PSVF	7362	WELDER, MILLER DYNASTY 350	2010	10	2022		5,799				7,793		
ST377	PSVF	7363	WELDER, LINCOLN POWERWAVE S350	2010	10	2022		6,485				8,715		
ST377	PSVF	7364	WELDER, LINCOLN POWERWAVE S350	2010	10	2022		6,485				8,715		
ST377	PSVF	6806	Nikon Optical Comparator model V-16D	1992	30	2024		14,000						24,238
ST377	PSVF	6886	Optical Comparator System	1994	30	2025		22,000						
ST377	PSVF	7067	LATHE, BIRMINGHAM	2009	15	2025		7,000						
ST377	PSVF	42082	MILLER DYNASTY 350	2013	10	2025		6,700						
ST377	PSVF	42083	MILLER DYNASTY 350	2013	10	2025		6,700						
ST377	PSVF	42084	MILLER DYNASTY 350	2013	10	2025		6,700						

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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT								
ST377	PSVF	42085	MILLER DYNASTY 350	2013	10	2025		6,700						
ST377	PSVF	42086	MILLER DYNASTY 350	2013	10	2025		6,700						
ST377	PSVF	42087	MILLER DYNASTY 350	2013	10	2025		6,700						
ST377	PSVF	42088	MILLER DYNASTY 350	2013	10	2025		6,700						
ST377	PSVF	42106	LINCOLN POWER WAVE 350	2013	10	2025		7,600						
ST377	PSVF	42107	LINCOLN POWER WAVE 350	2013	10	2025		7,600						
ST377	PSVF	42108	LINCOLN POWER WAVE 350	2013	10	2025		7,600						
ST377	PSVF	42109	LINCOLN POWER WAVE 350	2013	10	2025		7,600						
ST377	PSVF	42110	LINCOLN POWER WAVE 350	2013	10	2025		7,600						
ST377	PSVF	42111	LINCOLN POWER WAVE 350	2013	10	2025		7,600						
ST377	PSVF	New Item - FY19	Welding Simulator - Lincoln (DEFER)	2019	TBD	2025		60,000						
ST377	PSVF	6870	ACCA Punch Press	1996	30	2025		20,000						
ST377	PSVF	6928	BANDSAW, HEM SIDEWINDER	2005	10	2025		12,258						
ST377	PSVF	42090	FLEXTEC 450	2013	12	2025		6,000						
ST377	PSVF	F0000004390	ULTRASONIC FLAW DETECTOR-EPOCH 600	2014	6	2025		6,395						
ST377	PSVF	F0000004573	PLASMA CUTTER, POWERMAX 125	2015	10	2025		6,262						
ST377	PSVF	F0000004577	WELDER TRAINING SYSTE, VRTEX	2015	10	2025		56,010						
ST377	PSVF	F0000004787	MAGICWAVE WELDING POWERSOURCE	2016	10	2026		11,362						
ST377	PSVF	F0000004788	MIG/MAG MULTI-PROCESS WELDING	2016	10	2026		19,111						
ST377	PSVF	6822	Wellsaw Model 1118 Horizontal Bandsaw	1997	30	2027		6,000						
ST377	PSVF	F0000004515	MILLER INVISION 450 MPA PACKAG	2015	12	2027		7,168						
ST377	PSVF	F0000004516	MILLER PIPE WORX WELDING SYSTE	2015	12	2027		8,723						
ST377	PSVF	6812	SWI Trak DPM CNC Milling Machine	1998	30	2028		33,523						
ST377	PSVF	6843	Oakamoto Linear manual 6/12 surface grinder	1999	30	2029		14,920						
ST377	PSVF	S111471	SHEAR, HYDRAULIC PLATE (FY19 PERKINS, Repalce Asset 42270)	2019	10	2029		28,000	55,548					
ST377	PSVF	S111701	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029		8,581	9,375					
ST377	PSVF	S111701	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029		8,581	9,375					
ST377	PSVF	S111702	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029		9,603	9,375					
ST377	PSVF	S111702	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029		9,603	9,375					
ST377	PSVF	F0000003693	ACER VERTICAL MILL	2010	30	2040		7,316						
								<b>ST377 - Subtotal</b>	<b>93,048</b>	<b>38,400</b>	-	<b>52,153</b>	-	<b>24,238</b>
<b>ST378</b>	<b>Plumbing/Mechanical Systems Technology</b>													
ST378	PSVF	New Item - FY18	Commercial Kitchen Equipment (DEFER TO FY20)	2018	TBD	2022		25,000				28,138		
ST378	PSVF	New Item - FY18	Commercial Kitchen Equipment	2020	TBD	2022		25,000				26,523		
								<b>ST378 - Subtotal</b>	-	-	-	<b>54,660</b>	-	-
<b>ST379</b>	<b>Electrician</b>													
ST379	PSVF	S110966	SINGLE MAN ARIAL LIFT (FY19 PERKINS)	2019	TBD	2019		14,550	14,550					
ST379	PSVF	New Item - FY19	BOOM TRUCK, F-550 (DEFER)	2019	TBD	2025		100,000						
ST379	PSVF	F0000004806	UTILITY LOCATING SYSTEM	2016	10	2026		5,419						
ST379	PSVF	F0000004826	CAMERA, FLUKE THERMAL IMAGING	2016	10	2026		6,616						
ST379	PSVF	F0000004805	TRENCHER, WALK-BEHIND	2016	15	2031		17,398						
ST379	PSVF	F0000004754	SCISSOR LIFT, 24-26' ELECTRIC	2016	20	2036		14,100						
ST379	PSVF	F0000004757	CONDUIT BENDER, GREENLEE	2016	20	2036		6,629						
ST379	PSVF	F0000004827	THREADER, RIDGID 535A	2016	20	2036		6,940						
								<b>ST379 - Subtotal</b>	<b>14,550</b>	-	-	-	-	-
<b>ST380</b>	<b>Corporate Education</b>													
ST380	PSVF	New Item - FY20	Class A CDL Truck (DEFER)	2020	TBD	2025		70,000						
								<b>ST380 - Subtotal</b>	-	-	-	-	-	-
<b>ST386</b>	<b>Landscape Design Technology</b>													
ST386	PSVF	New Item - FY19	16' TRAILER	2019	TBD	2022		6,811				7,443		
ST386	PSVF	New Item - FY19	PAVER PLACER	2019	TBD	2022		5,800				6,338		
ST386	PSVF	New Item - FY20	POWER BUGGY, 16 CU FT, 13HP ELECTRIC START	2020	TBD	2022		9,795				10,392		
ST386	PSVF	F0000004328	PRINTER, DESIGNJET T2300 PS	2014	5	2022		9,840				12,465		
ST386	PSVF	New Item - FY20	SODCUTTER, 18"	2020	TBD	2022		5,385				5,713		
ST386	PSVF	New Item - FY21	MINI EXCAVATOR	2021	TBD	2023		42,000					44,558	
ST386	PSVF	4112	Backhoe Attachment - Bobcat 8811	2013	20	2025		13,232						



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2021 - 2025

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED	ACQ. COST	2019	2020	2021	2022	2023	2024
						REPLACEMENT							
ST386	PSVF	New Item - FY20	TRAC LOADER	2020	TBD	2025	58,000						
ST386	PSVF	F00000004394	NURSERY JAWS ATTACHMENT	2014	20	2034	6,145						
ST386	PSVF	F00000004756	Plate Packer, Weber CR-7 Reversible	2016	20	2036	11,990						
							<b>ST386 - Subtotal</b>	-	-	-	42,350	44,558	-
<b>ST387</b>	<b>Sports Turf Management</b>												
ST387	PSVF	S2002780	Toror Greensmater 1000 (Perkins)	2019	TBD	2020	8,900		9,884				
ST387	PSVF	F00000004006	SPREADER/SPRAYER PERMA TRIUMPH (DEFER)	2012	8	2025	7,000						
ST387	PSVF	New Item - FY19	FAIRWAY MOWER, Jacobsen Green King IV (DEFER)	2019	TBD	2025	50,000						
ST387	PSVF	New Item - FY23	GREENS MOWER, Ferig Walkmower (DEFER)	2023	TBD	2025	9,500						
ST387	PSVF	F00000004062	MOWER, TORO GROUNDSMASTER	2012	12	2027	31,416						
ST387	PSVF	4208	Grinder, Foley Bedknife	2013	15	2028	17,000						
ST387	PSVF	4209	Grinder, Foley Spin-relief	2013	15	2028	19,000						
ST387	PSVF	F00000004313	JD GATOR UTILITY VEHICLE	2014	15	2029	9,367						
ST387	PSVF	F00000004750	AERIFIER, PROCORE 648	2016	15	2031	22,258						
							<b>ST387 - Subtotal</b>	-	9,884	-	-	-	-
							OCEP - PSVF	557,184	436,976	483,500	950,983	1,592,745	1,361,380
							OCEP - BOOKSTORE	-	-	-	-	-	-
							OCEP - FOOD SERVICE	-	-	-	-	-	-
							OCEP - CHILDCARE	-	-	-	-	-	-
							OCEP All Funds	557,184	436,976	483,500	950,983	1,592,745	1,361,380
							Subtotal	557,184	436,976	483,500	950,983	1,592,745	1,361,380

## Capital Improvements Overview

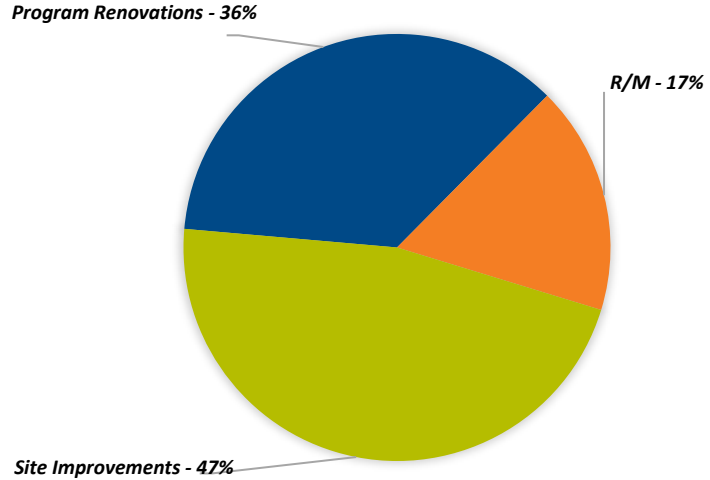
The Post-Secondary Vocational Fund is the primary funding source for capital (infrastructure) improvements. Capital Improvements include projects with a contracted amount in excess of \$20,000.

### FY21 Capital Improvement Expenditures

\$1,491,019 Total Uses

#### \$1,491,019 – Capital Improvements

- Program Renovations, \$537,000
- Repairs/Maintenance, \$258,000
- Site Improvements, \$695,519



### FY21 Capital Improvements Funding Sources

\$1,491,049 Total Sources

#### \$623,504 – Student Fees

- State BOTE Fees, \$340,093
- Local Fees, \$283,411

#### \$168,890 – State Sources

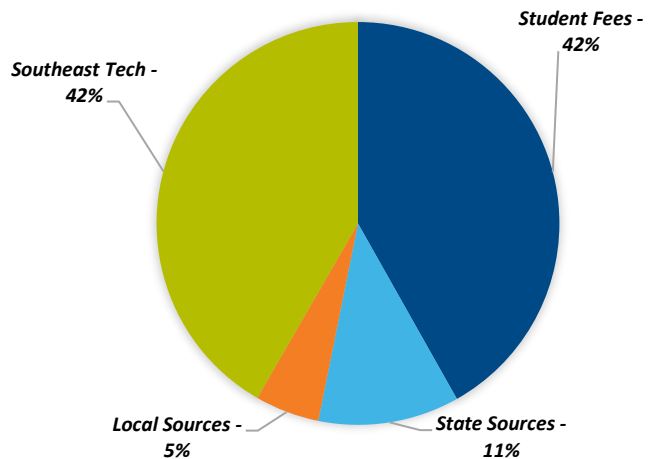
- State Allocation - \$168,890

#### \$621,125 – Southeast Tech

- Various CY Sources - \$388k

#### \$77,000 – Local Sources

- Capital Campaign - \$77,000



**SOUTHEAST TECH**  
**Capital Improvement Plan - Summary by Project**  
FY21 - FY25

PROJECT DESCRIPTION	BUILDING	CATEGORY	2020	2020 YTD	FY20 Variance	2021	2022	2023	2024	2025	HOLDS
<b>PROGRAM RENOVATIONS:</b>											
POOLED PROJECTS - CONSTRUCTION <sup>1</sup>	CAMPUS	PR	50,000	1,668	48,332	50,000	50,000	50,000	50,000	50,000	-
CONSTRUCT AN OUTDOOR CLASSROOM FACILITY FOR LANDSCAPE/TURF (Hold)	CAMPUS	PR	-	-	-	-	-	-	-	-	150,000
DATA/NETWORK CABLE UPGRADES	CAMPUS	PR	-	-	-	-	100,000	-	-	-	-
FIRE - INSURANCE REIMBURSEABLE	CAMPUS	PR	-	-	-	-	-	-	-	-	-
PLACEHOLDER - ADDITIONAL LEGISLATIVE FUNDING	CAMPUS	PR	-	-	-	-	-	-	-	-	-
A/E VET TECH RENOVATION (FY20 Carryforward)	ED WOOD	AE	100,000	133,229	(33,229)	-	-	-	-	-	-
A/E HVAC RENOVATIONS	ED WOOD	AE	-	-	-	-	-	-	7,200	-	-
A/E CONVERT STORAGE EW310 (FY20 Project Balance to Carryover to FY21)	ED WOOD	AE	7,200	-	7,200	-	-	-	-	-	-
WOOD COLLISION RENOVATION - PSVF FUNDS (Supplement in FY18 if needed)	ED WOOD	PR	-	-	-	-	-	-	-	-	-
RENOVATE WC 204 - WC207, ADDITION - VET TECH. (FY20 Carryforward, FY20 Project Balance to Carryover to FY21)	ED WOOD	PR	1,270,000	-	1,270,000	-	-	-	-	-	-
HVAC RENOVATIONS	ED WOOD	PR	-	-	-	-	-	-	90,000	-	-
CONVERT STORAGE EW310 (FY20 Project Balance to Carryover to FY21)	ED WOOD	PR	90,000	-	90,000	-	-	-	-	-	-
A/E RENOVATE HC243 FOR DENTAL ASSISTING (FY20 Project Balance to Carryover to FY21)	HEALTH	AE	12,000	-	12,000	-	-	-	-	-	-
A/E RENOVATE HC116 INTO NURSING LAB	HEALTH	AE	11,000	-	11,000	-	-	-	-	-	-
A/E RENOVATE HC110/111 <sup>A</sup> (Hold)	HEALTH	AE	16,000	-	16,000	-	-	-	-	-	-
A/E RENOVATE HC228 CHEMISTRY LAB	HEALTH	AE	-	-	-	-	-	-	20,000	-	-
A/E RENOVATE HC230 ANATOMY LAB	HEALTH	AE	-	-	-	-	-	-	-	-	-
RENOVATE HC226, HC227 FOR MICROBIOLOGY/PHYSIOLOGY LAB. (Hold)	HEALTH	PR	-	-	-	-	-	-	-	-	338,000
RENOVATE HC136 (Hold)	HEALTH	PR	-	-	-	-	-	-	-	-	102,938
RENOVATE HC243 FOR DENTAL ASSISTING (FY20 Project Balance to Carryover to FY21)	HEALTH	PR	140,000	-	140,000	-	-	-	-	-	-
RENOVATE HC116 INTO NURSING LAB	HEALTH	PR	-	-	-	25,000	110,000	-	-	-	-
RENOVATE HC110/111 <sup>A</sup>	HEALTH	PR	-	-	-	-	-	-	192,000	-	-
RENOVATE HC228 CHEMISTRY LAB	HEALTH	PR	-	-	-	-	-	-	-	-	-
RENOVATE HC230 ANATOMY LAB	HEALTH	PR	-	-	-	-	-	-	-	-	-
A/E INSTALL GLASS WALLS - UPPER COMMONS (FY20 Project Balance to Carryover to FY21)	HUB	AE	2,000	-	2,000	-	-	-	-	-	-
NEW BUILDING - CHANGE ORDERS	HUB	PR	-	-	-	-	-	-	-	-	-
INSTALL GLASS WALLS - UPPER COMMONS (FY20 Project Balance to Carryover to FY21)	HUB	PR	25,000	-	25,000	-	-	-	-	-	-
A/E RENOVATE MC101 (3 - CLASSROOMS)	MICKELSON	AE	-	-	-	-	-	-	23,500	-	-
A/E RENOVATE MC202 (ADMISSIONS AREA) <sup>A</sup>	MICKELSON	AE	11,000	-	11,000	-	-	-	-	-	-
A/E RENOVATE MC208 (BUSINESS OFFICE AREA)	MICKELSON	AE	27,000	-	27,000	-	-	-	-	-	-
RENOVATE MC121, MC122, MC123 - GED TESTING CENTER, CLASSROOM SPACE (Hold)	MICKELSON	PR	-	-	-	-	-	-	-	-	143,000
RENOVATE MC101 (3 - CLASSROOMS)	MICKELSON	PR	-	-	-	-	-	-	290,000	-	-
RENOVATE MC202 (ADMISSIONS AREA) <sup>A</sup>	MICKELSON	PR	-	-	-	127,000	-	-	-	-	-
RENOVATE MC208 (BUSINESS OFFICE AREA) (Move to HOLD...FB Reserve)	MICKELSON	PR	-	-	-	335,000	-	-	-	-	-
<b>Subtotal - Program Renovations</b>			<b>1,761,200</b>	<b>134,897</b>	<b>1,626,303</b>	<b>537,000</b>	<b>260,000</b>	<b>50,000</b>	<b>672,700</b>	<b>50,000</b>	<b>733,938</b>

**SOUTHEAST TECH**  
**Capital Improvement Plan - Summary by Project**  
FY21 - FY25

PROJECT DESCRIPTION	BUILDING	CATEGORY	2020	2020 YTD	FY20 Variance	2021	2022	2023	2024	2025	HOLDS
<b>REPAIRS/MAINTENANCE - FACILITY LIFE CYCLE</b>											
A/E RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	AE	34,500	15,739	18,761	-	-	-	-	-	-
POOLED PROJECTS - MAINTENANCE <sup>2</sup>	CAMPUS	RM-FLC	75,000	44,390	30,610	75,000	75,000	75,000	75,000	75,000	-
RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	SI	375,875	207,927	167,948	-	-	-	-	-	-
ROOFING REPLACEMENT - ED WOOD (HORT WING - RF7)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	-	-
ROOFING REPLACEMENT - ED WOOD (HORT WING - RF6)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	-	-
PARKING LOT REPLACEMENT (ASPHALT) - ED WOOD (SOUTH)	ED WOOD	RM-FLC	-	-	-	-	-	-	377,018	-	-
ROOFING REPLACEMENT - ED WOOD STORAGE	ED WOOD	RM-FLC	-	-	-	-	38,640	-	-	-	-
CABINET UNIT HEATER REPLACEMENTS (8 UNITS)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	45,323	-
CABINET UNIT HEATER REPLACEMENTS (4 UNITS - STORAGE)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	22,662	-
ROOFING REPLACEMENT - HEALTH BUILDING	HEALTH	RM-FLC	-	-	-	-	-	-	-	-	-
ROOFING REPLACEMENT - HEALTH BUILDING (SOUTH ADDITION)	HEALTH	RM-FLC	-	-	-	-	-	-	-	317,981	-
A/E FIRE ALARM PANEL/DEVICE REPLACEMENT	HEALTH	RM-FLC	-	-	-	8,000	-	-	-	-	-
FIRE ALARM PANEL/DEVICE REPLACEMENT	HEALTH	RM-FLC	-	-	-	80,000	-	-	-	-	-
ROOFING REPLACEMENT - JOINT USE	JU	RM-FLC	-	-	-	-	450,959	-	-	-	-
PARKING LOT REPLACEMENT (ASPHALT) - JOINT USE FACILITY (PHASE 2, 3, 4)	JU	SI	-	-	-	425,000	425,000	425,000	-	-	-
AIR CONDITIONING SYSTEM - REPLACE (JOINT USE)	JU	RM-FLC	-	-	-	-	-	398,860	-	-	-
FIRE ALARM PANEL REPLACEMENT	JU	RM-FLC	-	-	-	-	-	-	-	19,424	-
FIRE ALARM DEVICE REPLACEMENT	JU	RM-FLC	-	-	-	-	-	-	-	91,570	-
AIR CONDITIONING SYSTEM - REPLACE (MICKELSON)	MICKELSON	RM-FLC	-	-	-	-	-	-	-	465,375	-
CABINET UNIT HEATER REPLACEMENTS (2 UNITS)	SCARBROUGH	RM-FLC	-	-	-	-	-	-	-	11,331	-
<b>Subtotal - Facility Life Cycle</b>			<b>485,375</b>	<b>268,056</b>	<b>217,319</b>	<b>588,000</b>	<b>989,599</b>	<b>898,860</b>	<b>452,018</b>	<b>1,048,666</b>	<b>-</b>
<b>SITE IMPROVEMENTS:</b>											
LANDSCAPE/HARDSCAPE PROJECTS <sup>3</sup>	CAMPUS	SI	50,000	2,472	47,528	50,000	50,000	50,000	50,000	50,000	-
EXTERIOR LED LIGHTING STUDY (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	-	-	-	-	-	-	-	-	-
EXTERIOR LED LIGHTING REPLACEMENT (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	50,000	-	50,000	125,000	125,000	125,000	-	-	-
CRACK SEAL PARKING LOTS	CAMPUS	SI	19,086	-	19,086	19,945	20,843	21,782	22,763	23,788	-
CHIP SEAL PARKING LOT - MICKELSON (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	77,800
CHIP SEAL PARKING LOT - HEALTH (SOUTH) (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	65,525
CHIP SEAL PARKING LOT - ED WOOD (EAST), MICKELSON (SOUTH) (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	43,750
A/E ADD NEW DUMPSTER AREA (HEALTH BUILDING) (Hold)	CAMPUS	AE	-	-	-	-	-	-	-	-	2,800
ADD NEW DUMPSTER AREA (HEALTH BUILDING) (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	35,000
ASPHALT REPAIR	CAMPUS	SI	38,827	510	38,317	40,574	42,400	44,308	46,305	48,392	-
CONCRETE REPAIR <sup>4</sup>	CAMPUS	SI	31,052	30,000	1,052	35,000	33,910	35,436	37,031	38,698	-
CAREER AVENUE - CURB/GUTTER (STI SHARE) (Defer until developed)	CAMPUS	SI	-	-	-	-	-	-	-	-	800,000
A/E TERRY AVENUE - CURB/GUTTER (STI SHARE)	CAMPUS	AE	35,100	-	35,100	-	-	-	-	-	-
TERRY AVENUE - CURB/GUTTER (STI SHARE)	CAMPUS	SI	540,000	-	540,000	-	-	-	-	-	-
<b>Subtotal - Site Improvements</b>			<b>764,065</b>	<b>32,982</b>	<b>731,083</b>	<b>270,519</b>	<b>272,153</b>	<b>276,526</b>	<b>156,099</b>	<b>160,878</b>	<b>1,024,875</b>
<b>TOTAL - ALL PROJECT TYPES</b>			<b>3,010,640</b>	<b>435,935</b>	<b>2,574,705</b>	<b>1,395,519</b>	<b>1,521,752</b>	<b>1,225,386</b>	<b>1,280,817</b>	<b>1,259,544</b>	<b>1,758,813</b>
MISCELLANEOUS REPAIRS/MAINTENANCE (COST CENTER - 334)	CAMPUS	RM-FLC	91,300	37,133	54,167	95,500	99,750	104,250	108,950	113,862	-

**SOUTHEAST TECH**  
**Capital Improvement Plan - Summary by Project**  
FY21 - FY25

PROJECT DESCRIPTION	BUILDING	CATEGORY	2020	2020 YTD	FY20 Variance	2021	2022	2023	2024	2025	HOLDS
<b>POOLED PROJECTS - CONSTRUCTION <sup>1</sup></b>			50,000			50,000					
BOLLARD COVERS EAST SIDE DIESEL, COLD STORAGE			(1,600)								
RELOCATE ROOF LADDER - HEALTH BUILDING			(6,000)								
INSTALL ELECTRICAL CROSS WALK STROBES TO JOINT USE (Hold)											(10,000)
INSTALL ELECTRICAL CROSS WALK STROBES TO JOINT USE TO HUB (Hold)											(10,000)
TRANSFER FROM LANDSCAPE/HARDSCAPE PROJECTS						25,000					
TRANSFER FROM POOLED PROJECTS - MAINTENANCE						20,000					
SIGNAGE REVISIONS TO SOUTHEAST TECHNICAL COLLEGE						(65,000)					
ADDITIONAL COSTS FOR TERRY AVENUE EXTENSION						(19,900)					
<b>UNRESERVED BALANCE</b>			<b>42,400</b>			<b>10,100</b>					
<b>POOLED PROJECTS - MAINTENANCE <sup>2</sup></b>			75,000			75,000					
REPAINT MC109, MC111, MC112, MC113, MC114			(7,500)								
MISCELLANEOUS TUCKPOINTING - MICKESLON			(3,500)								
MICKELSON WATERPROOFING			(20,000)								
PAINT OVERHEAD DOORS - ED WOOD (DIESEL)			(1,800)								
TUCKPOINT, CAULK, WATERPROOF COLD STORAGE BUILDING			(8,000)								
RECAULK SCUPPERS - EAST WALL OF AUDITORIUM			(450)								
REPAIR ROOF FLASHING VARIOUS AREAS (RF10)			(7,965)								
TUCKPOINT, CAULK WINDOWS, WATERPROOF JOINT USE			(14,500)								
REPAIR SILLS AT DIESEL - ED WOOD						(600)					
LEVEL TRANSFORMER - ED WOOD						(6,000)					
MISCELLANEOUS TUCKPOINTING/CAULK - ED WOOD						(2,500)					
REPLACE BOILER ROOM DOOR (HEALTH SCIENCE)						(2,000)					
MISCELLANEOUS TUCKPOINTING - HEALTH SCIENCE						(900)					
REPAIR ROOF FLASHING - HEALTH SCIENCE						(4,800)					
REPAIR WALLS IN WEST VESTIBULE (C1-1V2) - JOINT USE						(4,000)					
REPAIR CERAMIC TILE ENTRANCE D - JOINT USE						(2,500)					
TRANSFER TO POOLED CONSTRUCTION PROJECTS						(20,000)					
<b>UNRESERVED BALANCE</b>			<b>11,285</b>			<b>31,700</b>					
<b>LANDSCAPE/HARDSCAPE PROJECTS <sup>3</sup></b>			50,000			50,000					
A/E INSTALL DRAINAGE BY DOOR G (HEALTH BUILDING)			(8,000)								
INSTALL DRAINAGE BY DOOR G (HEALTH BUILDING)			(8,600)								
TRANSFER TO POOLED CONSTRUCTION PROJECTS						(25,000)					
<b>UNRESERVED BALANCE</b>			<b>33,400</b>			<b>25,000</b>					
<b>CONCRETE REPAIR <sup>4</sup></b>			31,052			35,000					
DAMAGED SIDEWALK - SOUTH OF TECH CENTER			(1,350)								
ADD CONCRETE SPLASH BLOCKS, SOUTH DIESEL, COLLISION, GREENHOUSE			(900)								
REPLACE CONCRETE IN VARIOUS AREAS			(3,600)								
REPLACE CONCRETE VARIOUS AREAS, ADD SPLASH BLOCK DOOR G - MICKELSON						(3,250)					
REPLACE CONCRETE DUMPSPER AREA, SIDEWALK SCREEN WALL - MICKELSON						(10,400)					
REPLACE CONCRETE BETWEEN SERVICE DRIVE, SOUTH PARKING - ED WOOD						(1,450)					
REPLACE CONCRETE VARIOUS AREAS - SITE						(2,935)					
REPLACE CONCRETE VARIOUS AREAS - SITE						(15,859)					
<b>UNRESERVED BALANCE</b>			<b>25,202</b>			<b>1,106</b>					
<b>POTENTIAL BID ALTERNATES <sup>A</sup></b>			(346,000)								

POST SECONDARY - BOOKSTORE FUND

REVENUE:	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
Tuition & Fees	-	-	-	0.0%
Other Local Rev	2,437,500	1,704,000	(733,500)	-30.1%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	-	-	-	0.0%
<b>TOTAL</b>	<b>\$ 2,437,500</b>	<b>\$ 1,704,000</b>	<b>\$ (733,500)</b>	<b>-30.1%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	102,266	99,131	(3,135)	-3.1%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	45,000	45,000	-	0.0%
Early Retirement	-	-	-	0.0%
Retirement Benefits	17,402	15,288	(2,114)	-12.1%
Insurance Benefits	27,345	27,167	(178)	-0.7%
Professional Svcs	-	-	-	0.0%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	3,000	4,000	1,000	33.3%
Communication Svcs	25,000	25,000	-	0.0%
Advertising	-	-	-	0.0%
Printing	3,200	-	(3,200)	-100.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	2,095,600	1,380,600	(715,000)	-34.1%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	70,000	72,000	2,000	2.9%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	50,000	-	(50,000)	-100.0%
Depreciation	20,177	20,177	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 2,458,990</b>	<b>\$ 1,688,363</b>	<b>\$ (770,627)</b>	<b>-31.3%</b>
Building Improvements - Base	-	-	-	0.0%
Building Improvements - New	-	-	-	0.0%
Land Improvements	-	-	-	0.0%
Equipment	-	-	-	0.0%
Technology	-	-	-	0.0%
<b>Subtotal - Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 2,458,990</b>	<b>\$ 1,688,363</b>	<b>\$ (770,627)</b>	<b>-31.3%</b>
BEGINNING RETAINED EARNINGS - BUDGET	1,757,525	1,856,763	99,238	5.6%
REV - EXP, ACTUAL / PROJECTED	120,728	-	(120,728)	-100.0%
REVENUE OVER (UNDER) EXPENSE	(21,490)	15,637	37,127	-172.8%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	1,856,763	1,872,400	15,637	0.8%
FTE - Employee	2.00	2.00	-	0.0%

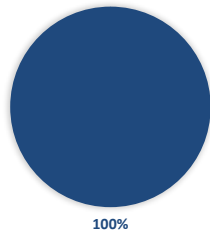
**Bookstore Fund**

	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	-	-	-	-	-	-	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Discipline Fee	-	-	-	-	-	-	0.0%
Sale of Goods/Services	2,521,227	2,517,734	2,277,028	2,435,000	1,700,000	(735,000)	-30.2%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	-	15,600	-	-	-	-	0.0%
Other Sources	8,859	169	3,748	2,500	4,000	1,500	60.0%
<b>Total Direct Sources</b>	<b>\$ 2,530,085</b>	<b>2,533,503</b>	<b>\$ 2,280,776</b>	<b>\$ 2,437,500</b>	<b>\$ 1,704,000</b>	<b>\$ (733,500)</b>	<b>-30.1%</b>
<b>(Inc.)/Dec. to Fund Balance/Retained Earnings</b>	<b>(226,278)</b>	<b>237,221</b>	<b>(128,408)</b>	<b>21,490</b>	<b>(15,637)</b>	<b>(37,127)</b>	<b>-172.8%</b>
<b>Total Sources</b>	<b>\$ 2,303,807</b>	<b>2,770,724</b>	<b>\$ 2,152,368</b>	<b>\$ 2,458,990</b>	<b>\$ 1,688,363</b>	<b>\$ (770,627)</b>	<b>-31.3%</b>
<b>Expenditures</b>							
Fulltime	\$ 96,915	98,390	\$ 98,149	\$ 102,266	\$ 99,131	\$ (3,135)	-3.1%
Overtime	3,029	2,916	3,232	-	-	-	0.0%
Hourly	139	370	283	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages	100,082	101,676	101,664	102,266	99,131	(3,135)	-3.1%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	21,175	34,809	40,535	45,000	45,000	-	0.0%
Parttime Wages	21,175	34,809	40,535	45,000	45,000	-	0.0%
Total Wages	121,257	136,485	142,200	147,266	144,131	(3,135)	-2.1%
SDRS	5,948	5,969	6,086	6,136	5,948	(188)	-3.1%
Pension Contribution (GASB 68)	(578)	(217)	-	-	-	-	0.0%
Social Security	8,208	9,681	9,878	11,266	9,340	(1,926)	-17.1%
Long-Term Disability	63	63	65	72	69	(3)	-4.2%
Worker's Compensation	1,309	125	616	1,334	625	(709)	-53.1%
Hospital/Medical Insurance	21,251	20,377	22,005	24,575	25,077	502	2.0%
Dental Insurance	1,242	1,270	1,308	1,344	1,382	38	2.8%
Life Insurance	16	16	16	20	14	(6)	-30.0%
Total Benefits	37,460	37,284	39,974	44,747	42,455	(2,292)	-5.1%
<b>Total Personnel</b>	<b>158,717</b>	<b>173,770</b>	<b>182,174</b>	<b>192,013</b>	<b>186,586</b>	<b>(5,427)</b>	<b>-2.8%</b>
Professional Services	-	-	-	-	-	-	0.0%
Property Services	-	-	-	-	-	-	0.0%
Transportation/Travel	2,761	1,416	2,574	3,000	4,000	1,000	33.3%
Communication	7,887	36,593	26,668	25,000	25,000	-	0.0%
Advertising	-	2,810	-	-	-	-	0.0%
Printing/Publishing	2,007	-	3,537	3,200	-	(3,200)	-100.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	-	-	-	-	-	-	0.0%
Total Purchased Services	12,656	40,819	32,779	31,200	29,000	(2,200)	-7.1%
Supplies	938,717	948,254	866,065	920,500	350,500	(570,000)	-61.9%
Textbooks/Reference	1,091,073	1,238,923	970,092	1,175,000	1,030,000	(145,000)	-12.3%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	-	-	-	100	100	-	0.0%
Non-capitalized equipment	107	2,364	80	-	-	-	0.0%
Total Supplies	2,029,897	2,189,541	1,836,237	2,095,600	1,380,600	(715,000)	-34.1%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital	-	-	-	-	-	-	0.0%
Dues & Fees	45,138	56,981	81,070	70,000	72,000	2,000	2.9%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	37,222	289,436	20,109	50,000	-	(50,000)	-100.0%
Uncollectible Tuition/Fees	-	-	-	-	-	-	0.0%
Total Other	82,360	346,417	101,178	120,000	72,000	(48,000)	-40.0%
<b>Total Direct Program Expenditures</b>	<b>\$ 2,283,630</b>	<b>2,750,547</b>	<b>\$ 2,152,368</b>	<b>\$ 2,438,813</b>	<b>\$ 1,668,186</b>	<b>\$ (770,627)</b>	<b>-31.6%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	20,177	20,177	-	20,177	20,177	-	0.0%
<b>Program Preparation Allocations:</b>							
Business Core	-	-	-	-	-	-	0.0%
General Education	-	-	-	-	-	-	0.0%
Health Core	-	-	-	-	-	-	0.0%
<b>Overhead Allocations:</b>							
Academic Administration	-	-	-	-	-	-	0.0%
Administration	-	-	-	-	-	-	0.0%
Admissions/Recruitment	-	-	-	-	-	-	0.0%
Facilities/Operations	-	-	-	-	-	-	0.0%
Finance	-	-	-	-	-	-	0.0%
Information Technology/Help Desk	-	-	-	-	-	-	0.0%
Student Affairs	-	-	-	-	-	-	0.0%
Student Success/Support	-	-	-	-	-	-	0.0%
Total Adjustments	20,177	20,177	-	20,177	20,177	-	0.0%
<b>Total Program Cost (as adjusted)</b>	<b>\$ 2,303,807</b>	<b>\$ 2,770,724</b>	<b>\$ 2,152,368</b>	<b>\$ 2,458,990</b>	<b>\$ 1,688,363</b>	<b>\$ (770,627)</b>	<b>-31.3%</b>

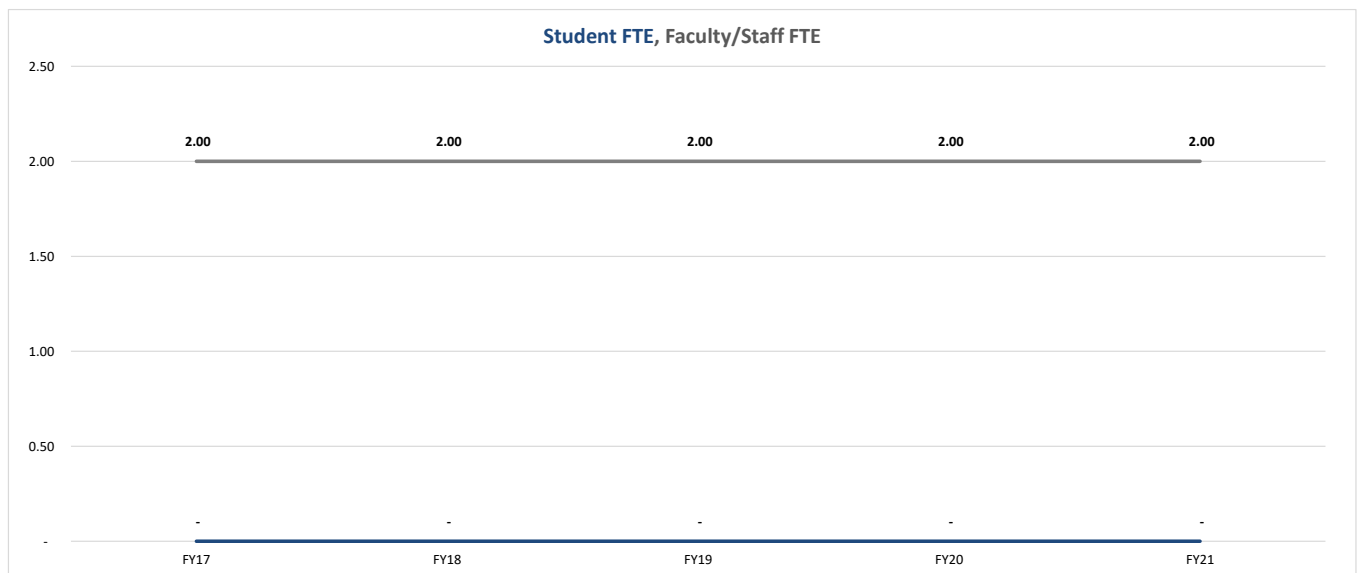
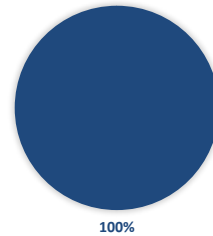
Bookstore Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
<b>FTE Summary</b>							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor	-	-	-	-	-	-	0.0%
Employment Contract	1.00	1.00	1.00	1.00	1.00	-	0.0%
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>0.0%</b>

	2017 Actual	2018 Actual	2019 Pre-Audit	2020 Adopted	2021 Proposed
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	109.82%	91.44%	105.97%	99.13%	100.93%
Direct Program Revenues / Total Program Cost	109.82%	91.44%	105.97%	99.13%	100.93%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY21





**POST SECONDARY - FOOD SERVICE FUND**

	FY20	FY21	INCREASE /	% INCREASE /
	ADOPTED BUDGET	PROPOSED BUDGET	(DECREASE)	(DECREASE)
<b>REVENUE:</b>				
Tuition & Fees	-	-	-	0.0%
Other Local Rev	326,000	330,000	4,000	1.2%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	85,000	85,000	-	0.0%
<b>TOTAL</b>	<b>\$ 411,000</b>	<b>\$ 415,000</b>	<b>\$ 4,000</b>	<b>1.0%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	48,719	78,867	30,148	61.9%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	105,000	65,000	(40,000)	-38.1%
Early Retirement	-	-	-	0.0%
Retirement Benefits	14,683	14,242	(441)	-3.0%
Insurance Benefits	6,139	19,952	13,813	225.0%
Professional Svcs	7,000	2,000	(5,000)	-71.4%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	-	-	-	0.0%
Communication Svcs	-	-	-	0.0%
Advertising	-	-	-	0.0%
Printing	-	-	-	0.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	1,500	4,500	3,000	200.0%
Supplies & Materials	213,000	215,000	2,000	0.9%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	6,000	6,000	-	0.0%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	-	1,000	1,000	100.0%
Depreciation	21,645	21,645	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 423,686</b>	<b>\$ 428,206</b>	<b>\$ 4,520</b>	<b>1.1%</b>
Building Improvements - Base	-	-	-	0.0%
Building Improvements - New	-	-	-	0.0%
Land Improvements	-	-	-	0.0%
Equipment	-	-	-	0.0%
Technology	-	-	-	0.0%
<b>Subtotal - Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 423,686</b>	<b>\$ 428,206</b>	<b>\$ 4,520</b>	<b>1.1%</b>
BEGINNING RETAINED EARNINGS - BUDGET	278,000	247,223	(30,777)	-11.1%
REV - EXP, ACTUAL / PROJECTED	(18,091)	-	18,091	-100.0%
REVENUE OVER (UNDER) EXPENSE	(12,686)	(13,206)	(520)	4.1%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	247,223	234,017	(13,206)	-5.3%
FTE - Employee	2.00	1.00	(1.00)	-50.0%

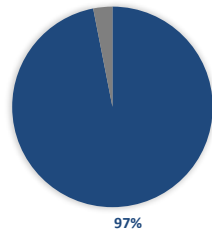
**Food Service Fund**

	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	-	-	-	-	-	-	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Discipline Fee	-	-	-	-	-	-	0.0%
Sale of Goods/Services	151,517	304,034	310,024	326,000	330,000	4,000	1.2%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	-	9,779	-	-	-	-	0.0%
Other Sources	-	500,000	85,000	85,000	85,000	-	0.0%
<b>Total Direct Sources</b>	<b>\$ 151,517</b>	<b>813,813</b>	<b>\$ 395,024</b>	<b>\$ 411,000</b>	<b>\$ 415,000</b>	<b>\$ 4,000</b>	<b>1.0%</b>
<b>(Inc.)/Dec. to Fund Balance/Retained Earnings</b>	<b>122,988</b>	<b>(403,205)</b>	<b>3,937</b>	<b>12,686</b>	<b>13,206</b>	<b>520</b>	<b>4.1%</b>
<b>Total Sources</b>	<b>\$ 274,505</b>	<b>410,608</b>	<b>\$ 398,962</b>	<b>\$ 423,686</b>	<b>\$ 428,206</b>	<b>\$ 4,520</b>	<b>1.1%</b>
<b>Expenditures</b>							
Fulltime	\$ 73,158	59,073	\$ 45,679	\$ 48,719	\$ 78,867	\$ 30,148	61.9%
Overtime	-	-	-	-	-	-	0.0%
Hourly	-	-	-	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages	73,158	59,073	45,679	48,719	78,867	30,148	61.9%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	61,545	92,218	110,765	105,000	65,000	(40,000)	-38.1%
Parttime Wages	61,545	92,218	110,765	105,000	65,000	(40,000)	-38.1%
Total Wages	134,703	151,291	156,444	153,719	143,867	(9,852)	-6.4%
SDRS	4,256	3,483	2,807	2,923	4,732	1,809	61.9%
Pension Contribution (GASB 68)	(5,109)	472	-	-	-	-	0.0%
Social Security	9,902	11,199	11,629	11,760	9,510	(2,250)	-19.1%
Long-Term Disability	39	11	-	-	47	47	100.0%
Worker's Compensation	-	-	718	1,015	1,207	192	18.9%
Hospital/Medical Insurance	16,187	5,663	4,226	5,114	17,707	12,593	246.2%
Dental Insurance	732	298	-	-	975	975	100.0%
Life Insurance	14	3	7	10	16	6	60.0%
Total Benefits	26,020	21,129	19,388	20,822	34,194	13,372	64.2%
<b>Total Personnel</b>	<b>160,723</b>	<b>172,420</b>	<b>175,832</b>	<b>174,541</b>	<b>178,061</b>	<b>3,520</b>	<b>2.0%</b>
Professional Services	4,090	6,169	6,561	7,000	2,000	(5,000)	-71.4%
Property Services	379	-	-	-	-	-	0.0%
Transportation/Travel	-	-	-	-	-	-	0.0%
Communication	-	-	-	-	-	-	0.0%
Advertising	-	-	-	-	-	-	0.0%
Printing/Publishing	113	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	444	339	1,321	1,500	4,500	3,000	200.0%
Total Purchased Services	5,026	6,508	7,882	8,500	6,500	(2,000)	-23.5%
Supplies	119,189	200,386	205,907	213,000	215,000	2,000	0.9%
Textbooks/Reference	-	-	-	-	-	-	0.0%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	367	1,089	3,215	-	-	-	0.0%
Non-capitalized equipment	29,559	3,643	-	-	-	-	0.0%
Total Supplies	149,115	205,118	209,121	213,000	215,000	2,000	0.9%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital	-	-	-	-	-	-	0.0%
Dues & Fees	271	2,735	6,127	6,000	6,000	-	0.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	(62,275)	2,181	-	-	1,000	1,000	100.0%
Uncollectible Tuition/Fees	-	-	-	-	-	-	0.0%
Total Other	(62,004)	4,916	6,127	6,000	7,000	1,000	16.7%
<b>Total Direct Program Expenditures</b>	<b>\$ 252,860</b>	<b>388,963</b>	<b>\$ 398,962</b>	<b>\$ 402,041</b>	<b>\$ 406,561</b>	<b>\$ 4,520</b>	<b>1.1%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	21,645	21,645	-	21,645	21,645	-	0.0%
<b>Program Preparation Allocations:</b>							
Business Core	-	-	-	-	-	-	0.0%
General Education	-	-	-	-	-	-	0.0%
Health Core	-	-	-	-	-	-	0.0%
<b>Overhead Allocations:</b>							
Academic Administration	-	-	-	-	-	-	0.0%
Administration	-	-	-	-	-	-	0.0%
Admissions/Recruitment	-	-	-	-	-	-	0.0%
Facilities/Operations	-	-	-	-	-	-	0.0%
Finance	-	-	-	-	-	-	0.0%
Information Technology/Help Desk	-	-	-	-	-	-	0.0%
Student Affairs	-	-	-	-	-	-	0.0%
Student Success/Support	-	-	-	-	-	-	0.0%
Total Adjustments	21,645	21,645	-	21,645	21,645	-	0.0%
<b>Total Program Cost (as adjusted)</b>	<b>\$ 274,505</b>	<b>\$ 410,608</b>	<b>\$ 398,962</b>	<b>\$ 423,686</b>	<b>\$ 428,206</b>	<b>\$ 4,520</b>	<b>1.1%</b>

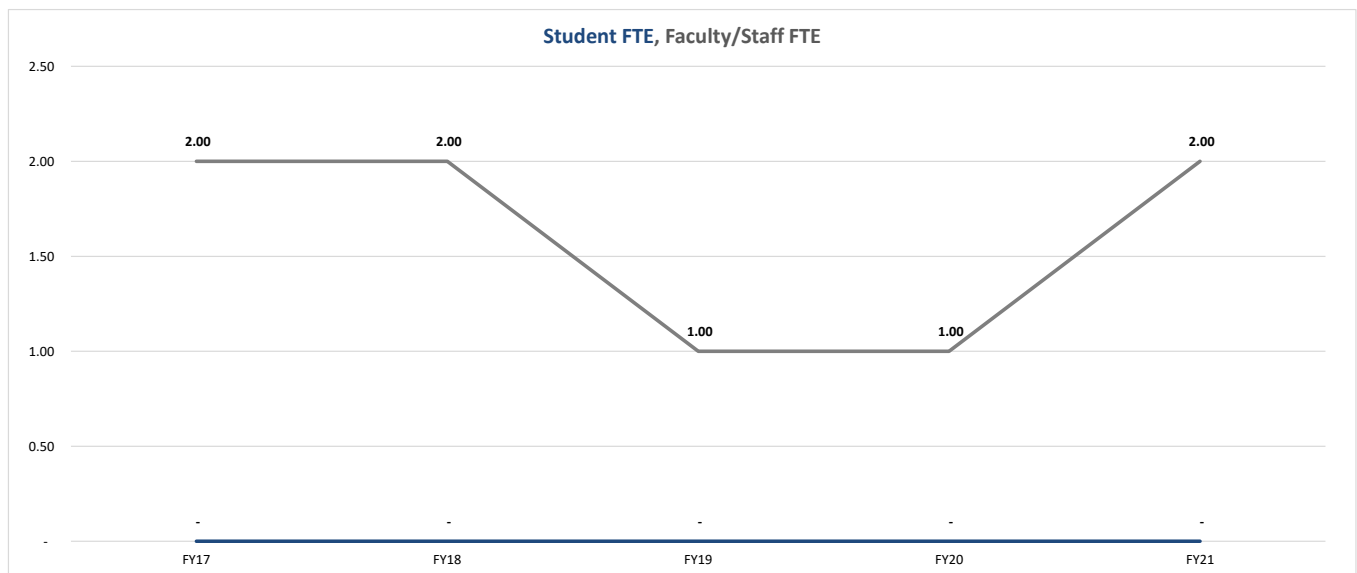
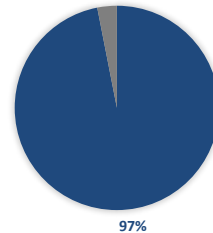
Food Service Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
<b>FTE Summary</b>							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	-	-	-	-	-	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor	-	-	-	-	-	-	0.0%
Employment Contract	2.00	2.00	1.00	1.00	2.00	1.00	100.0%
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>100.0%</b>

	2017 Actual	2018 Actual	2019 Pre-Audit	2020 Adopted	2021 Proposed
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	55.20%	198.20%	99.01%	97.01%	96.92%
Direct Program Revenues / Total Program Cost	55.20%	198.20%	99.01%	97.01%	96.92%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY21



POST SECONDARY - CHILD CARE FUND

REVENUE:	FY20	FY21	INCREASE /	% INCREASE /
	ADOPTED BUDGET	PROPOSED BUDGET	(DECREASE)	(DECREASE)
Tuition & Fees	-	-	-	0.0%
Other Local Rev	285,538	289,000	3,462	1.2%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	39,000	39,000	-	0.0%
<b>TOTAL</b>	<b>\$ 324,538</b>	<b>\$ 328,000</b>	<b>\$ 3,462</b>	<b>1.1%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	182,671	179,161	(3,510)	-1.9%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	31,000	45,000	14,000	45.2%
Early Retirement	-	-	-	0.0%
Retirement Benefits	27,306	23,953	(3,353)	-12.3%
Insurance Benefits	63,681	64,606	925	1.5%
Professional Svcs	480	480	-	0.0%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	1,000	1,000	-	0.0%
Communication Svcs	-	-	-	0.0%
Advertising	-	-	-	0.0%
Printing	-	-	-	0.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	7,400	7,400	-	0.0%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	500	500	-	0.0%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	10,000	5,000	(5,000)	-50.0%
Depreciation	500	500	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 324,538</b>	<b>\$ 327,600</b>	<b>\$ 3,062</b>	<b>0.9%</b>
Building Improvements - Base	-	-	-	0.0%
Building Improvements - New	-	-	-	0.0%
Land Improvements	-	-	-	0.0%
Equipment	-	-	-	0.0%
Technology	-	-	-	0.0%
<b>Subtotal - Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 324,538</b>	<b>\$ 327,600</b>	<b>\$ 3,062</b>	<b>0.9%</b>
BEGINNING RETAINED EARNINGS - BUDGET	(391)	114	505	-129.2%
REV - EXP, ACTUAL / PROJECTED	505	-	(505)	-100.0%
REVENUE OVER (UNDER) EXPENSE	-	400	400	100.0%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	114	514	400	350.9%
FTE - Employee	6.00	6.00	-	0.0%

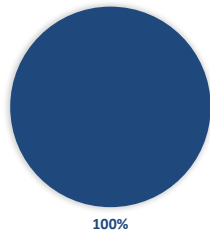
**Childcare Fund**

	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	-	-	-	-	-	-	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Discipline Fee	-	-	-	-	-	-	0.0%
Sale of Goods/Services	266,846	277,609	280,140	285,538	289,000	3,462	1.2%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	-	28,640	-	-	-	-	0.0%
Other Sources	7,067	-	41,722	39,000	39,000	-	0.0%
<b>Total Direct Sources</b>	<b>\$ 273,913</b>	<b>306,249</b>	<b>\$ 321,861</b>	<b>\$ 324,538</b>	<b>\$ 328,000</b>	<b>\$ 3,462</b>	<b>1.1%</b>
<b>(Inc.)/Dec. to Fund Balance/Retained Earnings</b>	<b>44,887</b>	<b>8,259</b>	<b>(17,358)</b>	<b>-</b>	<b>(400)</b>	<b>(400)</b>	<b>100.0%</b>
<b>Total Sources</b>	<b>\$ 318,800</b>	<b>314,508</b>	<b>\$ 304,503</b>	<b>\$ 324,538</b>	<b>\$ 327,600</b>	<b>\$ 3,062</b>	<b>0.9%</b>
<b>Expenditures</b>							
Fulltime	\$ 175,438	176,977	\$ 179,359	\$ 182,671	\$ 179,161	\$ (3,510)	-1.9%
Overtime	-	-	-	-	-	-	0.0%
Hourly	-	-	-	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages	175,438	176,977	179,359	182,671	179,161	(3,510)	-1.9%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	28,460	36,825	34,484	31,000	45,000	14,000	45.2%
Parttime Wages	28,460	36,825	34,484	31,000	45,000	14,000	45.2%
<b>Total Wages</b>	<b>203,897</b>	<b>213,802</b>	<b>213,843</b>	<b>213,671</b>	<b>224,161</b>	<b>10,490</b>	<b>4.9%</b>
SDRS	10,645	11,046	11,302	10,960	10,750	(210)	-1.9%
Pension Contribution (GASB 68)	952	(443)	-	-	-	-	0.0%
Social Security	12,588	13,277	12,937	16,346	13,203	(3,143)	-19.2%
Long-Term Disability	69	77	75	91	90	(1)	-1.1%
Worker's Compensation	5,237	3,762	2,824	3,883	2,813	(1,070)	-27.6%
Hospital/Medical Insurance	47,947	49,096	50,683	55,577	58,343	2,766	5.0%
Dental Insurance	3,424	3,803	3,857	4,075	3,332	(743)	-18.2%
Life Insurance	37	47	44	55	28	(27)	-49.1%
<b>Total Benefits</b>	<b>80,898</b>	<b>80,664</b>	<b>81,722</b>	<b>90,987</b>	<b>88,559</b>	<b>(2,428)</b>	<b>-2.7%</b>
<b>Total Personnel</b>	<b>284,795</b>	<b>294,466</b>	<b>295,566</b>	<b>304,658</b>	<b>312,720</b>	<b>8,062</b>	<b>2.6%</b>
Professional Services	795	230	-	480	480	-	0.0%
Property Services	-	-	-	-	-	-	0.0%
Transportation/Travel	-	723	283	1,000	1,000	-	0.0%
Communication	-	-	-	-	-	-	0.0%
Advertising	-	-	-	-	-	-	0.0%
Printing/Publishing	468	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	-	159	107	-	-	-	0.0%
<b>Total Purchased Services</b>	<b>1,264</b>	<b>1,112</b>	<b>390</b>	<b>1,480</b>	<b>1,480</b>	<b>-</b>	<b>0.0%</b>
Supplies	7,644	5,524	6,525	7,300	7,300	-	0.0%
Textbooks/Reference	-	-	-	-	-	-	0.0%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	79	369	316	100	100	-	0.0%
Non-capitalized equipment	-	-	-	-	-	-	0.0%
<b>Total Supplies</b>	<b>7,723</b>	<b>5,893</b>	<b>6,841</b>	<b>7,400</b>	<b>7,400</b>	<b>-</b>	<b>0.0%</b>
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Dues & Fees	28	592	28	500	500	-	0.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	24,501	11,959	1,679	10,000	5,000	(5,000)	-50.0%
Uncollectible Tuition/Fees	-	-	-	-	-	-	0.0%
<b>Total Other</b>	<b>24,529</b>	<b>12,551</b>	<b>1,707</b>	<b>10,500</b>	<b>5,500</b>	<b>(5,000)</b>	<b>-47.6%</b>
<b>Total Direct Program Expenditures</b>	<b>\$ 318,311</b>	<b>314,022</b>	<b>\$ 304,503</b>	<b>\$ 324,038</b>	<b>\$ 327,100</b>	<b>\$ 3,062</b>	<b>0.9%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	489	486	-	500	500	-	0.0%
<b>Program Preparation Allocations:</b>							
Business Core	-	-	-	-	-	-	0.0%
General Education	-	-	-	-	-	-	0.0%
Health Core	-	-	-	-	-	-	0.0%
<b>Overhead Allocations:</b>							
Academic Administration	-	-	-	-	-	-	0.0%
Administration	-	-	-	-	-	-	0.0%
Admissions/Recruitment	-	-	-	-	-	-	0.0%
Facilities/Operations	-	-	-	-	-	-	0.0%
Finance	-	-	-	-	-	-	0.0%
Information Technology/Help Desk	-	-	-	-	-	-	0.0%
Student Affairs	-	-	-	-	-	-	0.0%
Student Success/Support	-	-	-	-	-	-	0.0%
<b>Total Adjustments</b>	<b>489</b>	<b>486</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
<b>Total Program Cost (as adjusted)</b>	<b>\$ 318,800</b>	<b>\$ 314,508</b>	<b>\$ 304,503</b>	<b>\$ 324,538</b>	<b>\$ 327,600</b>	<b>\$ 3,062</b>	<b>0.9%</b>

Childcare Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
<b>FTE Summary</b>							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	-	-	-	-	-	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor	-	-	-	-	-	-	0.0%
Employment Contract	6.00	6.00	6.00	6.00	6.00	-	0.0%
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>0.0%</b>

	2017 Actual	2018 Actual	2019 Pre-Audit	2020 Adopted	2021 Proposed
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	85.92%	97.37%	105.70%	100.00%	100.12%
Direct Program Revenues / Total Program Cost	85.92%	97.37%	105.70%	100.00%	100.12%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY21

