

**FY21 School District Budget
EXECUTIVE SUMMARY**

Purpose: To hold a public hearing and receive tentative approval of the FY21 Southeast Technical College Budget.

Southeast Tech began its initial budget process in December 2019 with the establishment of budget guidelines and timelines for completion. Between December 2019 and June 2020, Southeast Tech Administration 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 June 23, 2020 by TEAMS video conference to review the FY21 preliminary budget prepared by Southeast Tech.

The FY21 budget is being presented to the School Board on our current knowledge base and the assumptions that come with it. The 2020 legislature provided for a two-percent increase in the per-student-allocation (PSA). Additionally, the legislature provided \$1.5 million for equipment purchases, with the funds to be disbursed across the four technical colleges. For the purposes of preliminary adoption, Southeast Tech has removed those additional legislative funding mechanisms pending a potential legislative special session. In absence of revision to the current legislative appropriations, the final adoption of the FY21 budget in September will include additional requests.

The State Board of Technical Education (BOTE) approved the FY21 tuition rate at their March 2020 meeting. The approved tuition rate will remain unchanged for FY21 and is set at \$121 per credit. The BOTE approved an increase of \$1 per credit for the state facility fee and shifted the \$1 per credit fee for Program Outreach to Maintenance and Repair.

On a local level, Southeast is not requesting an increase in local fees and is not currently planning for any additional program charges.

**POSTSECONDARY FUND
OVERVIEW**

	Budgeted FY20	Projected FY20	Change	Budgeted FY21	Change
Revenue	\$24.61M	\$23.40M	(\$1.21M)	\$23.70M	(\$0.91M)
Expense	\$25.51M	\$21.07M	(\$4.44M)	\$23.70M	(\$1.81M)
Fund Balance Change	(\$0.90M)	\$2.33M	\$3.23M	\$0.00	\$0.90M
Fund Balance	\$4.32M	\$6.65M	\$2.33M	\$6.65M	\$2.33M

Enrollments (credits) from February 2019 through January 2020 serve as the foundation (baseline) for measuring enrollment trends for the subsequent budget year. FY21 credit

projections are reflective of the recent (one-year) upward trend in enrollments. The largest increases in are coming from dual enrollment enrollments and new programs in Dental Assisting and Veterinarian Technician.

Program enrollments (FTE based) by division for FY20 and FY21 are provided in the following table.

Program Enrollments	FTE				
	Division	FY20	FY21	Change	% Change
	<i>Agriculture</i>	47.67	66.83	+19.16	+40.19%
	<i>Architecture & Construction</i>	176.98	202.03	+25.05	+14.15%
	<i>Arts, A/V Technology</i>	53.55	50.46	-3.09	-5.77%
	<i>Business, Management</i>	348.53	313.37	-35.16	-10.09%
	<i>Health Science</i>	565.51	580.83	+15.32	+2.71%
	<i>Human Services</i>	33.52	34.83	+1.31	+3.91%
	<i>Information Technology</i>	235.46	248.00	+12.54	+5.33%
	<i>Law, Public Safety</i>	55.29	64.28	+8.99	+16.26%
	<i>Manufacturing</i>	59.96	52.40	-7.56	-12.61%
	<i>Marketing, Sales & Service</i>	52.68	54.50	+1.82	+3.45%
	<i>STEM</i>	77.92	53.64	-24.28	-31.16%
	<i>Technical Studies</i>	0.00	0.20	+0.20	100.00%
	<i>Transportation, Distribution</i>	139.36	148.84	+9.48	+6.80%
	<i>Program Prep</i>	24.49	18.39	-6.10	-24.91%
	<i>Dual Credit/Concurrent</i>	65.67	93.27	+27.60	+42.03%
	Totals	1,936.59	1,981.87	+45.28	+2.34%

IMPACT TO STUDENTS:

The FY21 budget presentation reflects no increase in the per credit tuition rate, which was established by the State Board of Technical Education (BOTE) in March of 2020.

The BOTE did increase the State Facility Fee by \$1 per credit. The State Facility Fee is used to pay the debt service on bonds issued to construct facilities on the four technical college campuses.

The BOTE also redirected \$1 per credit from Program Outreach to Maintenance and Repair. Southeast is not proposing an increase to local fees at this time. The current impact of the FY21 budget to Southeast Tech students is an overall increase of \$1 per credit, which represents a 0.4% increase over the FY20 per credit charges incurred by students.

Charges to Students	FY20	FY21	
Tuition/Fees (all credits)	Per Credit	Per Credit	Change

Tuition	\$121.00	\$121.00	+\$0.00
Local/State Fees	127.00	128.00	+\$1.00
Total (all credits)	\$248.00	\$249.00	+\$1.00
Program Specific	Per Credit	Per Credit	Change
LPN Courses	\$50.00	\$50.00	+\$0.00
RN Courses	\$50.00	\$50.00	+\$0.00
HVAC	\$10.00	\$10.00	**
Law Enforcement	\$10.00	\$10.00	**
Plumbing/Mechanical	\$10.00	\$10.00	**
Welding	\$10.00	\$10.00	**
Enrollment Specific	Per Credit	Per Credit	Change
Online Fees	\$50.00	\$50.00	**

** Dependent individual student course enrollments.

IMPACT TO STAFFING LEVELS:

Southeast is looking to increase staff levels in the FY21 budget by a total of 6.0 FTE. Proposed additions of the FY21 budget are reflected in the following table.

Staffing Changes		FY20	FY21	
Academics	Class	FTE	FTE	Change
Instructor - DMS	1171	-	1.00	+1.00
Instructor - Vascular	1171	-	1.00	+1.00
Instructor - ENDT	1171	1.00	-	-1.00
Instructor – Gen. Ed.	1171	1.00	-	-1.00
Instructor – Gen. Ed.	1171	0.50	1.00	+0.50
Instructor – Health Core/Phleb.	1171	1.00	-	-1.00
Instructor – Construction Mgmt.	1171	-	1.00	+1.00
Instructor – Law Enforcement	1171	-	1.00	+1.00
Instructor - Dental	1171	0.50	1.00	+0.50
Instructor – Vet Tech	1171	0.50	1.00	+0.50
Academic Dean	1110	-	1.00	+1.00
Associate Dean – LPN/RN	1191	-	1.00	+1.00
Associate Dean – HLC/IR/Gen. Ed.	1191	-	1.00	+1.00
Perkins Consortium Director	1191	-	1.00	+1.00
Academics - Subtotal		4.50	11.00	+6.50

Staff Changes Continued on Next Page

Staffing Changes - Continued		FY20	FY21	
Enrollment Management	Class	FTE	FTE	Change

<i>Associate Registrar</i>	1191	-	1.00	+1.00
Enrollment Management - Subtotal		0.00	1.00	+1.00
Student Affairs	Class	FTE	FTE	Change
<i>Executive Director</i>	1110	0.50	-	-0.50
<i>Instructor – HLC TOSA</i>	1172	0.50	-	-0.50
Student Affairs - Subtotal		1.00	-	-1.00
Administration	Class	FTE	FTE	
<i>Executive Director</i>	1110	0.50	-	-0.50
Administration - Subtotal		0.50	-	-0.50

Salary Considerations:

The FY21 budget does not include an annual adjustment to the various salary schedules. Additionally, funding is not currently provided for lane advancements and/or step increases for all full time instructional and support staff.

IMPACT TO SOUTHEAST:

Preliminary results for FY20 will not be known until August 2020. Projections for how FY20 will end will be presented in July 2020 as part of the FY21 preliminary adoption request. In general terms, revenues are projected to exceed expenditures at the close of FY20. The positive variance will largely be due to timing differences between when construction projects are budgeted and actual expenditures are incurred. The funds necessary to complete the projects will be reserved and a supplemental appropriation presented in September 2020.

The FY20 budget called for the use of existing reserves to cover one-time expenditures for the early retirement incentives and the extension of Terry Avenue. The approved use of existing cash in FY20 was \$885,633.

Revenue (Post-secondary Fund)

Sources	FY20	FY21	+/-	Notes
<i>Tuition</i>	\$7,287,248	\$7,382,346	+\$95,098	<i>Enrollment (+), Corporate Ed (-)</i>
<i>Fees</i>	6,115,660	6,208,843	+93,183	<i>Enrollment (+)</i>
<i>State Aid</i>	7,378,067	7,088,315	-289,752	<i>One Time (-), FY20 Enrollments (+)</i>
<i>Other State</i>	1,530,848	423,955	-1,106,893	<i>GOED (-), BOR (-)</i>
<i>Federal Sources</i>	970,044	1,062,392	+92,348	<i>Perkins (+)</i>
<i>Local Sources</i>	1,339,768	\$1,532,320	+192,552	<i>Laptop Sales (+), Foundation (-)</i>
<i>Existing Cash</i>	885,633	0	-885,663	<i>Early Retirement (-), Street Extension (-)</i>
Total	\$25,507,268	\$23,698,171	-\$1,809,097	

Decreases in expenditures are primarily associated with the one-time events related to site improvements, early retirement payouts, and changes in the Board of Regents general education agreement.

Expenditures (Post-secondary Fund)

Uses	FY20	FY21	+/-	Notes
Full time Wages	\$10,695,030	\$10,491,878	-\$203,152	ERI (-500k), FTE Additions (+)
Part time Wages	1,374,237	1,424,644	+50,407	Instruction (+)
Benefits	3,589,054	3,754,310	+165,256	FTE Additions & Enrollments (+)
Services	3,379,271	3,060,524	-318,747	Contract Instruction (-), Architect Fees (-)
Supplies	1,664,482	2,106,130	+461,648	Laptops (+), Noncapitalized Equip (-)
Capital Equipment	436,976	550,616	+113,640	Perkins (Dental, Vet Tech, Land Surv.), IT
Capital Improvements	2,830,414	1,491,019	-1,339,395	Terry Avenue (-), Addition (-)
Other	1,557,804	819,050	-738,754	BOR (-), Bad Debt (+)
Total	\$25,507,268	\$23,698,171	-\$1,809,097	

Fund Balance (Post-secondary Fund)

The 5-year projection forecasts a declining fund balance over the next five years. The assumptions include an inflationary adjustment to tuition and local fees of 3.0% annually. Program enrollment is projected to remain flat within existing program offerings. State aid (per student allocation) is projected to grow at 2.0% annually. The actual state aid received is a function of the per student allocation, technical system enrollments, and enrollments in specific program at each technical college. Program in remaining revenue categories reflect no annualized growth.

Expenditure growth is projected at 2.0% annually for all fulltime wage categories, 4.0% annual for medical/dental insurances, and 2.0% 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. The 5-year outlook based upon the above assumptions reflects a declining fund balance through FY25. As a result, future annual budgets will be required careful consideration and development, with ongoing monitoring and adjustment to maintain the fiscal viability of Southeast Tech.

ENTERPRISE FUNDS:

Bookstore Fund:	FY20	FY21	Change
Revenue	\$2.44M	\$1.70M	(\$0.74M)

Expense	\$2.46M	\$1.69M	(\$0.77M)
	(\$0.02M)	\$0.01M	\$0.03M
Food Service Fund:			
	FY20	FY21	Change
Revenue	\$411k	\$415k	\$4k
Expense	\$423k	\$428k	\$5k
	(\$12k)	(\$13k)	(\$1k)
Childcare Fund:			
	FY20	FY20	Change
Revenue	\$325k	\$328k	\$3k
Expense	\$325K	\$328K	\$3k
	\$0k	\$0k	\$0k

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 FY21 operating expenditures in 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 FY21 budget.

Academics:

Medical Assistant Diploma √
Dental Assisting Diploma √
Construction Certificates √
Dual Credit Expansion √
LPN Expansion – Huron √
FY21 – Leadership Assignments
FY21 – New Program Development

Enrollment Management:

Website, SEO/Website Analytics ~
Expand Recruitment Communications ~
Lawrence & Schiller Marketing Campaign ~
ACT/NRCCUA Predictive Recruitment Modeling ~
Pilot Revised Student Success Offerings ~
FY21 – Leadership Transition
FY21 – Production Logo/Brand Materials

Student Affairs:

Develop and Expand Campus Life ~
Promote Civic Engagement ~
Support for Institutional Accreditation ~
Conduct Satisfaction Surveys ~
Support Diversity Outreach ~
FY21 – Leadership Transition

Information Technology:

FY20 - Document Imaging Software ~
Campus Scheduling Software Update √
Phone System Software Update √
Two-Factor Authentication √
Server Replacements √
FY21 – Data Storage Replacement
FY21 – Distance Delivery Classrooms

Administration:

FY20 - Expand Campus Safety Measures ~
Implement NEOGOV Applicant Software √
Restructure Community/Industry Relations √
FY20 - Expand NOW Capital Campaign ~
FY20 - Explore Partnership Opportunities ~

Finance/Operations:

Transition to Obligation Recovery Center √
FY20 - Explore New Bookstore Model ~
Implement Financial Edge Software √
Support New SFSD Financial Software √
Oversee Design/Construction Projects √
FY21 – Leadership Transition

Administrative Recommendation to School Board:

Acknowledge the public hearing and tentatively approve the FY21 Southeast Technical College budget with the understanding that the budget will be brought forward for final adoption in September 2020.



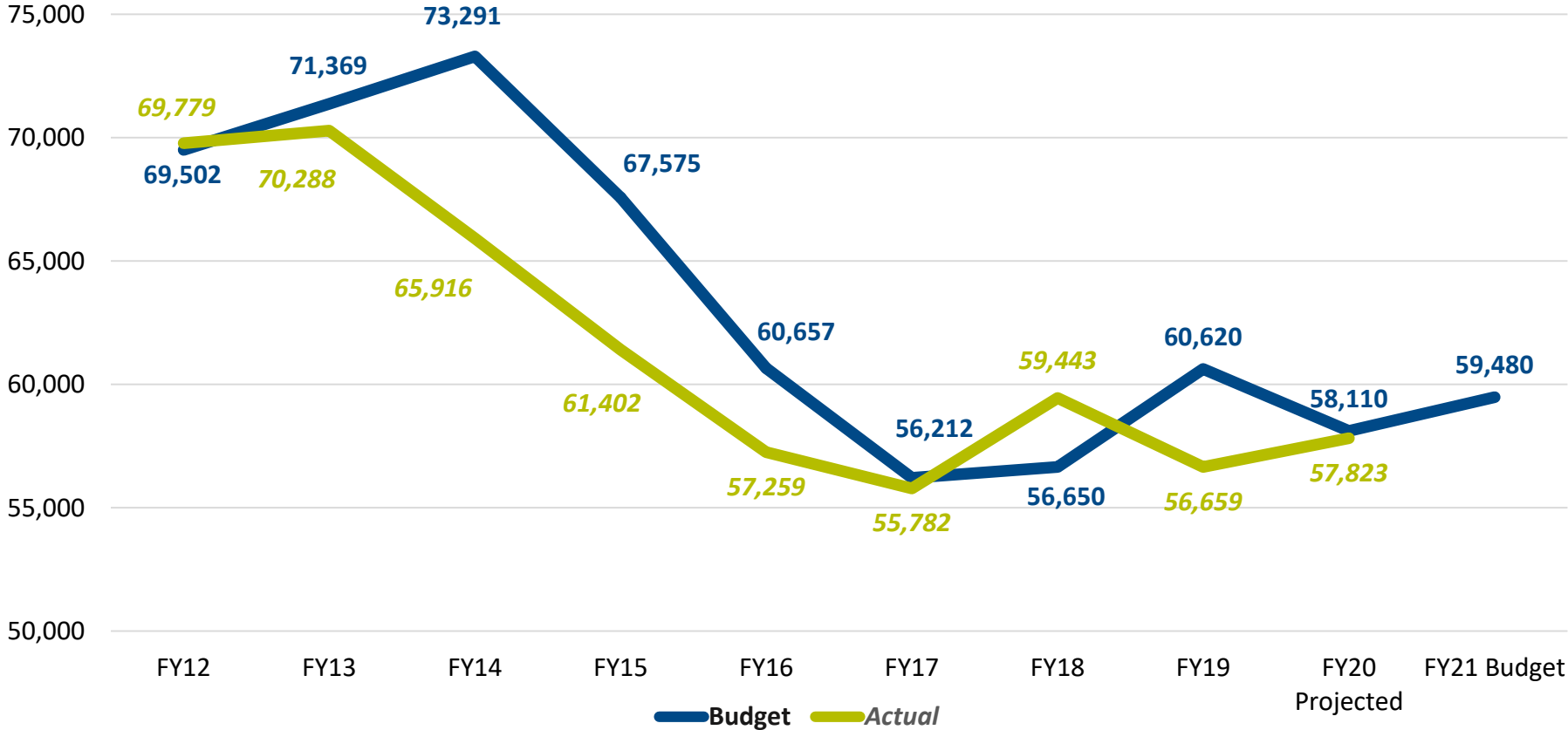
FY 21 Budget

Preliminary Adoption

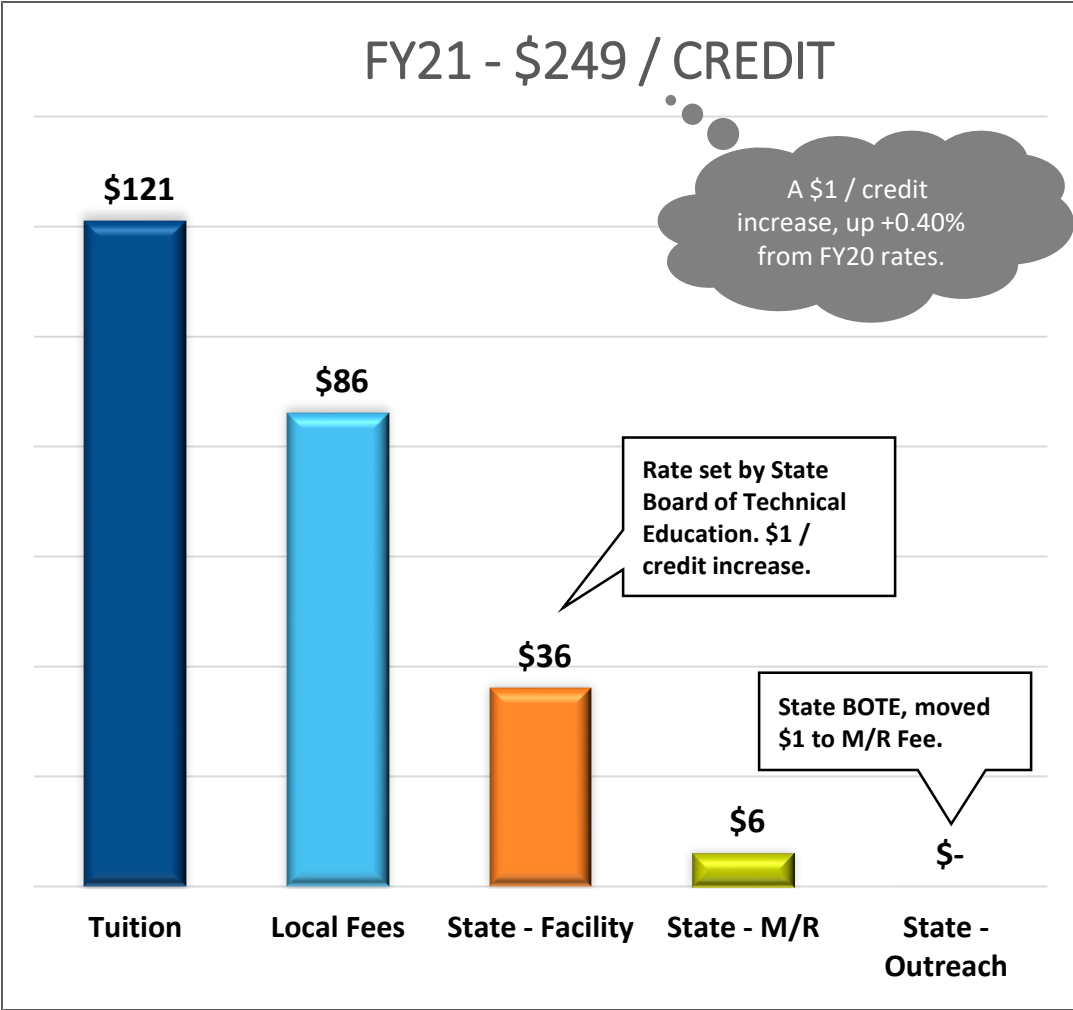
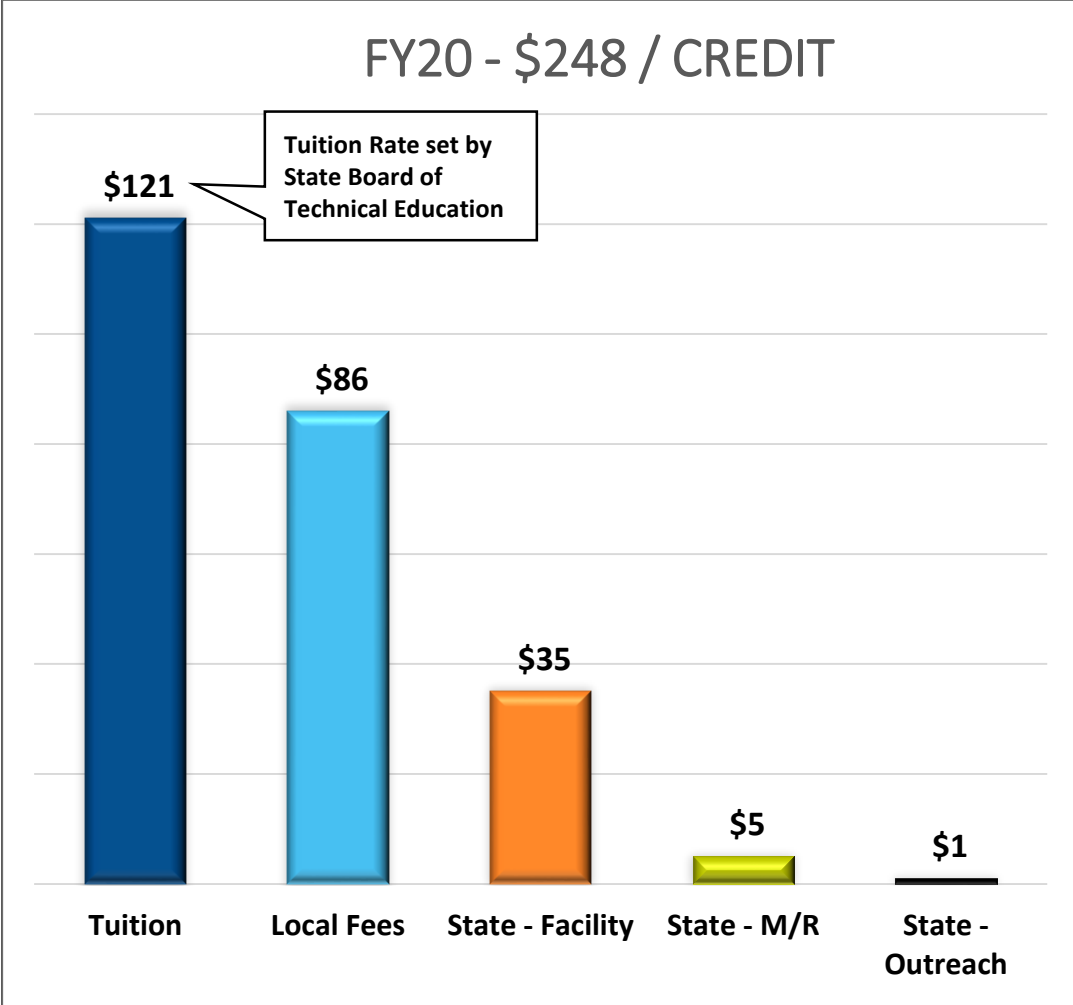
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Enrollments – by credits (no change from 05.26.20)



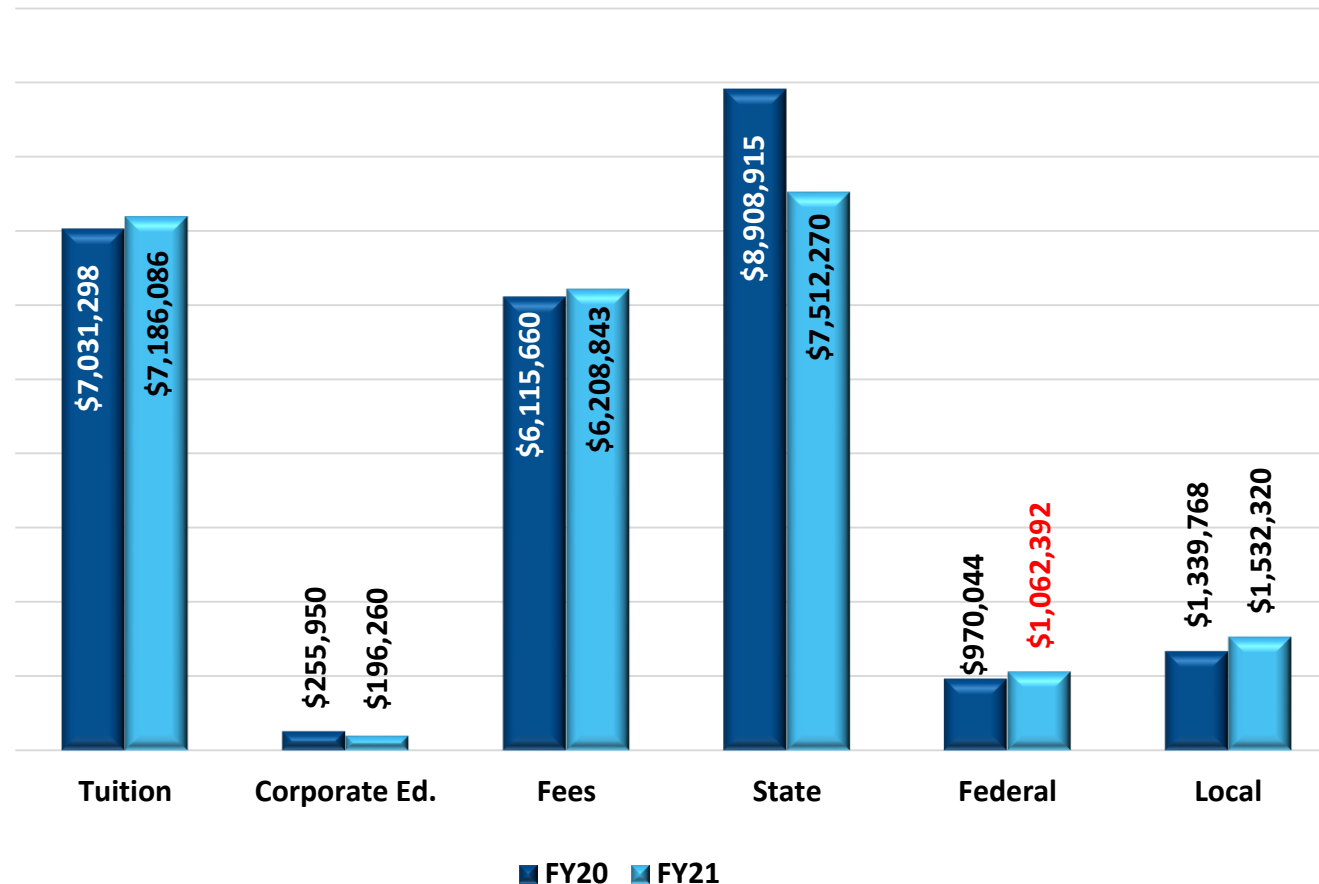
Student Charges – per credit (no change from 05.26.20)



PSVF Revenue – by Category

FY20 Total - \$24,621,635

FY21 Total - \$23,698,171 (an increase of \$69,729 from 05.26.20)



- Tuition Increases:
 - 2.4% increase in credits
 - No Tuition Increase
- Fee Increases:
 - 2.4% increase in credits
 - No Local Fee Increase
- State Revenues:
 - 0% increase in PSA
 - Distribution Formula
 - FY20 GOED - <\$500k>
 - FY20 One Time - <\$421k>
 - FY21 BOR - <\$638k>
- Federal Revenues:
 - ABE
 - Work Study
 - Perkins (\$69,729)
 - CARES Act - \$TBD
- Local Revenues:
 - Foundation Support - <\$333k>
 - Laptop Sales – \$685k



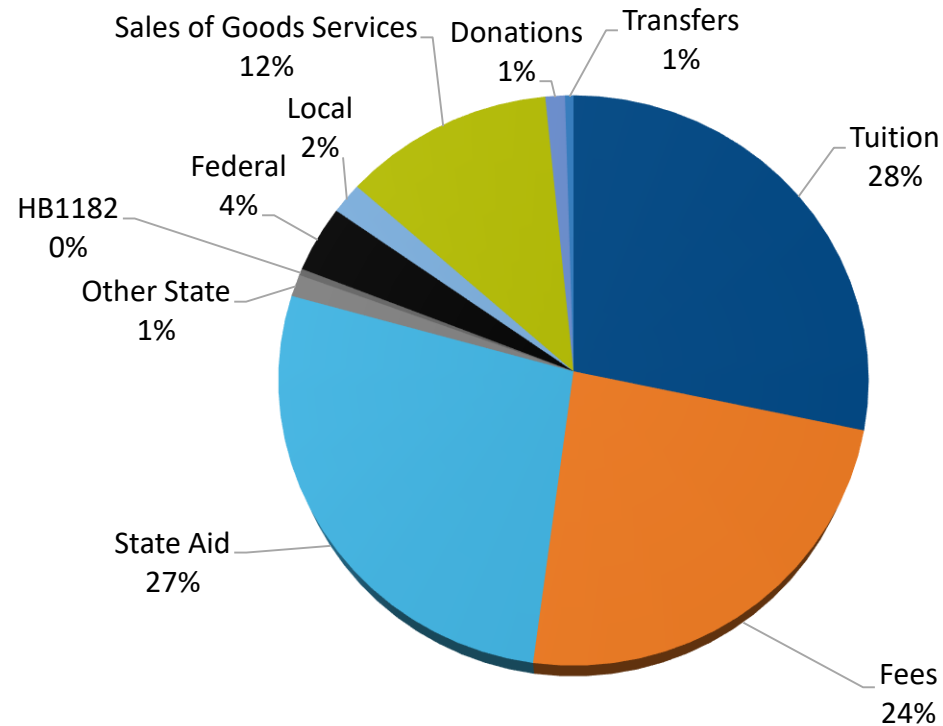
Sources of Funds - \$26,142,171

PSVF – \$23,698,171 (an increase of \$69,729 from 05.26.20)

Bookstore – \$1,704,000

Food Service – \$415,000

Childcare – \$328,000



• Postsecondary Fund:

- Tuition - \$7,186,086
- Corporate Ed - \$196,260
- Fees - \$6,208,843
- Sales of Goods/Services - \$781,750
- State Aid (Formula) – \$6,493,505
- State Aid (Tuition Buy Down) - \$594,810
- HB1182 – \$96,615
- Other State - \$327,340
- Federal - \$1,062,392 (increase of \$69,729)
- Local – \$463,021
- Donations - \$287,549

• Bookstore Fund:

- Sales of Goods/Services - \$1,700,000
- Other - \$4,000

• Food Service Fund:

- Sales of Goods/Services - \$330,000
- Transfer In - \$85,000

• Childcare Fund:

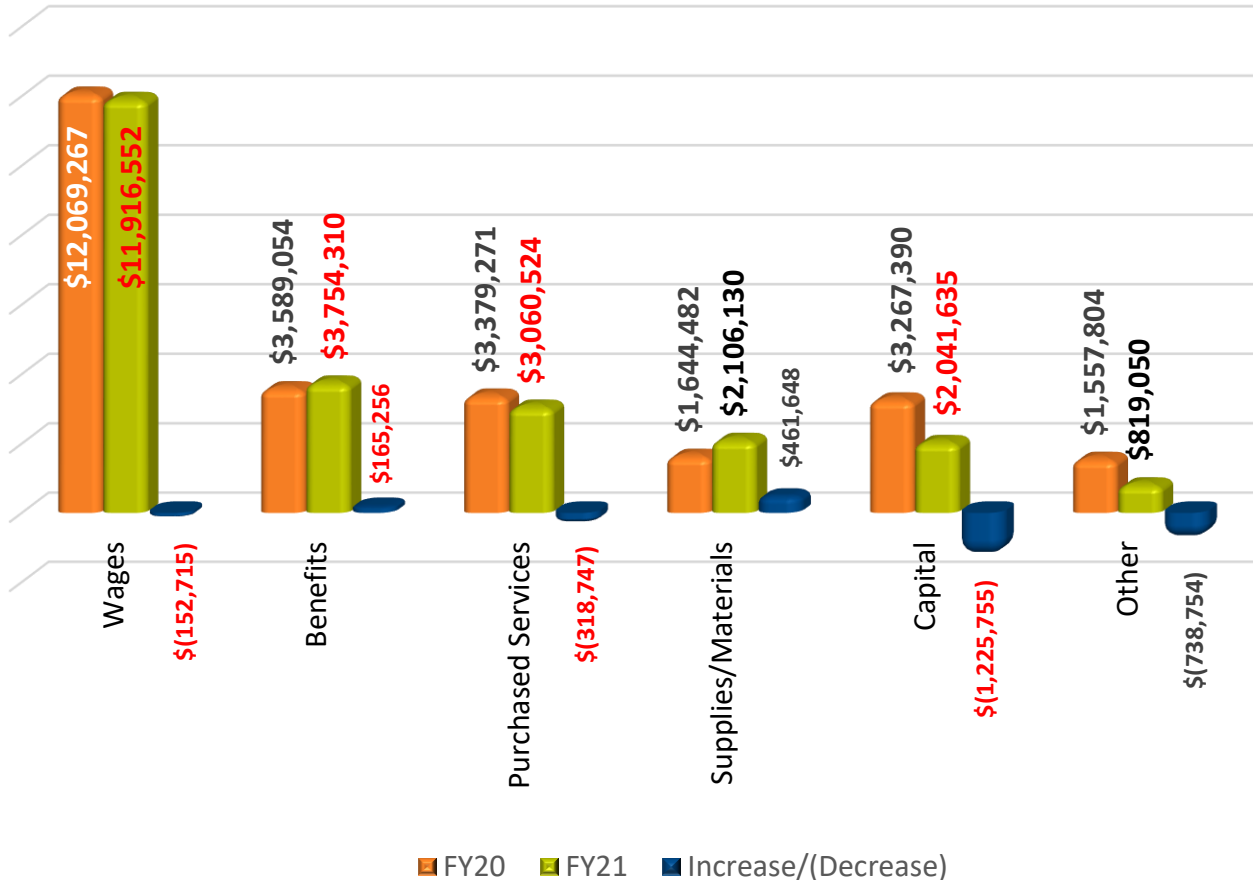
- Sales of Goods/Services - \$289,000
- Transfer In - \$39,000



Expenditures - by Category

FY20 Total – \$25,507,268

FY21 Total – \$23,698,171 (an increase of \$69,729 from 05.26.20)

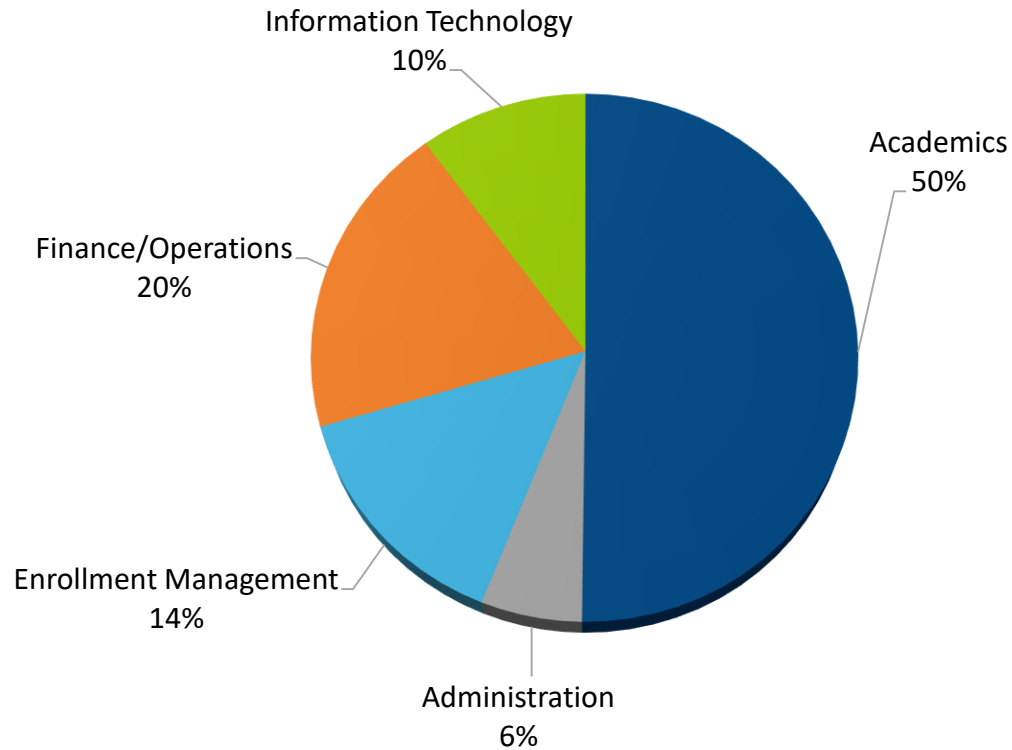


- Wages:
 - FTE (+)
 - No Salary Increase
 - Early Retirement Increase (-)
 - Adjunct/Teacher Hourly (+)
 - **+\$2,124** from 05.26.20
- Benefits:
 - Workers Comp (-)
 - Health/Dental premiums (+)
 - Health/Dental enrollments (+)
 - **-\$16,511** from 05.26.20
- Purchased Services:
 - A/E Fees (-)
 - Contracted Instructors (-)
 - Advertising (+)
 - Repair/Maintenance (+)
 - **+\$17,000** from 05.26.20
- Supplies/Materials:
 - Laptops for Resale (+)
 - Non-capitalized Equipment (-)
- Capital:
 - Capital Equipment (+)
 - Capital Improvements (-)
 - Land Improvements (-)
 - **+\$67,116** from 05.26.20
- Other:
 - Dues/Fees BOR (-)
 - Bad Debt (+)



Uses of Funds — by function

PSVF – \$23,698,171 (an increase of \$69,729 from 05.26.20)

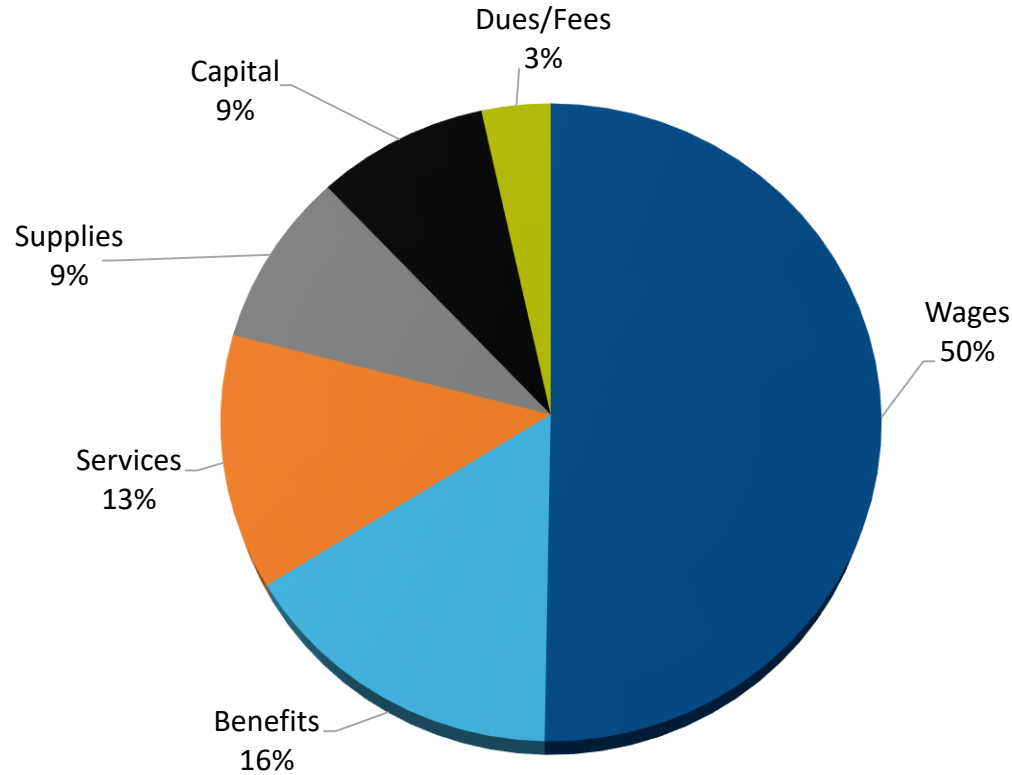


- **Academics:**
 - Instructional Programs – \$9,765,334
 - Corporate Education – \$142,503
 - Administration – \$1,139,234
 - Federal Programs – \$732,150 (+\$69,729)
 - Testing Center – \$116,553
- **Administration:**
 - Foundation – \$185,066
 - President – \$1,195,185
- **Enrollment Management:**
 - Admissions – \$802,465
 - Financial Aid - \$360,938
 - Marketing – \$653,538
 - Student Success – \$793,563
 - Federal Programs – \$393,621
 - Career Outreach – \$94,360
 - Student Government – \$112,730
 - Disabilities, Counseling, Tutoring – \$194,662
 - Other – \$6,627
- **Finance/Operations:**
 - Business Office – \$909,937
 - Printing Center – \$114,600
 - Housing - \$230,539
 - Operational Services – \$1,953,955
 - Capital Improvements – \$1,395,519
- **Information Technology:**
 - IT – \$1,409,429
 - Help Desk – \$995,663



Uses of Funds — by object

PSVF – \$23,698,171 (an increase of \$69,729 from 05.26.20)

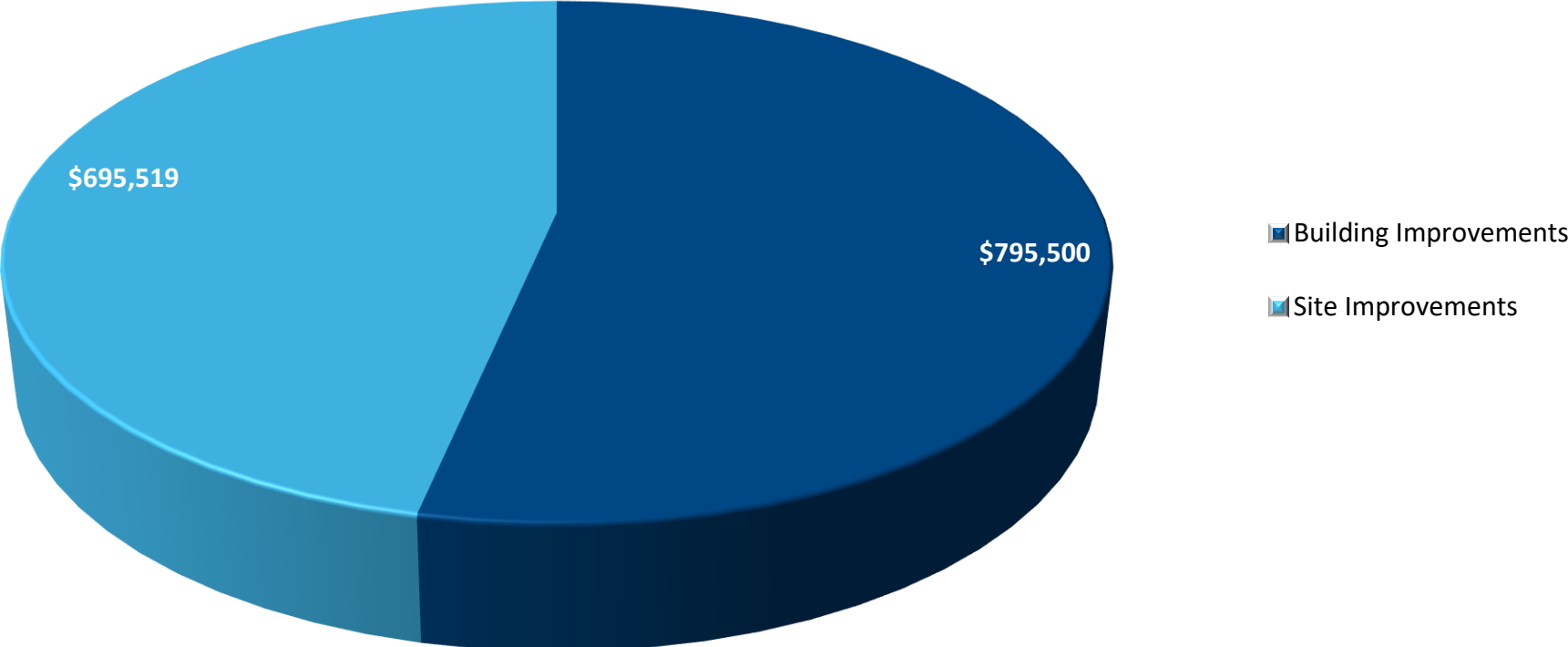


- **Wages:**
 - Full time – \$10,325,002 (+\$30,546)
 - Early Retirement – \$70,122
 - Part time – \$1,424,644 (-\$28,422)
 - Other Categories – \$96,754
- **Benefits:**
 - Retirement – \$1,509,644 (+\$1,280)
 - Insurances – \$2,244,666 (-17,791)
- **Services:**
 - Professional Services – \$879,500 (+\$7,000)
 - Property Services - \$255,100
 - Travel – \$159,900 (+\$10,000)
 - Communication – \$106,074
 - Advertising – \$380,800
 - Printing/Publishing – \$108,000
 - Utilities – \$557,000
 - Repair/Maintenance – \$614,150
- **Supplies:**
 - Supplies – \$1,844,100
 - Reference Materials – \$5,250
 - Food – \$88,880
 - Non-capitalized – \$167,900
- **Capital:**
 - Building Improvements – \$1,220,500
 - Land Improvements – \$270,519
 - Equipment – \$550,616 (+\$67,116)
- **Other:**
 - Dues & Fees – \$326,850
 - Insurance – \$100,000
 - Miscellaneous – \$200,000
 - Bad Debt – \$192,200



Capital Improvements – FY21

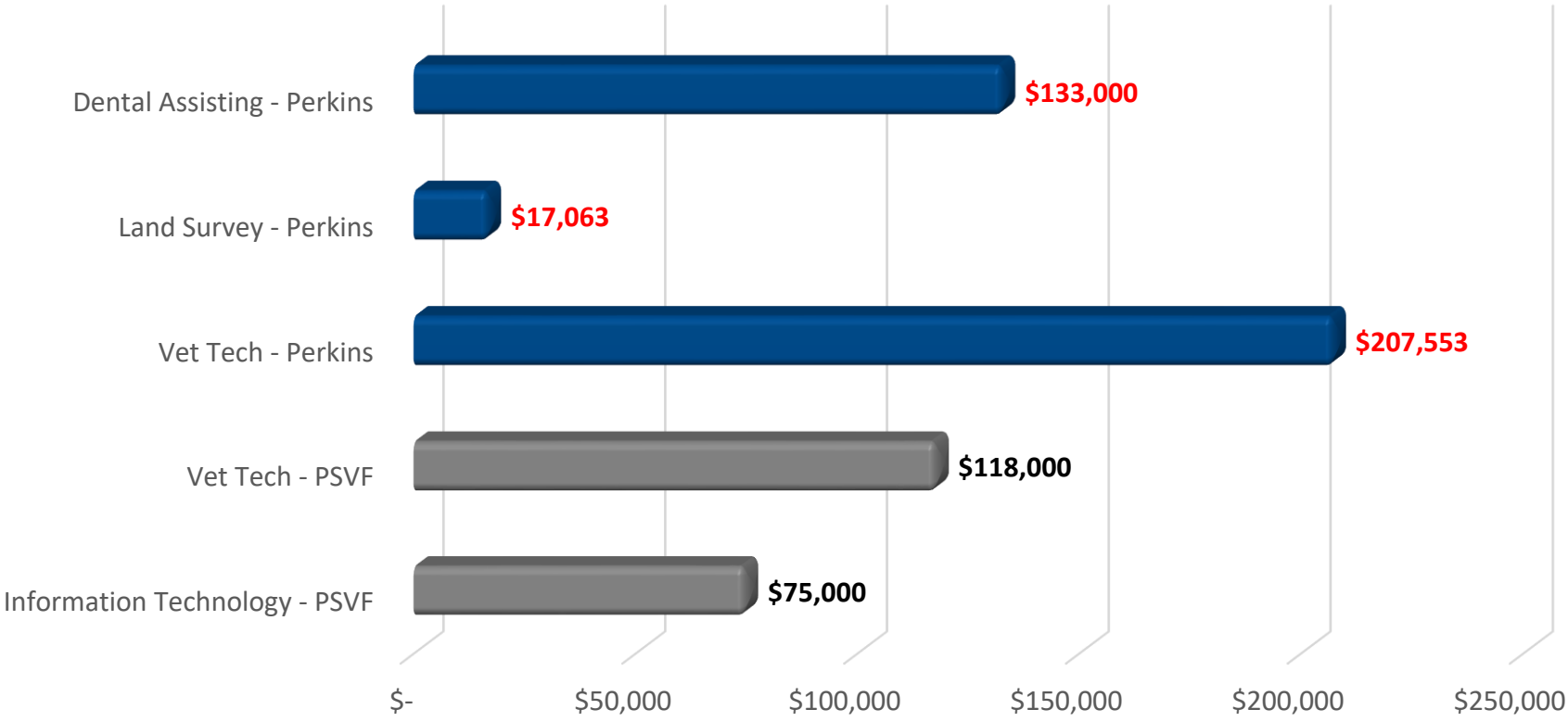
\$1,491,019



Capital Equipment – FY21

\$357,616 – Federal Funds (increase of \$67,116 from 05.26.20)
\$193,000 – Post Secondary Funds

65% of equipment purchases will be funded with Federal Funds.

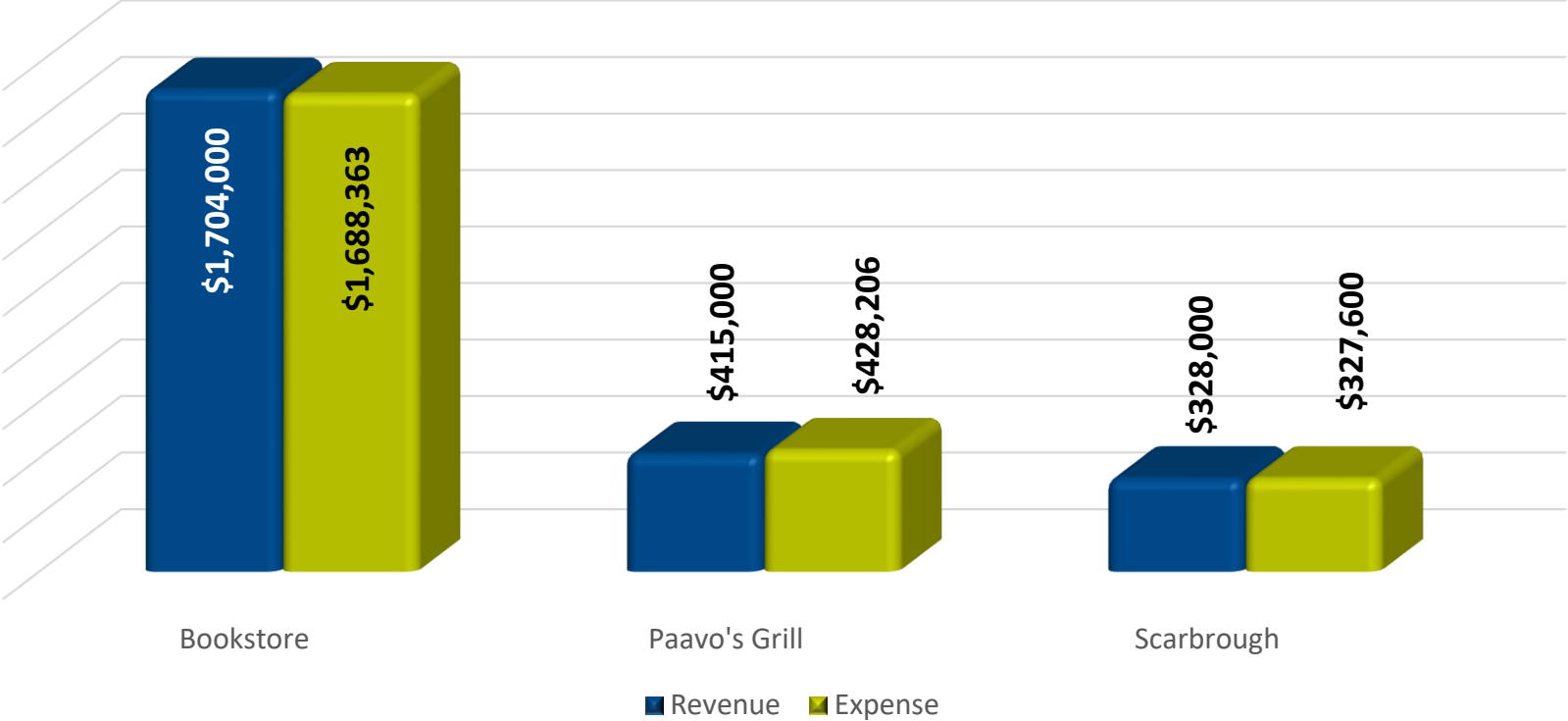


Category	FY20 Projected	FY21 Budget	FY22 Projected	FY23 Projected	FY24 Projected	FY25 Projected
Revenue:						
Operating Revenue	\$23,395,998	\$23,698,171	\$24,507,685	\$25,045,242	\$25,597,383	\$26,164,513
Non-Operating	0	0	0	0	0	0
Total Revenue	\$23,395,998	\$24,698,171	\$24,507,685	\$25,045,242	\$25,597,383	\$26,164,513
Expenses:						
Operating	20,181,156	21,656,536	22,176,467	22,634,246	23,171,385	23,651,999
Capital	892,278	2,041,635	2,575,485	2,922,381	2,700,447	5,902,418
Reserve for FY21	2,555,000	0	0	0	0	0
Total Expenses	\$23,628,434	\$24,698,171	\$24,748,952	\$25,556,627	\$25,871,832	\$29,554,417
FB Increase/(Decrease)	\$(232,436)	\$0	\$(241,267)	\$(511,385)	\$(274,450)	\$(3,389,905)
Fund Balance – Total	\$4,092,774	\$4,092,774	\$3,851,506	\$3,340,122	\$3,065,672	\$(324,233)
FB as % of PY Expenses:	17.87%	19.42%	14.67%	13.50%	12.00%	-1.25%
Reserved Fund Balance:						
Contingency	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Operating	\$2,592,774	\$2,592,774	\$2,351,506	\$1,840,122	\$1,565,672	\$(324,233)
Operating FB as % of PY Exp.	11.32%	12.30%	8.96%	7.44%	6.13%	-1.25%



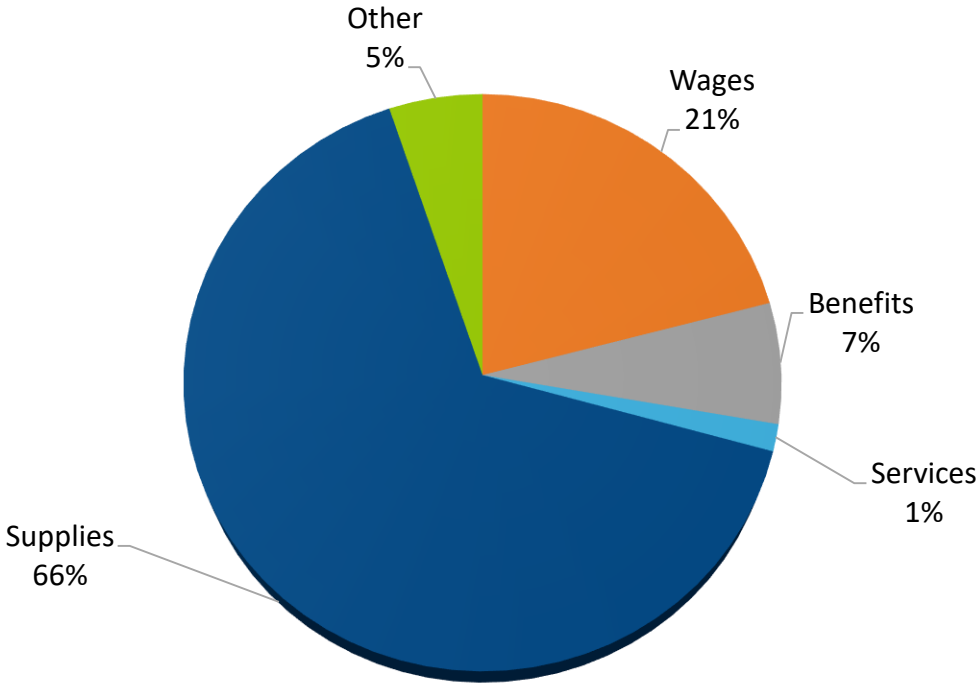
Southeast Tech – Enterprise Funds

FY21 Proposed Budgets



Uses of Funds — enterprise funds

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



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



**IT'S
TIME
FOR
TECH**

southeasttech.edu

POST SECONDARY - VOCATIONAL FUND

	FY20	FY21	INCREASE /	% INCREASE /
	ADOPTED BUDGET	PROPOSED BUDGET	(DECREASE)	(DECREASE)
REVENUE:				
Tuition & Fees	13,402,908	13,591,189	188,281	1.4%
Other Local Rev	1,339,768	1,532,320	192,552	14.4%
State	8,832,376	7,415,655	(1,416,721)	-16.0%
Federal	970,044	1,062,392	92,348	9.5%
State HB1182	76,539	96,615	20,076	26.2%
TOTAL	\$ 24,621,635	\$ 23,698,171	\$ (923,464)	-3.8%
EXPENDITURES:				
Regular Salaries	10,103,598	10,421,756	318,158	3.1%
Instructor - Hourly/Adjunct/Sub	1,123,981	1,199,304	75,323	6.7%
Hourly Pay	250,256	225,340	(24,916)	-10.0%
Early Retirement	591,432	70,122	(521,310)	-88.1%
Retirement Benefits	1,491,618	1,509,644	18,026	1.2%
Insurance Benefits	2,097,436	2,244,666	147,230	7.0%
Professional Svcs	1,305,511	879,500	(426,011)	-32.6%
Property Svcs & Insurance	349,538	355,100	5,562	1.6%
Transportation Svcs	155,200	159,900	4,700	3.0%
Communication Svcs	103,049	106,074	3,025	2.9%
Advertising	337,500	380,800	43,300	12.8%
Printing	93,421	108,000	14,579	15.6%
Utilities	567,268	557,000	(10,268)	-1.8%
Repair & Maintenance	567,784	614,150	46,366	8.2%
Supplies & Materials	1,636,032	2,100,880	464,848	28.4%
Library Books	6,550	4,900	(1,650)	-25.2%
Subscriptions	1,900	350	(1,550)	-81.6%
Dues & Fees	1,143,804	326,850	(816,954)	-71.4%
Miscellaneous	164,000	192,200	28,200	17.2%
Uncollectible Tuition/Fees	150,000	200,000	50,000	33.3%
Operating Efficiency Task	-	-	-	0.0%
Subtotal - Operating	\$ 22,239,878	\$ 21,656,536	\$ (583,342)	-2.6%
Building Improvements	1,837,624	795,500	(1,042,124)	-56.7%
Land Improvements	992,790	695,519	(297,271)	-29.9%
Equipment	375,642	475,616	99,974	26.6%
Technology	61,334	75,000	13,666	22.3%
Subtotal - Capital	\$ 3,267,390	\$ 2,041,635	\$ (1,225,755)	-37.5%
TOTAL	\$ 25,507,268	\$ 23,698,171	\$ (1,809,097)	-7.1%
BEGINNING FUND BALANCE - BUDGET	5,011,867	4,325,209	(686,658)	-13.7%
REV - EXP, ACTUAL / PROJECTED	198,975	TBD	TBD	TBD
BUDGET, REVENUE OVER (UNDER) EXPENSE	(885,633)	-	885,633	-100.0%
RESERVE FOR CARRYOVER	-	TBD	TBD	TBD
ENDING FUND BALANCE ACTUAL/BUDGET	<u>4,325,209</u>	<u>4,325,209</u>	<u>198,975</u>	<u>0.0%</u>
FTE - Employee	162.00	168.00	6.00	3.7%
Credits	56,140	56,682	542	1.0%
Credits - Dual Credit	1,970	2,646	676	34.3%
Credits - Concurrent	-	152	152	100.0%
Tuition / Credit				
Base	\$ 121.00	\$ 121.00	\$ -	0.0%
Local Fees	86.00	86.00	-	0.0%
Maintenance & Repair	5.00	6.00	1.00	20.0%
Program Outreach	1.00	-	(1.00)	-100.0%
Subtotal	\$ 213.00	\$ 213.00	\$ -	0.0%
State Facility Fee	35.00	36.00	1.00	2.9%
TOTAL	\$ 248.00	\$ 249.00	\$ 1.00	0.4%
On-Line Fee / Credit	\$ 50.00	\$ 50.00	\$ -	0.0%
LPN/RN Program Fee / Credit	50.00	50.00	-	0.0%
HVAC, Plumbing, Law Enforcement, Electrician Program Fee / Credit	10.00	10.00	-	0.0%

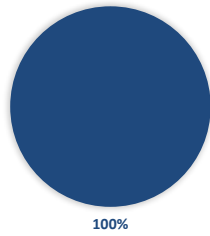
Post Secondary Fund

	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	\$	%
Sources							
Tuition	6,080,284	6,667,601	6,584,157	7,031,298	7,186,086	154,788	2.2%
Tuition - Corporate Education	120,394	220,117	234,869	255,950	196,260	(59,690)	-23.3%
Fees	5,312,889	5,754,582	5,844,667	6,115,660	6,208,843	93,183	1.5%
Discipline Fee	-	-	-	-	-	-	0.0%
Sale of Goods/Services	89,492	119,596	103,186	204,000	781,750	577,750	283.2%
State Sources	9,386,403	7,838,094	7,986,634	8,908,915	7,512,270	(1,396,645)	-15.7%
Federal Sources	1,888,102	860,545	918,316	970,044	1,062,392	92,348	9.5%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	516,443	567,950	548,871	1,135,768	750,570	(385,198)	-33.9%
Total Direct Sources	\$ 23,394,007	22,028,485	\$ 22,220,700	\$ 24,621,635	\$ 23,698,171	\$ (923,464)	-3.8%
(Inc.)/Dec. to Fund Balance/Retained Earnings	1,689,314	258,706	686,658	885,633	-	(885,633)	-100.0%
Total Sources	\$ 25,083,321	22,287,192	\$ 22,907,358	\$ 25,507,268	\$ 23,698,171	\$ (1,809,097)	-7.1%
Expenditures							
Fulltime	\$ 9,928,454	9,561,287	\$ 9,933,687	\$ 10,064,213	\$ 10,325,002	\$ 260,789	2.6%
Overtime	25,127	44,486	29,463	29,700	29,200	(500)	-1.7%
Hourly	4,894	8,819	5,450	500	-	(500)	-100.0%
Extra Pay - Point System	61,420	61,753	63,418	9,185	67,554	58,369	635.5%
Early Retirement	73,461	91,432	310,538	591,432	70,122	(521,310)	-88.1%
Fulltime Wages	10,093,356	9,767,776	10,342,555	10,695,030	10,491,878	(203,152)	-1.9%
Instructor Hourly	75,517	93,838	97,002	90,025	221,000	130,975	145.5%
Lump Sum	840,792	1,154,195	1,315,759	1,021,956	966,304	(55,652)	-5.4%
Substitute	4,590	12,007	21,410	12,000	12,000	-	0.0%
Other Temporary	236,758	284,710	226,414	250,256	225,340	(24,916)	-10.0%
Parttime Wages	1,157,657	1,544,749	1,660,586	1,374,237	1,424,644	50,407	3.7%
Total Wages	11,251,013	11,312,525	12,003,141	12,069,267	11,916,522	(152,745)	-1.3%
SDRS	628,660	613,507	628,647	672,934	660,923	(12,011)	-1.8%
Pension Contribution (GASB 68)	-	-	-	-	-	-	0.0%
Social Security	802,758	804,319	841,299	818,684	848,721	30,037	3.7%
Long-Term Disability	4,488	4,347	4,286	5,042	3,625	(1,417)	-28.1%
Worker's Compensation	126,562	125,213	79,483	133,764	84,822	(48,942)	-36.6%
Hospital/Medical Insurance	1,602,895	1,451,205	1,672,343	1,847,490	2,034,442	186,952	10.1%
Dental Insurance	105,074	99,788	107,908	108,929	120,352	11,423	10.5%
Life Insurance	1,648	1,550	1,579	2,211	1,425	(786)	-35.5%
Total Benefits	3,272,085	3,099,930	3,335,543	3,589,054	3,754,310	165,256	4.6%
Total Personnel	14,523,098	14,412,454	15,338,685	15,658,321	15,670,832	12,511	0.1%
Professional Services	1,430,736	1,416,672	1,373,843	1,305,511	879,500	(426,011)	-32.6%
Property Services	201,973	241,596	259,689	249,538	255,100	5,562	2.2%
Transportation/Travel	127,386	102,677	117,064	155,200	159,900	4,700	3.0%
Communication	103,370	93,639	104,485	103,049	106,074	3,025	2.9%
Advertising	287,622	324,246	328,563	337,500	380,800	43,300	12.8%
Printing/Publishing	135,606	67,270	98,068	93,421	108,000	14,579	15.6%
Utilities	522,294	544,138	511,378	567,268	557,000	(10,268)	-1.8%
Repair & Maintenance	383,539	426,297	644,744	567,784	614,150	46,366	8.2%
Total Purchased Services	3,192,526	3,216,535	3,437,834	3,379,271	3,060,524	(318,747)	-9.4%
Supplies	932,041	1,247,890	1,217,929	1,211,480	1,844,100	632,620	52.2%
Textbooks/Reference	3,664	3,558	5,325	6,550	4,900	(1,650)	-25.2%
Periodicals/Subscriptions	764	454	156	1,900	350	(1,550)	-81.6%
Food	69,249	107,185	86,845	88,375	88,880	505	0.6%
Non-capitalized equipment	303,512	77,452	127,317	336,177	167,900	(168,277)	-50.1%
Total Supplies	1,309,229	1,436,538	1,437,572	1,644,482	2,106,130	461,648	28.1%
Building Improvements - Base	3,110,604	631,301	176,779	1,837,624	795,500	(1,042,124)	-56.7%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	229,463	29,377	154,473	992,790	695,519	(297,271)	-29.9%
Capital Equipment	1,147,533	673,979	765,367	436,976	550,616	113,640	26.0%
Total Capital	4,487,600	1,334,658	1,096,619	3,267,390	2,041,635	(1,225,755)	-37.5%
Dues & Fees	1,303,207	1,237,273	1,165,659	1,143,804	326,850	(816,954)	-71.4%
Insurance	79,116	86,932	98,881	100,000	100,000	-	0.0%
Miscellaneous	43,205	319,075	143,054	164,000	192,200	28,200	17.2%
Uncollectible Tuition/Fees	145,340	243,726	189,055	150,000	200,000	50,000	33.3%
Total Other	1,570,868	1,887,007	1,596,649	1,557,804	819,050	(738,754)	-47.4%
Total Direct Program Expenditures	\$ 25,083,321	22,287,192	\$ 22,907,358	\$ 25,507,268	\$ 23,698,171	\$ (1,809,097)	-7.1%
Adjustments to Program Expenditures							
Capital Equipment >\$5,000	-	-	-	-	-	-	0.0%
Capital Improvements >\$20,000	-	-	-	-	-	-	0.0%
Depreciation	-	-	-	-	-	-	0.0%
Program Preparation Allocations:							
Business Core	-	-	-	-	-	-	0.0%
General Education	-	-	-	-	-	-	0.0%
Health Core	-	-	-	-	-	-	0.0%
Overhead Allocations:							
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%
Total Program Cost (as adjusted)	\$ 25,083,321	\$ 22,287,192	\$ 22,907,358	\$ 25,507,268	\$ 23,698,171	\$ (1,809,097)	-7.1%

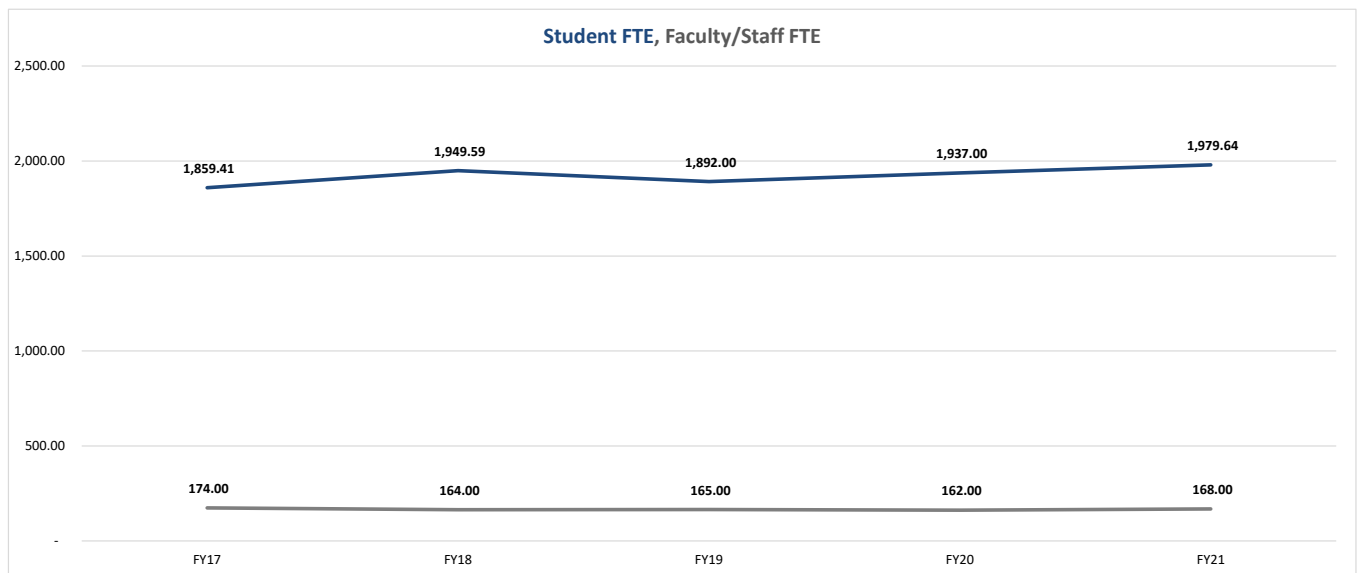
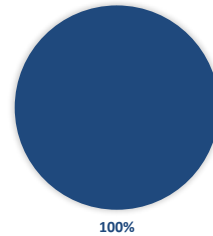
Post Secondary Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
FTE Summary							
Administrator	8.00	7.00	9.00	8.00	8.00	-	0.0%
Clerical, Executive Assistant	13.00	14.00	9.00	8.00	7.00	(1.00)	-12.5%
Custodian	17.00	17.00	17.00	17.00	17.00	-	0.0%
Custodial Manager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

	2017 Actual	2018 Actual	2019 Pre-Audit	2020 Adopted	2021 Proposed
Direct Program Revenues / (Direct Program Expenditure - Capital + Depreciation)	113.59%	105.14%	101.88%	110.71%	109.43%
Direct Program Revenues / Total Program Cost	93.27%	98.84%	97.00%	96.53%	100.00%

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



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



Capital Equipment Overview

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

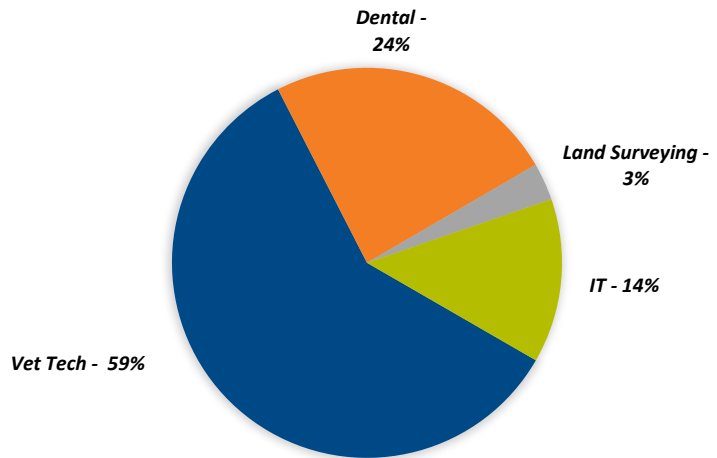
FY21 Capital Equipment Expenditures \$550,616 Total Uses

\$475,616 – Instructional Programs

- Vet Tech, \$325.6k
- Dental Assisting, \$133k
- Land Surveying, \$17k

\$75,000 – Support Programs

- Information Technology, \$75k



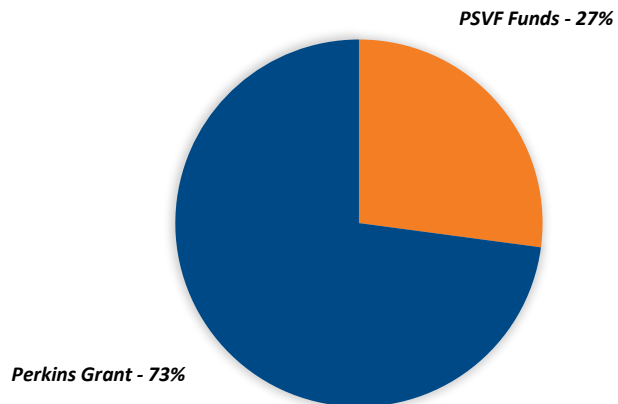
FY21 Capital Equipment Funding Sources \$550,616 Total Sources

\$193,000 – PSVF Funds

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

\$357,616 – Perkins

- Vet Tech, \$207.6k
- Dental Assisting, \$133k
- Land Surveying, \$17k



Southeast Technical Institute
Other Capital Expenditures Program
2021 - 2025

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REPLACEMENT	ACQ. COST	REVISED								
								2019	2020	2021	2022	2023	2024	2025		
ST308	Invasive Cardiovascular Technology															
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	2019	TBD	2022	5,057					5,526				
ST308	PSVF	New Item - FY19	EKG Machine	2019	TBD	2022	5,057					5,526				
ST308	PSVF	New Item - FY20	EKG Machine	2020	TBD	2022	5,057					5,365				
ST308	PSVF	6068	Crisis Mannequin, Patient Simulator w/additional modules and Freight	2006	15	2023	4,561							62,291		
ST308	PSVF	6069	Crisis Mannequin, Patient Simulator w/additional modules and Freight	2006	15	2023	4,561							62,291		
ST308	PSVF	F0000004318	ANGIO MENTOR SLIM SYSTEM	2014	10	2025	78,000									107,970
ST308	PSVF	6067	Human Patient Simulator	2006	20	2026	215,172									
ST308	PSVF	F0000004468	XPER FLEX CARDIO MONIORING SYSTEM	2015	18	2033	73,616									
ST308	PSVF	F0000004469	XPER FLEX CARDIO MONIORING SYSTEM	2015	18	2033	73,616									
							ST308 - Subtotal	22,660	-	-	16,417	124,581	-	107,970		
ST309	Vascular Sonography															
ST309	PSVF	6052	Nicolet Vasoguard Peripheral Vascular	2002	15	2022	28,521					43,005				
ST309	PSVF	F0000003786	SONARA DIGITAL TCD	2010	10	2022	30,200					43,005				
ST309	PSVF	6077	Viasys Transcranial Doppler (DEFER)	2007	12	2023	38,302							55,369		
ST309	PSVF	F0000003268	VASOGUARD II DIAGNOSTIC PERIPH (DEFER)	2009	9	2023	28,109							44,295		
ST309	PSVF	New Item - FY19	GURNEY SPECIAL (DEFER)	2019	TBD	2023	8,000							9,004		
ST309	PSVF	6078	Vasoguard, P84	2007	15	2024	34,980									49,902
ST309	PSVF	F0000004742	MultiLab Series 2 LHS-TI Vascular System - Wireless Enabled	2016	6	2024	35,331									44,756
ST309	PSVF	F0000004765	Simulator Pkg (Sonosim)	2016	10	2025	23,770									31,014
ST309	PSVF	F0000004764	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 - Subtotal	79,356	-	-	86,011	108,669	94,658	31,014		
ST311	Mechatronics Technology															
ST311	PSVF	6164	Vision Inspection Machine System (for Production Cell)	2003	10	2015	10,885									
ST311	PSVF	7615	PLC PANEL	2011	10	2023	4,812							6,783		
ST311	PSVF	7616	PANEL	2011	10	2023	4,812							6,783		
ST311	PSVF	7617	PANEL	2011	10	2023	4,812							6,783		
ST311	PSVF	7618	PANEL	2011	10	2023	4,812							6,783		
ST311	PSVF	7619	FEED STATION-87-MS 1	2011	10	2023	10,304							14,396		
ST311	PSVF	7620	GAUGING STATN-87-MS 2	2011	10	2023	11,221							15,642		
ST311	PSVF	7621	ORIENTATION-PROCESSING-87-MS 3	2011	10	2023	11,221							15,642		
ST311	PSVF	7622	ROBOTIC ASSEMBLY STATION87-MS5	2011	10	2023	23,816							33,083		
ST311	PSVF	F0000003953	HYDRAULIC TRAINER	2011	10	2023	9,383							16,611		
ST311	PSVF	F0000003953	HYDRAULIC TRAINER	2011	10	2023	9,383							16,611		
ST311	PSVF	F0000003953	HYDRAULIC TRAINER	2011	10	2023	9,383							16,611		
ST311	PSVF	F0000003954	HYDRAULIC TRAINER	2011	10	2023	9,383							16,611		
ST311	PSVF	F0000003955	HYDRAULIC TRAINER	2011	10	2023	9,383							16,611		
ST311	PSVF	F0000003956	HYDRAULIC TRAINER	2011	10	2023	9,383							16,611		
ST311	PSVF	42147	Sorting-Buffering Station	2013	8	2023	14,290							19,205		
ST311	PSVF	42148	Torque-Assembly Station	2013	8	2023	14,410							19,366		
ST311	PSVF	42149	Inventory Storage Station	2013	8	2023	16,290							21,892		
ST311	PSVF	6157	Festo Didactic Hydraulic Training System-Mod 276351 (From Electronics)ing System-Mod 276351 (From Electronics)	1994	30	2025	6,995									14,685
ST311	PSVF	6159	Festo Didactic Multitec Work Station-Mod 276352 (From Electronics)tation-Mod 276352 (From Electronics)	1994	30	2025	6,495									14,685
ST311	PSVF	F0000004326	TRAINING CART	2014	10	2025	8,245									11,413
ST311	PSVF	F0000004327	ROBOT WITH MATE CONTROL	2014	10	2025	31,560									43,686
ST311	PSVF	6162	Manufacturing Assembly Cell	2003	30	2033	7,960									
							ST311 - Subtotal	-	-	-	-	266,022	-	84,470		

Southeast Technical Institute
Other Capital Expenditures Program
2021 - 2025

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024	2025
						REPLACEMENT									
ST314 Civil Engineering Technology															
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	S2002833	Phantom 4 RTK Surveying Drone w/base (Perkins)	2020	10	2020		8,321		8,321					
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone (Perkins)	2020	10	2020		5,729		5,729					
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone (Perkins)	2020	10	2020		5,729		5,729					
ST314	PSVF	S2002494	SC10 Total Station (Perkins)	2020	10	2020		29,686		29,686					
ST314	PSVF	F00000003427	DNA03 DIGITAL LEVEL	2009	10	2022		4,660				6,720			
ST314	PSVF	F00000003428	DNA03 DIGITAL LEVEL	2009	10	2022		4,660				6,720			
ST314	PSVF	F00000003429	DNA03 DIGITAL LEVEL	2009	10	2022		4,660				6,720			
ST314	PSVF	F00000003725	TRIMBLE S6 3 ROBOTIC STATION	2010	10	2022		25,695				45,021			
ST314	PSVF	F00000003668	TRIMBLE R8GNSS MODEL 3 ROVER	2011	10	2023		11,335					22,978		
ST314	PSVF	F00000003838	TRIMBLE R8GNSS MODEL 3 ROVER	2011	10	2023		11,335					22,978		
ST314	PSVF	F00000004018	TRIMBLE R8 GNSS MODEL 3 RECVR	2012	10	2023		11,570					22,978		
ST314	PSVF	F00000003558	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2024		35,207						32,650	
ST314	PSVF	F00000003559	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2024		35,207						32,650	
ST314	PSVF	F00000003560	TRIMBLE S6 ROBOTIC TTL STATION	2008	10	2024		35,207						32,650	
ST314	PSVF	F00000003685	TRIMBLE VX GLOBAL WITH TSC2	2010	10	2024		28,240						32,650	
ST314	PSVF	F00000003684	TRIMBLE VX GLOBAL WITH TSC2	2011	10	2024		28,240						32,650	
ST314	PSVF	F00000004017	TRIMBLE VX SPATIAL STATION	2012	10	2024		28,475						32,650	
ST314	PSVF	F00000004310	TRIMBLE R10 GPS ROVER	2014	15	2029		16,000							
								ST314 - Subtotal	-	49,465	-	65,180	68,935	195,900	-
ST315 Automotive Technology															
ST315	PSVF	6236	Rotor LatheONCENTER BRAKE LATHE (See Asset #42277)	2005	10	2014		7,282							
ST315	PSVF	6266	2004 Chevy Cavalier	2004	10	2014		8,638							
ST315	PSVF	6199	T3-3272 Benvill automobile lift mod TPO-7 (Disposed of in FY16, Replace w/ Two-Post Lift Asymmetric)	1979	30	2017		3,900							
ST315	PSVF	6200	T3-3506 Benvill automotive lift 7,000 lbs mod TPO-7 (Disposed of in FY16, Replace w/Two-Post Lift, Asymmetric)	1981	30	2017		4,991							
ST315	PSVF	7033	1995 Chevy Pickup	2007	10	2017		1,492							
ST315	PSVF	New Item - Priority	Road Force Balancer (GSP9700) (FY17 Perkins Funded Item)	2017	TBD	2017		20,000							
ST315	PSVF	S098879	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	F00000003417	AXILINE ELECTRONIC SHIFTER (DEFER TO FY21)	2009	10	2018		10,877							
ST315	PSVF	F00000004627	OBD II SYSTEM TRAINER, TOYOTA (DEFER TO FY20 SEE BELOW)	2015	3	2018		18,500							
ST315	PSVF	New Item	TRAINING VEHICLES - USED (NOT PURCHASED IN FY18 DEFERRED?)	2018	TBD	2018		45,000							
ST315	PSVF	S110962	ATEC Brake Simulator (FY19 PERKINS)	2019	TBD	2019		5,000	5,000						
ST315	PSVF	S110962	ATEC Brake Simulator (FY19 PERKINS)	2019	TBD	2019		5,000	5,000						
ST315	PSVF	S111901	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000						
ST315	PSVF	S111901	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000						
ST315	PSVF	S111902	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000						
ST315	PSVF	S111902	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2019		20,000	20,000						
ST315	PSVF	6235	Hunter Tire ChangerRUN FLAT TIRE CHANGER	2005	15	2022		6,604				9,407			
ST315	PSVF	6244	1994 Chevrolet Ext Cab Pickup 4 WD	1994	25	2022		24,500				36,286			
ST315	PSVF	6245	1994 Chevrolet Extended Cab Pickup 4WD	1994	25	2022		24,500				36,286			
ST315	PSVF	6256	1997 Dodge Dakota	1997	20	2022		18,500				33,598			
ST315	PSVF	6267	1999 Ford Taurus	2006	10	2022		2,000				33,598			
ST315	PSVF	F00000004626	NETWORK TRAINER, J1850	2015	5	2022		11,690				14,377			
ST315	PSVF	F00000004627	OBD II SYSTEM TRAINER, TOYOTA	2015	3	2022		18,500				22,753			
ST315	PSVF	6238	Snap-On Modis Elite 6.2, Foam for KRBC9T; red cart 1for KRBC9T; red cart 1	2007	15	2023		6,141					9,690		
ST315	PSVF	6239	Snap-On Modis Elite 6.2, Foam for KRBC9T; red cart 2for KRBC9T; red cart 2	2007	15	2023		6,141					9,690		
ST315	PSVF	6260	Sun Machine 500E Engine Analyzer	2001	15	2023		45,105					62,291		

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						REPLACEMENT									
ST315	PSVF	F0000003414	2007 FORD F-150 4X4	2008	10	2023		16,852					30,502		
ST315	PSVF	F0000003417	AXILINE ELECTRONIC SHIFTER	2009	10	2023		10,877					20,764		
ST315	PSVF	F0000003670	2010 CHEV IMPALA IMPERIAL BLUE	2010	10	2023		17,233					34,606		
ST315	PSVF	F0000003671	2010 CHEV IMPALA SUMMIT WHITE	2010	10	2023		17,233					34,606		
ST315	PSVF	F0000003726	VERUS ELITE (DEFER)	2010	10	2023		7,062					10,382		
ST315	PSVF	F0000003727	VERUS ELITE (DEFER)	2010	10	2023		7,062					10,382		
ST315	PSVF	F0000003728	VERUS ELITE (DEFER)	2010	10	2023		7,062					10,382		
ST315	PSVF	F0000003729	VERUS ELITE (DEFER)	2010	10	2023		7,062					10,382		
ST315	PSVF	F0000003730	VERUS ELITE (DEFER)	2010	10	2023		7,062					10,382		
ST315	PSVF	F0000003844	AIR CONDITIONING RECYCLER	2011	10	2023		2,955					5,537		
ST315	PSVF	F0000004586	A/C TRAINER W/CLIMATE CONTROL	2015	5	2023		12,250					15,518		
ST315	PSVF	F0000004587	A/C TRAINER W/CLIMATE CONTROL	2015	5	2023		12,250					15,518		
ST315	PSVF	F0000004588	A/C TRAINER W/CLIMATE CONTROL	2015	5	2023		12,250					15,518		
ST315	PSVF	F0000004589	A/C TRAINER W/CLIMATE CONTROL	2015	5	2023		12,250					15,518		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2023		5,200					5,517		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2023		5,200					5,517		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2023		5,200					5,517		
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2023		5,200					5,517		
ST315	PSVF	6227	AXI-Line Model 87000-EE Automatic Transmission Dyno	1998	20	2024		51,526						85,546	
ST315	PSVF	F0000004089	2013 FORD TAURUS POLICE INTERC	2012	10	2024		26,647						49,902	
ST315	PSVF	F0000004090	2013 FORD TAURUS POLICE INTERC	2012	10	2024		26,647						49,902	
ST315	PSVF	F0000004628	OBD II SYSTEM TRAINER, GM	2015	5	2024		12,140						15,840	
ST315	PSVF	6210	Model 200M Jet WasherParts washer	1994	30	2025		5,000							51,399
ST315	PSVF	6212	T304734, Ansu Bench Flow 799-001fuel injector flowbench	1998	30	2025		6,295							11,014
ST315	PSVF	6216	121348 Robinair R124R-134 Reclaimer Charging Station	1997	20	2025		3,695							7,343
ST315	PSVF	42254	2010 TOYOTA PRIUS	2014	10	2025		15,500							21,456
ST315	PSVF	F0000004324	2013 TOYOTA PRIUS	2014	10	2025		23,137							32,027
ST315	PSVF	New Item - FY23	TOOL BOX - INSTRUCTOR	2023	TBD	2025		60,000							63,654
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							25,235
ST315	PSVF	F00000004565	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10	2025		5,220							7,016
ST315	PSVF	F00000004566	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10	2025		5,220							7,016
ST315	PSVF	F00000004520	CAMRY, TOYOTA	2015	10	2025		25,954							34,880
ST315	PSVF	F00000004521	CAMRY, TOYOTA	2015	10	2025		25,954							34,880
ST315	PSVF	F00000004522	CHARGER, DODGE	2015	10	2025		25,053							33,669
ST315	PSVF	F00000004523	CHARGER, DODGE	2015	10	2025		25,053							33,669
ST315	PSVF	F00000004556	TRUCK, RAM 2500 w/DIESEL	2015	10	2025		37,473							50,361
ST315	PSVF	F00000004575	ELECTRONIC IGNITION TRAINER, GM	2015	10	2025		5,250							7,056
ST315	PSVF	F00000004590	ELECTRONIC IGNITION TRNR-FORD	2015	10	2025		5,775							7,761
ST315	PSVF	F00000004592	POWER DOOR LOOKS TRAINER - J1850	2015	10	2025		5,456							7,332
ST315	PSVF	F00000004596	LIGHTING SYSTEM TRAINER, J1850	2015	10	2025		6,132							8,241
ST315	PSVF	F00000004623	EVAP TRAINER	2015	10	2025		5,200							6,988
ST315	PSVF	New Item - FY19	BENCH, DIESEL ENGINE - CHEVY DURAMX (DEFER)	2019	TBD	2025		50,000							59,703
ST315	PSVF	New Item - FY19	BENCH, DIESEL ENGINE - FORD POWERSTROKE (DEFER)	2019	TBD	2025		50,000							59,703
ST315	PSVF	New Item - FY20	TRAINING VEHICLE - 3/4 TON DIESEL PICK UP	2020	TBD	2025		43,000							49,849
ST315	PSVF	S084844	WITECH MICROPOD SYSTEM	2015	10	2025		6,710							9,018
ST315	PSVF	S111683	TOOL BOX, INSTRUCTOR (W/SPECIALTY/DIAGNOSTIC TOOLS) (DEFER)	2019	TBD	2025		15,000							17,911
ST315	PSVF	F00000003888	ALIGNMENT CONSOLE W/ATTACHMNTS	2011	15	2026		15,184							
ST315	PSVF	F00000003889	VERTICAL CAMERA LIFT W/4 CAMS	2011	15	2026		11,755							
ST315	PSVF	F00000003892	ALIGNMENT SCISSOR RACK W/TRNPL	2011	15	2026		26,308							
ST315	PSVF	F00000004769	Reclaimer, Robin Air AC Recovery Unit RON34788NI-H	2016	10	2026		5,995							
ST315	PSVF	F00000004770	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	F00000005070	TRAINER - ATECH, GM AIRBAG	2018	10	2028		5,795							
ST315	PSVF	F00000005071	MALIBU, CHEVY	2018	10	2028		18,779							
ST315	PSVF	F00000005072	F150, FORD	2018	10	2028		34,885							
ST315	PSVF	F00000005073	F150, FORD	2018	10	2028		34,885							
ST315	PSVF	42253	ALIGNMENT SYSTEM, HUNTER WA434	2014	15	2029		24,999							

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						REPLACEMENT									
ST315	PSVF	42277	LATHE, PRO-CUT 9.2RD0 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# (SPO12-SW) (FY17 Perkins Funded Item)	2017	15	2032		7,325							
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SPO12-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							
								ST315 - Subtotal	90,000	-	-	186,305	354,764	201,189	647,177
ST316	Mechanical Engineering Technology														
ST316	PSVF	S110914	CNC Machine Router - 2 Units/PO	2019	TBD	2019		10,000	10,000						
ST316	PSVF	42145	Printer, Dimension SST1200 3D	2013	10	2025		35,721							50,930
ST316	PSVF	6865	TESA Micro-Hite Plus M350 w/control panel/control panel	2007	20	2027		6,310							
ST316	PSVF	F0000003521	MICROVAL 454 COORD-MEASURING (Verify which one we have)	2009	30	2039		17,090							
								ST316 - Subtotal	10,000	-	-	-	-	-	50,930
ST317	Electronics Technology														
ST317	PSVF	6320	IFR Spectrum Analyzer 2398	2001	20	2023		6,244					8,305		
ST317	PSVF	6321	9kHz - 3GHz Spectrum Analyzer	2003	20	2025		6,913							8,811
ST317	PSVF	6322	9kHz - 3GHz Spectrum Analyzer	2003	20	2025		6,913							8,811
								ST317 - Subtotal	-	-	-	-	8,305	-	17,622
ST319	Digital Media Production Technology														
ST319	PSVF	F0000003666	PIONEER PLASMA DISPLAY SYSTEM (Replacement < \$5K)	2008	10	2099		10,193							
ST319	PSVF	F0000003711	Xerox Phaser 7760DN Color (Replacement < \$5K)	2008	10	2099		5,270							
								ST319 - Subtotal	-	-	-	-	-	-	-
ST323	Diesel Technology														
ST323	PSVF	New Item - FY20	TOOL BOX, INSTRUCTOR	2020	TBD	2022		22,000				23,340			
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD	2023		5,000						5,464	
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD	2023		5,000						5,464	
ST323	PSVF	New Item - FY20	ENGINE CORES	2020	TBD	2023		5,000						5,464	
ST323	PSVF	New Item - FY21	STATION - HYDRAULICS (BASIC/ADVANCED)	2021	TBD	2023		54,200						57,501	
ST323	PSVF	New Item - FY21	TRAINER, A/C SYSTEMS W/HBLOCK	2021	TBD	2023		13,000						13,792	
ST323	PSVF	F0000004763	DIESEL ENGINE MOKUP ASSEMBLY	2016	6	2024		61,400						77,780	
ST323	PSVF	New Item - FY21	ENGINE BENCH (DETROIT DD-15)	2021	TBD	2024		70,000						76,491	
ST323	PSVF	New Item - FY22	ENGINE BENCH, CUMMINS ISL9	2022	TBD	2024		65,000						68,959	
ST323	PSVF	New Item - FY22	ENGINE BENCH, CUMMINS ISX15	2022	TBD	2024		85,000						90,177	
ST323	PSVF	New Item - FY22	TRAINER A/C SYSTEM W/ORIFICE TUBE	2022	TBD	2024		13,000						13,792	
ST323	PSVF	New Item - FY22	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2022	TBD	2024		30,000						31,827	
ST323	PSVF	New Item - FY22	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2022	TBD	2024		30,000						31,827	

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						REPLACEMENT	ACQ. COST								
ST323	PSVF	6379	Used Mitsubishi Forklift FG35A 7000# Capacity 185STM Mast Sideshifter 48" Forks 48" LBR, Gas Engine	2004	20	2025		8,150							29,371
ST323	PSVF	F00000004001	Pro-Link Kit (DEFER)	2012	10	2025		7,912							17,622
ST323	PSVF	F00000004563	ALIGNMENT RACK - HD DRIVE ON	2015	10	2025		52,602							70,693
ST323	PSVF	New Item - FY19	ENGINE BENCH, CUMMINS ISL9 (DEFER)	2019	TBD	2025		65,000							77,613
ST323	PSVF	New Item - FY23	ENGINE BENCH, CUMMINS ISX15	2023	TBD	2025		75,000							79,568
ST323	PSVF	New Item - FY23	ENGINE BENCH, DETROIT DD-15	2023	TBD	2025		70,000							74,263
ST323	PSVF	New Item - FY23	HVAC TRAINER	2023	TBD	2025		18,000							19,096
ST323	PSVF	New Item - FY23	HVAC TRAINER	2023	TBD	2025		18,000							19,096
ST323	PSVF	New Item - FY23	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2023	TBD	2025		30,000							31,827
ST323	PSVF	New Item - FY23	TRUCK (CUMMINS, CAT OR DETROIT ENGINE)	2023	TBD	2025		30,000							31,827
ST323	PSVF	F000000004753	Portable Hosit with 6ft Lift (FY17 Item, Buy FY16)	2016	10	2026		45,276							
ST323	PSVF	New Item - FY23	ENGINE CORES	2023	TBD	2026		5,000							
ST323	PSVF	New Item - FY23	ENGINE CORES	2023	TBD	2026		5,000							
ST323	PSVF	New Item - FY23	ENGINE CORES	2023	TBD	2026		5,000							
ST323	PSVF	S094544	Engine (FY17 Item, Buy FY16)	2016	10	2026		61,400							
ST323	PSVF	S095355	Excavator, Volvo EC60E	2016	20	2026		59,115							
ST323	PSVF	S095355	Excavator, Volvo EC60E	2016	20	2026		57,725							
ST323	PSVF	S095355	Loader, Volvo MC110C Skidsteer	2016	20	2026		43,820							
ST323	PSVF	S095355	Loader, Volvo MC110C Skidsteer	2016	20	2026		43,820							
ST323	PSVF	S111703	TRUCK (CUMMINS, CAT OR DETROIT ENGINE) (FY19 PERKINS)	2019	TBD	2026		30,000	30,000						
ST323	PSVF	S111703	TRUCK (CUMMINS, CAT OR DETROIT ENGINE) (FY19 PERKINS)	2019	TBD	2026		30,000	30,000						
ST323	PSVF	42477	Hot Water Parts Washer	2016	8	2027		7,201							
ST323	PSVF	F000000004832	Brake Trainer (FY17 Item, Buy FY16)	2016	10	2028		30,845							
ST323	PSVF	F000000004833	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028		12,500							
ST323	PSVF	F000000004834	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028		12,500							
ST323	PSVF	F000000004166	ALT/GEN/STARTER Tester System	2013	15	2028		10,068							
ST323	PSVF	S099262	Truck Light Boards (FY17 Perkins Funded Item)	2017	10	2028		12,500							
ST323	PSVF	S108570	Tractor, Magnum 140 Salvaged	2018	10	2028		10,000							
ST323	PSVF	7347	TRUCK, FREIGHTLINER '05	2009	20	2029		39,488							
ST323	PSVF	S110918	ENGINE CORES (FY19 PERKINS)	2019	TBD	2029		5,000	5,000						
ST323	PSVF	S110918	ENGINE CORES (FY19 PERKINS)	2019	TBD	2029		5,000	5,000						
ST323	PSVF	S110918	ENGINE CORES (FY19 PERKINS)	2019	TBD	2029		5,000	5,000						
ST323	PSVF	42459	Fork Lift (6T Capacity)	2016	15	2031		41,079							
ST323	PSVF	S099408	CABINET, ROLLING 3BK 84"	2017	15	2032		8,574							
ST323	PSVF	S099509	30in Floor Scrubber	2017	15	2032		8,750							
ST323	PSVF	S100045	Parts Washer (FY17 Perkins Funded Item) - Encumbered @ \$19,615.00	2017	15	2032		25,000							
ST323	PSVF	S100202	CABINET WASH, SPRAYMATER	2017	15	2032		19,615							
ST323	PSVF	S100202	TRACTOR, CHALLENGER MT565D	2017	15	2032		90,000							
ST323	PSVF	S101327	TRANSMISSION, USED POWER SHIFT	2017	15	2032		5,000							
ST323	PSVF	S101621	TRACTOR, NEW HOLLAND	2017	15	2032		99,000							
ST323	PSVF	F00000005055	ENGINE BENCH, DIESEL	2018	15	2033		50,700							
ST323	PSVF	F00000005058	SWATHER, SELF-PROPELLED	2018	15	2033		99,000							
ST323	PSVF	F00000005059	BACKHOE, CASE 580	2018	15	2033		59,250							
ST323	PSVF	F00000005077	TRAINER, HYDRAULIC	2018	15	2033		53,995							
ST323	PSVF	S106653	Hydraulic Trainer	2018	15	2033		59,595							
ST323	PSVF	F00000004391	TRUCK, INTERNATIONAL PRO START '10	2015	20	2035		51,983							
ST323	PSVF	F00000004403	SKID STEER - BOBCATE 5590	2015	20	2035		30,846							
ST323	PSVF	F00000004518	DRY VAN, TRAILMOBILE	2015	20	2035		7,500							
ST323	PSVF	F00000004519	DRY VAN, TRAILMOBILE	2015	20	2035		7,500							
ST323	PSVF	F00000004311	VEHICLE LIFT, WIRELESS MCL	2014	15	2036		10,247							
ST323	PSVF	F00000004343	VEHICLE LIFT, WIRELESS MCL	2014	15	2036		10,247							
ST323	PSVF	F00000004344	VEHICLE LIFT, WIRELESS MCL	2014	15	2036		10,247							
ST323	PSVF	F00000004345	VEHICLE LIFT, WIRELESS MCL	2014	15	2036		10,247							
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036		10,339							
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036		10,339							
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036		10,339							
ST323	PSVF	F00000004768	VEHICLE LIFT, WIRELESS MCL	2016	10	2036		10,339							
ST323	PSVF	New Item - FY18	4 Cylinder Engine w/DPE, 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						

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Other Capital Expenditures Program
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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024	2025
						REPLACEMENT									
ST338	PSVF	7597	CHASSIS SWITCH	2011	5	2018		14,119							
ST338	PSVF	7613	HP PROLIANT BLADE G7	2011	4	2018		8,820							
ST338	PSVF	7614	HP PROLIANT BLADE G7	2011	4	2018		8,820							
ST338	PSVF	7706	SERVER, HP PROLIANT BL460C G7	2012	4	2018		8,700							
ST338	PSVF	7770	HP STORAGEWORKS ULTRIUM TAPE L	2011	5	2018		6,300							
ST338	PSVF	7991	CP80 Plus ID Card Printer	2012	6	2018		6,050							
ST338	PSVF	F0000003994	SERVER, HP PROLIANT BL460C G7	2012	4	2018		5,796							
ST338	PSVF	F0000003995	SERVER, HP PROLIANT BL460C G7	2012	4	2018		5,796							
ST338	PSVF	7912	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4	2020		12,595		13,490					
ST338	PSVF	7913	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4	2020		12,595		13,490					
ST338	PSVF	7914	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4	2020		12,596		13,491					
ST338	PSVF	42153	SERVER, HP BL460C BLADE (See S2002143 for FY20 Replacement)	2014	5	2020		9,657		9,531					
ST338	PSVF	42154	SERVER, HP BL460C BLADE (See S2002143 for FY20 Replacement)	2014	5	2020		9,657		11,331					
ST338	PSVF	S2004196	SWITCH	2020	5	2020		9,657		7,614					
ST338	PSVF	New Item - FY21	NETWORK FIBER TESTER	2021	TBD	2021		10,000			10,000				
ST338	PSVF	New Item - FY21	LIVE STREAM CLASSROOM	2021	TBD	2021		15,000			15,000				
ST338	PSVF	S090219	3PAR STORAGE, HP	2016	5	2021		17,282			50,000				
ST338	PSVF	New Item - FY20	HUB - COMMONS SOUNDS SYSTEM (DEFER)	2020	TBD	2022		30,000				31,827			
ST338	PSVF	7598	APC Symmetra UPS	2011	6	2023		14,657						20,764	
ST338	PSVF	7771	APC SYMMETRA UPS LX 16KVA	2012	5	2023		13,370						20,764	
ST338	PSVF	7916	SWITCH, HP E8212	2012	4	2023		32,288						55,369	
ST338	PSVF	7918	SWITCH, HP E5412-92G-PoE	2013	4	2023		8,330						11,195	
ST338	PSVF	42013	Switch, HP-5210	2013	5	2023		6,044						8,123	
ST338	PSVF	42014	Switch, HP-5210	2013	5	2023		6,044						8,123	
ST338	PSVF	42073	APC Symmetra LX UPS	2013	5	2023		9,164						12,316	
ST338	PSVF	42188	SWITCH, HP 2920-48G-POE	2015	5	2023		6,206						7,862	
ST338	PSVF		ONBOARD VIDEO CARDS (VIRTUALIZE SERVERS)	2016	5	2023		8,000						9,839	
ST338	PSVF	42577	SWITCH, ARUBA 2930M 48G	2017	5	2024		6,683							8,219
ST338	PSVF	NEW ITEM	UPS	2014	7	2024		5,000							6,720
ST338	PSVF	S096343	Switch, Aruba 5412R	2016	5	2024		22,312							28,264
ST338	PSVF	7344	MITEL VOIP PHONE SYSTEM-BOX (CONTROLLER - \$40K)	2010	6	2025		77,879							117,483
ST338	PSVF	7925	SERVER, HP PROLIANT BL460C	2013	4	2025		12,595							17,957
ST338	PSVF	42152	SERVER, HP BL460C BLADE	2014	5	2025		9,657							13,368
ST338	PSVF	42170	MONDOPAD DISPLAY	2014	7	2025		5,090							7,046
ST338	PSVF	42171	MONDOPAD DISPLAY	2014	7	2025		5,090							7,046
ST338	PSVF	42578	BACKUP APPLIANCE	2017	6	2025		8,095							10,255
ST338	PSVF	42580	SERVER, HP BL460C	2018	5	2025		13,428							16,515
ST338	PSVF	42581	SERVER, HP BL460C	2018	5	2025		13,428							16,515
ST338	PSVF	42582	SERVER, HP BL460C	2018	5	2025		13,428							16,515
ST338	PSVF	42583	SERVER, HP BL460C	2018	5	2025		13,428							16,515
ST338	PSVF	42584	SERVER, HP BL460C	2018	5	2025		13,428							16,515
ST338	PSVF	42587	TAPE LIBRARY, HP MSL2040	2018	6	2025		13,684							16,830
ST338	PSVF	F0000004093	Capture HD Recorder (CC321)	2013	10	2025		6,117							8,721
ST338	PSVF	F0000004167	Copier/Printer, Canon IR-C7055	2013	5	2025		26,750							38,139
ST338	PSVF	F0000004370	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501							14,536
ST338	PSVF	F0000004371	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501							14,536
ST338	PSVF	F0000004372	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501							14,536
ST338	PSVF	F0000004373	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501							14,536
ST338	PSVF	F0000004374	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025		10,501							14,536
ST338	PSVF	New Item	LCD DISPLAYS	2014	7	2025		15,000							20,764
ST338	PSVF	New Item	VIRTUAL DESKTOP SERVERS	2014	6	2025		40,000							55,369
ST338	PSVF	S094645	BACKUP APPLIANCE	2016	5	2025		10,215							13,328
ST338	PSVF	S109465	DELL SONICWALL NSA6600 (Prior Asset PO S084416)	2015	5	2025		48,867							65,673
ST338	PSVF	S109844	STORAGE ARRAY, HP 3PAR 7200 (Old Asset 42180)	2019	5	2025		25,001							29,853
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		13,516							15,669
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		13,516							15,669
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		13,516							15,669
ST338	PSVF	S2002143	SERVER, POWEREDGE R740 WITH NVIDIA	2020	5	2025		11,110							12,880
ST338	PSVF	S099330	SOUND SYSTEM - HUB AUDITORIUM	2017	15	2032		37,491							
ST338	PSVF	S096978	PROJECTION SCREEN - HUB	2017	20	2037		6,294							

Southeast Technical Institute
Other Capital Expenditures Program
2021 - 2025

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED REPLACEMENT	ACQ. COST	REVISED							
								2019	2020	2021	2022	2023	2024	2025	
							ST355 - Subtotal	-	-	-	-	-	-	-	
ST367	Vet Tech														
ST367	PSVF	New Item - FY21	Placeholder - Various Items (FY21 Perkins)	2021	TBD	2021	207,553			207,553					
ST367	PSVF	New Item - FY21	Placeholder - Various Items (PSVF Funds)	2021	TBD	2021	118,000			118,000					
							ST367 - Subtotal	-	-	325,553	-	-	-	-	
ST368	Dental Assistant														
ST368	PSVF	New Item - FY21	Placeholder - Various Items (FY21 Perkins)	2021	TBD	2021	133,000			133,000					
ST368	PSVF	New Item - FY21	Placeholder - Various Items (PSVF Funds)	2021	TBD	2021	-			-					
							ST368 - Subtotal	-	-	133,000	-	-	-	-	
ST369	Phlebotomy Technician														
ST369	PSVF	7486	ACCUVEIN AV300 VEIN VIEWING SY	2010	10	2022	4,389				6,048				
							ST369 - Subtotal	-	-	-	6,048	-	-	-	
ST370	Early Childhood Support/Specialist														
ST370	PSVF	F0000004752	Hatch, We Play Smart Table Hatch	2016	20	2036	8,645								
							ST370 Subtotal	-	-	-	-	-	-	-	
ST372	Scarborough Childcare Center														
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								
							ST372 - Subtotal	-	-	-	-	-	-	-	
ST374	Land Surveying Science Technology														
ST374	PSVF	New Item - FY21	Xerox 7400 Laser Printer - S092598	2021	5	2021	17,063			17,063					
ST374	PSVF	F0000004717	Xerox 7400 Laser Printer - S092598	2016	5	2023	5,499				6,763				
ST374	PSVF	F0000004718	Xerox 7400 Laser Printer - S092598	2016	5	2023	5,499				6,763				
ST314	PSVF	42289	TRIMBLE R10 GPS UNIT	2014	8	2024	12,750					17,135			
ST314	PSVF	42290	TRIMBLE R10 GPS UNIT	2014	8	2024	12,750					17,135			
ST314	PSVF	42291	TRIMBLE R10 GPS UNIT	2014	8	2024	12,750					17,135			
ST374	PSVF	F0000004470	TRIMBLE R10 GPS UNIT	2015	8	2025	12,750						17,135		
ST374	PSVF	F0000004471	TRIMBLE R10 GPS UNIT	2015	8	2025	12,750						17,135		
ST374	PSVF	F0000004476	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2025	16,249						21,837		
ST374	PSVF	F0000004477	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2025	16,249						21,837		
ST374	PSVF	F0000004538	TRIMBLE R10 INTERNAL 410-470 M	2015	8	2025	12,750						17,135		
							ST374 - Subtotal	-	-	17,063	-	13,526	51,405	95,079	
ST376	Registered Nurse														
ST376	PSVF	F0000004176	Human Patient Simulator, ISTAN	2013	15	2028	89,264								
							ST376 - Subtotal	-	-	-	-	-	-	-	
ST377	Welding														
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,600						
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,600						
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,600						
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375		9,600						
ST377	PSVF	6911	WELDER, LINCOLN POWERWAVE 455	2000	10	2022	5,806				7,803				
ST377	PSVF	6918	WRAP AROUND BENDER TESTER	2004	10	2022	8,433				11,333				

Southeast Technical Institute
Other Capital Expenditures Program
2021 - 2025

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED		ACQ. COST	2019	2020	2021	2022	2023	2024	2025
						REPLACEMENT									
ST377	PSVF	7361	WELDER, MILLER DYNASTY 350	2010	10	2022		5,799				7,793			
ST377	PSVF	7362	WELDER, MILLER DYNASTY 350	2010	10	2022		5,799				7,793			
ST377	PSVF	7363	WELDER, LINCOLN POWERWAVE S350	2010	10	2022		6,485				8,715			
ST377	PSVF	7364	WELDER, LINCOLN POWERWAVE S350	2010	10	2022		6,485				8,715			
ST377	PSVF	6806	Nikon Optical Comparator model V-16D	1992	30	2024		14,000						24,238	
ST377	PSVF	6886	Optical Comparator System	1994	30	2025		22,000							35,245
ST377	PSVF	7067	LATHE, BIRMINGHAM	2009	15	2025		7,000							10,280
ST377	PSVF	42082	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42083	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42084	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42085	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42086	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42087	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42088	MILLER DYNASTY 350	2013	10	2025		6,700							9,553
ST377	PSVF	42106	LINCOLN POWER WAVE 350	2013	10	2025		7,600							10,836
ST377	PSVF	42107	LINCOLN POWER WAVE 350	2013	10	2025		7,600							10,836
ST377	PSVF	42108	LINCOLN POWER WAVE 350	2013	10	2025		7,600							10,836
ST377	PSVF	42109	LINCOLN POWER WAVE 350	2013	10	2025		7,600							10,836
ST377	PSVF	42110	LINCOLN POWER WAVE 350	2013	10	2025		7,600							10,836
ST377	PSVF	42111	LINCOLN POWER WAVE 350	2013	10	2025		7,600							10,836
ST377	PSVF	New Item - FY19	Welding Simulator - Lincoln (DEFER)	2019	TBD	2025		60,000							71,643
ST377	PSVF	6870	ACCA Punch Press	1996	30	2025		20,000							32,308
ST377	PSVF	6928	BANDSAW, HEM SIDEWINDER	2005	10	2025		12,258							18,001
ST377	PSVF	42090	FLEXTEC 450	2013	12	2025		6,000							8,555
ST377	PSVF	F00000004390	ULTRASONIC FLAW DETECTOR-EPOCH 600	2014	6	2025		6,395							8,852
ST377	PSVF	F00000004573	PLASMA CUTTER, POWERMAX 125	2015	10	2025		6,262							8,416
ST377	PSVF	F00000004577	WELDER TRAINING SYSTE, VRTEX	2015	10	2025		56,010							75,273
ST377	PSVF	F00000004787	MAGICWAVE WELDING POWERSOURCE	2016	10	2026		11,362							
ST377	PSVF	F00000004788	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	F00000004515	MILLER INVISION 450 MPA PACKAG	2015	12	2027		7,168							
ST377	PSVF	F00000004516	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	F00000003693	ACER VERTICAL MILL	2010	30	2040		7,316							
								ST377 - Subtotal	93,048	38,400	-	52,153	-	24,238	400,455
ST378	Plumbing/Mechanical Systems Technology														
ST378	PSVF	New Item - FY18	Commercial Kitchen Equipment (DEFER TO FY20)	2018	TBD	2022		25,000				28,138			
ST378	PSVF	New Item - FY18	Commercial Kitchen Equipment	2020	TBD	2022		25,000				26,523			
								ST378 - Subtotal	-	-	-	54,660	-	-	-
ST379	Electrician														
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							119,405
ST379	PSVF	F00000004806	UTILITY LOCATING SYSTEM	2016	10	2026		5,419							
ST379	PSVF	F00000004826	CAMERA, FLUKE THERMAL IMAGING	2016	10	2026		6,616							
ST379	PSVF	F00000004805	TRENCHER, WALK-BEHIND	2016	15	2031		17,398							
ST379	PSVF	F00000004754	SCISSOR LIFT, 24-26' ELECTRIC	2016	20	2036		14,100							
ST379	PSVF	F00000004757	CONDUIT BENDER, GREENLEE	2016	20	2036		6,629							
ST379	PSVF	F00000004827	THREADER, RIDGID 535A	2016	20	2036		6,940							
								ST379 - Subtotal	14,550	-	-	-	-	-	119,405

Capital Improvements Overview

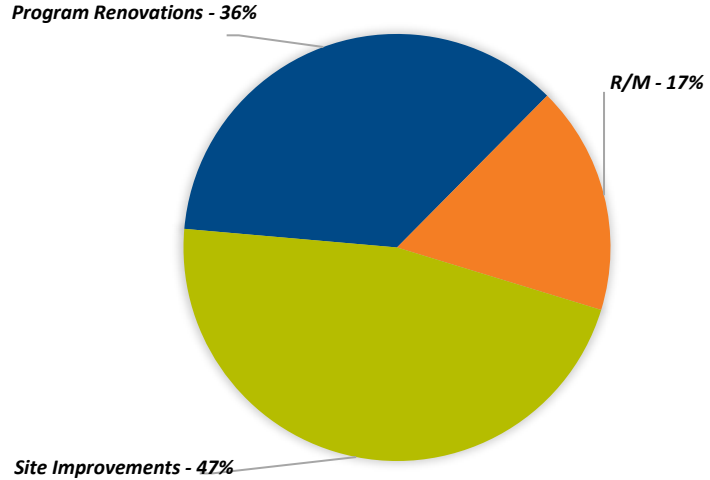
The Post-Secondary Vocational Fund is the primary funding source for capital (infrastructure) improvements. Capital Improvements include projects with a contracted amount in excess of \$20,000.

FY21 Capital Improvement Expenditures

\$1,491,019 Total Uses

\$1,491,019 – Capital Improvements

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



FY21 Capital Improvements Funding Sources

\$1,491,049 Total Sources

\$623,504 – Student Fees

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

\$168,890 – State Sources

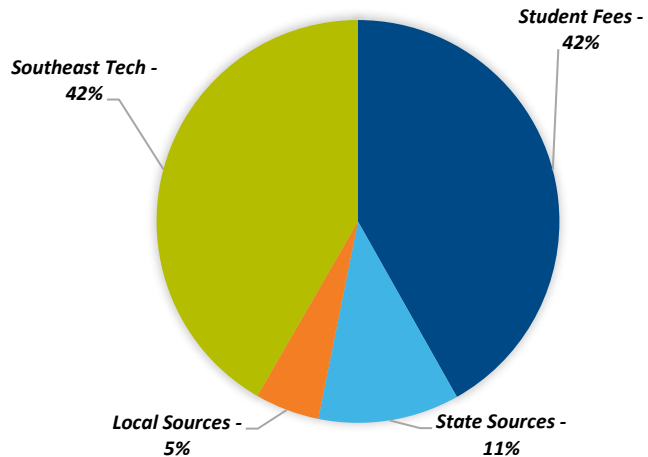
- State Allocation - \$168,890

\$621,125 – Southeast Tech

- Various CY Sources - \$388k

\$77,000 – Local Sources

- Capital Campaign - \$77,000



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

PROJECT DESCRIPTION	BUILDING	CATEGORY	2020	2020 YTD	FY20 Variance	2021	2022	2023	2024	2025	HOLDS
PROGRAM RENOVATIONS:											
POOLED PROJECTS - CONSTRUCTION ¹	CAMPUS	PR	50,000	1,668	48,332	50,000	50,000	50,000	50,000	50,000	-
CONSTRUCT AN OUTDOOR CLASSROOM FACILITY FOR LANDSCAPE/TURF (Hold)	CAMPUS	PR	-	-	-	-	-	-	-	-	150,000
DATA/NETWORK CABLE UPGRADES	CAMPUS	PR	-	-	-	-	100,000	-	-	-	-
FIRE - INSURANCE REIMBURSEABLE	CAMPUS	PR	-	-	-	-	-	-	-	-	-
PLACEHOLDER - ADDITIONAL LEGISLATIVE FUNDING	CAMPUS	PR	-	-	-	-	-	-	-	-	-
A/E VET TECH RENOVATION (FY20 Carryforward)	ED WOOD	AE	100,000	158,073	(58,073)	-	-	-	-	-	-
A/E HVAC RENOVATIONS	ED WOOD	AE	-	-	-	-	-	-	7,200	-	-
A/E CONVERT STORAGE EW310 (FY20 Project Balance to Carryover to FY21)	ED WOOD	AE	7,200	-	7,200	-	-	-	-	-	-
WOOD COLLISION RENOVATION - PSVF FUNDS (Supplement in FY18 if needed)	ED WOOD	PR	-	-	-	-	-	-	-	-	-
RENOVATE WC 204 - WC207, ADDITION - VET TECH. (FY20 Carryforward, FY20 Project Balance to Carryover to FY21)	ED WOOD	PR	1,270,000	-	1,270,000	-	-	-	-	-	-
HVAC RENOVATIONS	ED WOOD	PR	-	-	-	-	-	-	90,000	-	-
CONVERT STORAGE EW310 (FY20 Project Balance to Carryover to FY21)	ED WOOD	PR	90,000	-	90,000	-	-	-	-	-	-
A/E RENOVATE HC243 FOR DENTAL ASSISTING (FY20 Project Balance to Carryover to FY21)	HEALTH	AE	12,000	-	12,000	-	-	-	-	-	-
A/E RENOVATE HC116 INTO NURSING LAB	HEALTH	AE	11,000	-	11,000	-	-	-	-	-	-
A/E RENOVATE HC110/111 ^A (Hold)	HEALTH	AE	16,000	-	16,000	-	-	-	-	-	-
A/E RENOVATE HC228 CHEMISTRY LAB	HEALTH	AE	-	-	-	-	-	-	20,000	-	-
A/E RENOVATE HC230 ANATOMY LAB	HEALTH	AE	-	-	-	-	-	-	-	-	-
RENOVATE HC226, HC227 FOR MICROBIOLOGY/PHYSIOLOGY LAB. (Hold)	HEALTH	PR	-	-	-	-	-	-	-	-	338,000
RENOVATE HC136 (Hold)	HEALTH	PR	-	-	-	-	-	-	-	-	102,938
RENOVATE HC243 FOR DENTAL ASSISTING (FY20 Project Balance to Carryover to FY21)	HEALTH	PR	140,000	-	140,000	-	-	-	-	-	-
RENOVATE HC116 INTO NURSING LAB	HEALTH	PR	-	-	-	25,000	110,000	-	-	-	-
RENOVATE HC110/111 ^A	HEALTH	PR	-	-	-	-	-	-	192,000	-	-
RENOVATE HC228 CHEMISTRY LAB	HEALTH	PR	-	-	-	-	-	-	-	-	-
RENOVATE HC230 ANATOMY LAB	HEALTH	PR	-	-	-	-	-	-	-	-	-
A/E INSTALL GLASS WALLS - UPPER COMMONS (FY20 Project Balance to Carryover to FY21)	HUB	AE	2,000	-	2,000	-	-	-	-	-	-
NEW BUILDING - CHANGE ORDERS	HUB	PR	-	-	-	-	-	-	-	-	-
INSTALL GLASS WALLS - UPPER COMMONS (FY20 Project Balance to Carryover to FY21)	HUB	PR	25,000	-	25,000	-	-	-	-	-	-
A/E RENOVATE MC101 (3 - CLASSROOMS)	MICKELSON	AE	-	-	-	-	-	-	23,500	-	-
A/E RENOVATE MC202 (ADMISSIONS AREA) ^A	MICKELSON	AE	11,000	-	11,000	-	-	-	-	-	-
A/E RENOVATE MC208 (BUSINESS OFFICE AREA)	MICKELSON	AE	27,000	-	27,000	-	-	-	-	-	-
RENOVATE MC121, MC122, MC123 - GED TESTING CENTER, CLASSROOM SPACE (Hold)	MICKELSON	PR	-	-	-	-	-	-	-	-	143,000
RENOVATE MC101 (3 - CLASSROOMS)	MICKELSON	PR	-	-	-	-	-	-	290,000	-	-
RENOVATE MC202 (ADMISSIONS AREA) ^A	MICKELSON	PR	-	-	-	127,000	-	-	-	-	-
RENOVATE MC208 (BUSINESS OFFICE AREA) (Move to HOLD...FB Reserve)	MICKELSON	PR	-	-	-	335,000	-	-	-	-	-
Subtotal - Program Renovations			1,761,200	159,741	1,601,459	537,000	260,000	50,000	672,700	50,000	733,938

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

PROJECT DESCRIPTION	BUILDING	CATEGORY	2020	2020 YTD	FY20 Variance	2021	2022	2023	2024	2025	HOLDS
REPAIRS/MAINTENANCE - FACILITY LIFE CYCLE											
A/E RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	AE	34,500	15,739	18,761	-	-	-	-	-	-
POOLED PROJECTS - MAINTENANCE ²	CAMPUS	RM-FLC	75,000	44,390	30,610	75,000	75,000	75,000	75,000	75,000	-
RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	SI	375,875	232,577	143,298	-	-	-	-	-	-
ROOFING REPLACEMENT - ED WOOD (HORT WING - RF7)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	-	-
ROOFING REPLACEMENT - ED WOOD (HORT WING - RF6)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	-	-
PARKING LOT REPLACEMENT (ASPHALT) - ED WOOD (SOUTH)	ED WOOD	RM-FLC	-	-	-	-	-	-	377,018	-	-
ROOFING REPLACEMENT - ED WOOD STORAGE	ED WOOD	RM-FLC	-	-	-	-	38,640	-	-	-	-
CABINET UNIT HEATER REPLACEMENTS (8 UNITS)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	45,323	-
CABINET UNIT HEATER REPLACEMENTS (4 UNITS - STORAGE)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	22,662	-
ROOFING REPLACEMENT - HEALTH BUILDING	HEALTH	RM-FLC	-	-	-	-	-	-	-	-	-
ROOFING REPLACEMENT - HEALTH BUILDING (SOUTH ADDITION)	HEALTH	RM-FLC	-	-	-	-	-	-	-	317,981	-
A/E FIRE ALARM PANEL/DEVICE REPLACEMENT	HEALTH	RM-FLC	-	-	-	8,000	-	-	-	-	-
FIRE ALARM PANEL/DEVICE REPLACEMENT	HEALTH	RM-FLC	-	-	-	80,000	-	-	-	-	-
ROOFING REPLACEMENT - JOINT USE	JU	RM-FLC	-	-	-	-	450,959	-	-	-	-
PARKING LOT REPLACEMENT (ASPHALT) - JOINT USE FACILITY (PHASE 2, 3, 4)	JU	SI	-	-	-	425,000	425,000	425,000	-	-	-
AIR CONDITIONING SYSTEM - REPLACE (JOINT USE)	JU	RM-FLC	-	-	-	-	-	398,860	-	-	-
FIRE ALARM PANEL REPLACEMENT	JU	RM-FLC	-	-	-	-	-	-	-	19,424	-
FIRE ALARM DEVICE REPLACEMENT	JU	RM-FLC	-	-	-	-	-	-	-	91,570	-
AIR CONDITIONING SYSTEM - REPLACE (MICKELSON)	MICKELSON	RM-FLC	-	-	-	-	-	-	-	465,375	-
CABINET UNIT HEATER REPLACEMENTS (2 UNITS)	SCARBROUGH	RM-FLC	-	-	-	-	-	-	-	11,331	-
Subtotal - Facility Life Cycle			485,375	292,706	192,669	588,000	989,599	898,860	452,018	1,048,666	-
SITE IMPROVEMENTS:											
LANDSCAPE/HARDSCAPE PROJECTS ³	CAMPUS	SI	50,000	2,472	47,528	50,000	50,000	50,000	50,000	50,000	-
EXTERIOR LED LIGHTING STUDY (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	-	-	-	-	-	-	-	-	-
EXTERIOR LED LIGHTING REPLACEMENT (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	50,000	-	50,000	125,000	125,000	125,000	-	-	-
CRACK SEAL PARKING LOTS	CAMPUS	SI	19,086	-	19,086	19,945	20,843	21,782	22,763	23,788	-
CHIP SEAL PARKING LOT - MICKELSON (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	77,800
CHIP SEAL PARKING LOT - HEALTH (SOUTH) (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	65,525
CHIP SEAL PARKING LOT - ED WOOD (EAST), MICKELSON (SOUTH) (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	43,750
A/E ADD NEW DUMPSTER AREA (HEALTH BUILDING) (Hold)	CAMPUS	AE	-	-	-	-	-	-	-	-	2,800
ADD NEW DUMPSTER AREA (HEALTH BUILDING) (Hold)	CAMPUS	SI	-	-	-	-	-	-	-	-	35,000
ASPHALT REPAIR	CAMPUS	SI	38,827	510	38,317	40,574	42,400	44,308	46,305	48,392	-
CONCRETE REPAIR ⁴	CAMPUS	SI	31,052	30,000	1,052	35,000	33,910	35,436	37,031	38,698	-
CAREER AVENUE - CURB/GUTTER (STI SHARE) (Defer until developed)	CAMPUS	SI	-	-	-	-	-	-	-	-	800,000
A/E TERRY AVENUE - CURB/GUTTER (STI SHARE)	CAMPUS	AE	35,100	-	35,100	-	-	-	-	-	-
TERRY AVENUE - CURB/GUTTER (STI SHARE)	CAMPUS	SI	540,000	-	540,000	-	-	-	-	-	-
Subtotal - Site Improvements			764,065	32,982	731,083	270,519	272,153	276,526	156,099	160,878	1,024,875
TOTAL - ALL PROJECT TYPES			3,010,640	485,429	2,525,211	1,395,519	1,521,752	1,225,386	1,280,817	1,259,544	1,758,813
MISCELLANEOUS REPAIRS/MAINTENANCE (COST CENTER - 334)	CAMPUS	RM-FLC	91,300	41,954	49,346	95,500	99,750	104,250	108,950	113,862	-

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

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

SOUTHEAST TECHNICAL INSTITUTE
Post-Secondary Budget Projections
(FY21 - FY25)

	FY19 Actual	FY20 ADOPTED BUDGET	FY20 Projected	PROPOSED BUDGET FY21	PROJECTED FY22	PROJECTED FY23	PROJECTED FY24	PROJECTED FY25
REVENUES:								
TUITION (includes Corporate Ed)	6,819,026	7,287,248	7,061,833	7,382,346	7,605,275	7,827,325	8,056,036	8,291,609
STUDENT FEES	5,844,667	6,115,660	5,706,478	6,208,843	6,371,648	6,532,784	6,698,753	6,869,702
INTEREST	40,827	70,000	114,770	39,017	35,000	35,000	35,000	35,000
LOCAL SOURCES	598,555	1,269,768	1,051,619	1,493,303	1,521,389	1,537,337	1,553,603	1,570,195
STATE AID (Includes HB1182)	7,184,189	7,454,606	7,501,780	7,184,930	7,584,641	7,723,065	7,864,258	8,008,274
OTHER STATE	802,445	1,454,309	1,036,885	327,340	327,340	327,340	327,340	327,340
FEDERAL	918,316	970,044	922,633	1,062,392	1,062,392	1,062,392	1,062,392	1,062,392
TRANSFERS-IN/OTHER 5000'S	12,676	-	-	-	-	-	-	-
TOTAL REVENUE	22,220,701	24,621,635	23,395,998	23,698,171	24,507,685	25,045,242	25,597,383	26,164,513
EXPENDITURES:								
PERSONAL SERVICES	12,003,141	12,069,267	11,450,777	11,916,522	12,123,022	12,292,089	12,478,373	12,697,512
BENEFITS	3,335,543	3,589,054	3,312,106	3,754,310	3,949,917	4,118,448	4,296,020	4,483,158
PURCHASED SERVICES	3,437,834	3,379,271	2,989,599	3,060,524	3,121,734	3,184,169	3,298,553	3,312,810
SUPPLIES/MATERIALS	1,437,572	1,644,482	1,181,876	2,106,130	2,146,363	2,187,400	2,229,258	2,271,953
DUES & FEES	1,472,649	1,433,804	1,122,798	695,050	711,431	728,140	745,182	762,566
TRANSFERS OUT	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
TOTAL OPERATING:	21,810,739	22,239,878	20,181,156	21,656,536	22,176,467	22,634,246	23,171,385	23,651,999
OPERATING EFFICIENCY			-	-	-	-	-	-
TOTAL OPERATING (W/EFFICIENCY):	21,810,739	22,239,878	20,181,156	21,656,536	22,176,467	22,634,246	23,171,385	23,651,999
TRANSFERS	-	-	-	-	-	-	-	-
CAPITAL - EQUIPMENT (OCEP)	765,367	436,976	482,269	550,616	950,983	1,592,745	1,361,380	4,529,012
CAPITAL - RESERVES (OCEP)	-	-	-	30,000	-	-	-	-
CAPITAL - (CIP NEW BUILDING)	331,252	-	-	2,525,000	-	-	-	-
CAPITAL - (CIP BASE)	-	2,830,414	410,009	1,491,019	1,621,502	1,329,636	1,339,067	1,373,406
CAPITAL - RESERVES (CIP)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	22,907,358	25,507,268	21,073,434	26,253,171	24,748,952	25,556,627	25,871,832	29,554,417
NET CHANGE - FUND BALANCES:	(686,657)	(885,633)	2,322,565	(2,555,000)	(241,267)	(511,385)	(274,450)	(3,389,905)
TOTAL FUND BALANCE - JUNE 30TH:	4,325,209	3,439,576	6,647,774	4,092,774	3,851,506	3,340,122	3,065,672	(324,233)
Less: RESERVED COMPONENTS								
<i>Additions to Expendable Capital Reserves - OCEP</i>	-	-	30,000	-	-	-	-	-
<i>Additions to Expendable Capital Reserves- CIP</i>	-	-	2,525,000	-	-	-	-	-
<i>Use of Expendable Capital Reserves - (OCEP)</i>	-	-	-	(30,000)	-	-	-	-
<i>Use of Expendable Capital Reserves - (CIP)</i>	-	-	-	(2,525,000)	-	-	-	-
Expendible Reserves for Capital Plan (CIP, OCEP)	-	-	2,555,000	-	-	-	-	-
<i>Additions to Reserves - Contingency</i>	-	-	-	-	-	-	-	-
<i>Use of Reserves - Contingency</i>	-	-	-	-	-	-	-	-
Reserve - Contingency (Balance)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
BOR General Education Agreement	-	-	-	-	-	-	-	-
TOTAL RESERVED COMPONENTS OF FUND BALANCE	1,500,000	1,500,000	4,055,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
FUND BALANCE - UNRESERVED	2,825,209	1,939,576	2,592,774	2,592,774	2,351,506	1,840,122	1,565,672	(1,824,233)
UNRESERVED FUND BALANCE AS % OF PRIOR YEAR EXPENDITURE:	14.15%	9.72%	11.32%	12.30%	8.96%	7.44%	6.13%	-7.05%
TOTAL FUND BALANCE (RESERVED & UNRESERVED COMPONENTS) AS % OF PRIOR YEAR EXPENDITURES	21.66%	17.23%	29.02%	19.42%	14.67%	13.50%	12.00%	-1.25%

POST SECONDARY - BOOKSTORE FUND

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

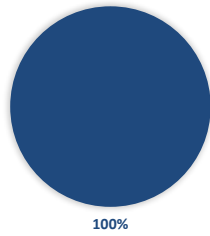
Bookstore Fund

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

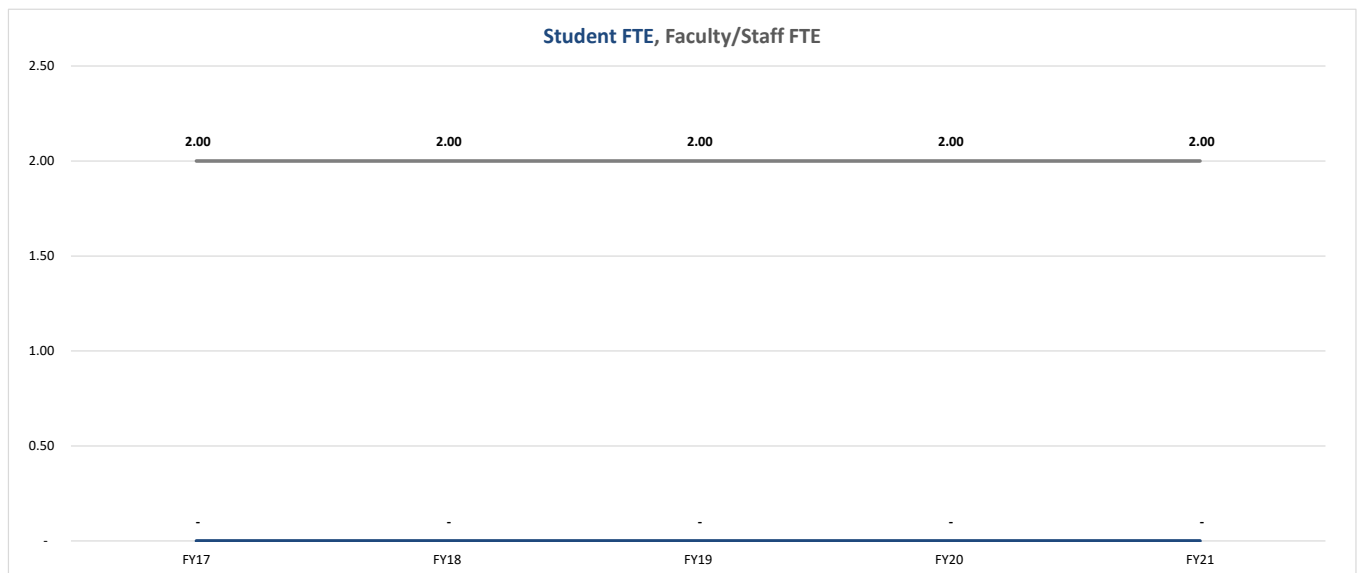
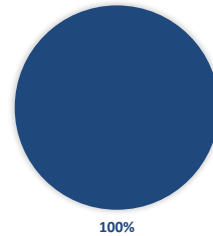
Bookstore Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
FTE Summary							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor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

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

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



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



POST SECONDARY - FOOD SERVICE FUND

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

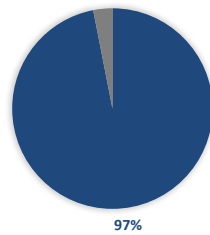
Food Service Fund

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

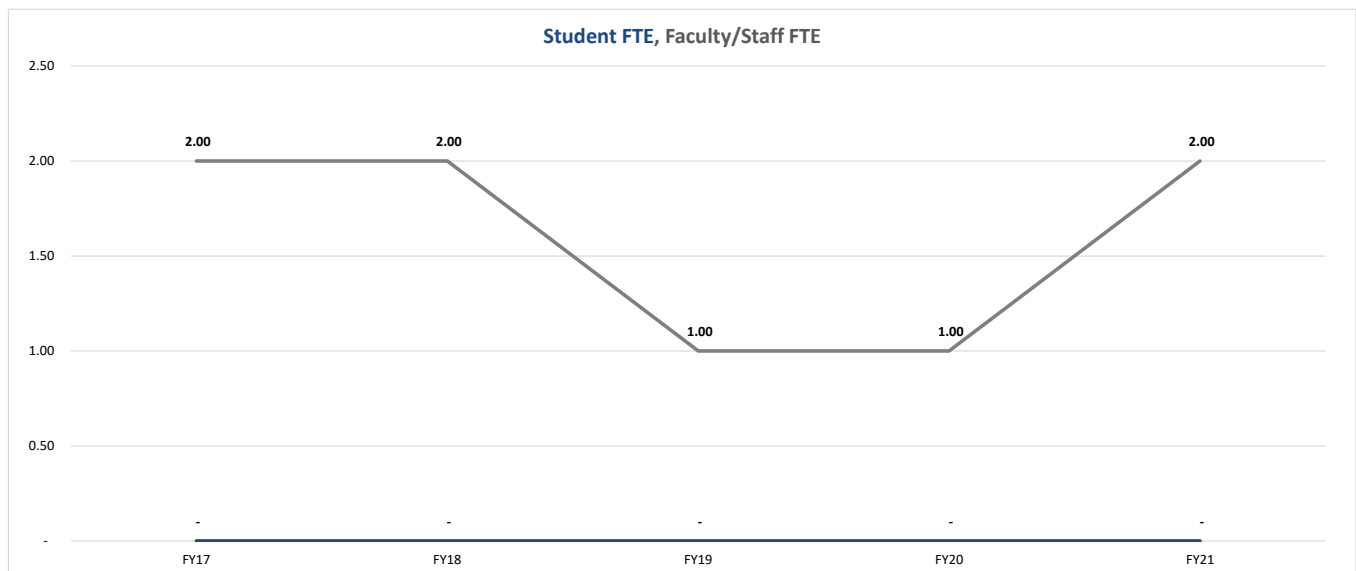
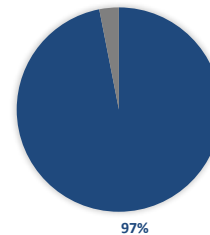
Food Service Fund	2017	2018	2019	2020	2021	Difference	
	Actual	Actual	Actual	Adopted	Proposed	#	%
FTE Summary							
Administrator	-	-	-	-	-	-	0.0%
Clerical, Executive Assistant	-	-	-	-	-	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor	-	-	-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

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

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



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



POST SECONDARY - CHILD CARE FUND

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

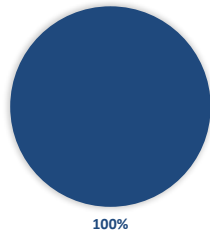
Childcare Fund

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

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

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

% OF DIRECT PROGRAM EXPENSES COVERED BY PROGRAM REVENUES - FY21



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

