

**FY20 School District Budget  
EXECUTIVE SUMMARY**

**Purpose:** To hold a public hearing and receive tentative approval of the FY20 Southeast Technical Institute Budget.

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Southeast Tech began its initial budget process in December 2018 with the establishment of budget guidelines and timelines for completion. Between December 2018 and May 2019, administration, professional, and classified staff developed program budgets at the cost center level for presentation to the Southeast Tech Council. The Southeast Tech Council includes one School Board member and community members representing key industry segments. The Southeast Tech Council met on May 7, 2019 to review the FY20 preliminary budget prepared by Southeast Tech and to formulate a recommendation for approval by the Sioux Falls School District Board of Education.

The FY20 budget is being presented to the School Board with a requested use of reserves to provide resources for unforeseen one-time expenditures that will be incurred during FY20. Projected FY20 revenues are insufficient to cover planned expenditures inclusive of the one-time projects. Terry Avenue extension for Jefferson High School, Technology Center/New Tech High, and single year payouts of Early Retirement benefits have been identified as one-time expenditures for which the use of existing cash reserves are being requested.

Year-to-year student admit data for this year has been comparable to the prior year.

**POSTSECONDARY FUND  
OVERVIEW**

	Budgeted FY19	Projected FY19	Change	Budgeted FY20	Change
Revenue	\$23.62M	\$21.92M	(\$1.70M)	\$24.74M	\$1.12M
Expense	\$23.62M	\$22.70M	\$0.92M	\$25.71M	\$2.09M
<b>Fund Balance Change</b>	<b>\$-</b>	<b>(\$0.78M)</b>	<b>(\$0.78M)</b>	<b>(\$0.97M)</b>	<b>(\$0.97M)</b>
<b>Fund Balance</b>	<b>\$5.0M</b>	<b>\$4.2M</b>	<b>(\$0.8M)</b>	<b>\$3.2M</b>	<b>(\$1.8M)</b>

At the close of the current fiscal year (FY19), total credits are expected to fall short of the original budget estimates by approximately 6.5%, the equivalent of 3,954 credits. Projected FY19 results serve as the foundation (baseline) for measuring enrollment trends for budgeting purposes. FY20 credit projections are reflective of the recent (one-year) downward trend in enrollments.

Program enrollments (FTE based) by division for FY19 and FY20 are provided in the following table.

**Program Enrollments****FTE**

<b>Division</b>	<b>FY19</b>	<b>FY20</b>	<b>Change</b>	<b>% Change</b>
<i>Business</i>	462.26	441.18	-21.08	-4.56%
<i>Electronics</i>	52.31	32.69	-19.62	-37.51%
<i>Engineering</i>	154.77	144.55	-10.22	-6.60%
<i>Health/Science</i>	505.72	525.24	+19.52	+3.86%
<i>Horticulture</i>	46.75	47.67	+0.92	+1.97%
<i>Human Services</i>	105.43	88.81	-16.62	-15.76%
<i>Industrial</i>	143.83	137.61	-6.22	+4.32%
<i>Information Technology</i>	217.97	235.36	+17.39	+7.98%
<i>Media</i>	55.66	53.55	-2.11	-3.79%
<i>Transportation</i>	147.21	139.36	-7.85	-5.33%
<i>Program Prep</i>	54.50	24.90	-29.60	-54.30%
<i>Dual Credit</i>	74.34	65.67	-8.67	11.66%
<b>Totals</b>	<b>2,020.75</b>	<b>1,936.59</b>	<b>-84.16</b>	<b>-4.16%</b>

**IMPACT TO STUDENTS:**

The FY20 budget includes a \$5 / credit increase in the tuition rate, which was approved by the State Board of Technical Education in March of 2019. The FY20 budget also includes a proposed increase in local fees of \$3 / credit. The impact of the FY20 budget to Southeast Tech students is an overall increase of \$8 / credit, which represents a 3.3% increase over the FY19 per credit charges incurred by students.

<b>Charges to Students</b>	<b>FY19</b>	<b>FY20</b>	
<b>Tuition/Fees</b> (all credits)	<b>Per Credit</b>	<b>Per Credit</b>	<b>Change</b>
<i>Tuition</i>	\$116.00	\$121.00	+\$5.00
<i>Local/State Fees</i>	124.00	127.00	+\$3.00
<b>Total</b> (all credits)	\$240.00	\$248.00	+\$8.00
<b>Program Specific</b>	<b>Per Credit</b>	<b>Per Credit</b>	<b>Change</b>
<i>LPN Courses</i>	\$25.00	\$50.00	+\$25.00
<i>RN Courses</i>	\$25.00	\$50.00	+\$25.00
<b>Program Specific</b>	<b>Per Semester</b>	<b>Per Credit</b>	<b>Change</b>
<i>HVAC</i>	\$100.00	\$10.00	**
<i>Law Enforcement</i>	\$100.00	\$10.00	**
<i>Plumbing/Mechanical</i>	\$100.00	\$10.00	**
<i>Welding</i>	\$100.00	\$10.00	**

\*\* Dependent individual student course enrollments.

Program specific fees initially implemented during FY18 in higher cost programs will increase in the Registered Nursing and Licensed Practical Nursing programs. Nursing program specific fees will be increase from \$25 / credit to \$50 / credit. Program fees in the HVAC, Law Enforcement, Plumbing, and Welding are moving away from a per semester fee in favor of per

credit fees that will be applied to program specific courses. On average, this change in methodology should be revenue/cost neutral from the perspective of the institute/student.

### **IMPACT TO STAFF:**

Staffing levels will be reduced in the FY20 budget by a total of 3.0 FTE through a combination of resignations and retirements. Categorical adjustments and reallocation of existing staff resources are included in the proposed budget and summarized as follows:

- Decrease in Administrators of 1.0 FTE through retirement. The Director of Industry Relations position will not be filled at the administrative level.
- Decreases Executive Assistant by 1.0 FTE. The sole occupant of this employment category was reclassified to an Employment Contract thereby eliminating Executive Assistant as a class of employment at Southeast Tech.
- There were no changes in the total number of Clerical positions; however, a clerical position was added in the Foundation and eliminated in Financial Aid. The Southeast Tech Foundation is providing reimbursement for the Foundation clerical position.
- There are no changes in the total number of Specialist positions; however, a specialist position was added during FY19 within the ABE program. The ABE position is funded through a federal grant. Additionally, the specialist position in the Testing Center was reclassified in FY19 to an employment contract.
- The total number of instructors is being decreased by 3.0 FTE. There were retirements in Early Childhood and the General Education programs. Additionally, there were resignations in the LPN, General Education, and Diesel programs. Instructors will be hired in the LPN and General Education programs to replace the resigning instructors.
- The total number of staff identified as Employment Contract will increase by 2.0 FTE. This increase includes the two aforementioned reclassifications, the FY19 addition of a Financial Aid Director position and the revised Community Relations position. Two positions are being vacated within this classification. A marketing position that is open due to resignation, and an unfilled academic support position.

### ***Salary Considerations:***

The FY20 budget does not include an annual adjustment to the various salary schedules. The FY20 salary schedules that will be presented for approval in June will be the same as the FY19 schedules. Additionally, funding is not currently provided for lane advancements and/or step increases for all full time instructional and support staff.

The FY20 budget does including funding for a lump sum distribution (stipends) to full time employees contingent upon reaching/exceeding revenue targets. Distributions would be made semi-annually following a thorough review of revenue projections and progression towards meeting or exceeding revenue goals.

If revenue targets are not met or expenditures are outpacing appropriated amounts, salary stipends will not be issued and the resultant savings will be used to minimize or eliminate any negative effects on Southeast's overall financial position.

## IMPACT TO SOUTHEAST:

Preliminary results for FY19 will not be known until August 2019; however, early projections are pointing towards expenditures exceeding revenues for FY19. Expenditures are in line with appropriated amounts. Revenues are projected to come in lower than FY19 budget amounts, with the largest variances in the tuition and fees categories. The shortfall (expenditures in excess of revenues) is currently projected at approximately \$778k. The FY20 budget request addresses the FY19 potential shortfall by limiting the use of existing reserves to the approximate net of the aforementioned one-time events and the FY19 projected loss.

Certain revenues associated with the Vet Tech are being carried forward to FY20. The GOED grant and Southeast Tech Foundation proceeds from the Now Capital Campaign are included in the FY20 revenue estimates. Additionally, the NOW Campaign will also provide funding for the Electrician lab expansion, the Dental Assisting Renovation, and HUB improvements. Revenue projections for FY20 also include one-time funds from the Department of Education.

### Revenue (Post-secondary Fund)

Sources	FY19	FY20	+/-	Notes
Tuition	\$7,173,215	\$7,287,248	+\$114,033	Tuition +\$5/cr., Corporate Ed. +83k
Fees	6,074,266	6,115,660	+41,394	Local Fees +\$3/cr., Program Fees
State Aid	7,163,173	7,454,606	+291,433	\$420k one time
Other State	1,418,525	1,454,309	+35,784	\$500k GOED Carryforward
Federal Sources	985,459	939,366	-46,093	-\$30k ABE
Local Sources	1,032,758	\$1,492,525	+459,767	Sales +130k, Donations +237k,
Existing Cash	0	965,017	+965,017	Use of existing cash
<b>Total</b>	<b>\$23,847,396</b>	<b>\$25,708,731</b>	<b>+\$1,861,335</b>	

Increases in expenditures are primarily associated with the one-time events related to site improvements and early retirement payouts.

### Expenditures (Post-secondary Fund)

Uses	FY19	FY20	+/-	Notes
Full time Wages	\$10,093,934	\$10,630,512	+\$536,578	\$500k Early Retirement Payout
Part time Wages	1,495,588	1,404,237	-91,351	Adjunct – Course Consolidations
Benefits	3,557,587	3,588,942	+31,355	Projected participation rates
Services	3,211,254	3,382,673	+171,419	Increases from \$3k - \$41k all categories
Supplies	1,554,548	1,619,143	+64,595	Supplies +\$81k, Noncap. Equip -\$24k
Capital Equipment	656,184	678,330	+22,146	Perkins, IT, Operational Services
Capital Improvements	1,656,827	2,846,140	+1,189,313	\$575k Terry Avenue, \$410k Tech Center Parking Lot
Other	1,621,474	1,558,754	-62,720	BOR
<b>Total</b>	<b>\$23,847,396</b>	<b>\$25,708,731</b>	<b>+\$1,861,335</b>	

**Fund Balance (Post-secondary Fund)**

The 5-year projection forecasts a declining fund balance over the next five years. The assumptions include an annual increase in tuition/fee of \$8 / credit. Program enrollments remain constant, with the only projected growth in dual enrollment credits. State aid (per student allocation) is projected to grow at 2.5% annually. The actual state aid received is a function of the per student allocation, technical system enrollments, and enrollments in specific programs at each technical institute. A slight increase of 2% annual growth was projected for the sales of goods and services, which would include facility rentals and outside work performed by the various transportation programs. Projections in the remaining revenue categories reflect no annualized growth.

Expenditure growth is projected at 2% annually for all fulltime wage categories, 4% annually for medical/dental insurances, and 2% for all remaining operating categories. Projections for capital equipment and capital improvements are reflective of the respective 5-year capital plans.

The 5-year projections reflect a conservative approach that potentially understates revenue growth and overstates expenditure growth. Between FY14 and FY18, the annual decline in revenues was less than 50 basis points (-0.498%). During this same period of time, expenditures declined on an annual basis by approximately 4 basis points (-0.037%).

The 5-year outlook based upon the above assumptions reflects a declining fund balance through FY24. As a result, future annual budgets will require careful consideration and development, with ongoing monitoring and adjustment to maintain the fiscal viability of Southeast Tech.

**ENTERPRISE FUNDS:**

<b>Bookstore Fund:</b>	<b>FY19</b>	<b>FY20</b>	<b>Change</b>
<b>Revenue</b>	\$2.62M	\$2.44M	(\$0.18M)
<b>Expense</b>	\$2.61M	\$2.46M	(\$0.15M)
	<u>\$0.01M</u>	<u>(\$0.02M)</u>	<u>(\$0.03M)</u>

<b>Food Service Fund:</b>	<b>FY19</b>	<b>FY20</b>	<b>Change</b>
<b>Revenue</b>	\$345k	\$411k	\$66k
<b>Expense</b>	\$342k	\$423k	\$81k
	<u>\$3k</u>	<u>(\$12k)</u>	<u>(\$15k)</u>

<b>Childcare Fund:</b>	<b>FY19</b>	<b>FY20</b>	<b>Change</b>
<b>Revenue</b>	\$309k	\$323k	\$14k
<b>Expense</b>	\$319k	\$323K	\$4k
	<u>(\$10k)</u>	<u>\$0k</u>	<u>(\$10k)</u>

### **Budget Highlights (Enterprise Funds):**

- Operating subsidies from the Post-Secondary fund are included for the Food Service Fund (\$85k) and the Childcare Fund (\$39k). The FY20 operating expenditures is these funds are expected to exceed operating revenues.

### **PROGRAM AREAS (Highlights and Initiatives)**

The following provides a snapshot, on a functional level, of the major initiatives that are being funded and supported with the proposed FY20 budget.

#### **Academics:**

*Medical Assistant Diploma  
Dental Assisting Diploma  
Construction Certificates  
Dual Credit Expansion  
LPN Expansion - Huron*

#### **Information Technology:**

*Document Imaging Software  
Campus Scheduling Software Update  
Phone System Software Update  
Two-Factor Authentication  
Server Replacements*

#### **Enrollment Management:**

*Launch Website, SEO/Website Analytics  
Expand Recruitment Communications  
Lawrence & Schiller Marketing Campaign  
ACT/NRCCUA Predictive Recruitment Modeling  
Pilot Revised Student Success Offerings*

#### **Administration:**

*Expand Campus Safety Measures  
Implement NEOGOV Applicant Software  
Restructure Community/Industry Relations  
Expand NOW Capital Campaign  
Explore Partnership Opportunities*

#### **Student Affairs:**

*Develop and Expand Campus Life  
Promote Civic Engagement  
Support for Institutional Accreditation  
Conduct Satisfaction Surveys  
Support Diversity Outreach*

#### **Finance/Operations:**

*Transition to Obligation Recovery Center  
Explore/Implement New Bookstore Model  
Implement Financial Edge Software  
Support New SFSD Financial Software  
Oversee Design/Construction Projects*

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### **Administrative Recommendation to School Board:**

Acknowledge the public hearing and tentatively approve the FY20 Southeast Technical Institute budget to allow Human Resources to offer employment verifications, with the understanding that the budget will be brought forward for adoption at the annual meeting held July 8, 2019.

**TABLE OF CONTENTS**

**FY20 BUDGET SUMMARY – POWER POINT.....1**

**FY20 PSVF SUMMARY .....14**

**FY20 PSVF DETAIL SUMMARY .....15**

**FY20 – FY24 PROJECTION .....17**

**CAPITAL EQUIPMENT OVERVIEW.....18**

**FY20 – FY24 CAPITAL EQUIPMENT PLAN .....19**

**CAPITAL IMPROVEMENTS OVERVIEW .....34**

**FY20 – FY24 CAPITAL IMPROVEMENTS PLAN.....35**

**FY20 BOOKSTORE FUND SUMMARY .....38**

**FY20 BOOKSTORE FUND DETAIL SUMMARY.....39**

**FY20 FOOD SERVICE FUND SUMMARY .....41**

**FY20 FOOD SERVICE FUND DETAIL SUMMARY .....42**

**FY20 CHILD CARE FUND SUMMARY .....44**

**FY20 CHILD CARE FUND DETAIL SUMMARY .....45**

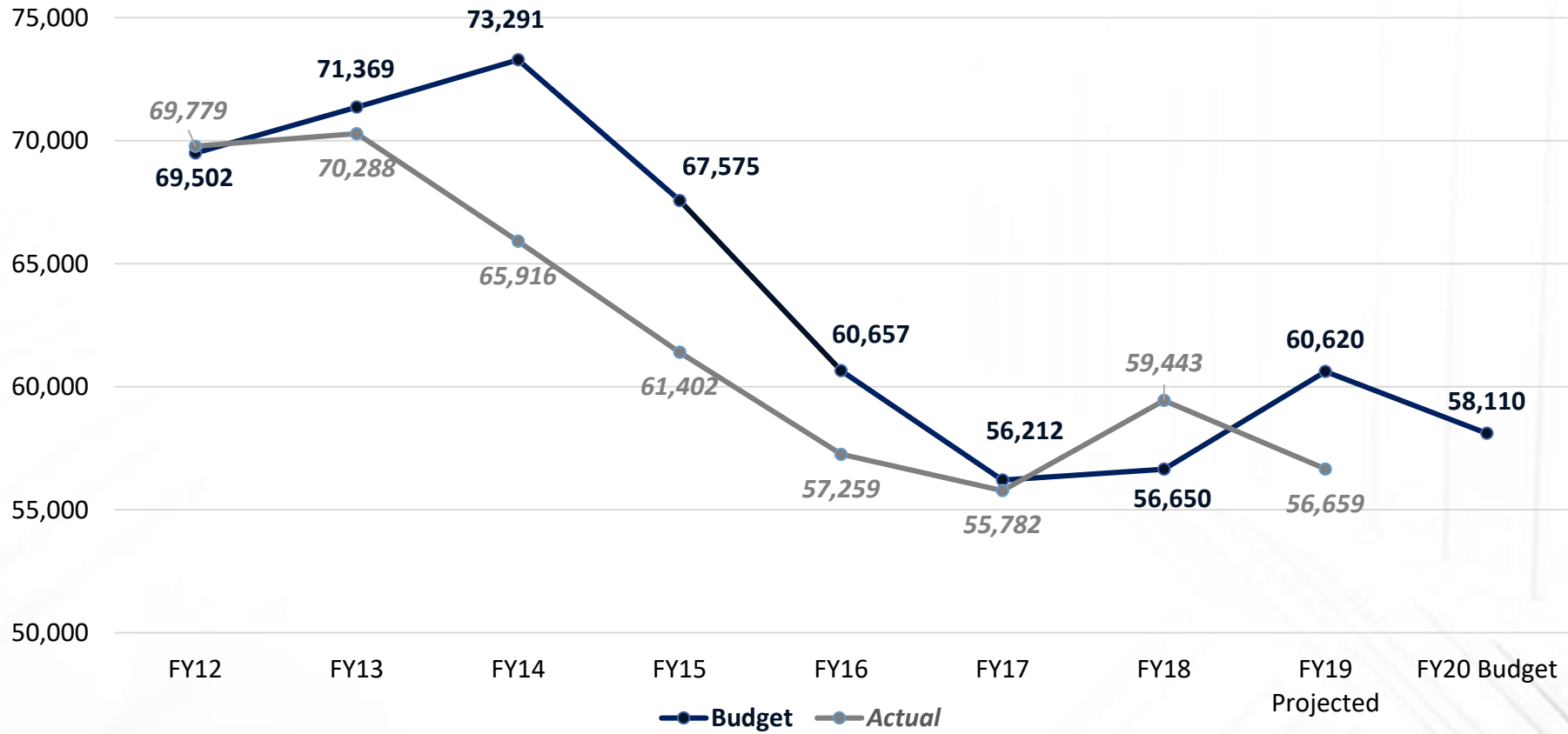
# FY20 Budget Summary

Southeast Technical Institute

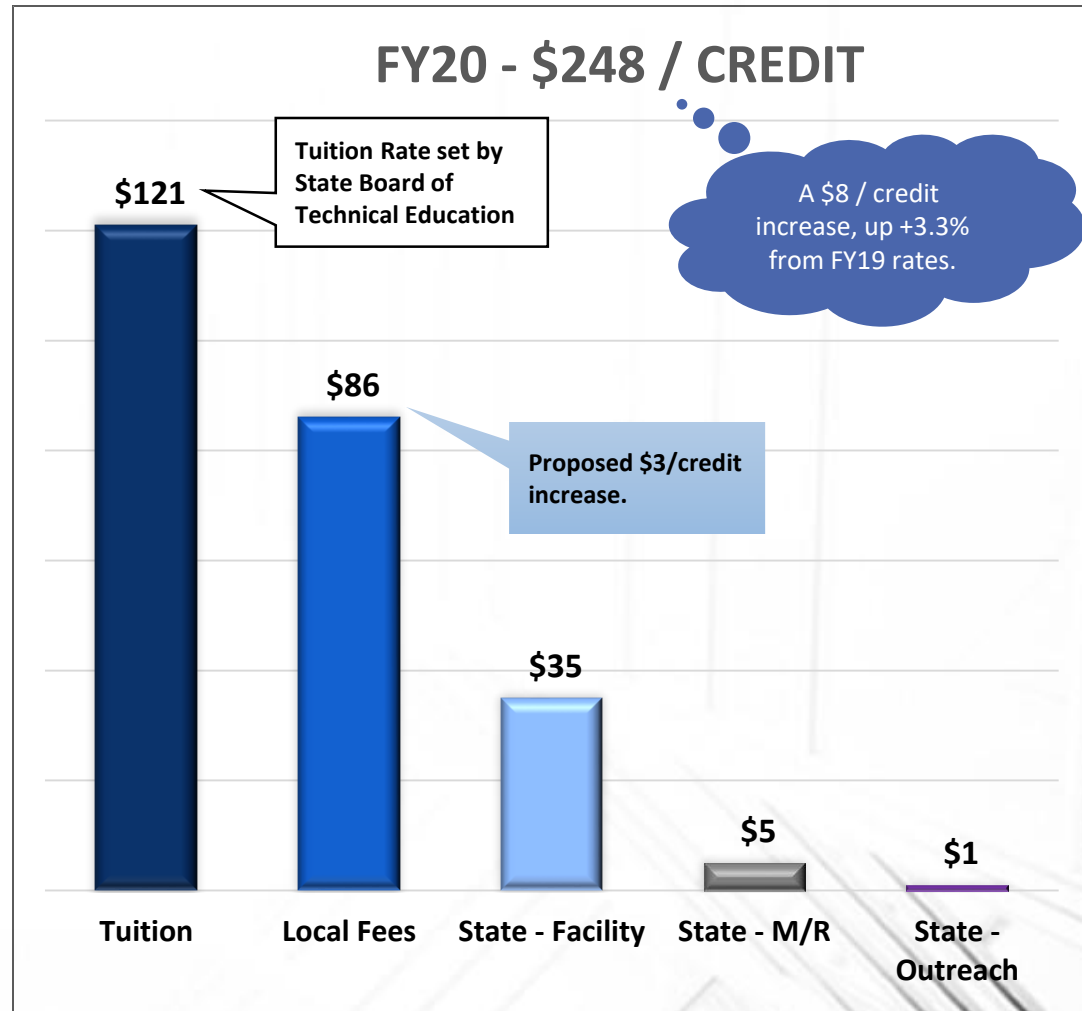
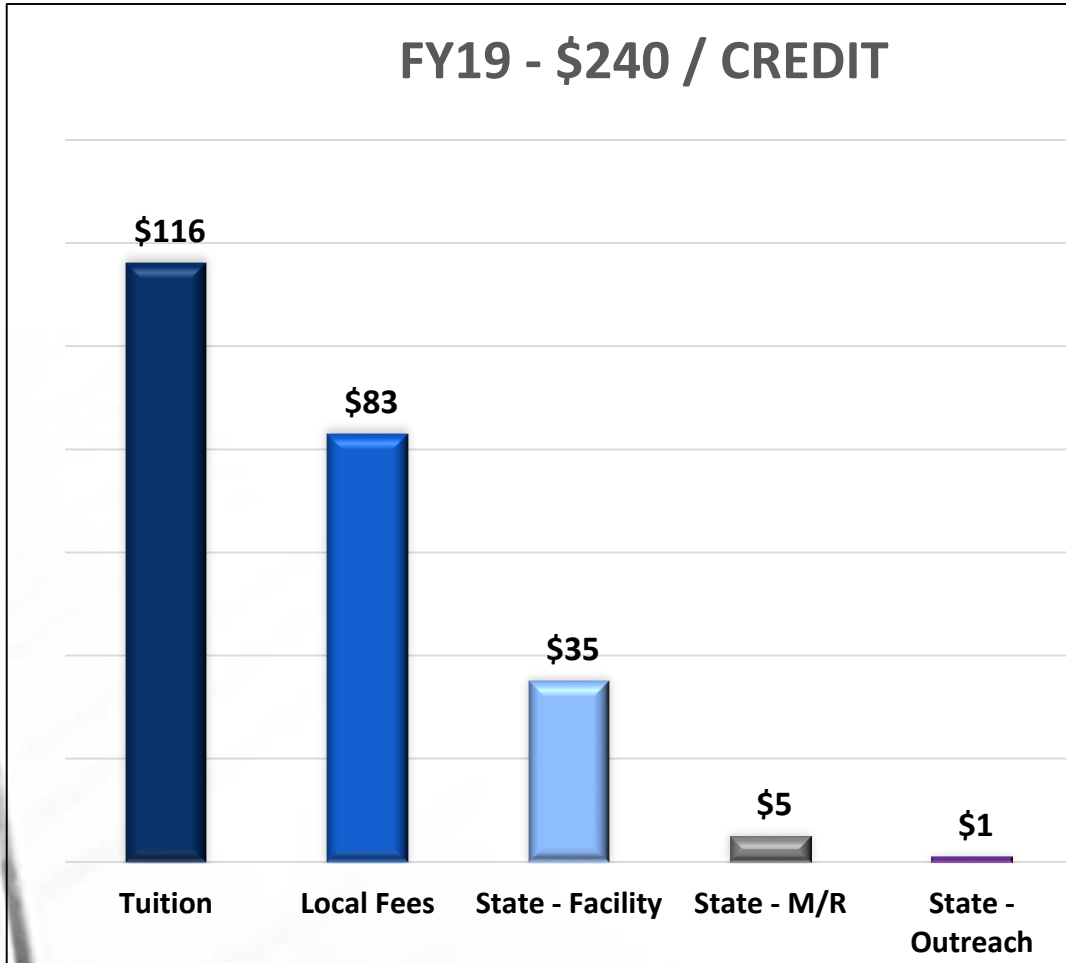
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# Enrollments – by credits



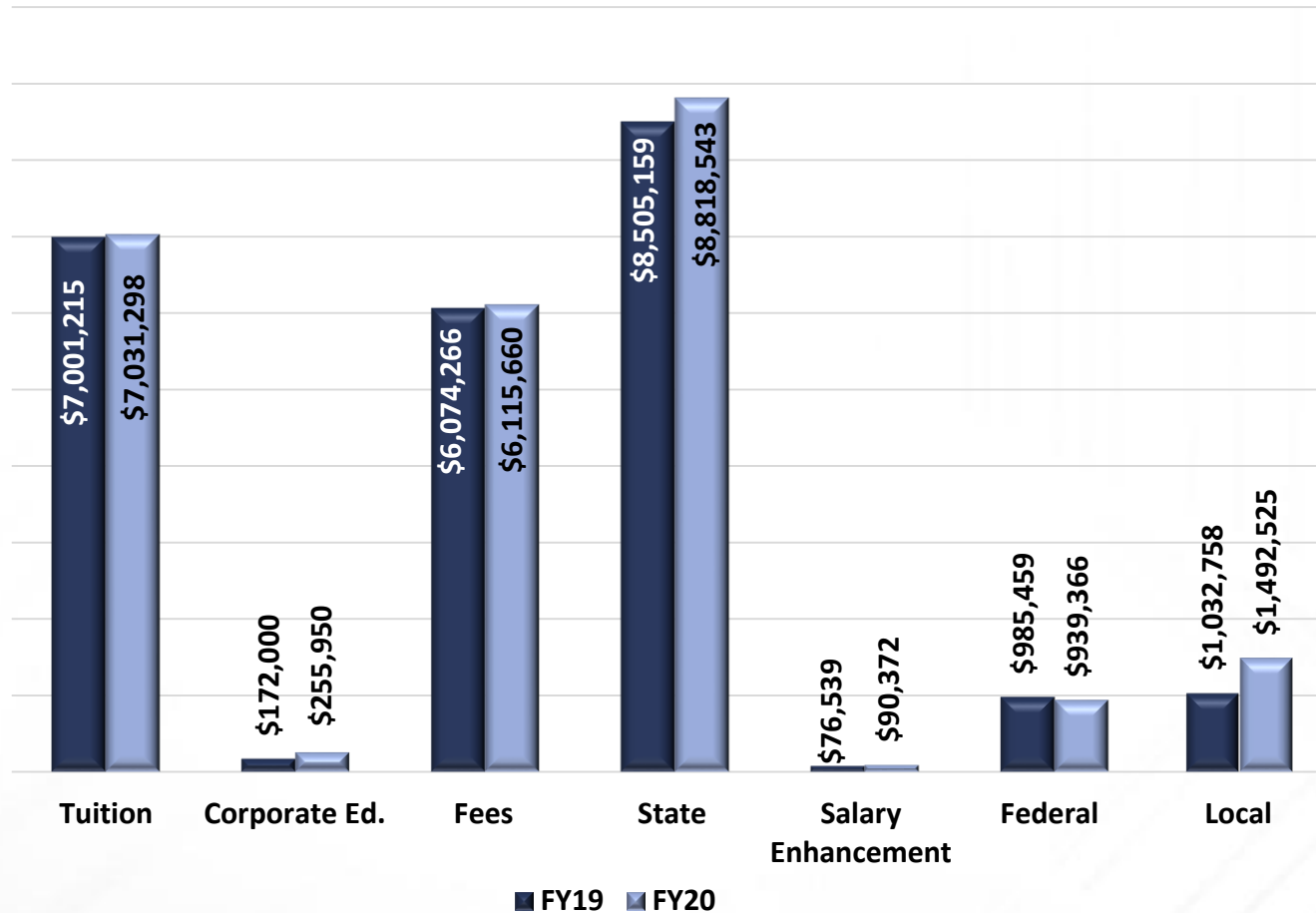
# Student Charges – per credit



# PSVF Revenue – by Category

FY19 Total - \$23,847,396

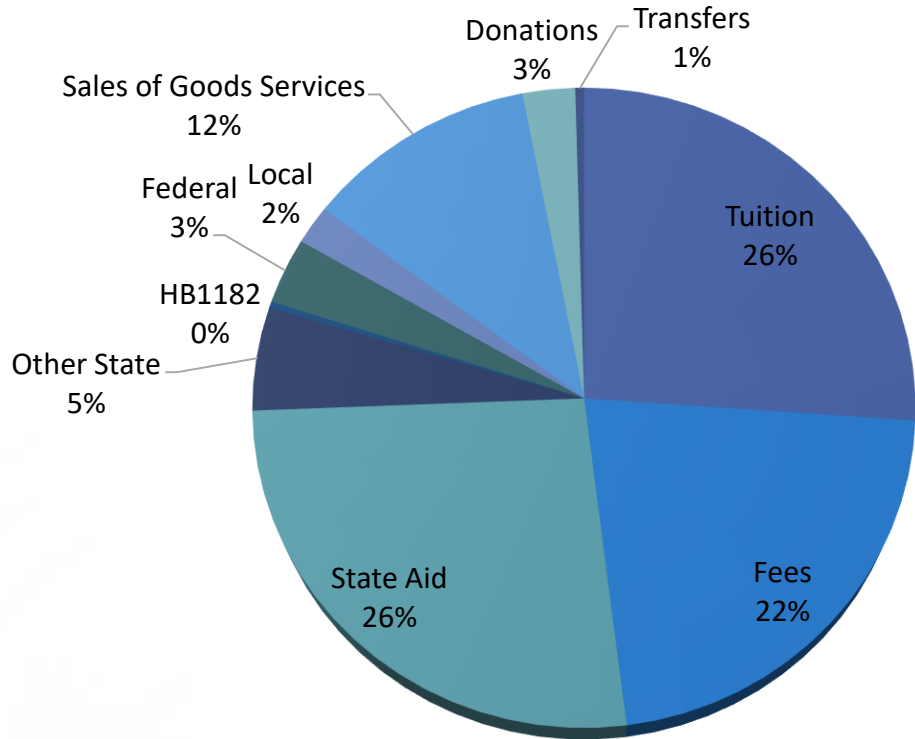
FY20 Total - \$24,743,714



- **Tuition Increases:**
  - 2.4% decrease in credits
  - \$5 / credit increase
- **Fee Increases:**
  - 2.4% increase in credits
  - \$3 / credit increase
- **State Revenues:**
  - 2.5% increase in PSA
  - Distribution Formula
  - \$500k GOED Funding (Carryforward from FY19)
- **Salary Enhancements – HB1182**
  - BOR Gen. Ed.
- **Federal Revenues:**
  - ABE
  - Work Study
  - Perkins
- **Local Revenues:**
  - Foundation Support

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

PSVF – \$24,743,714  
 Bookstore – \$2,437,500  
 Food Service – \$411,000  
 Childcare – \$322,934



**• Postsecondary Fund:**

- Tuition - \$7,031,298
- Corporate Ed - \$255,950
- Fees - \$6,115,660
- Sales of Goods/Services - \$204,000
- State Aid (Formula) – \$6,362,383
- State Aid (Tuition Buy Down) - \$581,101
- State Aid (One Time) – \$420,750
- HB1182 – \$90,372
- Other State - \$1,454,309
- Federal - \$939,366
- Local – \$551,567
- Donations - \$736,958

**• Bookstore Fund:**

- Sales of Goods/Services - \$2,435,000
- Other - \$2,500

**• Food Service Fund:**

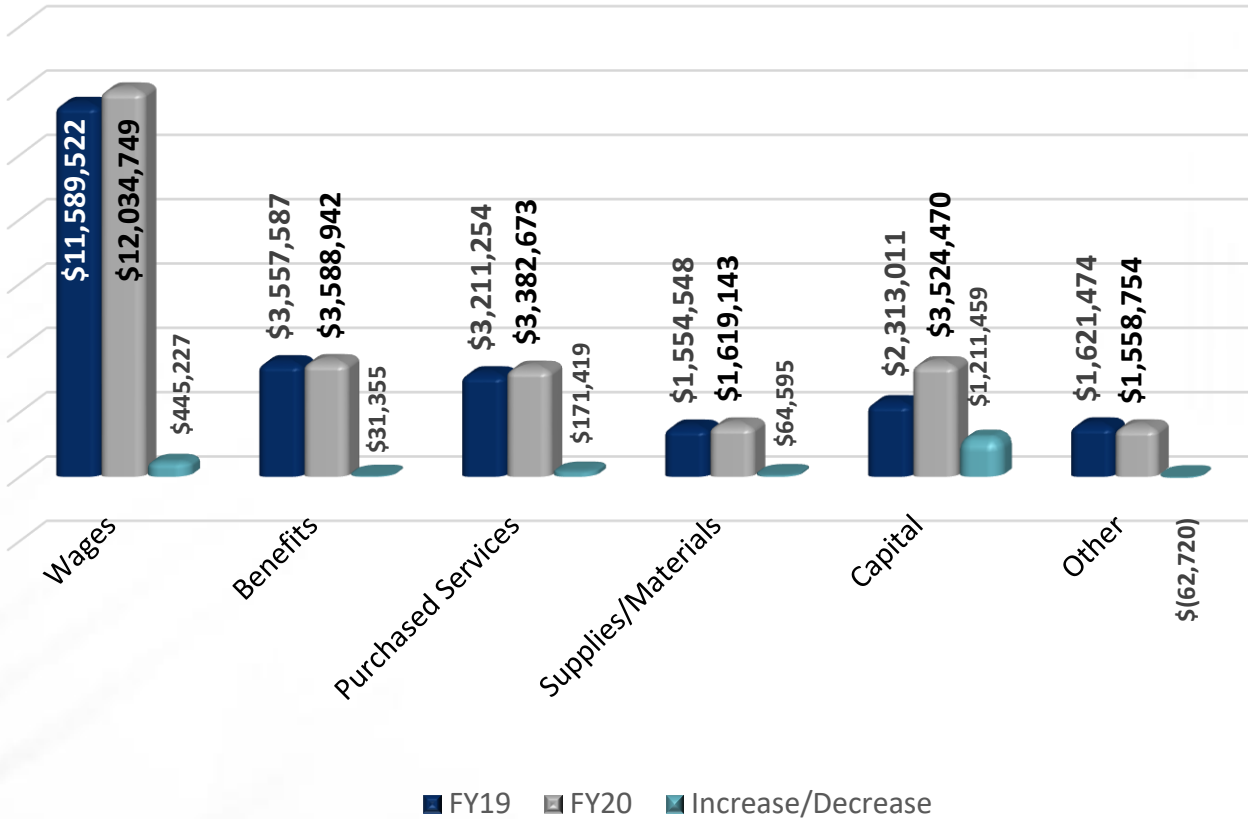
- Sales of Goods/Services - \$326,000
- Transfer In - \$85,000

**• Childcare Fund:**

- Sales of Goods/Services - \$283,934
- Transfer In - \$39,000

# Expenditures - by Category

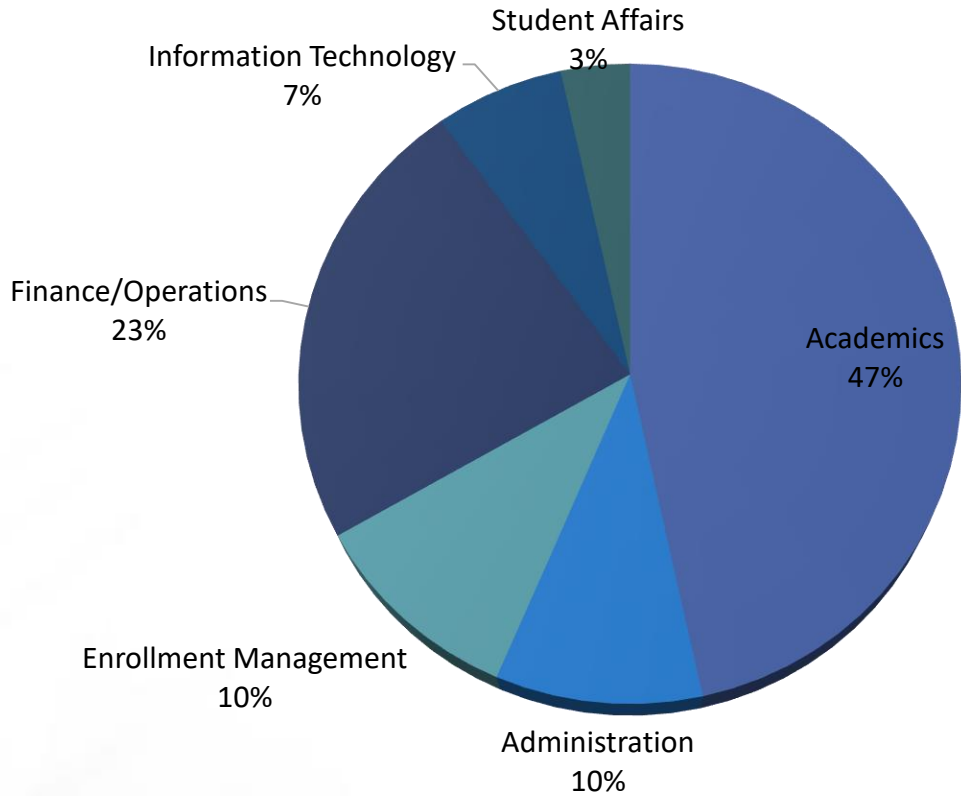
FY19 Total – \$23,847,396  
 FY20 Total – \$25,708,731



- **Wages:**
  - Contingent on Revenue Goals (+)
  - Early Retirement Increase (+)
  - Adjunct/Advising (-)
- **Benefits:**
  - Workers Comp (+)
  - Health/Dental premiums (+)
  - Health/Dental enrollments (+)
- **Purchased Services:**
  - A/E Fees (+)
  - Professional Development (+)
  - Advertising (+)
  - Repair/Maintenance (+)
- **Supplies/Materials:**
  - Supplies (+)
  - Non-capitalized Equipment (-)
- **Capital:**
  - Capital Equipment (+)
  - Capital Improvements (+)
  - Land Improvements (+)
- **Other:**
  - Dues/Fees (-)
  - Liability Insurance (+)

# Uses of Funds – by function

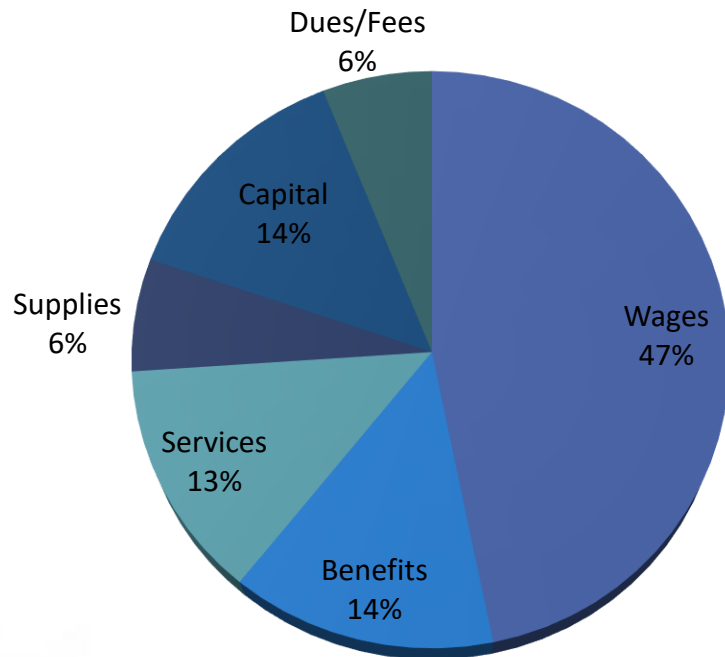
PSVF – \$24,708,731



- **Academics:**
  - Instructional Programs – \$10,291,891
  - Corporate Education – \$159,480
  - Administration – \$826,340
  - Federal Programs – \$586,996
  - Testing Center – \$113,785
- **Administration:**
  - Foundation – \$168,343
  - Community Relations – \$260,881
  - President – \$1,753,794
  - Committed Funds – \$336,793
- **Enrollment Management:**
  - Admissions – \$780,468
  - Financial Aid - \$353,779
  - Marketing – \$599,196
  - Student Success – \$629,175
  - Federal Programs – \$68,619
  - Career Outreach – \$103,640
  - Student Government – \$116,484
  - Other – \$10,408
- **Finance/Operations:**
  - Business Office – \$857,769
  - Printing Center – \$109,747
  - Operational Services – \$2,012,485
  - Capital Improvements – \$3,010,640
- **Information Technology:**
  - IT – \$1,253,686
  - Help Desk – \$411,049
- **Student Affairs:**
  - Student Housing – \$216,492
  - Federal Funds – \$316,213
  - Disabilities, Counseling, Tutoring – \$196,116
  - HLC – \$164,462

# Uses of Funds — by object

PSVF — \$24,708,731

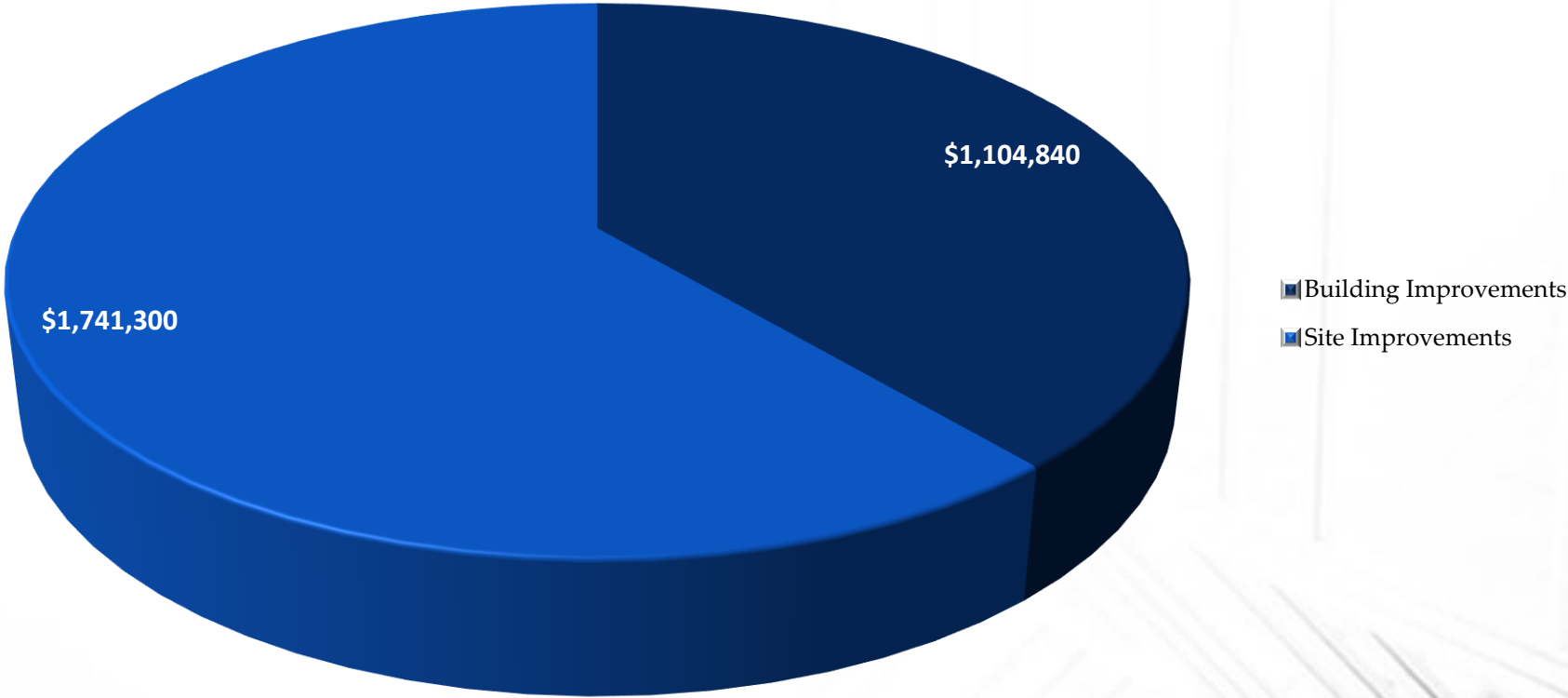


- **Wages:**
  - Full time — \$9,999,695
  - Early Retirement — \$591,432
  - Part time — \$1,404,237
  - Other Categories — \$39,385
- **Benefits:**
  - Retirement — \$1,489,214
  - Insurances — \$2,099,728
- **Services:**
  - Professional Services — \$1,293,913
  - Property Services - \$249,538
  - Travel — \$149,200
  - Communication — \$106,049
  - Advertising — \$352,500
  - Printing/Publishing — \$96,421
  - Utilities — \$567,268
  - Repair/Maintenance — \$567,784
- **Supplies:**
  - Supplies — \$1,249,938
  - Reference Materials — \$8,450
  - Food — \$88,375
  - Non-capitalized — \$272,380
- **Capital:**
  - Building Improvements — \$1,741,300
  - Land Improvements — \$1,104,840
  - Equipment — \$678,330
- **Other:**
  - Dues & Fees — \$1,144,754
  - Insurance — \$100,000
  - Miscellaneous — \$164,000
  - Bad Debt — \$150,000



# Capital Improvements – FY20

\$2,846,140

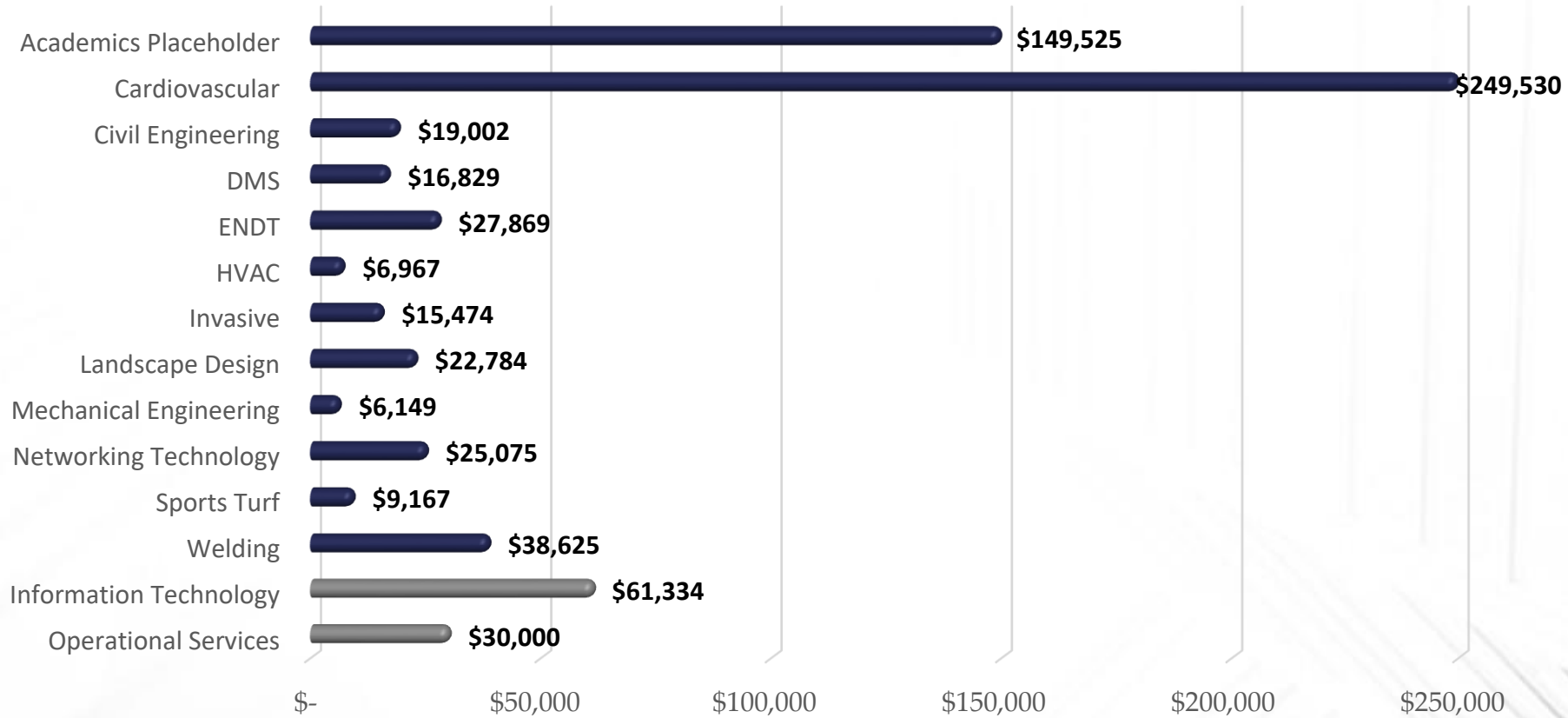




# Capital Equipment – FY20

**\$586,996 – Federal Funds**  
**\$91,334 – Post Secondary Funds**

*Over 86% of equipment purchases will be funded with Federal Funds.*

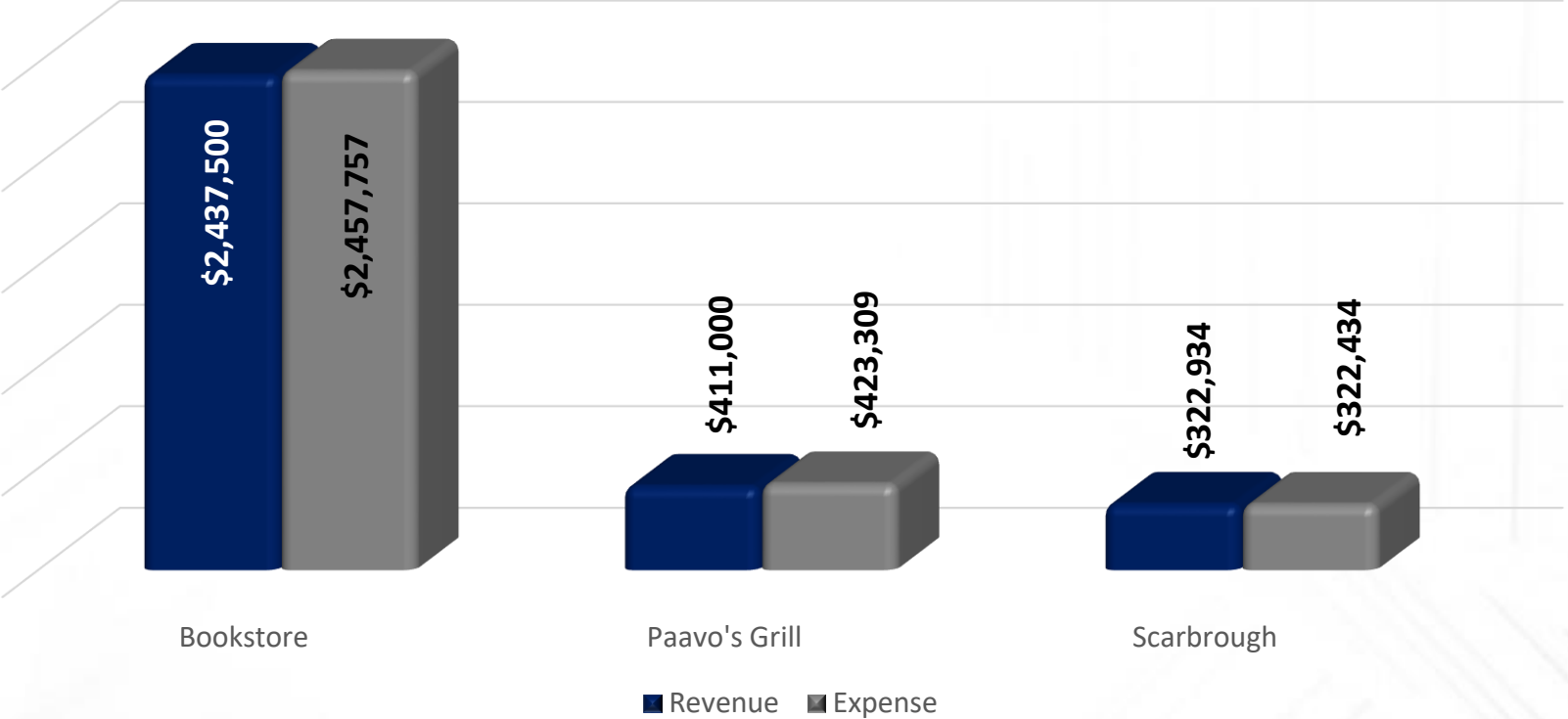


# PSVF (FY19 – FY24)

Category	FY19 Projected	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
<b>Revenue:</b>						
Operating Revenue	\$21,921,973	\$24,743,714	\$24,110,490	\$24,766,505	\$25,429,687	\$26,041,828
Non-Operating	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$21,921,973</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	22,184,261	22,065,403	22,513,712	22,989,943	23,510,260
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>\$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>\$(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>\$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>19%</b>	<b>14%</b>	<b>9%</b>	<b>6%</b>	<b>4%</b>	<b>3%</b>
<b>Reserved Fund Balance:</b>						
Capital	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
BOR	\$0	\$0	\$0	\$0	\$0	-
Operating	\$2,732,984	\$1,767,967	\$709,126	\$23,455	\$(457,503)	\$(844,387)
<b>Operating FB as % of PY Exp.</b>	<b>12.0%</b>	<b>7.8%</b>	<b>2.8%</b>	<b>0.1%</b>	<b>-1.8%</b>	<b>-3.3%</b>

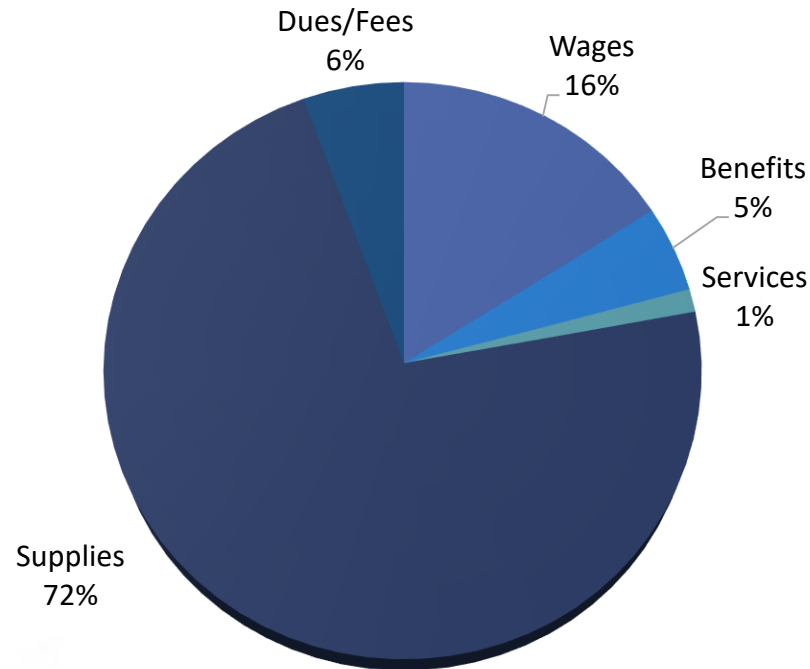
# Southeast Tech – Enterprise Funds

## FY20 Proposed Budgets



# Uses of Funds – enterprise funds

Bookstore – \$2,457,757  
Food Service – \$423,309  
Childcare – 322,934



**• Bookstore:**

- Wages– \$146,564
- Benefits – \$44,216
- Services – \$31,200
- Supplies– \$2,095,600
- Other – \$140,177

**• Food Service:**

- Wages– \$153,388
- Benefits – \$20,776
- Services – \$8,500
- Supplies– \$213,000
- Other – \$27,645

**• Childcare:**

- Wages– \$212,430
- Benefits – \$90,624
- Services – \$1,480
- Supplies– \$7,400
- Other – \$11,000

## POST SECONDARY - VOCATIONAL FUND

	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
<b>REVENUE:</b>				
Tuition & Fees	13,247,481	13,402,908	155,427	1.2%
Other Local Rev	1,032,758	1,492,525	459,767	44.5%
State	8,505,159	8,818,543	313,384	3.7%
Federal	985,459	939,366	(46,093)	-4.7%
State HB1182	76,539	90,372	13,833	18.1%
<b>TOTAL</b>	<b>\$ 23,847,396</b>	<b>\$ 24,743,714</b>	<b>\$ 896,318</b>	<b>3.8%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	10,002,502	10,039,080	36,578	0.4%
Instructor - Hourly/Adjunct	1,244,959	1,141,981	(102,978)	-8.3%
Hourly Pay	250,629	262,256	11,627	4.6%
Early Retirement	91,432	591,432	500,000	546.9%
Retirement Benefits	1,492,112	1,489,214	(2,898)	-0.2%
Insurance Benefits	2,065,475	2,099,728	34,253	1.7%
Professional Svcs	1,262,115	1,293,913	31,798	2.5%
Property Svcs & Insurance	309,497	349,538	40,041	12.9%
Transportation Svcs	116,738	149,200	32,462	27.8%
Communication Svcs	104,637	106,049	1,412	1.3%
Advertising	312,000	352,500	40,500	13.0%
Printing	90,016	96,421	6,405	7.1%
Utilities	564,344	567,268	2,924	0.5%
Repair & Maintenance	538,907	567,784	28,877	5.4%
Supplies & Materials	1,547,473	1,610,693	63,220	4.1%
Library Books	5,550	6,550	1,000	18.0%
Subscriptions	1,525	1,900	375	24.6%
Dues & Fees	1,223,474	1,144,754	(78,720)	-6.4%
Miscellaneous	161,000	164,000	3,000	1.9%
Uncollectible Tuition/Fees	150,000	150,000	-	0.0%
Operating Efficiency Task	-	-	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 21,534,385</b>	<b>\$ 22,184,261</b>	<b>\$ 649,876</b>	<b>3.0%</b>
Building Improvements	1,511,508	1,741,300	229,792	15.2%
Land Improvements	145,319	1,104,840	959,521	660.3%
Equipment	601,184	591,921	(9,263)	-1.5%
Technology	55,000	86,409	31,409	57.1%
<b>Subtotal - Capital</b>	<b>\$ 2,313,011</b>	<b>\$ 3,524,470</b>	<b>\$ 1,211,459</b>	<b>52.4%</b>
<b>TOTAL</b>	<b>\$ 23,847,396</b>	<b>\$ 25,708,731</b>	<b>\$ 1,861,335</b>	<b>7.8%</b>
BEGINNING FUND BALANCE - BUDGET	5,270,573	5,011,867	(258,706)	-4.9%
PRIOR YEAR BUDGET/ACTUAL VARIANCE	(258,706)	(778,883)	(520,177)	201.1%
REVENUE OVER (UNDER) EXPENSE	-	(965,017)	(965,017)	100.0%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	<u>5,011,867</u>	<u>3,267,967</u>	<u>(1,743,900)</u>	<u>-34.8%</u>
FTE - Employee	165.00	162.00	(3.00)	-1.8%
Credits (000's)	58.39	56.14	(2.25)	-3.9%
Credits (000's)- Dual Credit	2.23	1.97	(0.26)	-11.7%
<b>Tuition / Credit</b>				
Base	\$ 116.00	\$ 121.00	\$ 5.00	4.3%
Local Fees	83.00	86.00	3.00	3.6%
Maintenance & Repair	5.00	5.00	-	0.0%
Program Outreach	1.00	1.00	-	0.0%
<b>Subtotal</b>	<b>\$ 205.00</b>	<b>\$ 213.00</b>	<b>\$ 8.00</b>	<b>3.9%</b>
State Facility Fee	35.00	35.00	-	0.0%
<b>TOTAL</b>	<b>\$ 240.00</b>	<b>\$ 248.00</b>	<b>\$ 8.00</b>	<b>3.3%</b>
On-Line Fee / Credit	\$ 50.00	\$ 50.00	\$ -	0.0%

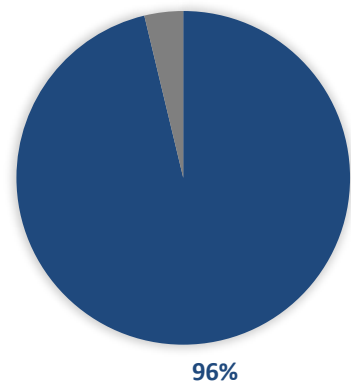
## Post Secondary Fund

	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Budget	Budget	\$	%
<b>Sources</b>							
Tuition	6,241,240	6,080,284	6,696,400	7,001,215	7,031,298	30,083	0.4%
Tuition - Corporate Education	-	120,394	220,117	172,000	255,950	83,950	48.8%
Fees	5,111,316	5,281,660	5,759,144	6,074,266	6,115,660	41,394	0.7%
Discipline Fee	-	-	-	-	-	-	0.0%
Sale of Goods/Services	164,801	89,492	119,596	74,500	204,000	129,500	173.8%
State Sources	25,507,059	9,377,599	7,844,844	8,581,698	8,908,915	327,217	3.8%
Federal Sources	2,345,011	1,888,102	849,248	985,459	939,366	(46,093)	-4.7%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	348,288	547,672	567,950	958,258	1,288,525	330,267	34.5%
<b>Total Direct Sources</b>	<b>\$ 39,717,715</b>	<b>\$ 23,385,203</b>	<b>\$ 22,057,299</b>	<b>\$ 23,847,396</b>	<b>\$ 24,743,714</b>	<b>\$ 896,318</b>	<b>3.8%</b>
<b>(Inc.)/Dec. to Fund Balance/Retained Earnings</b>	<b>1,323,330</b>	<b>1,698,118</b>	<b>211,373</b>	<b>-</b>	<b>965,017</b>	<b>965,017</b>	<b>100.0%</b>
<b>Total Sources</b>	<b>\$ 41,041,045</b>	<b>\$ 25,083,321</b>	<b>\$ 22,268,673</b>	<b>\$ 23,847,396</b>	<b>\$ 25,708,731</b>	<b>\$ 1,861,335</b>	<b>7.8%</b>
<b>Expenditures</b>							
Fulltime	\$ 9,936,769	\$ 9,928,454	\$ 9,561,287	\$ 9,918,589	\$ 9,999,695	\$ 81,106	0.8%
Overtime	56,231	25,127	44,486	17,500	29,700	12,200	69.7%
Hourly	4,215	4,894	8,819	1,000	500	(500)	-50.0%
Extra Pay - Point System	65,018	61,420	61,753	65,413	9,185	(56,228)	-86.0%
Early Retirement	31,898	73,461	91,432	91,432	591,432	500,000	546.9%
Fulltime Wages	10,094,130	10,093,356	9,767,776	10,093,934	10,630,512	536,578	5.3%
Instructor Hourly	74,373	75,517	93,838	57,450	90,025	32,575	56.7%
Lump Sum	1,136,280	840,792	1,154,195	1,187,509	1,051,956	(135,553)	-11.4%
Substitute	23,052	4,590	12,007	10,000	12,000	2,000	20.0%
Other Temporary	259,612	236,758	284,710	240,629	250,256	9,627	4.0%
Parttime Wages	1,493,318	1,157,657	1,544,749	1,495,588	1,404,237	(91,351)	-6.1%
Total Wages	11,587,448	11,251,013	11,312,525	11,589,522	12,034,749	445,227	3.8%
SDRS	633,030	628,660	613,507	674,849	670,865	(3,984)	-0.6%
Pension Contribution (GASB 68)	-	-	-	-	-	-	0.0%
Social Security	827,087	802,758	804,319	817,263	818,349	1,086	0.1%
Long-Term Disability	4,850	4,488	4,347	5,162	5,075	(87)	-1.7%
Worker's Compensation	98,561	126,562	125,213	125,040	136,032	10,992	8.8%
Hospital/Medical Insurance	1,453,327	1,602,895	1,451,205	1,829,350	1,847,489	18,139	1.0%
Dental Insurance	102,594	105,074	99,788	103,680	108,929	5,249	5.1%
Life Insurance	1,730	1,648	1,550	2,243	2,203	(40)	-1.8%
Total Benefits	3,121,179	3,272,085	3,099,930	3,557,587	3,588,942	31,355	0.9%
<b>Total Personnel</b>	<b>14,708,626</b>	<b>14,523,098</b>	<b>14,412,454</b>	<b>15,147,109</b>	<b>15,623,691</b>	<b>476,582</b>	<b>3.1%</b>
Professional Services	1,662,570	1,430,736	1,416,672	1,262,115	1,293,913	31,798	2.5%
Property Services	185,976	201,973	242,632	222,497	249,538	27,041	12.2%
Transportation/Travel	207,020	127,386	102,677	116,738	149,200	32,462	27.8%
Communication	102,764	113,283	93,639	104,637	106,049	1,412	1.3%
Advertising	307,348	277,710	324,246	312,000	352,500	40,500	13.0%
Printing/Publishing	131,557	135,606	67,270	90,016	96,421	6,405	7.1%
Utilities	421,427	522,294	544,138	564,344	567,268	2,924	0.5%
Repair & Maintenance	518,768	383,539	426,297	538,907	567,784	28,877	5.4%
Total Purchased Services	3,537,430	3,192,526	3,217,571	3,211,254	3,382,673	171,419	5.3%
Supplies	1,112,620	932,041	1,247,846	1,163,021	1,249,938	86,917	7.5%
Textbooks/Reference	3,480	3,664	3,558	5,550	6,550	1,000	18.0%
Periodicals/Subscriptions	1,718	764	454	1,525	1,900	375	24.6%
Food	107,608	69,249	107,185	88,375	88,375	-	0.0%
Non-capitalized equipment	160,667	303,512	77,452	296,077	272,380	(23,697)	-8.0%
Total Supplies	1,386,094	1,309,229	1,436,494	1,554,548	1,619,143	64,595	4.2%
Building Improvements - Base	17,865,597	3,110,604	612,826	1,511,508	1,741,300	229,792	15.2%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	5,659	229,463	29,377	145,319	1,104,840	959,521	660.3%
Capital Equipment	1,810,459	1,147,533	673,979	656,184	678,330	22,146	3.4%
Total Capital	19,681,715	4,487,600	1,316,182	2,313,011	3,524,470	1,211,459	52.4%
Dues & Fees	1,209,063	1,303,207	1,236,237	1,223,474	1,144,754	(78,720)	-6.4%
Insurance	85,768	79,116	86,932	87,000	100,000	13,000	14.9%
Miscellaneous	196,435	43,205	368,482	161,000	164,000	3,000	1.9%
Uncollectible Tuition/Fees	235,915	145,340	194,319	150,000	150,000	-	0.0%
Total Other	1,727,180	1,570,868	1,885,971	1,621,474	1,558,754	(62,720)	-3.9%
<b>Total Direct Program Expenditures</b>	<b>\$ 41,041,045</b>	<b>\$ 25,083,321</b>	<b>\$ 22,268,673</b>	<b>\$ 23,847,396</b>	<b>\$ 25,708,731</b>	<b>\$ 1,861,335</b>	<b>7.8%</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%
Total Adjustments	-	-	-	-	-	-	0.0%
<b>Total Program Cost (as adjusted)</b>	<b>\$ 41,041,045</b>	<b>\$ 25,083,321</b>	<b>\$ 22,268,673</b>	<b>\$ 23,847,396</b>	<b>\$ 25,708,731</b>	<b>\$ 1,861,335</b>	<b>7.8%</b>

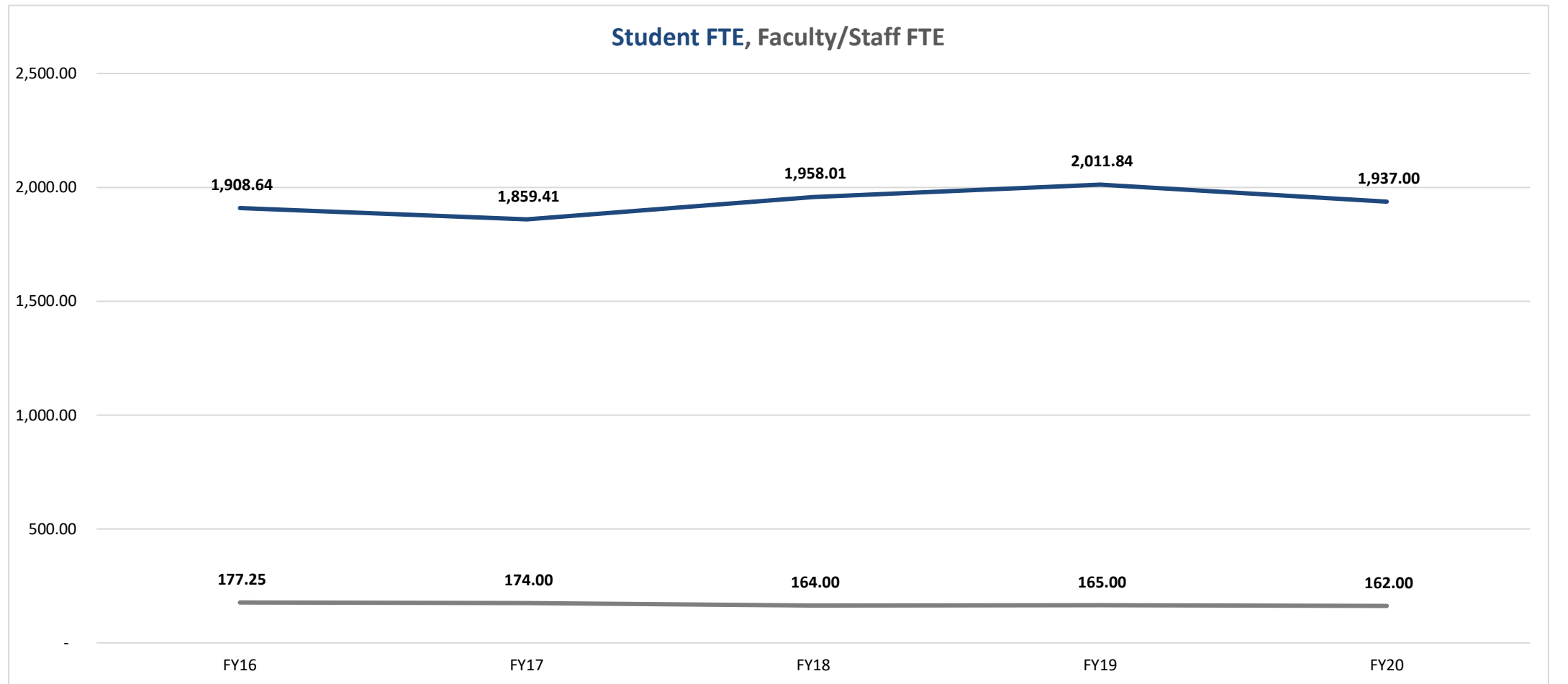
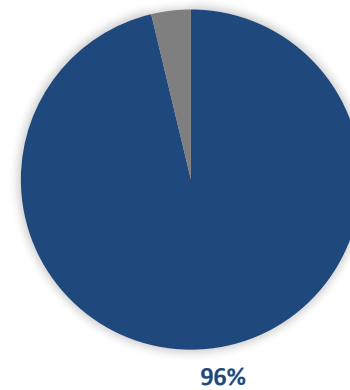
Post Secondary Fund	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Budget	Budget	#	%
<b>FTE Summary</b>							
Administrator	8.00	8.00	7.00	9.00	8.00	(1.00)	-11.1%
Clerical, Executive Assistant	15.25	13.00	14.00	9.00	8.00	(1.00)	-11.1%
Custodian	15.00	17.00	17.00	17.00	17.00	-	0.0%
Custodial Manager	2.00	2.00	2.00	2.00	2.00	-	0.0%
Specialist	18.00	19.00	15.00	14.00	14.00	-	0.0%
Instructor	85.00	81.00	78.00	78.00	75.00	(3.00)	-3.8%
Employment Contract	34.00	34.00	31.00	36.00	38.00	2.00	5.6%
<b>Total FTE</b>	<b>177.25</b>	<b>174.00</b>	<b>164.00</b>	<b>165.00</b>	<b>162.00</b>	<b>(3.00)</b>	<b>-1.8%</b>

	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Budget	Budget
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	185.95%	113.54%	105.27%	110.74%	111.54%
Direct Program Revenues / Total Program Cost	96.78%	93.23%	99.05%	100.00%	96.25%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY20



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY20



**SOUTHEAST TECHNICAL INSTITUTE**  
*Post-Secondary Budget Projections*  
 (FY20 - FY24)

	FY18 Actual	FY19 ADOPTED BUDGET	FY19 Projected	PROPOSED BUDGET FY20	PROJECTED FY21	PROJECTED FY22	PROJECTED FY23	PROJECTED FY24
<b>REVENUES:</b>								
TUITION (includes Corporate Ed)	6,887,719	7,173,215	6,808,083	7,287,248	7,590,209	7,894,799	8,201,127	8,450,773
STUDENT FEES	5,754,582	6,074,266	5,708,353	6,115,660	6,261,774	6,430,194	6,598,614	6,767,034
INTEREST	31,075	43,000	40,761	70,000	35,000	35,000	35,000	35,000
LOCAL SOURCES	649,102	989,758	601,213	1,422,525	989,647	993,809	998,053	1,002,383
STATE AID (Includes HB1182)	6,865,434	7,163,173	7,017,241	7,454,606	7,340,186	7,519,029	7,703,217	7,892,963
OTHER STATE	972,663	1,418,525	811,336	1,454,309	954,309	954,309	954,309	954,309
FEDERAL	860,544	985,459	934,984	939,366	939,366	939,366	939,366	939,366
TRANSFERS-IN/OTHER 5000'S	7,366	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>22,028,485</b>	<b>23,847,396</b>	<b>21,921,973</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>EXPENDITURES:</b>								
PERSONAL SERVICES	11,312,532	11,589,522	11,875,881	12,034,749	11,657,864	11,819,183	11,997,564	12,208,643
BENEFITS	3,099,923	3,557,587	3,426,193	3,588,942	3,717,642	3,872,719	4,036,018	4,208,014
PURCHASED SERVICES	3,216,534	3,211,254	3,345,872	3,382,673	3,450,326	3,519,333	3,589,720	3,661,514
SUPPLIES/MATERIALS	1,436,539	1,554,548	1,483,330	1,619,143	1,649,641	1,680,749	1,712,479	1,744,843
DUES & FEES	1,617,007	1,497,474	1,660,198	1,434,754	1,465,929	1,497,728	1,530,162	1,563,245
TRANSFERS OUT	270,000	124,000	-	124,000	124,000	124,000	124,000	124,000
<b>TOTAL OPERATING:</b>	<b>20,952,535</b>	<b>21,534,385</b>	<b>21,791,473</b>	<b>22,184,261</b>	<b>22,065,403</b>	<b>22,513,712</b>	<b>22,989,943</b>	<b>23,510,260</b>
<b>OPERATING EFFICIENCY</b>			-	-	-	-	-	-
<b>TOTAL OPERATING (W/EFFICIENCY):</b>	<b>20,952,535</b>	<b>21,534,385</b>	<b>21,791,473</b>	<b>22,184,261</b>	<b>22,065,403</b>	<b>22,513,712</b>	<b>22,989,943</b>	<b>23,510,260</b>
TRANSFERS	-	-	-	-	-	-	-	-
CAPITAL - EQUIPMENT (OCEP)	673,979	656,184	696,220	678,330	1,593,459	1,426,963	1,591,065	1,602,148
CAPITAL - RESERVES (OCEP)	-	-	-	-	-	-	-	-
CAPITAL - (CIP NEW BUILDING)	660,678	-	-	-	-	-	-	-
CAPITAL - (CIP BASE)	-	1,656,827	213,162	2,846,140	1,510,469	1,511,502	1,329,636	1,316,304
CAPITAL - RESERVES (CIP)	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>22,287,192</b>	<b>23,847,396</b>	<b>22,700,855</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>NET CHANGE - FUND BALANCES:</b>	<b>(258,707)</b>	<b>-</b>	<b>(778,883)</b>	<b>(965,017)</b>	<b>(1,058,841)</b>	<b>(685,672)</b>	<b>(480,957)</b>	<b>(386,884)</b>
<b>TOTAL FUND BALANCE - JUNE 30TH:</b>	<b>5,011,867</b>	<b>5,270,573</b>	<b>4,232,984</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>Less: RESERVED COMPONENTS</b>								
<i>Additions to Expendable Capital Reserves - OCEP</i>	-	-	-	-	-	-	-	-
<i>Additions to Expendable Capital Reserves- CIP</i>	-	-	-	-	-	-	-	-
<i>Use of Expendable Capital Reserves - (OCEP)</i>	-	-	-	-	-	-	-	-
<i>Use of Expendable Capital Reserves - (CIP)</i>	-	-	-	-	-	-	-	-
<b>Expendible Reserves for Capital Plan (CIP, OCEP)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Additions to Reserves - Contingency</i>	-	-	-	-	-	-	-	-
<i>Use of Reserves - Contingency</i>	-	-	-	-	-	-	-	-
<b>Reserve - Contingency (Balance)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>BOR General Education Agreement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED COMPONENTS OF FUND BALANCE</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>FUND BALANCE - UNRESERVED</b>	<b>3,511,867</b>	<b>3,770,573</b>	<b>2,732,984</b>	<b>1,767,967</b>	<b>709,126</b>	<b>23,455</b>	<b>(457,503)</b>	<b>(844,387)</b>
<b>UNRESERVED FUND BALANCE AS % OF PRIOR YEAR EXPENDITURE:</b>	<b>17.59%</b>	<b>18.89%</b>	<b>12.26%</b>	<b>7.79%</b>	<b>2.76%</b>	<b>0.09%</b>	<b>-1.80%</b>	<b>-3.26%</b>
<b>TOTAL FUND BALANCE (RESERVED &amp; UNRESERVED COMPONENTS) AS % OF PRIOR YEAR EXPENDITURES</b>	<b>25.10%</b>	<b>26.40%</b>	<b>18.99%</b>	<b>14.40%</b>	<b>8.59%</b>	<b>6.05%</b>	<b>4.10%</b>	<b>2.53%</b>



### 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.

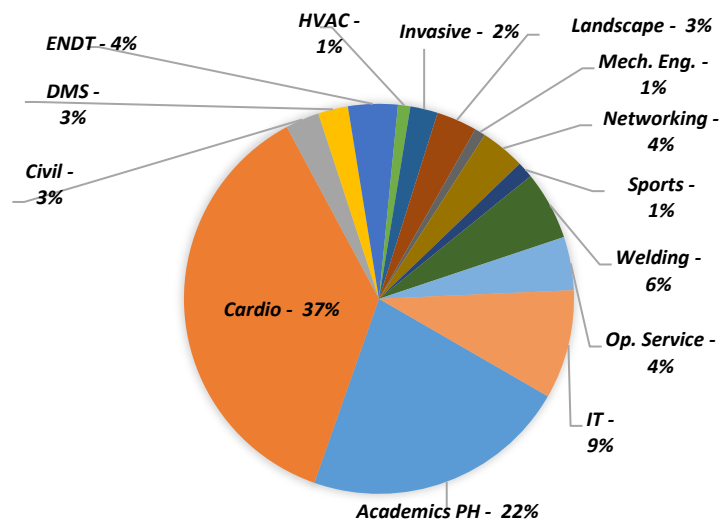
#### FY20 Capital Equipment Expenditures \$678,330 Total Uses

##### \$586,996 – Instructional Programs

- Academic Placeholder, \$150k
- Cardiovascular, \$250k
- Civil Engineering, \$19k
- DMS, \$17k
- ENDT, \$28k
- HVAC, \$7k
- Invasive, \$15k
- Landscape, \$23k
- Mechanical Eng., \$6k
- Networking, \$25k
- Sports Turf, \$9k
- Welding, \$39k

##### \$91,334 – Support Programs

- Operational Services, \$30k
- Information Technology, \$61k



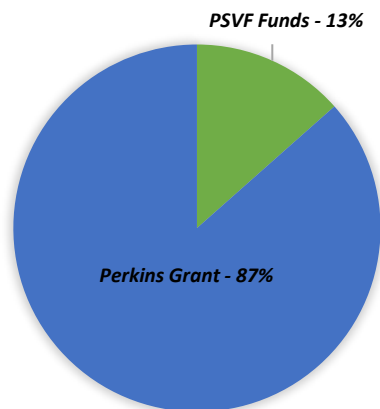
#### FY20 Capital Equipment Funding Sources \$678,330 Total Sources

##### \$91,334 – PSVF Funds

- Operational Services, \$30k
- Information Technology, \$61k

##### \$586,996 – Perkins

- Academic Placeholder, \$150k
- Cardiovascular, \$250k
- Civil Engineering, \$19k
- DMS, \$17k
- ENDT, \$28k
- HVAC, \$7k
- Invasive, \$15k
- Landscape, \$23k
- Mechanical Eng., \$6k
- Networking, \$25k
- Sports Turf, \$9k
- Welding, \$39k



**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
<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	2023	5,208					8,305	
ST301	PSVF	6019	Bobcat 84" Soil Conditioner	2007	15	2023	5,050					8,305	
ST301	PSVF	6012	Bobcat S250 Skid-Steer Loader	2004	20	2024	22,892						42,773
ST301	PSVF	6025	Omaha Standardeagle Dump Body - on diesel...resue on new check	2000	25	2025	5,165						
ST301	PSVF	7489	VERSISTEP ASPIRATOR COMP SYSTM	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>16,611</b>	<b>42,773</b>
<b>ST302</b>	<b>Cardia Sonography</b>												
ST302	PSVF	F0000003717	DIAGNOSTIC ULTRASOUND (Perkins)	2009	TBD	2020	70,866		99,530				
ST302	PSVF	New Item - FY20	Ultrasound System (Perkins)	2020	TBD	2020	150,000		150,000				
ST302	PSVF	F0000003261	CASE VALUE STRESS TEST SYSTEM	2009	15	2024	11,825						21,386
ST302	PSVF	F0000003262	TREADMILL, T-2100	2009	15	2024	5,120						7,129
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						
ST302	PSVF	6038	EnVisor w/ Cardiac, Vascular, General	2003	TBD	DNR	64,168						
ST302	PSVF	6056	Upgrade for Ultrasim UST Simulator	2003	TBD	DNR	16,772						
ST302	PSVF	6074	Phillips Ultrasound IU22	2007	7	DNR	164,782						
ST302	PSVF	6075	TOSHIBA NEMIO XG ULTRASOUND	2007	TBD	DNR	96,295						
ST302	PSVF	6076	TOSHIBA NEMIO XG ULTRASOUND	2007	TBD	DNR	96,295						
							<b>ST302 - Subtotal</b>	-	<b>249,530</b>	-	-	-	<b>28,515</b>
<b>ST304</b>	<b>Diagnostic Medical Sonography</b>												
ST304	PSVF	New Item - FY17	Scrotal Ultrasound Training Module (Perkins)	2017	TBD	2020	7,223		7,893				
ST304	PSVF	New Item - FY17	Transvaginal Training Module (Perkins)	2017	TBD	2020	8,178		8,936				
ST304	PSVF	6055	UltraSim Model UST100 Simulator	1998	TBD	2021	55,445			-			
ST304	PSVF	6059	UltraSim Ultrasound Training Simulator	2005	TBD	2021	70,136			-			
ST304	PSVF	F0000004465	HD15 DEMO SYSTEMS w/PRINTER, SERVICE AGREEMENT	2014	8	2022	83,745				106,085		
ST304	PSVF	F0000004745	SonoSim 100005, Various Modules	2016	6	2023	19,020					23,392	
ST304	PSVF	F0000004746	SonoSim 100005, Various Modules	2016	6	2023	19,020					23,392	
ST304	PSVF	S110662	Fetal Phantom (Universal Medical) (FY19 PERKINS)	2019	4	2023	9,000	9,000				10,130	
ST304	PSVF	S110964	Endovag Pelvic Phantom (FY19 PERKINS)	2019	4	2023	7,100	7,100				7,991	
ST304	PSVF	F00000004766	Ultrasound, Compact Digital LOGIQ Ebt12	2016	8	2024	32,520						41,195
ST304	PSVF	F00000004767	Ultrasound, Compact Digital LOGIQ eBT12	2016	8	2024	32,520						41,195
ST304	PSVF	F0000004386	ULTRASOUND, TOSHIBA APOLIO	2015	10	2025	163,434						
ST304	PSVF	F0000004569	ULTRASOUND, TOSHIBA APLIO 300S	2015	10	2025	132,886						
ST304	PSVF	6050	Ultrasound Training System	2003	TBD	DNR	70,652						
ST304	PSVF	6060	UltraSim Ultrasound Training Simulator	2005	TBD	DNR	70,137						
ST304	PSVF	F0000004385	TRANSDUCER, MULTIFREQUENCY	2015	6	DNR	5,500						
ST304	PSVF	F0000004387	SCROTAL ULTRASOUND TRAINING MO	2015	6	DNR	6,049						
ST304	PSVF	F0000004388	TRANSVAGINAL TRAINING MODEL	2015	6	DNR	6,849						
ST304	PSVF	New Item - FY21	Transvaginal Phantom	2021	TBD	DNR	8,000						
							<b>ST304 - Subtotal</b>	<b>16,100</b>	<b>16,829</b>	-	<b>106,085</b>	<b>64,905</b>	<b>82,391</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 (Perkins)	2007	7	2020	20,000		27,869				
ST305	PSVF	New Item - FY20	XLTEK EEG/SLEEP (Cross Reference to Lines 68 & 70)	2020	TBD	2021	29,000					29,870	

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST305	PSVF	S083609	Combination Digital EEG/Sleep	2015	7	2023	38,500					48,771	
ST305	PSVF	F00000004749	PSG Machine, Somnostar	2016	7	2024	13,525						17,133
ST305	PSVF	F00000003787	EVOKED POTENTIAL MACHINE (Refer to Cadwell Combo - FY19 Perkins)	2010	7	DNR							
ST305	PSVF	7796	CONNEX AMPLIFIER WITH OXIMETER (Refer to XLTEK EEG/SLEEP, Replace in FY20)	2011	7	DNR							
ST305	PSVF	F00000003849	SIERRA WAVE 4CH SYS REFURBISHED (Refer to Cadwell Combo - FY19 Perkins)	2011	7	DNR							
ST305	PSVF	F00000003850	EASY III PSG 54 CHANNELS AMPLI (Refer to Cadwell Combo - FY19 Perkins)	2011	7	DNR							
							<b>ST305 - Subtotal</b>	<b>41,000</b>	<b>27,869</b>	<b>29,870</b>	<b>-</b>	<b>48,771</b>	<b>17,133</b>
<b>ST306</b>	<b>Pharmacy Technician</b>												
ST306	PSVF	F00000004173	TABLET COUNTER, KL15E	2013	20	2033	5,000						
ST306	PSVF	F00000004210	TABLET COUNTER, KL16DF	2013	20	2033	15,000						
							<b>ST306 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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					
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 (Perkins)	2019	TBD	2020	5,057		5,209				
ST308	PSVF	New Item - FY19	EKG Machine (Perkins)	2019	TBD	2020	5,057		5,209				
ST308	PSVF	New Item - FY20	EKG Machine (Perkins)	2020	TBD	2020	5,057		5,057				
ST308	PSVF	6068	Crisis Mannequin, Patient Simulator w/additional modules and Freight	2006	15	2022	4,561				60,476		
ST308	PSVF	6069	Crisis Mannequin, Patient Simulator w/additional modules and Freight	2006	15	2022	4,561				60,476		
ST308	PSVF	F00000004318	ANGIO MENTOR SLIM SYSTEM	2014	10	2024	78,000						104,825
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						
ST308	PSVF	6095	MERAD power injector (DEFER)	1994	25	DNR	4,500						
ST308	PSVF	6057	Oxicom 2100 oximeter system (DEFER)	2004	15	DNR	6,995						
ST308	PSVF	6111	Asist CMS2000, Refurbished 2005	2006	16	DNR	18,000						
							<b>ST308 - Subtotal</b>	<b>22,660</b>	<b>15,474</b>	<b>-</b>	<b>120,952</b>	<b>-</b>	<b>104,825</b>
<b>ST309</b>	<b>Vascular Sonography</b>												
ST309	PSVF	6077	Viasys Transcranial Doppler (DEFER)	2007	12	2022	38,302				53,757		
ST309	PSVF	F00000003268	VASOGUARD II DIAGNOSTIC PERIPH (DEFER)	2009	9	2022	28,109				43,005		
ST309	PSVF	New Item - FY19	GURNEY SPECIAL (DEFER)	2019	TBD	2022	8,000				8,742		
ST309	PSVF	6052	Nicolet Vasoguard Peripheral Vascular	2002	15	2021	28,521			41,753			
ST309	PSVF	F00000003786	SONARA DIGITAL TCD	2010	10	2021	30,200			41,753			
ST309	PSVF	6078	Vasoguard, P84	2007	15	2023	34,980					48,448	
ST309	PSVF	F00000004742	Multilab Series 2 LHS-TI Vascular System - Wireless Enabled	2016	6	2023	35,331					43,453	
ST309	PSVF	F00000004765	Simulator Pkg (Sonosim)	2016	10	2024	23,770						30,111
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					
ST309	PSVF	New Item - FY17	Ultrasound Imaging Table (DEFER)	2017	TBD	DNR	10,000						
							<b>ST309 - Subtotal</b>	<b>79,356</b>	<b>-</b>	<b>83,505</b>	<b>105,504</b>	<b>91,901</b>	<b>30,111</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	2022	4,812				6,585		
ST311	PSVF	7616	PANEL	2011	10	2022	4,812				6,585		
ST311	PSVF	7617	PANEL	2011	10	2022	4,812				6,585		
ST311	PSVF	7618	PANEL	2011	10	2022	4,812				6,585		
ST311	PSVF	7619	FEED STATION-87-MS 1	2011	10	2022	10,304				13,977		
ST311	PSVF	7620	GAUGING STATN-87-MS 2	2011	10	2022	11,221				15,186		
ST311	PSVF	7621	ORIENTATION-PROCESSING-87-MS 3	2011	10	2022	11,221				15,186		

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST311	PSVF	7622	ROBOTIC ASSEMBLY STATION87-M55	2011	10	2022	23,816				32,120		
ST311	PSVF	F0000003953	HYDRAULIC TRAINER	2011	10	2022	9,383				16,127		
ST311	PSVF	F0000003953	HYDRAULIC TRAINER	2011	10	2022	9,383				16,127		
ST311	PSVF	F0000003953	HYDRAULIC TRAINER	2011	10	2022	9,383				16,127		
ST311	PSVF	F0000003954	HYDRAULIC TRAINER	2011	10	2022	9,383				16,127		
ST311	PSVF	F0000003955	HYDRAULIC TRAINER	2011	10	2022	9,383				16,127		
ST311	PSVF	F0000003956	HYDRAULIC TRAINER	2011	10	2022	9,383				16,127		
ST311	PSVF	42147	Sorting-Buffering Station	2013	8	2022	14,290				18,645		
ST311	PSVF	42148	Torque-Assembly Station	2013	8	2022	14,410				18,802		
ST311	PSVF	42149	Inventory Storage Station	2013	8	2022	16,290				21,255		
ST311	PSVF	6157	Festo Didactic Hydraulic Training System-Mod 276351 (From Electronics)ing System-Mod 276351 (From Electronics)	1994	30	2024	6,995						14,258
ST311	PSVF	6159	Festo Didactic Multitec Work Station-Mod 276352 (From Electronics)tation-Mod 276352 (From Electronics)	1994	30	2024	6,495						14,258
ST311	PSVF	F0000004326	TRAINING CART	2014	10	2024	8,245						11,081
ST311	PSVF	F0000004327	ROBOT WITH MATE CONTROL	2014	10	2024	31,560						42,414
ST311	PSVF	6162	Manufacturing Assembly Cell	2003	30	2033	7,960						
							<b>ST311 - Subtotal</b>	-	-	-	<b>258,273</b>	-	<b>82,010</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						
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	F0000003427	DNA03 DIGITAL LEVEL (Perkins)	2009	10	2020	4,660		6,334				
ST314	PSVF	F0000003428	DNA03 DIGITAL LEVEL (Perkins)	2009	10	2020	4,660		6,334				
ST314	PSVF	F0000003429	DNA03 DIGITAL LEVEL (Perkins)	2009	10	2020	4,660		6,334				
ST314	PSVF	F0000003725	TRIMBLE S6 3 ROBOTIC STATION	2010	10	2021	25,695			43,710			
ST314	PSVF	F0000003668	TRIMBLE R8GNSS MODEL 3 ROVER	2011	10	2022	11,335				22,309		
ST314	PSVF	F0000003838	TRIMBLE R8GNSS MODEL 3 ROVER	2011	10	2022	11,335				22,309		
ST314	PSVF	F0000004018	TRIMBLE R8 GNSS MODEL 3 RECVR	2012	10	2022	11,570				22,309		
ST314	PSVF	F0000003558	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2023	35,207						31,699
ST314	PSVF	F0000003559	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2023	35,207						31,699
ST314	PSVF	F0000003560	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2023	35,207						31,699
ST314	PSVF	F0000003685	TRIMBLE VX GLOBAL WITH TSC2	2010	10	2023	28,240						31,699
ST314	PSVF	F0000003684	TRIMBLE VX GLOBAL WITH TSC2	2011	10	2023	28,240						31,699
ST314	PSVF	F0000004017	TRIMBLE VX SPATIAL STATION	2012	10	2023	28,475						31,699
ST314	PSVF	F0000004310	TRIMBLE R10 GPS ROVER	2014	15	2029	16,000						
							<b>ST314 - Subtotal</b>	-	<b>19,002</b>	<b>43,710</b>	<b>66,927</b>	<b>190,194</b>	-
<b>ST315</b>	<b>Automotive Technology</b>												
ST315	PSVF	6266	2004 Chevy Cavalier	2004	10	2014	8,638						
ST315	PSVF	6236	Rotor LatheONCENTER BRAKE LATHE (See Asset #42277)	2005	10	2014	7,282						
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 Benvil 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					



**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
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	F0000003726	VERUS ELITE (DEFER)	2010	10	2022	7,062				10,079		
ST315	PSVF	F0000003727	VERUS ELITE (DEFER)	2010	10	2022	7,062				10,079		
ST315	PSVF	F0000003728	VERUS ELITE (DEFER)	2010	10	2022	7,062				10,079		
ST315	PSVF	F0000003729	VERUS ELITE (DEFER)	2010	10	2022	7,062				10,079		
ST315	PSVF	F0000003730	VERUS ELITE (DEFER)	2010	10	2022	7,062				10,079		
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	S111683	TOOL BOX, INSTRUCTOR (W/SPECIALITY/DIAGNOSTIC TOOLS) (DEFER)	2019	TBD	2025	15,000						
ST315	PSVF	New Item - FY20	TRAINING VEHICLE - 3/4 TON DIESEL PICK UP	2020	TBD	2025	43,000						
ST315	PSVF	6244	1994 Chevrolet Ext Cab Pickup 4 WD	1994	25	2021	24,500				35,229		
ST315	PSVF	6245	1994 Chevrolet Extended Cab Pickup 4WD	1994	25	2021	24,500				35,229		
ST315	PSVF	6256	1997 Dodge Dakota	1997	20	2021	18,500				32,619		
ST315	PSVF	6235	Hunter Tire ChangerRUN FLAT TIRE CHANGER	2005	15	2021	6,604				9,133		
ST315	PSVF	6267	1999 Ford Taurus	2006	10	2021	2,000				32,619		
ST315	PSVF	F0000004626	NETWORK TRAINER, J1850	2015	5	2021	11,690				13,958		
ST315	PSVF	F0000004627	OBD II SYSTEM TRAINER, TOYOTA	2015	3	2021	18,500				22,090		
ST315	PSVF	6260	Sun Machine 500E Engine Analyzer	2001	15	2022	45,105				60,476		
ST315	PSVF	6238	Snap-On Modis Elite 6.2, Foam for KRBC9T; red cart 1for KRBC9T; red cart 1	2007	15	2022	6,141				9,407		
ST315	PSVF	6239	Snap-On Modis Elite 6.2, Foam for KRBC9T; red cart 2for KRBC9T; red cart 2	2007	15	2022	6,141				9,407		
ST315	PSVF	F0000003414	2007 FORD F-150 4X4	2008	10	2022	16,852				29,613		
ST315	PSVF	F0000003417	AXILINE ELECTRONIC SHIFTER	2009	10	2022	10,877				20,159		
ST315	PSVF	F0000003670	2010 CHEV IMPALA IMPERIAL BLUE	2010	10	2022	17,233				33,598		
ST315	PSVF	F0000003671	2010 CHEV IMPALA SUMMIT WHITE	2010	10	2022	17,233				33,598		
ST315	PSVF	F0000003844	AIR CONDITIONING RECYCLER	2011	10	2022	2,955				5,376		
ST315	PSVF	F0000004586	A/C TRAINER W/CLIMATE CONTROL	2015	5	2022	12,250				15,066		
ST315	PSVF	F0000004587	A/C TRAINER W/CLIMATE CONTROL	2015	5	2022	12,250				15,066		
ST315	PSVF	F0000004588	A/C TRAINER W/CLIMATE CONTROL	2015	5	2022	12,250				15,066		
ST315	PSVF	F0000004589	A/C TRAINER W/CLIMATE CONTROL	2015	5	2022	12,250				15,066		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2022	5,200				5,356		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2022	5,200				5,356		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2022	5,200				5,356		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2022	5,200				5,356		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2022	5,200				5,356		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2022	5,200				5,356		
ST315	PSVF	6227	AXI-Line Model 87000-EE Automatic Transmission Dyno	1998	20	2023	51,526					83,054	
ST315	PSVF	F0000004089	2013 FORD TAURUS POLICE INTERC	2012	10	2023	26,647					48,448	
ST315	PSVF	F0000004090	2013 FORD TAURUS POLICE INTERC	2012	10	2023	26,647					48,448	
ST315	PSVF	F0000004628	OBD II SYSTEM TRAINER, GM	2015	5	2023	12,140					15,379	
ST315	PSVF	6210	Model 200M Jet WasherParts washer	1994	30	2024	5,000						49,902
ST315	PSVF	6216	12134B Robinair R124R-134 Reclaimer Charging Station	1997	20	2024	3,695						7,129
ST315	PSVF	6212	T304734, Ansu Bench Flow 799-001fuel injector flowbench	1998	30	2024	6,295						10,693
ST315	PSVF	42254	2010 TOYOTA PRIUS	2014	10	2024	15,500						20,831
ST315	PSVF	F0000004324	2013 TOYOTA PRIUS	2014	10	2024	23,137						31,094
ST315	PSVF	New Item - FY23	TOOL BOX - INSTRUCTOR	2023	TBD	2024	60,000						61,800
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	F00000004565	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10	2025	5,220						
ST315	PSVF	F00000004566	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10	2025	5,220						
ST315	PSVF	F00000004520	CAMRY, TOYOTA	2015	10	2025	25,954						
ST315	PSVF	F00000004521	CAMRY, TOYOTA	2015	10	2025	25,954						

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST315	PSVF	F0000004522	CHARGER, DODGE	2015	10	2025	25,053						
ST315	PSVF	F0000004523	CHARGER, DODGE	2015	10	2025	25,053						
ST315	PSVF	F0000004556	TRUCK, RAM 2500 w/DIESEL	2015	10	2025	37,473						
ST315	PSVF	F0000004575	ELECTRONIC IGNITION TRAINER, GM	2015	10	2025	5,250						
ST315	PSVF	F0000004590	ELECTRONIC IGNITION TRNR-FORD	2015	10	2025	5,775						
ST315	PSVF	F0000004592	POWER DOOR LOOKS TRAINER - J1850	2015	10	2025	5,456						
ST315	PSVF	F0000004596	LIGHTING SYSTEM TRAINER, J1850	2015	10	2025	6,132						
ST315	PSVF	F0000004623	EVAP TRAINER	2015	10	2025	5,200						
ST315	PSVF	S084844	WITECH MICROPOD SYSTEM	2015	10	2025	6,710						
ST315	PSVF	F0000003888	ALIGNMENT CONSOLE W/ATTACHMNTS	2011	15	2026	15,184						
ST315	PSVF	F0000003889	VERTICAL CAMERA LIFT W/4 CAMS	2011	15	2026	11,755						
ST315	PSVF	F0000003892	ALIGNMENT SCISSOR RACK W/TRNPL	2011	15	2026	26,308						
ST315	PSVF	F0000004769	Reclaimer, Robin Air AC Recovery Unit RON34788NI-H	2016	10	2026	5,995						
ST315	PSVF	F0000004770	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	F0000005070	TRAINER - ATECH, GM AIRBAG	2018	10	2028	5,795						
ST315	PSVF	F0000005071	MALIBU, CHEVY	2018	10	2028	18,779						
ST315	PSVF	F0000005072	F150, FORD	2018	10	2028	34,885						
ST315	PSVF	F0000005073	F150, FORD	2018	10	2028	34,885						
ST315	PSVF	42253	ALIGNMENT SYSTEM, HUNTER WA434	2014	15	2029	24,999						
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# (SPOA10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SPOA10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SPOA10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SPOA10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SPOA10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SPOA10-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>180,878</b>	<b>344,431</b>	<b>195,329</b>	<b>181,449</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	F0000003722	HP DESIGNJET T1100 LARGE FORMA (Perkins)	2009	10	2020	4,672		6,149				
ST316	PSVF	42145	Printer, Dimension SST1200 3D	2013	10	2024	35,721						49,446
ST316	PSVF	6865	TESA Micro-Hite Plus M350 w/control panelIntrol panel	2007	20	2027	6,310						
							<b>ST316 - Subtotal</b>	<b>10,000</b>	<b>6,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,446</b>
<b>ST317</b>	<b>Electronics Technology</b>												
ST317	PSVF	6320	IFR Spectrum Analyzer 2398	2001	20	2022	6,244				8,063		
ST317	PSVF	6321	9kHz - 3GHz Spectrum Analyzer	2003	20	2024	6,913						8,555
ST317	PSVF	6322	9kHz - 3GHz Spectrum Analyzer	2003	20	2024	6,913						8,555
							<b>ST317 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,063</b>	<b>-</b>	<b>17,109</b>

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
<b>ST319</b>	<b>Digital Media Production Technology</b>												
							<b>ST319 - Subtotal</b>	-	-	-	-	-	-
<b>ST323</b>	<b>Diesel Technology</b>												
ST323	PSVF	F0000004001	Pro-Link Kit (DEFER)	2012	10	2025	7,912						
ST323	PSVF	New Item - FY19	ENGINE BENCH, CUMMINS ISL9 (DEFER)	2019	TBD	2025	65,000						
ST323	PSVF	New Item - FY20	TOOL BOX, INSTRUCTOR	2020	TBD	2021	22,000			22,660			
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD	2022	5,000				5,305		
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD	2022	5,000				5,305		
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD	2022	5,000				5,305		
ST323	PSVF	New Item - FY21	STATION - HYDRAULICS (BASIC/ADVANCED)	2021	TBD	2022	54,200				55,826		
ST323	PSVF	New Item - FY21	TRAINER, A/C SYSTEMS W/HBLOCK	2021	TBD	2022	13,000				13,390		
ST323	PSVF	F0000004763	DIESEL ENGINE MOKUP ASSEMBLY	2016	6	2023	61,400					75,514	
ST323	PSVF	New Item - FY21	ENGINE BENCH (DETROIT DD-15)	2021	TBD	2023	70,000					74,263	
ST323	PSVF	New Item - FY22	ENGINE BENCH, CUMMINS ISL9	2022	TBD	2023	65,000					66,950	
ST323	PSVF	New Item - FY22	ENGINE BENCH, CUMMINS ISX15	2022	TBD	2023	85,000					87,550	
ST323	PSVF	New Item - FY22	TRAINER A/C SYSTEM W/ORIFICE TUBE	2022	TBD	2023	13,000					13,390	
ST323	PSVF	New Item - FY22	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2022	TBD	2023	30,000					30,900	
ST323	PSVF	New Item - FY22	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2022	TBD	2023	30,000					30,900	
ST323	PSVF	New Item - FY23	ENGINE BENCH, CUMMINS ISX15	2023	TBD	2024	75,000						77,250
ST323	PSVF	New Item - FY23	ENGINE BENCH, DETROIT DD-15	2023	TBD	2024	70,000						72,100
ST323	PSVF	New Item - FY23	HVAC TRAINER	2023	TBD	2024	18,000						18,540
ST323	PSVF	New Item - FY23	HVAC TRAINER	2023	TBD	2024	18,000						18,540
ST323	PSVF	6379	Used Mitsubishi Forklift FG35A 7000# Capacity 185STM Mast Sideshifter 48" Forks 48" LBR, Gas Engine	2004	20	2025	8,150						
ST323	PSVF	F0000004563	ALIGNMENT RACK - HD DRIVE ON	2015	10	2025	52,602						
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	F0000004753	Portable Hosit with 6ft Lift (FY17 Item, Buy FY16)	2016	10	2026	45,276						
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	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	42477	Hot Water Parts Washer	2016	8	2027	7,201						
ST323	PSVF	F0000004166	ALT/GEN/STARTER Tester System	2013	15	2028	10,068						
ST323	PSVF	F0000004832	Brake Trainer (FY17 Item, Buy FY16)	2016	10	2028	30,845						
ST323	PSVF	F0000004833	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028	12,500						
ST323	PSVF	F0000004834	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028	12,500						
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						

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST323	PSVF	S101621	TRACTOR, NEW HOLLAND	2017	15	2032	99,000						
ST323	PSVF	F0000005055	ENGINE BENCH, DIESEL	2018	15	2033	50,700						
ST323	PSVF	F0000005058	SWATHER, SELF-PROPELLED	2018	15	2033	99,000						
ST323	PSVF	F0000005059	BACKHOE, CASE 580	2018	15	2033	59,250						
ST323	PSVF	F0000005077	TRAINER, HYDRAULIC	2018	15	2033	53,995						
ST323	PSVF	S106653	Hydraulic Trainer	2018	15	2033	59,595						
ST323	PSVF	F0000004391	TRUCK, INTERNATIONAL PRO START '10	2015	20	2035	51,983						
ST323	PSVF	F0000004403	SKID STEER - BOBCATE S590	2015	20	2035	30,846						
ST323	PSVF	F0000004518	DRY VAN, TRAILMOBILE	2015	20	2035	7,500						
ST323	PSVF	F0000004519	DRY VAN, TRAILMOBILE	2015	20	2035	7,500						
ST323	PSVF	F0000004311	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F0000004343	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F0000004344	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F0000004345	VEHICLE LIFT, WIRELESS MCL	2014	15	2036	10,247						
ST323	PSVF	F0000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F0000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F0000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F0000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036	10,339						
ST323	PSVF	F0000004768	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						
ST323	PSVF	New Item - FY21	LIFD SYSTEM	2021	TBD	2050	6,000						
ST323	PSVF	6797	Nardini 14" lathe model MS 1440	1995	30	DNR	11,728						
ST323	PSVF	6844	Bridgeport Variable Head	1999	30	DNR	5,000						
ST323	PSVF	6394	Sercon Recycling Recovery Unit 3-R134A	2004	6	DNR	6,429						
ST323	PSVF	6388	Brake Trainer w/ABS (DEFER)	2005	15	DNR	13,200						
ST323	PSVF	New Item - FY23	SIMULATOR, TRANSSIM VS III	2005	20	DNR	98,950						
ST323	PSVF	7065	TRUCK , INTERNATIONAL 4700 '97	2008	20	DNR	11,500						
ST323	PSVF	F0000004555	TRUCK, RAM 2500 w/DIESEL	2015	10	DNR	37,473						
ST323	PSVF	S100879	TIRE HANDLER, TRACTOR W/HAND PUMP	2017	10	DNR	8,750						
ST323	PSVF	New Item - FY18	CVT/IVT Transmission - Used (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	10,000						
ST323	PSVF	New Item - FY18	Powershift Transmission - Used (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	7,000						
ST323	PSVF	New Item - FY19	COMBINED FLOW PUMPS AND VALVES (DEFER)	2019	TBD	DNR	4,000						
ST323	PSVF	New Item - FY19	COMBINED FLOW PUMPS AND VALVES (DEFER)	2019	TBD	DNR	4,000						
ST323	PSVF	New Item - FY19	TRAINERS, DC CIRCUITS (DEFER)	2019	TBD	DNR	26,500						
ST323	PSVF	New Item - FY19	TRUCK (CUMMINS, CAT OR DETROIT ENGINE) (DEFER)	2019	TBD	DNR	30,000						
ST323	PSVF	New Item - FY20	ENGINE BENCH, CAT 4.4	2020	TBD	DNR	50,000						
ST323	PSVF	New Item - FY20	HYDRAULIC VALVE (SAUER DANFOSS)	2020	TBD	DNR	8,000						
ST323	PSVF	New Item - FY20	HYDROSTATE PUMP/MOTOR	2020	TBD	DNR	7,500						
ST323	PSVF	New Item - FY20	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2020	TBD	DNR	30,000						
ST323	PSVF	New Item - FY21	HYDRAULIC VALVE STACK (EATON)	2021	TBD	DNR	5,000						
ST323	PSVF	New Item - FY21	TRAINER, A/C SYSTEMS W/HBLOCK	2021	TBD	DNR	13,000						
							<b>ST323 - Subtotal</b>	<b>153,500</b>	<b>-</b>	<b>22,660</b>	<b>85,130</b>	<b>379,467</b>	<b>186,430</b>
<b>ST324</b>	<b>Marketing</b>												
ST324	PSVF	F0000003039	FOCUS ROOM AUDIO/VIDEO (DEFER)	2009	10	2025	30,265						
							<b>ST324 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ST325</b>	<b>Graphic Media Design Technology</b>												
ST325	PSVF	6967	CANON 30D DIGITAL CAMERA SYSTM	2007	5	2014	5,090						
ST325	PSVF	6968	CANON 30D DIGITAL CAMERA SYSTM	2007	5	2014	5,090						
ST325	PSVF	New Item - FY18	LARGE FORMAT PRINTER (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	2018	10,000						
ST325	PSVF	New Item	Servers	2014	7	2022	20,000				25,335		
ST325	PSVF	F0000004008	PRINTER, XEROX PHASER 7760DN	2012	10	2023	5,270					7,198	



**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST325	PSVF	6408	Standard 17-PC64 Paper Cutter w/Hi-speed steel knife	2005	20	2025	7,839						
							<b>ST325 - Subtotal</b>	-	-	-	25,335	7,198	-
<b>ST329R</b>	<b>Capital Equipment Reserves</b>												
ST329R	PSVF	RESERVE	SET ASIDE AMOUNTS FOR FUTURE EQUIPMENT PURCHASES										
							<b>ST329R - Subtotal</b>	-	-	-	-	-	-
<b>ST329</b>	<b>Administration</b>												
ST329	PSVF	New Item - Priority 1	Furniture, Fixtures, Equipment - New Bldg (DEFER)	2017	TBD	2022	125,000				144,909		
ST329	PSVF	7481	2004 FORD EXPLORER, A-104732	2010	20	2024	10,500						21,386
ST329	PSVF	7482	2004 FORD EXPLORER, A-A98014	2010	20	2024	7,500						21,386
ST329	PSVF	7352	2006 TAURUS	2009	15	DNR	7,375						
							<b>ST329 - Subtotal</b>	-	-	-	144,909	-	42,773
<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						
							<b>ST332 - Subtotal</b>	-	-	-	-	-	-
<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	2021	30,000			30,900			
ST334	PSVF	6472	MOWER, RANSON 72 W/BROOM, CAB	2002	20	2021	19,683			26,095			
ST334	PSVF	6492	24" Propane Burnisher w/tank	2005	15	2021	2,605			5,219			
ST334	PSVF	6493	Tennant 5400 26" Auto Scrubber	2005	15	2021	6,336			9,133			
ST334	PSVF	7480	NEXT LZ AS 27HP KOH 60 DECK	2010	10	2021	10,238			11,743			
ST334	PSVF	6471	Propane Burnisher	2001	20	2022	3,000				5,376		
ST334	PSVF	6473	60" Broom	2001	20	2022	4,200				5,376		
ST334	PSVF	6474	Cab & Heater	2001	20	2022	4,995				8,063		
ST334	PSVF	42314	MOWER, EXMARK LZ-2 W/60" DECK	2015	15	2022	9,200				11,315		
ST334	PSVF	42287	SANDER UNIT	2014	10	2024	8,540						11,477
ST334	PSVF	42288	FOLD-DOWN TRUCK BOX	2014	10	2024	8,907						11,970
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-25S 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						
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						
ST334	PSVF	6488	8' Mild Steel Sander 1.7 -2.0 Yard Cap. 10.5 Briggs & Stratton, Electric Start, Throttle Control & Clutch 12" Spinner w/Stainless Fins Hold and	2004	15	DNR	4,259						

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST334	PSVF	7063	1999 Chevy Suburban (RESERVE)	2008	15	DNR	9,450						
							<b>ST334 - Subtotal</b>	<b>8,609</b>	<b>30,000</b>	<b>83,091</b>	<b>30,130</b>	<b>-</b>	<b>23,447</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	2021	10,360			10,991			
ST335	PSVF	New Item - FY20	ALLEN YELLOW FIN	2020	TBD	2021	7,900			8,137			
ST335	PSVF	New Item - FY20	ELECTRIC BED, AMOSCO	2020	TBD	2021	21,700			22,351			
ST335	PSVF	6501	Amsco 22080 Manual Surgery Table w stirrups, sockets, boards (DEFER)	2002	15	2022	10,285				22,511		
ST335	PSVF	New Item - FY19	LAPAROSCOPIC INSTRUMENT SET (DEFER)	2019	TBD	2022	20,000				21,855		
ST335	PSVF	F0000004495	LAPAROSCOPIC SYSTEM W/CAMERA	2015	8	2024	8,530						11,130
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						
ST335	PSVF	New Item - FY19	Cystoscopy Set (DEFER)	2019	TBD	DNR	10,000						
							<b>ST335 - Subtotal</b>	<b>10,360</b>	<b>-</b>	<b>41,479</b>	<b>44,365</b>	<b>-</b>	<b>11,130</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	F0000003663	TRANE RTU BUNDLE 10 PCS. (Perkins)	2010	7	2020	4,059		6,967				
ST337	PSVF	F0000004560	HEAT PUMP, 3 TON - PACKAGE 4 (FY16 Perkins)	2015	5	2021	4,445			5,308			
ST337	PSVF	F0000003360	MCQUAY 10-TON CHILLER	2008	10	2023	7,230					11,074	
							<b>ST337 - Subtotal</b>	<b>18,000</b>	<b>6,967</b>	<b>5,308</b>	<b>-</b>	<b>11,074</b>	<b>-</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 Infrastruture (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	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	7991	CP80 Plus ID Card Printer	2012	6	2018	6,050						
ST338	PSVF	7770	HP STORAGEWORKS ULTRIUM TAPE L	2011	5	2018	6,300						
ST338	PSVF	7706	SERVER, HP PROLIANT BL460C G7	2012	4	2018	8,700						
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	7597	CHASSIS SWITCH	2011	5	2018	14,119						
ST338	PSVF	7392	PROCURVE SWITCH 5412ZL-96G INT	2010	7	2018	20,280						
ST338	PSVF	S109465	DELL SONICWALL NSA6600 (Prior Asset PO S084416)	2015	5	2019	48,867	55,000					
ST338	PSVF	42153	SERVER, HP BL460C BLADE	2014	5	2020	9,657		9,531				
ST338	PSVF	42154	SERVER, HP BL460C BLADE	2014	5	2020	9,657		11,331				
ST338	PSVF	7912	SERVER, HP PROLIANT BL460C	2013	4	2020	12,595			13,490			
ST338	PSVF	7913	SERVER, HP PROLIANT BL460C	2013	4	2020	12,595			13,490			
ST338	PSVF	7914	SERVER, HP PROLIANT BL460C	2013	4	2020	12,596			13,491			
ST338	PSVF	New Item - FY20	HUB - COMMONS SOUNDS SYSTEM (DEFER)	2020	TBD	2021	30,000			30,900			
ST338	PSVF	S090219	3PAR STORAGE, HP	2016	5	2021	17,282			20,035			
ST338	PSVF	S109844	STORAGE ARRAY, HP 3PAR 7200 (Old Asset 42180)	2014	5	2021	30,022			36,923			

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST338	PSVF	42013	Switch, HP-5210	2013	5	2022	6,044				7,886		
ST338	PSVF	42014	Switch, HP-5210	2013	5	2022	6,044				7,886		
ST338	PSVF	42188	SWITCH, HP 2920-48G-POE	2015	5	2022	6,206				7,633		
ST338	PSVF		ONBOARD VIDEO CARDS (VIRTUALIZE SERVERS)	2016	5	2022	8,000				9,552		
ST338	PSVF	7918	SWITCH, HP E5412-92G-PoE	2013	4	2022	8,330				10,869		
ST338	PSVF	42073	APC Symmetra LX UPS	2013	5	2022	9,164				11,957		
ST338	PSVF	7771	APC SYMMETRA UPS LX 16kVA	2012	5	2022	13,370				20,159		
ST338	PSVF	7598	APC Symmetra UPS	2011	6	2022	14,657				20,159		
ST338	PSVF	7916	SWITCH, HP E8212	2012	4	2022	32,288				53,757		
ST338	PSVF	NEW ITEM	UPS	2014	7	2023	5,000					6,524	
ST338	PSVF	42577	SWITCH, ARUBA 2930M 48G	2017	5	2023	6,683					7,980	
ST338	PSVF	S096343	Switch, Aruba 5412R	2016	5	2023	22,312					27,441	
ST338	PSVF	F0000004093	Capture HD Recorder (CC321)	2013	10	2024	6,117						8,467
ST338	PSVF	42578	BACKUP APPLIANCE	2017	6	2024	8,095						9,956
ST338	PSVF	42580	SERVER, HP BL460C	2018	5	2024	13,428						16,034
ST338	PSVF	42581	SERVER, HP BL460C	2018	5	2024	13,428						16,034
ST338	PSVF	42582	SERVER, HP BL460C	2018	5	2024	13,428						16,034
ST338	PSVF	42583	SERVER, HP BL460C	2018	5	2024	13,428						16,034
ST338	PSVF	42584	SERVER, HP BL460C	2018	5	2024	13,428						16,034
ST338	PSVF	42587	TAPE LIBRARY, HP MSL2040	2018	6	2024	13,684						16,339
ST338	PSVF	42170	MONDOPAD DISPLAY	2014	7	2025	5,090						
ST338	PSVF	42171	MONDOPAD DISPLAY	2014	7	2025	5,090						
ST338	PSVF	42152	SERVER, HP BL460C BLADE	2014	5	2025	9,657						
ST338	PSVF	S094645	BACKUP APPLIANCE	2016	5	2025	10,215						
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	7925	SERVER, HP PROLIANT BL460C	2013	4	2025	12,595						
ST338	PSVF	New Item	LCD DISPALYS	2014	7	2025	15,000						
ST338	PSVF	F0000004167	Copier/Printer, Canon IR-C7055	2013	5	2025	26,750						
ST338	PSVF	New Item	VIRTUAL DESKTOP SERVERS	2014	6	2025	40,000						
ST338	PSVF	7344	MITEL VOIP PHONE SYSTEM-BOX (CONTROLLER - \$40K)	2010	6	2025	77,879						
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>55,000</b>	<b>61,334</b>	<b>87,858</b>	<b>149,857</b>	<b>41,945</b>	<b>114,931</b>
<b>ST339</b>	<b>Networking</b>												
ST339	PSVF	New Item	LinkRunner AT (Perkins)	2014	4	2020	6,000		7,164				
ST339	PSVF	New Item	Servers (Perkins)	2014	8	2020	15,000		17,911				
ST339	PSVF	New Item - FY18	Switches (NOT PURCHASED IN FY18 DEFERRED?)	2018	4	2021	18,000			19,669			
ST339	PSVF	New Item	Access Points	2014	8	2021	15,000			18,448			
ST339	PSVF	New Item	Routers (Noncapital Items <\$5k per unit)	2014	8	DNR	7,200						
							<b>ST339 - Subtotal</b>	<b>-</b>	<b>25,075</b>	<b>38,117</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ST344</b>	<b>Law Enforcement Science</b>												
ST344	PSVF	New Item - FY17	Patrol Car w/equipment (From SD Surplus) (DEFER)	2017	TBD	2023	10,000					11,941	
ST344	PSVF	New Item - FY17	Patrol Car w/equipment (From SD Surplus) (DEFER)	2017	TBD	2023	10,000					11,941	
ST344	PSVF	F0000004498	MILO RANGE TRAINING SYSTEM	2014	10	2024	24,640						33,114
ST344	PSVF	F0000004213	Classic Mat 30' x 30'	2013	15	2028	5,589						
							<b>ST344 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,881</b>	<b>33,114</b>

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
<b>ST345</b>	<b>Collision Repair &amp; Refinish Technology</b>												
ST345	PSVF	New Item - FY19	Paint Simulator <b>(DEFER)</b>	2019	TBD	2021	32,000			33,949			
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 <b>(FY17 Perkins Funded Item) - Encumbered @ \$10,326.30</b>	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 <b>(DEFER)</b>	2019	10	2029	5,600						
ST345	PSVF	NEW ITEM - FY19	WELDER, NITROGEN <b>(DEFER)</b>	2019	10	2029	5,600						
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 VLOCTY	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) <b>(FY17 BOUGHT FY16)</b>	2016	20	2036	14,121						
ST345	PSVF	S094581	Island Clean Air Duster <b>(FY17 BOUGHT FY16)</b>	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster <b>(FY17 BOUGHT FY16)</b>	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster <b>(FY17 BOUGHT FY16)</b>	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster <b>(FY17 BOUGHT FY16)</b>	2016	20	2036	8,241						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor <b>(FY17 Perkins Funded Item) - Encumbered @ \$8,769.18</b>	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor <b>(FY17 Perkins Funded Item) - Encumbered @ \$8,769.18</b>	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor <b>(FY17 Perkins Funded Item) - Encumbered @ \$8,769.18</b>	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor <b>(FY17 Perkins Funded Item) - Encumbered @ \$8,769.18</b>	2017	TBD	2037	9,300						
ST345	PSVF	F0000005057	Frame Measuring System, Chief	2018	20	2038	37,500						
ST345	PSVF	6566	Spray paint booth	1998	20	DNR	39,500						
ST345	PSVF	6255	1998 Dodge Intrepid (WHITE)	2000	10	DNR	15,000						
ST345	PSVF	6577	PPG Phrophet Computer Colorized Color Reading Computer (Provided by Paint Vendor)	2001	15	DNR	7,000						
ST345	PSVF	6578	Dupont MA-90 Chromavision Color Matching Computer (Provided by Paint Vendor)	2001	15	DNR	6,600						
ST345	PSVF	6265	2002 Dodge Intrepid	2003	10	DNR	16,000						
ST345	PSVF	F0000003413	SPOT WELDER, A.R.C. MANUFACT. <b>(DEFER)</b>	2009	10	DNR	8,895						
ST345	PSVF	New Item - FY17	Downdraft Weld Fume Extractor	2017	TBD	DNR	9,300						
ST345	PSVF	New Item - FY17	Downdraft Weld Fume Extractor	2017	TBD	DNR	9,300						
ST345	PSVF	New Item - FY17	Downdraft Weld Fume Extractor	2017	TBD	DNR	9,300						
ST345	PSVF	New Item - FY17	Downdraft Weld Fume Extractor	2017	TBD	DNR	9,300						
ST345	PSVF	New Item - FY17	Downdraft Weld Fume Extractor	2017	TBD	DNR	9,300						
ST345	PSVF	New Item - FY17	Downdraft Weld Fume Extractor	2017	TBD	DNR	9,300						
ST345	PSVF	New Item - FY17	ADPKT - Aluminum Repair Kit <b>(DEFER)</b>	2017	TBD	DNR	11,500						



**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
ST345	PSVF	New Item - Priority 2	Island Clean Air Duster (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	8,750						
ST345	PSVF	New Item - Priority 2	Island Clean Air Duster (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	8,750						
ST345	PSVF	New Item - Priority 2	Island Clean Air Duster (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	8,750						
ST345	PSVF	New Item - Priority 2	Island Clean Air Duster (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	8,750						
ST345	PSVF	New Item - Priority 2	Island Clean Air Duster (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	DNR	8,750						
ST345	PSVF	New Item - FY19	FRONT CLIP TRAINING AIDS (FY19 PERKINS)	2019	TBD	DNR	5,000	5,000					
ST345	PSVF	New Item - FY19	FRONT CLIP TRAINING AIDS (FY19 PERKINS)	2019	TBD	DNR	5,000	5,000					
ST345	PSVF	New Item - FY19	FRONT CLIP TRAINING AIDS (FY19 PERKINS)	2019	TBD	DNR	5,000	5,000					
ST345	PSVF	New Item - FY19	FRONT CLIP TRAINING AIDS (FY19 PERKINS)	2019	TBD	DNR	5,000	5,000					
ST345	PSVF	New Item - FY19	Downdraft Weld Fume Extractor (FY19 PERKINS)	2019	TBD	DNR	9,000	9,000					
ST345	PSVF	New Item - FY19	Downdraft Weld Fume Extractor (FY19 PERKINS)	2019	TBD	DNR	9,000	9,000					
ST345	PSVF	New Item - FY19	DENT REPAIR STATIONS (ADPKIT) (DEFER - MOVE TO NONCAPITAL IN FY20 - \$6K)	2019		DNR	11,500						
ST345	PSVF	New Item - FY19	DENT REPAIR STATIONS (ADPKIT) (DEFER - MOVE TO NONCAPITAL IN FY21 - \$6K)	2019		DNR	11,500						
ST345	PSVF	New Item - FY19	SUSPENSION MEASING SYSTEM (DEFER)	2019		DNR	35,000						
ST345	PSVF	New Item - FY19	FRESH AIR PAINT SYSTEM (DEFER - MOVE TO NONCAPITAL IN FY20 = \$4K)	2019	TBD	DNR	14,000						
ST345	PSVF	New Item - FY19	FRESH AIR PAINT SYSTEM (DEFER - MOVE TO NONCAPITAL IN FY21 = \$4K)	2019	TBD	DNR	14,000						
ST345	PSVF	New Item - FY19	FRESH AIR PAINT SYSTEM (DEFER - MOVE TO NONCAPITAL IN FY22 = \$4K)	2019	TBD	DNR	14,000						
ST345	PSVF	New Item - FY19	DENT STATIONS (DEFER)	2019	TBD	DNR	10,500						
ST345	PSVF	New Item - FY19	MIG AL, MIG BRAZING (CHIEF ELEKTRON) (DEFER)	2019	TBD	DNR	11,500						
ST345	PSVF	New Item - FY19	MIG AL, MIG BRAZING (CHIEF ELEKTRON) (DEFER)	2019	TBD	DNR	11,500						
ST345	PSVF	New Item - FY19	Downdraft Stations, Portable (DEFER)	2019	TBD	DNR	12,500						
ST345	PSVF	New Item - FY19	Downdraft Stations, Portable (DEFER)	2019	TBD	DNR	12,500						
ST345	PSVF	New Item - FY19	Downdraft Stations, Portable (DEFER)	2019	TBD	DNR	12,500						
ST345	PSVF	New Item - FY19	Downdraft Stations, Portable (DEFER)	2019	TBD	DNR	12,500						
ST345	PSVF	New Item - FY19	FRESH AIR PAINT SYSTEM (DEFER)	2019	TBD	DNR	14,000						
ST345	PSVF	New Item - FY19	FRESH AIR PAINT SYSTEM (DEFER)	2019	TBD	DNR	14,000						
ST345	PSVF	New Item - FY19	FRESH AIR PAINT SYSTEM (DEFER)	2019	TBD	DNR	14,000						
ST345	PSVF	New Item - FY19	Paint Simulator (DEFER)	2019	TBD	DNR	32,000						
ST345	PSVF	New Item - FY19	Welding Simulator (DEFER)	2019	TBD	DNR	60,000						
ST345	PSVF	New Item - FY20	FRONT CLIP TRAINING AIDS	2020	TBD	DNR	5,000						
ST345	PSVF	New Item - FY20	TOOL KIT, INSTRUCTOR	2020	TBD	DNR	40,000						
							<b>ST345 - Subtotal</b>	<b>38,000</b>	<b>-</b>	<b>33,949</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ST348</b>	<b>Licensed Practical Nursing</b>												
ST348	PSVF	6606	Electric ICU/Critical Care Bed	2005	15	2021	4,100			5,219			
ST348	PSVF	F0000004009	iSTAN simulator and accessorie	2012	8	2023	89,223					124,581	
ST348	PSVF	F0000004108	PEDIASIM ECS & ACCESSORIE	2013	8	2023	39,015					52,433	
ST348	PSVF	F0000004524	iSTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2024	83,420						108,844
ST348	PSVF	F0000004525	iSTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2024	83,420						108,844
ST348	PSVF	F0000004526	iSTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2024	83,420						108,844
ST348	PSVF	F0000004527	PEDIASIMECS w/ACCESSORIES	2015	8	2024	50,197						65,496
ST348	PSVF	F0000004528	BABY SIMULATOR w/ACCESSORIES	2015	8	2024	50,197						65,496
ST348	PSVF	F0000004529	MATERNAL/FETAL SIMULATOR w/ACCESSORIES	2015	8	2024	85,739						111,870
ST348	PSVF	F0000004530	Auscultation Manikin	2015	8	2024	10,712						13,977
ST348	PSVF	F0000004531	Auscultation Manikin	2015	8	2024	10,712						13,977
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 - Ultrapoprtable	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	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, Freighliner Columbia	2015	20	2035	74,850						
							<b>ST348 - Subtotal</b>	<b>-</b>	<b>-</b>	<b>5,219</b>	<b>-</b>	<b>177,014</b>	<b>597,347</b>

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
<b>ST349</b>	<b>Academic Support</b>												
ST349	PSVF	New Item - FY20	Placeholder (Perkins)	2020	TBD	2020	149,525		149,525				
							<b>ST349 - Subtotal</b>	-	<b>149,525</b>	-	-	-	-
<b>ST353</b>	<b>Nuclear Medicine Technology</b>												
ST353	PSVF	6626	GE Medical Systems Genie Imaging Computer Processing Station & Software (DEFER)	1998	20	DNR	50,000						
ST353	PSVF	6627	GE Medical Systems Genie Imaging Computer Processing Station & Software (DEFER)	1998	20	DNR	50,000						
ST353	PSVF	6616	Dose Calibrator, CRC-127R	2005	10	DNR	5,837						
ST353	PSVF	6617	Thyroid Uptake System Atom Lab 930 (Original FY17 Perkins Funded Item, Removed from Perkins)	2005	13	DNR	11,384						
ST353	PSVF	F00000003275	CAMERA SYSTEM	2008	15	DNR	114,564						
ST353	PSVF	NEW ITEM	Well/Thyroid Probe (Original FY17 Perkins Funded Item, Removed from Perkins)	2014	13	DNR	18,005						
ST353	PSVF	F000000004744	Does Calibrator, CRC-55TR Complete, 1 Chamber	2016	11	DNR	6,539						
							<b>ST353 - Subtotal</b>	-	-	-	-	-	-
<b>ST355</b>	<b>Biomedical Equipment</b>												
ST355	PSVF	6638	Bio-Tek Defibrillator Analyzer QED-6 s/n 87238	1993	10	DNR	1,190						
ST355	PSVF	6658	Dynatech Nevada Safety Analyzer 232D S/N 6215	1993	10	DNR	1,395						
ST355	PSVF	6661	Nuclear Associates high voltage tank 07-476 s/n 43160-010	1993	10	DNR	2,255						
ST355	PSVF	6634	Blood Gas Co-oximeter 482	1998	10	DNR	5,000						
							<b>ST355 - Subtotal</b>	-	-	-	-	-	-
<b>ST369</b>	<b>Phlebotomy Technician</b>												
ST369	PSVF	7486	ACCUVEIN AV300 VEIN VIEWING SY	2010	10	2021	4,389			5,871			
							<b>ST369 - Subtotal</b>	-	-	<b>5,871</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	2022	5,499				6,566		
ST374	PSVF	F00000004718	Xerox 7400 Laser Printer - S092598	2016	5	2022	5,499				6,566		
ST314	PSVF	42289	TRIMBLE R10 GPS UNIT	2014	8	2023	12,750					16,636	
ST314	PSVF	42290	TRIMBLE R10 GPS UNIT	2014	8	2023	12,750					16,636	
ST314	PSVF	42291	TRIMBLE R10 GPS UNIT	2014	8	2023	12,750					16,636	
ST374	PSVF	F00000004470	TRIMBLE R10 GPS UNIT	2015	8	2024	12,750						16,636
ST374	PSVF	F00000004471	TRIMBLE R10 GPS UNIT	2015	8	2024	12,750						16,636
ST374	PSVF	F00000004476	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2024	16,249						21,201
ST374	PSVF	F00000004477	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2024	16,249						21,201
ST374	PSVF	F00000004538	TRIMBLE R10 INTERNAL 410-470 M	2015	8	2024	12,750						16,636
							<b>ST374 - Subtotal</b>	-	-	-	<b>13,132</b>	<b>49,908</b>	<b>92,310</b>
<b>ST376</b>	<b>Registered Nurse</b>												
ST376	PSVF	F00000004176	Human Patient Simulator, ISTAN	2013	15	2028	89,264						
							<b>ST376 - Subtotal</b>	-	-	-	-	-	-

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
<b>ST377</b>	<b>Welding</b>												
ST377	PSVF	New Item - FY19	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,656				
ST377	PSVF	New Item - FY19	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,656				
ST377	PSVF	New Item - FY19	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,656				
ST377	PSVF	New Item - FY19	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,656				
ST377	PSVF	6911	WELDER, LINCOLN POWERWAVE 455	2000	10	2021	5,806			7,576			
ST377	PSVF	6918	WRAP AROUND BENDER TESTER	2004	10	2021	8,433			11,003			
ST377	PSVF	7361	WELDER, MILLER DYNASTY 350	2010	10	2021	5,799			7,566			
ST377	PSVF	7362	WELDER, MILLER DYNASTY 350	2010	10	2021	5,799			7,566			
ST377	PSVF	7363	WELDER, LINCOLN POWERWAVE S350	2010	10	2021	6,485			8,461			
ST377	PSVF	7364	WELDER, LINCOLN POWERWAVE S350	2010	10	2021	6,485			8,461			
ST377	PSVF	6806	Nikon Optical Comparator model V-16D	1992	30	2023	14,000					23,532	
ST377	PSVF	6886	Optical Comparator System	1994	30	2024	22,000						34,218
ST377	PSVF	7067	LATHE, BIRMINGHAM	2009	15	2024	7,000						9,980
ST377	PSVF	42082	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42083	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42084	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42085	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42086	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42087	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42088	MILLER DYNASTY 350	2013	10	2024	6,700						9,274
ST377	PSVF	42106	LINCOLN POWER WAVE 350	2013	10	2024	7,600						10,520
ST377	PSVF	42107	LINCOLN POWER WAVE 350	2013	10	2024	7,600						10,520
ST377	PSVF	42108	LINCOLN POWER WAVE 350	2013	10	2024	7,600						10,520
ST377	PSVF	42109	LINCOLN POWER WAVE 350	2013	10	2024	7,600						10,520
ST377	PSVF	42110	LINCOLN POWER WAVE 350	2013	10	2024	7,600						10,520
ST377	PSVF	42111	LINCOLN POWER WAVE 350	2013	10	2024	7,600						10,520
ST377	PSVF	New Item - FY19	Welding Simulator - Lincoln (DEFER)	2019	TBD	2024	60,000						69,556
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						
ST377	PSVF	42098	FLEXTEC 450	2013	12	DNR	6,000						
ST377	PSVF	42099	FLEXTEC 450	2013	12	DNR	6,000						
ST377	PSVF	42112	LINCOLN POWER WAVE C300	2013	10	DNR	5,300						
ST377	PSVF	42113	LINCOLN POWER WAVE C300	2013	10	DNR	5,300						
ST377	PSVF	42114	LINCOLN POWER WAVE C300	2013	10	DNR	5,300						
ST377	PSVF	42115	LINCOLN POWER WAVE C300	2013	10	DNR	5,300						
ST377	PSVF	42116	LINCOLN POWER WAVE C300	2013	10	DNR	5,300						
ST377	PSVF	42117	LINCOLN POWER WAVE C300	2013	10	DNR	5,300						
ST377	PSVF	F0000004574	CNC CUTTING SYSTEM TORCHMATE	2015	10	DNR	13,721						
ST377	PSVF	F0000004576	IRON WORKER, SCOTCHAMN D0150	2015	10	DNR	36,061						
ST377	PSVF	F0000004785	HemSaw Bandsaw	2016	10	DNR	20,143						
<b>ST377 - Subtotal</b>								<b>93,048</b>	<b>38,625</b>	<b>50,634</b>	<b>-</b>	<b>23,532</b>	<b>241,797</b>

**Southeast Technical Institute**  
Other Capital Expenditures Program  
2020 - 2024

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE		ACQ. COST	2019	2020	2021	2022	2023	2024
<b>ST378</b>	<b>Plumbing/Mechanical Systems Technology</b>												
ST378	PSVF	New Item - FY18	Commercial Kitchen Equipment (DEFER TO FY20)	2018	TBD	2021	25,000			27,318			
ST378	PSVF	New Item - FY18	Commercial Kitchen Equipment	2020	TBD	2021	25,000			25,750			
ST378	PSVF	New Item - FY18	Power Pipe Cutter (DEFER TO FY19)	2018	TBD	DNR	6,000						
ST378	PSVF	New Item - FY19	Power Pipe Cutter (FY19 PERKINS)	2019	TBD	DNR	6,000						
							<b>ST378 - Subtotal</b>	-	-	53,068	-	-	-
<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>	14,550	-	-	-	-	-
<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 (Perkins)	2019	TBD	2020	6,811		7,015				
ST386	PSVF	New Item - FY19	PAVER PLACER (Perkins)	2019	TBD	2020	5,800		5,974				
ST386	PSVF	New Item - FY20	POWER BUGGY, 16 CU FT, 13HP ELECTRIC START (Perkins)	2020	TBD	2020	9,795		9,795				
ST386	PSVF	F0000004328	PRINTER, DESIGNJET T2300 PS	2014	5	2021	9,840			12,102			
ST386	PSVF	New Item - FY20	SODCUTTER, 18"	2020	TBD	2021	5,385			5,547			
ST386	PSVF	New Item - FY21	MINI EXCAVATOR	2021	TBD	2022	42,000				43,260		
ST386	PSVF	4112	Backhoe Attachment - Bobcat 8811	2013	20	2024	13,232						18,316
ST386	PSVF	New Item - FY20	TRAC LOADER	2020	TBD	2024	58,000						65,280
ST386	PSVF	F0000004394	NURSERY JAWS ATTACHMENT	2014	20	2034	6,145						
ST386	PSVF	F0000004756	Plate Packer, Weber CR-7 Reversible	2016	20	2036	11,990						
							<b>ST386 - Subtotal</b>	-	22,784	17,649	43,260	-	83,596
<b>ST387</b>	<b>Sports Turf Management</b>												
ST387	PSVF	New Item - FY19	Toror Greensmater 1000 (Perkins)	2019	TBD	2020	8,900		9,167				
ST387	PSVF	F0000004006	SPREADER/SPRAYER PERMA TRIUMPH (DEFER)	2012	8	2024	7,000						9,980
ST387	PSVF	New Item - FY19	FAIRWAY MOWER, Jacobsen Green King IV (DEFER)	2019	TBD	2024	50,000						57,964
ST387	PSVF	New Item - FY23	GREENS MOWER, Ferig Walkmower	2023	TBD	2025	9,500						
ST387	PSVF	F0000004062	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	F0000004313	JD GATOR UTILITY VEHICLE	2014	15	2029	9,367						
ST387	PSVF	F0000004750	AERIFIER, PROCORE 648	2016	15	2031	22,258						
							<b>ST387 - Subtotal</b>	-	9,167	-	-	-	67,944
							<b>OCEP - PSVF</b>	650,184	678,331	782,867	1,546,355	1,321,728	2,130,581
							<b>OCEP - BOOKSTORE</b>	-	-	-	-	-	-
							<b>OCEP - FOOD SERVICE</b>	-	-	-	-	-	-
							<b>OCEP - CHILDCARE</b>	-	-	-	-	-	-
							<b>OCEP All Funds</b>	650,184	678,331	782,867	1,546,355	1,321,728	2,130,581
							<b>Subtotal</b>	650,184	678,331	782,867	1,546,355	1,321,728	2,130,581



### Capital Improvements Overview

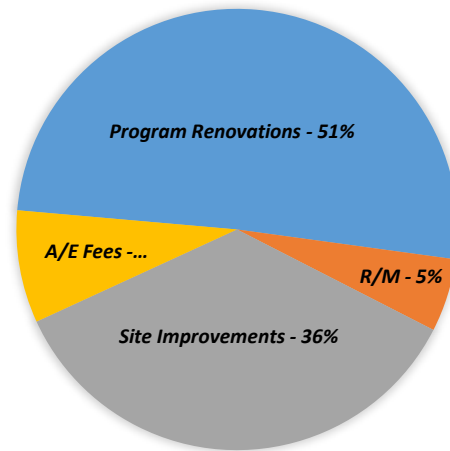
The Post-Secondary Vocational Fund is the primary funding source for capital (infrastructure) improvements. Capital Improvements include projects with a contracted amount in excess of \$20,000.

#### FY20 Capital Improvement Expenditures

\$3,101,940 Total Uses

##### \$3,101,940 – Capital Improvements

- Program Renovations, \$1,575k
- Repairs/Maintenance, \$166k
- Site Improvements, \$1,105k
- A/E Fees, \$256k



#### FY20 Capital Improvements Funding Sources

\$3,101,940 Total Sources

##### \$652,697 – Student Fees

- State BOTE Fees, \$281k
- Local Fees, \$281k
- State Allocation, \$91k

##### \$668,890 – State Sources

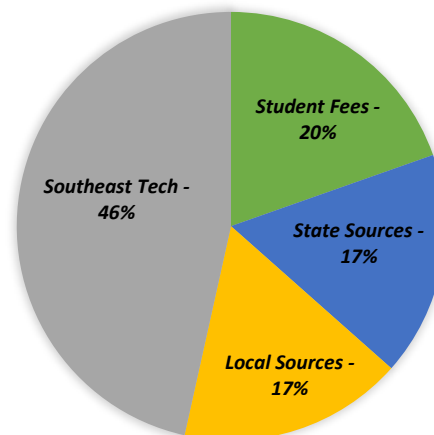
- GOED - \$500k
- State Allocation - \$169k

##### \$407,000 – Foundation

- Vet. Tech - \$233k
- Electrician - \$97k
- Dental - \$50k
- Hub - \$27k

##### \$1,373,353 – Southeast Tech

- Reserves - \$985k
- Various CY Sources - \$388k



**SOUTHEAST TECH**  
**Capital Improvement Plan**  
 Summary by Project  
 FY20 - FY24

PROJECT DESCRIPTION	BUILDING	CATEGORY	2019	2020	2021	2022	2023	2024	HOLDS
<b>PROGRAM RENOVATIONS:</b>									
POOLED PROJECTS - CONSTRUCTION <sup>1</sup>	CAMPUS	PR	50,000	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	-	-	-
WOOD COLLISION RENOVATION - PSVF FUNDS (Supplement in FY18 if needed)	ED WOOD	PR	-	-	-	-	-	-	-
RENOVATE WC 204 - WC207, ADDITION - VET TECH. (FY20 Carryforward)	ED WOOD	PR	<del>1,270,000</del>	1,270,000	-	-	-	-	-
A/E VET TECH RENOVATION (FY20 Carryforward)	ED WOOD	AE	<del>100,000</del>	100,000	-	-	-	-	-
RENOVATE HC226, HC227 FOR MICROBIOLOGY/PHYSIOLOGY LAB. (Hold)	HEALTH	PR	-	-	-	-	-	-	338,000
RENOVATE HC136 (Hold)	HEALTH	PR	-	-	-	-	-	-	102,938
RENOVATE MC121, MC122, MC123 - GED TESTING CENTER, CLASSROOM SPACE (Hold)	MICKELSON	PR	-	-	-	-	-	-	143,000
RENOVATE MC202J - Visitor Lounge	MICKELSON	PR	-	-	-	-	-	-	-
NEW BUILDING - CHANGE ORDERS	HUB	PR	-	-	-	-	-	-	-
A/E INSTALL GLASS WALLS - UPPER COMMONS	HUB	AE	-	2,000	-	-	-	-	-
INSTALL GLASS WALLS - UPPER COMMONS	HUB	PR	-	25,000	-	-	-	-	-
FIRE - INSURANCE REIMBURSEABLE	CAMPUS	PR	-	-	-	-	-	-	-
PLACEHOLDER - ADDITIONAL LEGISLATIVE FUNDING	CAMPUS	PR	77,908	-	-	-	-	-	-
A/E RENOVATE HC243 FOR DENTAL ASSISTING	HEALTH	AE	-	12,000	-	-	-	-	-
RENOVATE HC243 FOR DENTAL ASSISTING	HEALTH	PR	-	140,000	-	-	-	-	-
A/E RENOVATE HC116 INTO NURSING LAB	HEALTH	AE	-	11,000	-	-	-	-	-
RENOVATE HC116 INTO NURSING LAB	HEALTH	PR	-	-	135,000	-	-	-	-
A/E RENOVATE HC110/111 <sup>A</sup> (Hold)	HEALTH	AE	-	16,000	-	-	-	-	-
RENOVATE HC110/111 <sup>A</sup>	HEALTH	PR	-	-	-	-	-	192,000	-
A/E RENOVATE HC228 CHEMISTRY LAB	HEALTH	AE	-	-	-	-	-	20,000	-
RENOVATE HC228 CHEMISTRY LAB	HEALTH	PR	-	-	-	-	-	-	-
A/E RENOVATE HC230 ANATOMY LAB	HEALTH	AE	-	-	-	-	-	-	-
RENOVATE HC230 ANATOMY LAB	HEALTH	PR	-	-	-	-	-	-	-
A/E HVAC RENOVATIONS	ED WOOD	AE	-	-	-	-	-	7,200	-
HVAC RENOVATIONS	ED WOOD	PR	-	-	-	-	-	90,000	-
A/E CONVERT STORAGE EW310	ED WOOD	AE	-	7,200	-	-	-	-	-
CONVERT STORAGE EW310	ED WOOD	PR	-	90,000	-	-	-	-	-
A/E RENOVATE MC101 (3 - CLASSROOMS)	MICKELSON	AE	-	-	-	-	-	23,500	-
RENOVATE MC101 (3 - CLASSROOMS)	MICKELSON	PR	-	-	-	-	-	290,000	-
A/E RENOVATE MC202 (ADMISSIONS AREA) <sup>A</sup>	MICKELSON	AE	-	11,000	-	-	-	-	-
RENOVATE MC202 (ADMISSIONS AREA) <sup>A</sup>	MICKELSON	PR	-	-	127,000	-	-	-	-
A/E RENOVATE MC208 (BUSINESS OFFICE AREA)	MICKELSON	AE	-	27,000	-	-	-	-	-
RENOVATE MC208 (BUSINESS OFFICE AREA) (Move to HOLD...FB Reserve)	MICKELSON	PR	-	-	335,000	-	-	-	-
<b>Subtotal - Program Renovations</b>			<b>1,497,908</b>	<b>1,761,200</b>	<b>647,000</b>	<b>150,000</b>	<b>50,000</b>	<b>672,700</b>	<b>733,938</b>

**SOUTHEAST TECH**  
**Capital Improvement Plan**  
 Summary by Project  
 FY20 - FY24

PROJECT DESCRIPTION	BUILDING	CATEGORY	2019	2020	2021	2022	2023	2024	HOLDS
<b>REPAIRS/MAINTENANCE - FACILITY LIFE CYCLE</b>									
POOLED PROJECTS - MAINTENANCE <sup>2</sup>	CAMPUS	RM-FLC	60,000	75,000	75,000	75,000	75,000	75,000	-
ROOFING REPLACEMENT - ED WOOD (HORT WING - RF7)	ED WOOD	RM-FLC	-	-	-	-	-	-	-
ROOFING REPLACEMENT - ED WOOD (HORT WING - RF6)	ED WOOD	RM-FLC	-	-	-	-	-	-	-
ROOFING REPLACEMENT - HEALTH BUILDING	HEALTH	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	-	-	-
ROOFING REPLACEMENT - JOINT USE	JU	RM-FLC	-	-	-	450,959	-	-	-
A/E RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	AE	-	34,500	-	-	-	-	-
RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	SI	-	375,875	-	-	-	-	-
PARKING LOT REPLACEMENT (ASPHALT) - JOINT USE FACILITY (PHASE 2, 3, 4)	JU	RM-FLC	-	-	425,000	425,000	425,000	-	-
AIR CONDITIONING SYSTEM - REPLACE (JOINT USE)	JU	RM-FLC	-	-	-	-	398,860	-	-
<b>Subtotal - Facility Life Cycle</b>			<b>60,000</b>	<b>485,375</b>	<b>500,000</b>	<b>989,599</b>	<b>898,860</b>	<b>452,018</b>	<b>-</b>
<b>SITE IMPROVEMENTS:</b>									
LANDSCAPE/HARDSCAPE PROJECTS <sup>3</sup>	CAMPUS	SI	50,000	50,000	50,000	50,000	50,000	50,000	-
EXTERIOR LED LIGHTING STUDY (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	15,000	-	-	-	-	-	-
EXTERIOR LED LIGHTING REPLACEMENT (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	-	50,000	125,000	125,000	125,000	-	-
CRACK SEAL PARKING LOTS	CAMPUS	SI	18,440	19,086	19,945	20,843	21,782	-	-
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	37,155	38,827	40,574	42,400	44,308	46,305	-
CONCRETE REPAIR <sup>4</sup>	CAMPUS	SI	29,724	31,052	32,450	33,910	35,436	37,031	-
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	-	-	-	-	-
TERRY AVENUE - CURB/GUTTER (STI SHARE)	CAMPUS	SI	-	540,000	-	-	-	-	-
<b>Subtotal - Site Improvements</b>			<b>150,319</b>	<b>764,065</b>	<b>267,969</b>	<b>272,153</b>	<b>276,526</b>	<b>133,336</b>	<b>1,024,875</b>
<b>TOTAL - ALL PROJECT TYPES</b>			<b>1,708,227</b>	<b>3,010,640</b>	<b>1,414,969</b>	<b>1,411,752</b>	<b>1,225,386</b>	<b>1,258,054</b>	<b>1,758,813</b>
MISCELLANEOUS REPAIRS/MAINTENANCE (COST CENTER - 334)	CAMPUS	RM-FLC	53,600	91,300	95,500	99,750	104,250	108,950	-

**SOUTHEAST TECH**  
**Capital Improvement Plan**  
 Summary by Project  
 FY20 - FY24

PROJECT DESCRIPTION	BUILDING	CATEGORY	2019	2020	2021	2022	2023	2024	HOLDS
<b>POOLED PROJECTS - CONSTRUCTION<sup>1</sup></b>				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)
<b>UNRESERVED BALANCE</b>				42,400					
<b>POOLED PROJECTS - MAINTENANCE<sup>2</sup></b>				75,000					
REPAINT MC109, MC111, MC112, MC113, MC114				(7,500)					
MISCELLAENOUS 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)					
<b>UNRESERVED BALANCE</b>				11,285					
<b>LANDSCAPE/HARDSCAPE PROJECTS<sup>3</sup></b>				50,000					
A/E INSTALL DRAINAGE BY DOOR G (HEALTH BUILDING)				(8,000)					
INSTALL DRAINAGE BY DOOR G (HEALTH BUILDING)				(8,600)					
<b>UNRESERVED BALANCE</b>				33,400					
<b>CONCRETE REPAIR<sup>4</sup></b>				31,052					
REPLACE CONCRETE DUMPSTER AREA, FRONT SIDEWALK, SCREEN WALL - MICKELSON (Hold)									(10,400)
DAMAGED SIDEWALK - SOUTH OF TECH CENTER				(1,350)					
ADD CONCRETE SPLASH BLOCKS, SOUTH DIESEL, COLLISION, GREENHOUSE				(900)					
REPLACE CONCRETE IN VARIOUS AREAS				(3,600)					
<b>UNRESERVED BALANCE</b>				25,202					
<b>POTENTIAL BID ALTERNATES<sup>A</sup></b>				(346,000)					

## POST SECONDARY - BOOKSTORE FUND

	FY19 BUDGET	FY20 BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
<b>REVENUE:</b>				
Tuition & Fees	-	-	-	0.0%
Other Local Rev	2,625,000	2,437,500	(187,500)	-7.1%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	-	-	-	0.0%
<b>TOTAL</b>	<b>\$ 2,625,000</b>	<b>\$ 2,437,500</b>	<b>\$ (187,500)</b>	<b>-7.1%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	97,953	101,564	3,611	3.7%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	50,000	45,000	(5,000)	-10.0%
Early Retirement	-	-	-	0.0%
Retirement Benefits	17,195	17,306	111	0.6%
Insurance Benefits	25,240	26,910	1,670	6.6%
Professional Svcs	-	-	-	0.0%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	-	3,000	3,000	100.0%
Communication Svcs	-	25,000	25,000	100.0%
Advertising	-	-	-	0.0%
Printing	-	3,200	3,200	100.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	2,328,700	2,095,600	(233,100)	-10.0%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	35,000	70,000	35,000	100.0%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	40,000	50,000	10,000	25.0%
Depreciation	20,177	20,177	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 2,614,265</b>	<b>\$ 2,457,757</b>	<b>\$ (156,508)</b>	<b>-6.0%</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>\$ 2,614,265</b>	<b>\$ 2,457,757</b>	<b>\$ (156,508)</b>	<b>-6.0%</b>
BEGINNING RETAINED EARNINGS - BUDGET	1,998,282	1,757,525	(240,757)	-12.0%
PRIOR YEAR BUDGET/ACTUAL VARIANCE	(251,492)	-	251,492	-100.0%
REVENUE OVER (UNDER) EXPENSE	10,735	(20,257)	(30,992)	-288.7%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	<u>1,757,525</u>	<u>1,737,268</u>	<u>(20,257)</u>	<u>-1.2%</u>
FTE - Employee	2.00	2.00	-	0.0%

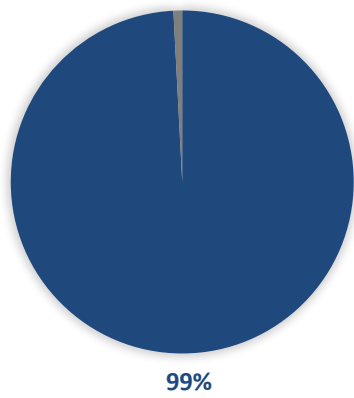
**Bookstore (Fund 52) - 332**

	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Sale of Goods/Services	2,191,512	2,521,227	2,517,734	2,625,000	2,435,000	(190,000)	-7.2%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	9,444	8,859	169	-	2,500	2,500	100.0%
<b>Total Direct Sources:</b>	<b>\$ 2,200,956</b>	<b>\$ 2,530,085</b>	<b>\$ 2,517,903</b>	<b>\$ 2,625,000</b>	<b>\$ 2,437,500</b>	<b>\$ (187,500)</b>	<b>-7.1%</b>
<b>Contribution From/(To) Other PSVF Programs:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Sources</b>	<b>\$ 2,200,956</b>	<b>\$ 2,530,085</b>	<b>\$ 2,517,903</b>	<b>\$ 2,625,000</b>	<b>\$ 2,437,500</b>	<b>\$ (187,500)</b>	<b>-7.1%</b>
<b>Expenditures</b>							
Fulltime	\$ 92,514	\$ 96,915	\$ 98,390	\$ 97,953	\$ 101,564	\$ 3,611	3.7%
Overtime	1,042	3,029	2,916	-	-	-	0.0%
Hourly	39	139	370	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages:	93,595	100,082	101,676	97,953	101,564	3,611	3.7%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	24,309	21,175	34,809	50,000	45,000	(5,000)	-10.0%
Part time Wages	24,309	21,175	34,809	50,000	45,000	(5,000)	-10.0%
Total Wages:	117,905	121,257	136,485	147,953	146,564	(1,389)	-0.9%
SDRS	5,109	5,948	5,969	5,877	6,094	217	3.7%
Pension Contribution (GASB 68)	(6,452)	(578)	-	-	-	-	0.0%
Social Security	7,328	8,208	9,681	11,318	11,212	(106)	-0.9%
Long-Term Disability	44	63	63	69	71	2	2.9%
Worker's Compensation	1,096	1,309	125	1,334	900	(434)	-32.5%
Hospital/Medical Insurance	16,564	21,251	20,377	22,896	24,575	1,679	7.3%
Dental Insurance	1,016	1,242	1,270	921	1,344	423	45.9%
Life Insurance	15	16	16	20	20	-	0.0%
Total Benefits:	24,720	37,460	37,501	42,435	44,216	1,781	4.2%
<b>Total Personnel:</b>	<b>142,624</b>	<b>158,717</b>	<b>173,987</b>	<b>190,388</b>	<b>190,780</b>	<b>392</b>	<b>0.2%</b>
Professional Services	-	-	-	-	-	-	0.0%
Property Services	-	-	-	-	-	-	0.0%
Transportation/Travel	2,310	2,761	1,416	-	3,000	3,000	100.0%
Communication	-	7,887	36,593	-	25,000	25,000	100.0%
Advertising	-	-	2,810	-	-	-	0.0%
Printing/Publishing	619	2,007	-	-	3,200	3,200	100.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	-	-	-	-	-	-	0.0%
Total Purchased Services:	2,929	12,656	40,819	-	31,200	31,200	100.0%
Supplies	892,191	938,717	948,254	953,600	920,500	(33,100)	-3.5%
Textbooks/Reference	1,131,642	1,091,073	1,238,923	1,375,000	1,175,000	(200,000)	-14.5%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	132	-	-	100	100	-	0.0%
Non-capitalized equipment	-	107	2,364	-	-	-	0.0%
Total Supplies:	2,023,965	2,029,897	2,189,541	2,328,700	2,095,600	(233,100)	-10.0%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital:	-	-	-	-	-	-	0.0%
Dues & Fees	47,408	45,138	56,981	35,000	70,000	35,000	100.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	57,057	37,222	284,082	40,000	50,000	10,000	25.0%
Total Other:	104,464	82,360	341,063	75,000	120,000	45,000	60.0%
<b>Total Direct Program Expenditures:</b>	<b>\$ 2,273,982</b>	<b>\$ 2,283,630</b>	<b>\$ 2,745,410</b>	<b>\$ 2,594,088</b>	<b>\$ 2,437,580</b>	<b>\$ (156,508)</b>	<b>-6.0%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	14,063	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:	14,063	20,177	20,177	20,177	20,177	-	0.0%
<b>Total Program Cost (as adjusted):</b>	<b>\$ 2,288,045</b>	<b>\$ 2,303,807</b>	<b>\$ 2,765,587</b>	<b>\$ 2,614,265</b>	<b>\$ 2,457,757</b>	<b>\$ (156,508)</b>	<b>-6.0%</b>

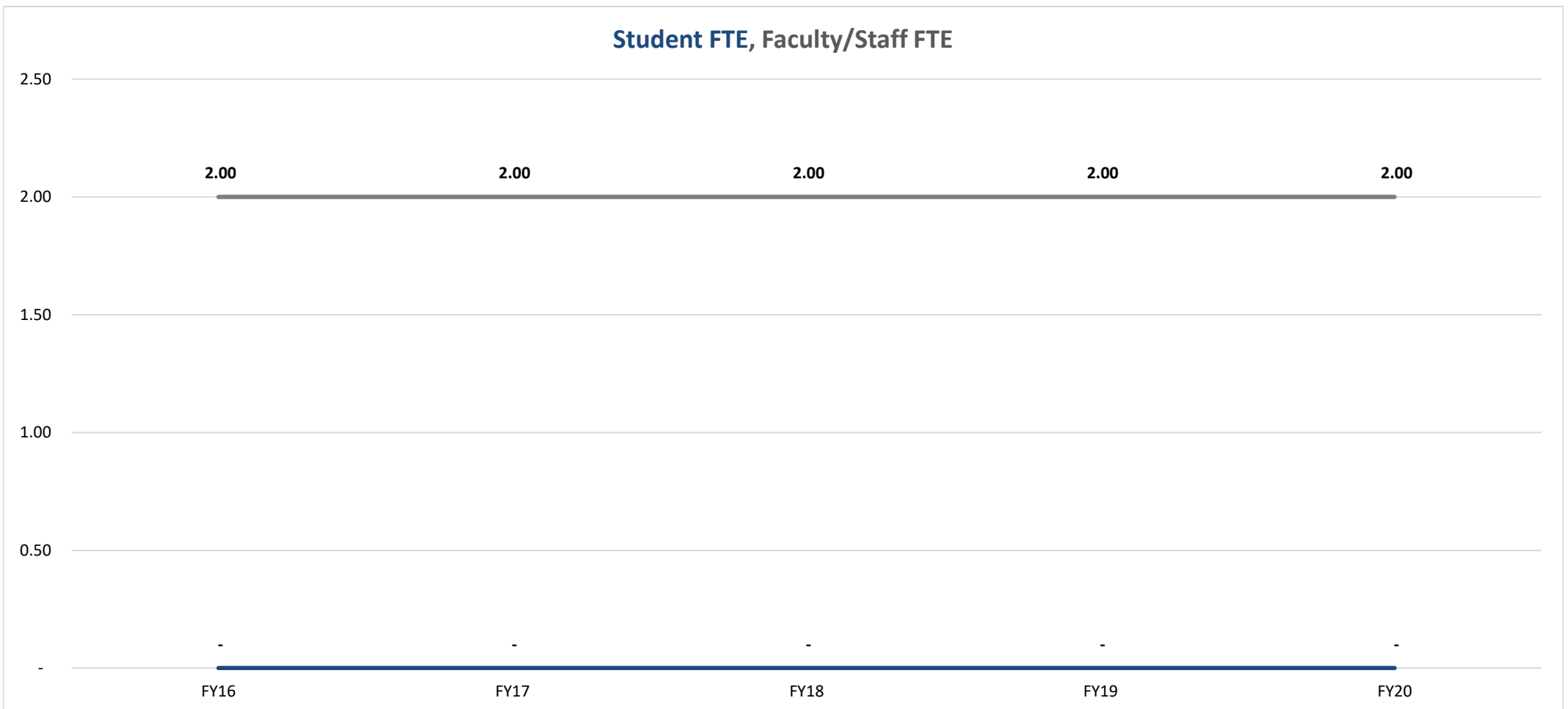
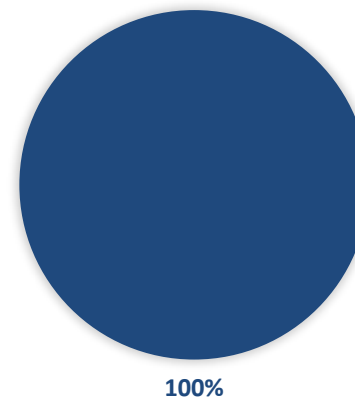
Bookstore (Fund 52) - 332	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Budget	Budget	#	%
<b>FTE Summary</b>							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	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>

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	96.19%	109.82%	91.04%	100.41%	99.18%
Direct Program Revenues / Total Program Cost	96.19%	109.82%	91.04%	100.41%	99.18%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY20



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY20



## POST SECONDARY - FOOD SERVICE FUND

	FY19 BUDGET	FY20 BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
<b>REVENUE:</b>				
Tuition & Fees	-	-	-	0.0%
Other Local Rev	260,000	326,000	66,000	25.4%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	85,000	85,000	-	0.0%
<b>TOTAL</b>	<b>\$ 345,000</b>	<b>\$ 411,000</b>	<b>\$ 66,000</b>	<b>19.1%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	46,790	48,388	1,598	3.4%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	88,000	105,000	17,000	19.3%
Early Retirement	-	-	-	0.0%
Retirement Benefits	13,118	14,637	1,519	11.6%
Insurance Benefits	1,439	6,139	4,700	326.6%
Professional Svcs	6,000	7,000	1,000	16.7%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	-	-	-	0.0%
Communication Svcs	-	-	-	0.0%
Advertising	-	-	-	0.0%
Printing	-	-	-	0.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	1,000	1,500	500	50.0%
Supplies & Materials	165,000	213,000	48,000	29.1%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	1,500	6,000	4,500	300.0%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	-	-	-	0.0%
Depreciation	21,645	21,645	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 344,492</b>	<b>\$ 423,309</b>	<b>\$ 78,817</b>	<b>22.9%</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>\$ 344,492</b>	<b>\$ 423,309</b>	<b>\$ 78,817</b>	<b>22.9%</b>
BEGINNING RETAINED EARNINGS - BUDGET	(122,988)	278,000	400,988	-326.0%
PRIOR YEAR BUDGET/ACTUAL VARIANCE	400,480	-	(400,480)	-100.0%
REVENUE OVER (UNDER) EXPENSE	508	(12,309)	(12,817)	-2523.0%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	278,000	265,691	(12,309)	-4.4%
FTE - Employee	2.00	1.00	(1.00)	-50.0%



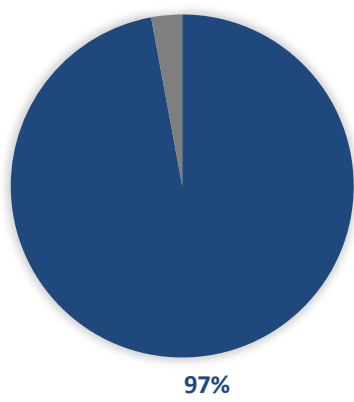
## Food Service (Fund 53) - 362

	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Sale of Goods/Services	-	151,517	304,034	260,000	326,000	66,000	25.4%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	-	-	500,000	85,000	85,000	-	0.0%
<b>Total Direct Sources:</b>	<b>\$ -</b>	<b>\$ 151,517</b>	<b>\$ 804,034</b>	<b>\$ 345,000</b>	<b>\$ 411,000</b>	<b>\$ 66,000</b>	<b>19.1%</b>
<b>Contribution From/(To) Other PSVF Programs:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Sources</b>	<b>\$ -</b>	<b>\$ 151,517</b>	<b>\$ 804,034</b>	<b>\$ 345,000</b>	<b>\$ 411,000</b>	<b>\$ 66,000</b>	<b>19.1%</b>
<b>Expenditures</b>							
Fulltime	\$ -	\$ 73,158	\$ 59,073	\$ 46,790	\$ 48,388	\$ 1,598	3.4%
Overtime	-	-	-	-	-	-	0.0%
Hourly	-	-	-	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages:	-	73,158	59,073	46,790	48,388	1,598	3.4%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	-	61,545	92,218	88,000	105,000	17,000	19.3%
Part time Wages	-	61,545	92,218	88,000	105,000	17,000	19.3%
Total Wages:	-	134,703	151,291	134,790	153,388	18,598	13.8%
SDRS	-	4,256	3,483	2,807	2,903	96	3.4%
Pension Contribution (GASB 68)	-	(5,109)	-	-	-	-	0.0%
Social Security	-	9,902	11,199	10,311	11,734	1,423	13.8%
Long-Term Disability	-	39	11	19	-	(19)	-100.0%
Worker's Compensation	-	-	-	1,415	1,015	(400)	-28.3%
Hospital/Medical Insurance	-	16,187	5,663	-	5,114	5,114	100.0%
Dental Insurance	-	732	298	-	-	-	0.0%
Life Insurance	-	14	3	5	10	5	100.0%
Total Benefits:	-	26,020	20,657	14,557	20,776	6,219	42.7%
<b>Total Personnel:</b>	<b>-</b>	<b>160,723</b>	<b>171,948</b>	<b>149,347</b>	<b>174,164</b>	<b>24,817</b>	<b>16.6%</b>
Professional Services	-	4,090	6,169	6,000	7,000	1,000	16.7%
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	1,000	1,500	500	50.0%
Total Purchased Services:	-	5,026	6,508	7,000	8,500	1,500	21.4%
Supplies	-	119,189	200,386	165,000	213,000	48,000	29.1%
Textbooks/Reference	-	-	-	-	-	-	0.0%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	-	367	1,089	-	-	-	0.0%
Non-capitalized equipment	-	29,559	3,643	-	-	-	0.0%
Total Supplies:	-	149,115	205,118	165,000	213,000	48,000	29.1%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital:	-	-	-	-	-	-	0.0%
Dues & Fees	-	271	2,735	1,500	6,000	4,500	300.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	-	(62,275)	-	-	-	-	0.0%
Total Other:	-	(62,004)	2,735	1,500	6,000	4,500	300.0%
<b>Total Direct Program Expenditures:</b>	<b>\$ -</b>	<b>\$ 252,860</b>	<b>\$ 386,310</b>	<b>\$ 322,847</b>	<b>\$ 401,664</b>	<b>\$ 78,817</b>	<b>24.4%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	(275,000)	-	-	-	-	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:	-	(253,355)	21,645	21,645	21,645	-	0.0%
<b>Total Program Cost (as adjusted):</b>	<b>\$ -</b>	<b>\$ (495)</b>	<b>\$ 407,955</b>	<b>\$ 344,492</b>	<b>\$ 423,309</b>	<b>\$ 78,817</b>	<b>22.9%</b>

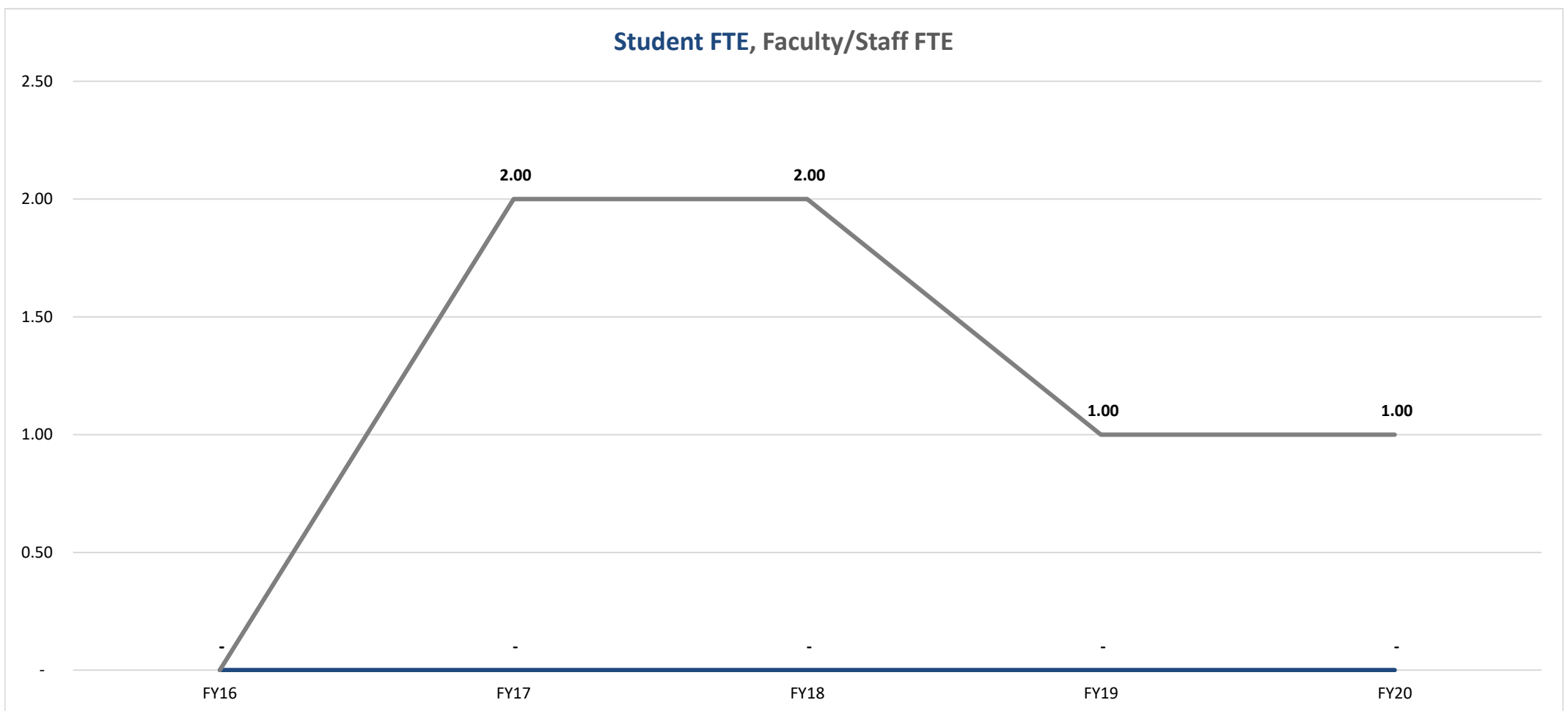
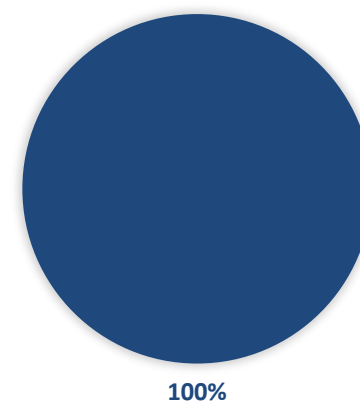
Food Service (Fund 53) - 362	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Budget	Budget	#	%
<b>FTE Summary</b>							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	-	-	-	-	-	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor	-	-	-	-	-	-	0.0%
Employment Contract	-	2.00	2.00	1.00	1.00	-	0.0%
<b>Total FTE:</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>0.0%</b>

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	#DIV/0!	-30581.63%	197.09%	100.15%	97.09%
Direct Program Revenues / Total Program Cost	#DIV/0!	-30581.63%	197.09%	100.15%	97.09%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY20



% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY20



POST SECONDARY - CHILD CARE FUND

	FY19 BUDGET	FY20 BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
<b>REVENUE:</b>				
Tuition & Fees	-	-	-	0.0%
Other Local Rev	270,000	283,934	13,934	5.2%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	39,000	39,000	-	0.0%
<b>TOTAL</b>	<b>\$ 309,000</b>	<b>\$ 322,934</b>	<b>\$ 13,934</b>	<b>4.5%</b>
<b>EXPENDITURES:</b>				
Regular Salaries	175,929	181,430	5,501	3.1%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	31,000	31,000	-	0.0%
Early Retirement	-	-	-	0.0%
Retirement Benefits	26,386	27,137	751	2.8%
Insurance Benefits	67,360	63,487	(3,873)	-5.7%
Professional Svcs	480	480	-	0.0%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	-	1,000	1,000	100.0%
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	10,000	-	0.0%
Depreciation	500	500	-	0.0%
<b>Subtotal - Operating</b>	<b>\$ 319,555</b>	<b>\$ 322,934</b>	<b>\$ 3,379</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>\$ 319,555</b>	<b>\$ 322,934</b>	<b>\$ 3,379</b>	<b>1.1%</b>
BEGINNING RETAINED EARNINGS - BUDGET	14,361	(391)	(14,752)	-102.7%
PRIOR YEAR BUDGET/ACTUAL VARIANCE	(4,197)	-	4,197	-100.0%
REVENUE OVER (UNDER) EXPENSE	(10,555)	-	10,555	-100.0%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	(391)	(391)	-	0.0%
FTE - Employee	6.00	6.00	-	0.0%

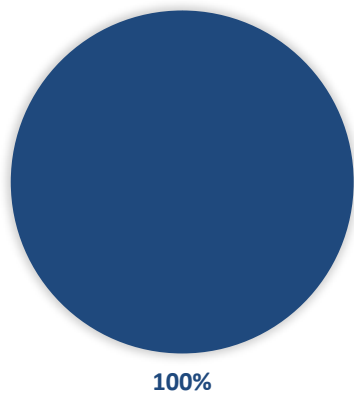
**Scarborough Center (Fund 54) - 372**

	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
<b>Sources</b>							
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Sale of Goods/Services	264,253	266,846	277,609	270,000	283,934	13,934	5.2%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	172,000	7,067	-	39,000	39,000	-	0.0%
<b>Total Direct Sources:</b>	<b>\$ 436,253</b>	<b>\$ 273,913</b>	<b>\$ 277,609</b>	<b>\$ 309,000</b>	<b>\$ 322,934</b>	<b>\$ 13,934</b>	<b>4.5%</b>
<b>Contribution From/(To) Other PSVF Programs:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Sources</b>	<b>\$ 436,253</b>	<b>\$ 273,913</b>	<b>\$ 277,609</b>	<b>\$ 309,000</b>	<b>\$ 322,934</b>	<b>\$ 13,934</b>	<b>4.5%</b>
<b>Expenditures</b>							
Fulltime	\$ 194,768	\$ 175,438	\$ 176,977	\$ 175,929	\$ 181,430	\$ 5,501	3.1%
Overtime	-	-	-	-	-	-	0.0%
Hourly	-	-	-	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages:	194,768	175,438	176,977	175,929	181,430	5,501	3.1%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	20,060	28,460	36,825	31,000	31,000	-	0.0%
Part time Wages	20,060	28,460	36,825	31,000	31,000	-	0.0%
Total Wages:	214,827	203,897	213,802	206,929	212,430	5,501	2.7%
SDRS	11,915	10,645	11,046	10,556	10,886	330	3.1%
Pension Contribution (GASB 68)	(13,820)	952	-	-	-	-	0.0%
Social Security	13,280	12,588	13,277	15,830	16,251	421	2.7%
Long-Term Disability	82	69	77	88	91	3	3.4%
Worker's Compensation	4,384	5,237	3,762	5,251	3,857	(1,394)	-26.5%
Hospital/Medical Insurance	53,619	47,947	49,096	57,919	55,331	(2,588)	-4.5%
Dental Insurance	4,485	3,424	3,803	4,067	4,154	87	2.1%
Life Insurance	45	37	47	35	54	19	54.3%
Total Benefits:	73,990	80,898	81,107	93,746	90,624	(3,122)	-3.3%
<b>Total Personnel:</b>	<b>288,817</b>	<b>284,795</b>	<b>294,909</b>	<b>300,675</b>	<b>303,054</b>	<b>2,379</b>	<b>0.8%</b>
Professional Services	633	795	230	480	480	-	0.0%
Property Services	-	-	-	-	-	-	0.0%
Transportation/Travel	693	-	723	-	1,000	1,000	100.0%
Communication	-	-	-	-	-	-	0.0%
Advertising	-	-	-	-	-	-	0.0%
Printing/Publishing	623	468	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	-	-	159	-	-	-	0.0%
Total Purchased Services:	1,949	1,264	1,112	480	1,480	1,000	208.3%
Supplies	4,665	7,644	5,524	7,300	7,300	-	0.0%
Textbooks/Reference	-	-	-	-	-	-	0.0%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	494	79	369	100	100	-	0.0%
Non-capitalized equipment	-	-	-	-	-	-	0.0%
Total Supplies:	5,158	7,723	5,893	7,400	7,400	-	0.0%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital:	-	-	-	-	-	-	0.0%
Dues & Fees	-	28	592	500	500	-	0.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	6,772	24,501	2,046	10,000	10,000	-	0.0%
Total Other:	6,772	24,529	2,638	10,500	10,500	-	0.0%
<b>Total Direct Program Expenditures:</b>	<b>\$ 302,697</b>	<b>\$ 318,311</b>	<b>\$ 304,552</b>	<b>\$ 319,055</b>	<b>\$ 322,434</b>	<b>\$ 3,379</b>	<b>1.1%</b>
<b>Adjustments to Program Expenditures</b>							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	690	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%
Total Adjustments:	690	489	486	500	500	-	0.0%
<b>Total Program Cost (as adjusted):</b>	<b>\$ 303,387</b>	<b>\$ 318,800</b>	<b>\$ 305,038</b>	<b>\$ 319,555</b>	<b>\$ 322,934</b>	<b>\$ 3,379</b>	<b>1.1%</b>

Scarborough Center (Fund 54) - 372	2016	2017	2018	2019	2020	Difference	
	Actual	Actual	Actual	Budget	Budget	#	%
<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	6.69	6.00	6.00	6.00	6.00	-	0.0%
<b>Total FTE:</b>	<b>6.69</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>0.0%</b>

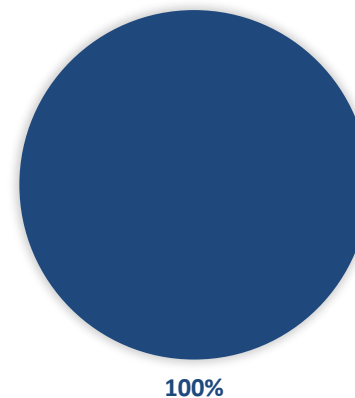
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	143.79%	85.92%	91.01%	96.70%	100.00%
Direct Program Revenues / Total Program Cost	143.79%	85.92%	91.01%	96.70%	100.00%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY20



100%

% OF PROGRAM COSTS (INCLUDING OVERHEAD) COVERED BY PROGRAM REVENUES - FY20



100%

