



SIOUX FALLS SCHOOL BOARD
Wednesday, September 1, 2021 4:00 PM

Kate Serenbetz
President

Instructional Planning Center
201 East 38th Street, Sioux Falls

Robert Griggs
Southeast Tech President

This agenda may also be viewed on the District and Southeast Tech's website: www.sf.k12.sd.us and www.southeasttech.edu

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Persons Wishing to Address the School Board
- IV. Approval of Minutes of August 4, 2021
- V. Approval of Agenda
- VI. Conflicts of Interest
- VII. Approval of Consent Agenda
 - A. Authorizations and Ratifications
 1. Approval of Contracts
 2. Approval/Ratification of Purchase Orders
 3. Disposal of School District Property
 - B. Approval of Consolidated Report of Trust and Agency Funds
 - C. Approval of Vice President of Finance and Operations Report
 - D. Approval of Personnel Report
- VIII. Reports of the President
 - A. Dental Assisting Program Update Report
 - B. FY22 Budget Final Adoption Report
- IX. Adjournment

SCHOOL BOARD MEETING

Wednesday, August 4, 2021

The School Board of the Sioux Falls School District 49-5 of Minnehaha County, South Dakota, was called into regular session, pursuant to due notice, on Wednesday, August 4, 2021 at 4:03 p.m. in the Instructional Planning Center, 201 East 38th Street. Sioux Falls, South Dakota, with the following members present: Nan Baker, Carly R. Reiter, President Cynthia Mickelson. Absent: Marc Murren and Vice President Kate Parker.

Action ST00561

A motion was made by Nan Baker and seconded by Carly Reiter three (3) votes "yes" on roll call **approving the minutes of a meeting** held on July 12, 2021 and which were furnished to the Sioux Falls Argus leader for publication, in unapproved form, all in accordance with SDCL §13-8-35.

Action ST00562

A motion was made by Carly R. Reiter and seconded by Nan Baker, three (3) votes "yes" on roll call, **approving the agenda** as presented.

* * * * *

President Mickelson asked about any conflicts of interest. None were brought forward.

Action ST00563

A motion was made by Carly R. Reiter and seconded by Nan Baker, three (3) votes "yes" on roll call, **approving Item A through D on the consent agenda** as follows:

A. **Approving the Authorizations and Ratifications**, as follows:

A1. **Approval of Contracts**

Authorizing the President to enter into and execute contracts, for and on behalf of the Southeast Technical College, as follows:

Item No.	Contract Number	Contractor	Project	Cost
a.	22-003STC, BAV	Habitat for Humanity of Greater Sioux Falls	MOU establishing and administering a collaborative residential construction program	See contract

A2. Disposal of School District Property

Authorizing the disposal of surplus property to sell at private sale, public auction, or sealed bids or to dispose of, in accordance with SDCL §6-13-1, as follows:

Item No.	Description	Location	Appraisers	Appraised Value	Property File No.
a.	30 old Architecture Drafting tables from the 90's	Southeast Technical College	Elizabeth Kassing Craig Peters Anthony Conrad	\$0	2022-ST002
b.	Boss 7'6" Straight Blade	Southeast Technical College	Lyn Harrington Devin Miranowski Troy Johnson	\$0	2022-ST003

A3. Approval/Ratification of Purchase Orders

Authorizing the Business Manager to issue Purchase Order(s) requiring additional approval of the School Board as follows:

Item No.	PO No.	Vendor	Description	Total
a.	S2200821	Gear For Sports	Backpacks for Laptop Program	\$20,000
b.	S2200885	SHI International Corp	Campus Microsoft Agreement Renewal, Campus Microsoft Renewal Students	\$30,438.86
c.	S2200808	MV Sport	Clothing for resale	\$22,000.00
d.	S2200864	Interstate Office Products	Classroom/Office furniture	\$62,049.01
e.	S2200809	Pfeifer Implement Co.	John Deere Model 1575	\$81,754.00
f.	S2201010	Lawrence & Schiller	Media Buy for FY22	\$303,597.00

- B. Approving the **Consolidated Report of Trust and Agency Funds** of August 4, 2021 and stating for the record that as of June 30, 2021 receipts total \$47,126,748.20 and disbursements total \$47,366,532.85 (MRF #ST418)
- C. Approving the **Vice President of Finance and Operation's Report** of August 4, 2021 in accordance with the SDCL §13-8-35 (MRF #ST419) and directing that detailed statement of receipts and balances on hand, as of June 30, 2021, be published as part of these minutes, in accordance with SDCL §13-8-3.
- D. Accepting the **Southeast Tech Personnel Report**, as follows:

D1. **Resignations.** Accepting the resignation of School District Personnel as of the effective date indicated, the personnel having been previously employed by Board Action, as follows:

<u>Name</u>	<u>Location/Position</u>	<u>Effective Date</u>
Clerical, full-time		
Ebeling, Bryanna	12 Mo, Admissions	10-15-21
Instructor, full-time		
Gau, Paige	186 Day, Nursing	07-30-21
Instructor, Adjunct, part-time		
Anderegg, Brandon	Electronics	05-08-20
Edge, Katherine	Accounting	09-18-19
Gortmaker, Chad	Engineering Tech/Gen Ed	05-08-20
Herrboldt, Elizabeth	Gen Ed/English	05-08-20
Landry, London	Nursing	11-14-20
Lunn, Karin	Nursing	05-24-21
Merrill, Kathryn	Nursing	06-02-21
Muehler, Reed	Business Admin/Gen Ed	05-08-20
Murray, Dawn	Nursing	06-25-21
O'Riley, Derek	Engineering Tech	12-13-19
Rock, Paige	Nursing	02-28-20
Sanders, Stacy	Gen Ed/Sociology	05-11-21
Schiebout, Sandra	Nursing	07-08-21
Stainbrook, Amy	Nursing	04-12-21
Taylor, Eugene	Law Enforcement	05-08-20
Ward, Rebecca	Nursing	08-01-18
Wigg, Gavin	DMP	12-13-19
Specialist, full-time		
Willuweit, Bernadette*	210 Day, Nursing Lab	08-20-21

*Retirement

D2. **Change of Status**

<u>Name</u>	<u>Location/Position</u>	<u>From</u>	<u>To</u>
Employment Contract, exempt, full-time, per annual			
Schneider, Nicholas	Academic Affairs	Faculty, DMP, 226 Day, 1.0 FTE, Lane 4, Step 10, \$3,807.24, 12 days prorated	Assoc Dean, Curr & Instr, Emp Con, 12 Mo, 1.0 FTE, Level O, Step 6, \$90,595.93, 249 days prorated Effec. 07-19-21

D3. Lane and Work Schedule Change

<u>Name</u>	<u>Location/ Position</u>	<u>From</u>	<u>To</u>
Faculty, exempt, full-time, per annual Osborn, Michelle	Nursing	206 Day, 1.0 FTE, Lane 4, Step 10, \$63,454.00, FY21	226 Day, 1.0 FTE, Lane 6, Step 10, \$76,824.00, FY22, Effec. 07-01-21

D4. Salary Change

<u>Name</u>	<u>Location/ Position</u>	<u>Effective Date</u>	<u>Current Pay</u>	<u>Proposed Pay</u>
Student Help, part-time, per hour King, Casey	IT, Student Tech	07-01-21	\$11.00	\$14.00
Parish, Braydon	IT, Student Tech	07-01-21	11.00	14.00

D5. Employment Recommendations

<u>Name</u>	<u>Location/Position</u>	<u>Effective Date</u>	<u>Amount</u>
Instructor, exempt, full-time, per annual Vos, Daniel	HVAC-R, 186 Day, 1.0 FTE, Lane 6, Step 8	07-12-21	\$60,239.00
Instructor, Other Instructor Activity, part-time, per hour Carlson, Elizabeth	Business Admin	07-19-21	\$24.00
Frohwein, Jeffrey	Bus Admin/Marketing	07-19-21	24.00
Headrick, Bethany	DMP	08-02-21	24.00
Kreider, Edward	Veterinary Tech	07-26-21	24.00

Action ST00564

Dean of Curriculum and Instruction Fenecia Foster provided the HLC Assessment Academy Update Report. (see MRF #ST420). The Higher Learning Commission (HLC) is the regional accrediting body for Southeast Tech. Reaccreditation is required every 10 years which will be April 17-18, 2023, for Southeast Tech. To fulfill the quality initiative component of the accreditation process, Southeast Tech is participating in the HLC Assessment Academy. An update on the progress of the project was given. Highlights thus far include the creation of the Mission Possible event for all new employees and stakeholders as well the establishment of three annual IE (Institutional Effectiveness) Days.

Following general discussion, a motion was made by Nan Baker and seconded by Carly R. Reiter three (3) votes "yes" on roll call **acknowledging HLC Assessment Academy Update Report.**

Action ST00565

Perkins Director Dr. Sara M. Vande Kamp provided the Eastern South Dakota Perkins Consortium Update report. (see MRF #ST421) The Eastern South Dakota Perkins Consortium, which began in summer 2020, promotes collaborative planning and implementation of Career and Technical Education (CTE) programs through the Strengthening Career and Technical Education for the 21st Century Act (Perkins V). Perkins federal funds serve as a principal source of funding to the state for the improvement of secondary and postsecondary career and technical education programs. These funds are allocated to state and local districts for the improvement of their career and technical educational programs.

The director of the consortium, Dr. Sara Vande Kamp at Southeast Tech, leads the overall CTE vision and guidance to 23 secondary schools providing them opportunities and creating partnerships between one another and Southeast Tech. Work will continue as the consortium writes Comprehensive Local Needs Assessments (CLNA) at the state and local level in the 2021-2022 school year. Southeast Tech will host CLNA training November 15-17, 2021 and the Eastern SD Perkins Consortium Annual Meeting on March 11, 2022.

Following general discussion, a motion was made by Nan Baker and seconded by Carly R. Reiter three (3) votes “yes” on roll call **acknowledging the Eastern SD Perkins Consortium Update Report.**

Action ST00566

On motion by Carly R. Reiter and seconded by Nan Baker, three (3) votes “yes” on roll call, the School board **adjourned** at 4:45 p.m.

CYNTHIA MICKELSON

Presiding Officer

TODD VIK

Business Manager

1. Approval of Contracts**Erik VanLaecken 367-4800**

Authorizing the President to enter into and execute contracts, for and on behalf of the Southeast Technical College, as follows:

Item No.	Contract Number	Contractor	Project	Cost
a.	22-004STC, EV	Modern Campus USA	Omni CMS External Website	\$76,844.40

2. Disposal of School District Property**Rich Kluin 367-5692**

Authorizing the disposal of surplus property to sell at private sale, public auction, or sealed bids or to dispose of, in accordance with SDCL §6-13-1, as follows:

Item No.	Description	Location	Appraisers	Appraised Value	Property File No.
a.	2004 Ford Explorer (Asset 7482)	Southeast Technical College	David Arnoldy Troy Johnson Kevin Sandstede	\$0	2022-ST004
b.	2006 Ford Taurus	Southeast Technical College	David Arnoldy Troy Johnson Kevin Sandstede	\$0	2022-ST005
c.	2004 Ford Explorer (Asset 7481)	Southeast Technical College	David Arnoldy Troy Johnson Kevin Sandstede	\$0	2022-ST006
d.	1999 Chevrolet Suburban (Asset 7063)	Southeast Technical College	David Arnoldy Troy Johnson Kevin Sandstede	\$0	2022-ST007
e.	2 Door Cabinet, 4 Drawer Filing Cabinets (12), Kiosk (Asset 7693), 2 Drawer Filing Cabinets (4), Wood 3 drawer filing cabinet, Metal 2 Tier Desk, Classroom Tables (4), Wood Desk, 3 Locker Set, Single Locker, 24 Slot Mailbox, Shop stools (2), Rolling Desk Chairs (11)	Southeast Technical College	Bryanna Ebeling Erica Strouth Julie Westerman	\$0	2022-ST008
f.	Canon Printer (Asset F..4167)	Southeast Technical College	Tony Conrad Craig Peters Stephen Williamson	\$0	2022-ST009

3. Tuition and Fees for Southeast Technical College (Annual Item) Rich Kluin 367-5692

Establishing an additional student fee requiring approval of the School Board as follows:

<u>Fee Type</u>	<u>Amount</u>
Graduation Fee	\$25.00 per event

SOUTHEAST TECHNICAL INSTITUTE
2320 N. Career Ave.
Sioux Falls, SD 57107

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2021	Received to date	Disbursed to date	Balance 7/31/2021
STI Bookstore	\$ 22,188.19	\$ 3.87	\$ -	\$ 22,192.06
STI EFT	\$ 32,835.23	\$ 1,730,982.97	\$ 1,742,574.05	\$ 21,244.15
STI Tuition & Fees	\$ 1,554,499.72	\$ 2,954,056.19	\$ 703,946.89	\$ 3,804,609.02
STI T & A	\$ 110,398.30	\$ 1,171.70	\$ 1,437.53	\$ 110,132.47
STI ACH	\$ 2,134.93	\$ 0.36	\$ -	\$ 2,135.29
STI Blue Bucks	\$ 23,908.32	\$ 228.07	\$ 15.20	\$ 24,121.19
TOTALS	<u>\$ 1,745,964.69</u>	<u>\$ 4,686,443.16</u>	<u>\$ 2,447,973.67</u>	<u>\$ 3,984,434.18</u>

POST SECONDARY - VOCATIONAL FUND

FY21 - PreAudit

	FY21 BUDGET	JUNE 21 YTD	JUNE 21 PERCENT	JUNE 20 YTD	JUNE 20 PERCENT
REVENUES:					
STUDENT CHARGES:					
Tuition	\$ 6,907,049	\$ 6,757,353	97.83%	\$ 6,963,170	99.03%
Fees	6,006,647	6,053,840	100.79%	6,058,762	99.07%
Corporate Education	196,260	149,631	76.24%	99,091	38.71%
STATE SUPPORT:					
State Aid	7,317,821	7,342,732	100.34%	7,543,899	101.20%
Other State	714,304	433,583	60.70%	1,182,591	81.32%
FEDERAL SUPPORT:					
Perkins	775,027	732,318	94.49%	650,194	98.79%
ABE	203,000	147,073	72.45%	170,385	74.22%
Other Federal	435,292	437,704	100.55%	77,615	94.29%
LOCAL SUPPORT:					
Grants/Donations	287,549	378,838	131.75%	692,047	111.49%
Other Local	1,244,771	1,008,137	80.99%	550,096	76.51%
TOTAL REVENUES:	\$ 24,087,720	23,441,210	97.32%	\$ 23,987,850	97.43%
EXPENDITURES:					
WAGES - FULLTIME:					
Administrative	\$ 989,736	\$ 977,183	98.73%	\$ 1,001,258	98.56%
Instructional	5,218,072	5,550,348	106.37%	5,153,519	101.53%
Support	4,310,652	4,281,198	99.32%	3,907,224	95.26%
WAGES - OTHER:					
Early Retirement	70,122	70,122	100.00%	453,799	76.73%
Instructional - Other	978,304	984,594	100.64%	966,422	93.47%
Support - Other	225,340	272,239	120.81%	213,521	85.32%
BENEFITS:					
Insurance - Dental	116,129	113,673	97.89%	105,757	97.09%
Insurance - Medical	1,948,097	1,736,744	89.15%	1,731,942	93.75%
Insurance - Other	88,859	51,442	57.89%	60,177	42.67%
Retirement	1,493,090	1,503,752	100.71%	1,423,559	95.44%
SERVICES:					
Advertising	380,800	377,592	99.16%	413,757	122.59%
Legal	50,000	64,616	129.23%	49,486	98.97%
Maintenance/Repair	219,650	182,613	83.14%	162,240	75.09%
Postage	71,500	132,951	185.95%	82,466	121.27%
Printing/Publishing	108,000	96,632	89.47%	80,362	86.02%
Professional/Technical	864,600	772,273	89.32%	1,062,345	84.61%
Property	154,400	129,205	83.68%	116,456	76.79%
Rentals	102,700	72,480	70.57%	88,891	88.86%
Software Upgrades	394,500	617,658	156.57%	488,906	139.00%
Travel	159,900	55,852	34.93%	97,945	63.11%
Utilities	589,574	557,174	94.50%	475,023	79.15%
SUPPLIES:					
Equipment - Noncapital	221,215	383,344	173.29%	187,014	55.63%
Food	88,880	36,235	40.77%	73,299	82.94%
Instructional Supplies	520,900	554,090	106.37%	415,996	83.73%
Other	375,750	495,624	131.90%	356,276	92.94%
Resale	661,800	585,747	88.51%	62,595	178.74%
Software	290,900	195,841	67.32%	255,560	83.86%
OTHER:					
Bad Debt	200,000	110,680	55.34%	65,009	43.34%
Dues/Fees	326,850	403,830	123.55%	1,046,380	91.48%
Liability Insurance	100,000	104,318	104.32%	94,741	94.74%
Miscellaneous	192,200	171,405	89.18%	170,637	104.05%
SUBTOTAL - OPERATING:	\$ 21,512,520	\$ 21,641,455	100.60%	\$ 20,862,558	93.81%
EQUIPMENT:					
Building Improvements	\$ 2,525,493	\$ 2,222,581	88.01%	\$ 695,249	37.83%
Equipment	811,297	649,536	80.06%	346,255	92.18%
Information Technology	75,000	80,150	106.87%	140,153	228.51%
Land Improvements	1,235,519	317,892	25.73%	436,538	43.97%
SUBTOTAL - CAPITAL:	\$ 4,647,309	\$ 3,270,159	70.37%	\$ 1,618,196	49.53%
TOTAL EXPENDITURES:	\$ 26,159,829	24,911,614	95.23%	\$ 22,480,754	88.13%
REVENUE OVER (UNDER) EXPENSE:	\$ (2,072,109)	\$ (1,470,404)		\$ 1,507,096	
BEGINNING FUND BALANCE:		5,832,304			
ENDING FUND BALANCE:		\$ 4,361,901			

POST SECONDARY - BOOKSTORE

FY21 - PreAudit

	FY21 BUDGET	JUNE 21 YTD	JUNE 21 PERCENT	JUNE 20 YTD	JUNE 20 PERCENT
REVENUES:					
STUDENT CHARGES:					
Tuition	\$ -	\$ -	0.00%	\$ -	0.00%
Fees	-	-	0.00%	-	0.00%
Corporate Education	-	-	0.00%	-	0.00%
STATE SUPPORT:					
State Aid	-	-	0.00%	-	0.00%
Other State	-	-	0.00%	-	0.00%
FEDERAL SUPPORT:					
Perkins	-	-	0.00%	-	0.00%
ABE	-	-	0.00%	-	0.00%
Other Federal	-	-	0.00%	-	0.00%
LOCAL SUPPORT:					
Grants/Donations	-	27,029	100.00%	-	0.00%
Other Local	1,704,000	1,546,748	90.77%	2,248,640	92.25%
TOTAL REVENUES:	\$ 1,704,000	\$ 1,573,777	92.36%	\$ 2,248,640	92.25%
EXPENDITURES:					
WAGES - FULLTIME:					
Administrative	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional	-	-	0.00%	-	0.00%
Support	99,131	111,668	112.65%	102,619	100.35%
WAGES - OTHER:					
Early Retirement	-	-	0.00%	-	0.00%
Instructional - Other	-	-	0.00%	-	0.00%
Support - Other	45,000	29,926	66.50%	33,401	74.22%
BENEFITS:					
Insurance - Dental	1,382	1,382	99.98%	1,347	100.24%
Insurance - Medical	25,077	22,940	91.48%	24,609	100.14%
Insurance - Other	708	584	82.42%	2,125	149.00%
Retirement	15,288	14,860	97.20%	14,605	83.93%
SERVICES:					
Advertising	-	-	0.00%	-	0.00%
Legal	-	-	0.00%	-	0.00%
Maintenance/Repair	-	-	0.00%	-	0.00%
Postage	25,000	18,957	75.83%	21,573	86.29%
Printing/Publishing	-	-	0.00%	-	0.00%
Professional/Technical	-	1,152	100.00%	-	0.00%
Property	-	-	0.00%	-	0.00%
Rentals	-	-	0.00%	-	0.00%
Software Upgrades	-	-	0.00%	-	0.00%
Travel	4,000	-	0.00%	1,308	43.59%
Utilities	-	-	0.00%	-	0.00%
SUPPLIES:					
Equipment - Noncapital	-	1,750	100.00%	-	0.00%
Food	100	111	110.92%	-	0.00%
Instructional Supplies	-	-	0.00%	-	0.00%
Other	3,500	-	0.00%	-	0.00%
Resale	1,377,000	1,176,082	85.41%	1,862,137	89.01%
Software	-	-	0.00%	-	0.00%
OTHER:					
Bad Debt	-	-	0.00%	17,458	34.92%
Dues/Fees	72,000	65,751	91.32%	54,791	78.27%
Liability Insurance	-	-	0.00%	-	0.00%
Miscellaneous	-	13,044	100.00%	844	100.00%
Depreciation	20,177	10,372	51.41%	20,547	101.83%
SUBTOTAL - OPERATING:	\$ 1,688,363	\$ 1,468,577	86.98%	\$ 2,157,365	87.73%
EQUIPMENT:					
Building Improvements	\$ -	\$ -	0.00%	\$ -	0.00%
Equipment	-	-	0.00%	-	0.00%
Information Technology	-	-	0.00%	-	0.00%
Land Improvements	-	-	0.00%	-	0.00%
SUBTOTAL - CAPITAL:	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 1,688,363	\$ 1,468,577	86.98%	\$ 2,157,365	87.73%
REVENUE OVER (UNDER) EXPENSE:	\$ 15,637	\$ 105,200		\$ 91,275	
BEGINNING FUND BALANCE:		1,934,000			
ENDING FUND BALANCE:		\$ 2,039,200			

POST SECONDARY - FOOD SERVICE

FY21 - PreAudit

	FY21 BUDGET	JUNE 21 YTD	JUNE 21 PERCENT	JUNE 20 YTD	JUNE 20 PERCENT
REVENUES:					
STUDENT CHARGES:					
Tuition	\$ -	\$ -	0.00%	\$ -	0.00%
Fees	-	-	0.00%	-	0.00%
Corporate Education	-	-	0.00%	-	0.00%
STATE SUPPORT:					
State Aid	-	-	0.00%	-	0.00%
Other State	-	-	0.00%	-	0.00%
FEDERAL SUPPORT:					
Perkins	-	-	0.00%	-	0.00%
ABE	-	-	0.00%	-	0.00%
Other Federal	-	-	0.00%	-	0.00%
LOCAL SUPPORT:					
Grants/Donations	-	-	0.00%	-	0.00%
Other Local	415,000	255,863	61.65%	350,099	85.18%
TOTAL REVENUES:	\$ 415,000	\$ 255,863	61.65%	\$ 350,099	85.18%
EXPENDITURES:					
WAGES - FULLTIME:					
Administrative	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional	-	-	0.00%	-	0.00%
Support	78,763	88,661	112.57%	74,683	153.29%
WAGES - OTHER:					
Early Retirement	-	-	0.00%	-	0.00%
Instructional - Other	-	-	0.00%	-	0.00%
Support - Other	65,000	44,405	68.32%	52,001	49.52%
BENEFITS:					
Insurance - Dental	975	975	100.00%	872	100.00%
Insurance - Medical	17,707	16,243	91.73%	15,930	311.49%
Insurance - Other	1,268	683	53.90%	6,487	632.91%
Retirement	14,229	13,561	95.30%	12,655	86.19%
SERVICES:					
Advertising	-	30	100.00%	-	0.00%
Legal	-	-	0.00%	-	0.00%
Maintenance/Repair	4,500	9,019	200.41%	4,142	276.11%
Postage	-	-	0.00%	-	0.00%
Printing/Publishing	-	83	100.00%	-	0.00%
Professional/Technical	2,000	775	38.75%	1,768	25.26%
Property	-	-	0.00%	-	0.00%
Rentals	-	-	0.00%	-	0.00%
Software Upgrades	-	-	0.00%	-	0.00%
Travel	-	-	0.00%	-	0.00%
Utilities	-	-	0.00%	-	0.00%
SUPPLIES:					
Equipment - Noncapital	-	184	100.00%	586	100.00%
Food	-	-	0.00%	224	100.00%
Instructional Supplies	-	-	0.00%	-	0.00%
Other	25,000	12,998	51.99%	18,407	80.03%
Resale	190,000	100,415	52.85%	140,995	74.21%
Software	-	-	0.00%	-	0.00%
OTHER:					
Bad Debt	1,000	-	0.00%	2,962	100.00%
Dues/Fees	6,000	6,644	110.73%	3,034	50.57%
Liability Insurance	-	-	0.00%	-	0.00%
Miscellaneous	-	-	0.00%	632	100.00%
Depreciation	21,645	22,170	102.43%	22,179	102.47%
SUBTOTAL - OPERATING:	\$ 428,087	\$ 316,845	74.01%	\$ 357,557	84.39%
EQUIPMENT:					
Building Improvements	\$ -	\$ -	0.00%	\$ -	0.00%
Equipment	-	-	0.00%	-	0.00%
Information Technology	-	-	0.00%	-	0.00%
Land Improvements	-	-	0.00%	-	0.00%
SUBTOTAL - CAPITAL:	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 428,087	\$ 316,845	74.01%	\$ 357,557	84.39%
REVENUE OVER (UNDER) EXPENSE:	\$ (13,087)	\$ (60,982)		\$ (7,458)	
BEGINNING FUND BALANCE:		230,861			
ENDING FUND BALANCE:		\$ 169,879			

POST SECONDARY - CHILDCARE

FY21 - PreAudit

	FY21 BUDGET	JUNE 21 YTD	JUNE 21 PERCENT	JUNE 20 YTD	JUNE 20 PERCENT
REVENUES:					
STUDENT CHARGES:					
Tuition	\$ -	\$ -	0.00%	\$ -	0.00%
Fees	-	-	0.00%	-	0.00%
Corporate Education	-	-	0.00%	-	0.00%
STATE SUPPORT:					
State Aid	-	-	0.00%	-	0.00%
Other State	-	19,994	100.00%	-	0.00%
FEDERAL SUPPORT:					
Perkins	-	-	0.00%	-	0.00%
ABE	-	-	0.00%	-	0.00%
Other Federal	-	29,700	100.00%	-	0.00%
LOCAL SUPPORT:					
Grants/Donations	-	-	0.00%	-	0.00%
Other Local	328,000	230,203	70.18%	236,358	72.83%
TOTAL REVENUES:	\$ 328,000	\$ 279,897	85.33%	\$ 236,358	72.83%
EXPENDITURES:					
WAGES - FULLTIME:					
Administrative	\$ -	\$ -	0.00%	\$ -	0.00%
Instructional	-	-	0.00%	-	0.00%
Support	179,161	164,763	91.96%	154,622	84.65%
WAGES - OTHER:					
Early Retirement	-	-	0.00%	-	0.00%
Instructional - Other	-	-	0.00%	-	0.00%
Support - Other	45,000	11,063	24.59%	36,728	118.48%
BENEFITS:					
Insurance - Dental	3,332	2,614	78.44%	2,341	57.44%
Insurance - Medical	53,174	35,375	66.53%	39,973	71.92%
Insurance - Other	2,931	1,806	61.61%	943	23.41%
Retirement	23,953	22,118	92.34%	20,783	76.11%
SERVICES:					
Advertising	-	-	0.00%	-	0.00%
Legal	-	-	0.00%	-	0.00%
Maintenance/Repair	-	-	0.00%	-	0.00%
Postage	-	-	0.00%	-	0.00%
Printing/Publishing	-	-	0.00%	-	0.00%
Professional/Technical	480	-	0.00%	50	10.42%
Property	-	-	0.00%	-	0.00%
Rentals	-	53	100.00%	-	0.00%
Software Upgrades	-	-	0.00%	-	0.00%
Travel	1,000	-	0.00%	-	0.00%
Utilities	-	-	0.00%	-	0.00%
SUPPLIES:					
Equipment - Noncapital	-	-	0.00%	-	0.00%
Food	100	467	467.36%	431	430.68%
Instructional Supplies	-	4,448	100.00%	5,376	#DIV/0!
Other	7,300	50	0.68%	1,732	23.72%
Resale	-	-	0.00%	-	0.00%
Software	-	450	100.00%	150	#DIV/0!
OTHER:					
Bad Debt	5,000	1,150	23.00%	1,142	11.42%
Dues/Fees	500	148	29.60%	193	38.60%
Liability Insurance	-	-	0.00%	-	0.00%
Miscellaneous	-	-	0.00%	1,320	#DIV/0!
Depreciation	500	343	68.60%	343	68.60%
SUBTOTAL - OPERATING:	\$ 322,431	\$ 244,848	75.94%	\$ 266,128	82.00%
EQUIPMENT:					
Building Improvements	\$ -	\$ -	0.00%	\$ -	0.00%
Equipment	-	-	0.00%	-	0.00%
Information Technology	-	-	0.00%	-	0.00%
Land Improvements	-	-	0.00%	-	0.00%
SUBTOTAL - CAPITAL:	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 322,431	\$ 244,848	75.94%	\$ 266,128	82.00%
REVENUE OVER (UNDER) EXPENSE:	\$ 5,569	\$ 35,048		\$ (29,770)	
BEGINNING FUND BALANCE:		(53,220)			
ENDING FUND BALANCE:		\$ (18,171)			

SOUTHEAST TECHNICAL INSTITUTE
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES

FY21 - PreAudit

	#23 Post Secondary Vocational Fund	#52 Bookstore Enterprise Fund	#53 Food Service Enterprise Fund	#54 Child Care Enterprise Fund
Cash Balance June 30, 2021	\$ 1,000,232.33	\$ 561,997.24	\$ (82,046.58)	\$ (152,148.11)
Operating Results:				
Revenue:				
Local Sources:				
Tuition/Fees	(338,044.30)	-	-	-
Sales of Goods/Services	1,532.00	84,545.58	12,124.89	28,749.20
Other Sources	444,155.93	38,024.27	85,000.00	39,000.00
State Sources:	113,098.64	-	-	-
Federal Sources:	620,281.05	-	-	29,700.00
Expenditures:				
Personnel	(172,293.66)	(8,020.71)	(8,651.35)	(5,625.52)
Services	(323,766.93)	-	(1,567.70)	-
Supplies	(235,548.66)	139,080.15	(11,285.21)	(687.71)
Capital	(81,004.29)	-	-	-
Other	(150,476.79)	(18,469.79)	(22,639.90)	(343.00)
Transfers	-	-	-	-
(Increase)/Decrease in Assets	1,785,507.28	224,969.58	34,749.81	(32,872.41)
Increase/(Decrease) in Liabilities	1,067,151.92	45,542.93	11,931.45	94,227.55
Net Cash Provided By (Used In) Operating Activities:	\$ 2,730,592.19	\$ 505,672.01	\$ 99,661.99	\$ 152,148.11
Cash Balance June 30, 2021	<u>\$ 3,730,824.52</u>	<u>\$ 1,067,669.25</u>	<u>\$ 17,615.41</u>	<u>\$ -</u>
Cash Balance June 30, 2020	\$ 5,887,658.70	\$ 1,068,538.02	\$ 36,003.23	\$ -
Operating Results:				
Revenue:				
Local Sources:				
Tuition/Fees	12,960,823.93	-	-	-
Sales of Goods/Services	648,508.31	1,531,221.74	170,863.09	188,966.53
Other Sources	738,466.99	42,555.17	85,000.00	41,236.31
State Sources:	7,776,315.43	-	-	19,993.88
Federal Sources:	1,317,095.41	-	-	29,700.00
Expenditures:				
Personnel	(15,541,295.57)	(181,358.44)	(164,527.89)	(237,738.91)
Services	(3,059,045.17)	(20,108.77)	(9,906.63)	(53.00)
Supplies	(2,250,881.48)	(1,177,942.93)	(113,597.05)	(5,415.71)
Capital	(3,270,159.17)	-	-	-
Other	(790,232.31)	(89,166.57)	(28,813.60)	(1,640.85)
Transfers	-	-	-	-
(Increase)/Decrease in Assets	(93,394.28)	(137,215.99)	31,010.56	(39,530.35)
Increase/(Decrease) in Liabilities	(593,036.27)	31,147.02	11,583.70	4,482.10
Net Cash Provided By (Used In) Operating Activities:	\$ (2,156,834.18)	\$ (868.77)	\$ (18,387.82)	\$ -
Cash Balance June 30, 2021	<u>\$ 3,730,824.52</u>	<u>\$ 1,067,669.25</u>	<u>\$ 17,615.41</u>	<u>\$ -</u>

Rich Kluin
Prepared by

8/26/2021
Date

1. **Resignations.** Accepting the resignation of School District Personnel as of the effective date indicated, the personnel having been previously employed by Board Action, as follows:

<u>Name</u>	<u>Location/Position</u>	<u>Effective Date</u>
Employment Contract, full-time		
Ramsbey, Tyler	12 Mo, IT Support Ctr Coord	08-27-21
Instructor, full-time		
Bartels, Brent	186 Day, Diesel Tech	09-10-21
Hanson, Mylynn	186 Day, Health Core	08-20-21
Instructor, Adjunct, part-time		
Brandsrud, Diane	Nursing	09-01-21
Nelson, Emelia	Nursing	07-30-21
Other Help, part-time		
Buller, Patricia	Food Service	08-26-21
Jaacks, Kathy	Food Service	08-12-21
Zeck, Regan	Scarborough Ctr	03-13-20
Student Help, part-time		
Fechner, Ashton	Tutor	02-24-21
Foster, Brandi	Scarborough Ctr	08-23-21
Hansen, Matthew	Tutor	04-28-21
Lipinski, Megan	Tutor	12-08-20
Mitchell, Chad	Tutor	04-30-21
Neubauer-Keyes, Colin	Tutor	04-29-21
Robinson, Zachary	Tutor	11-16-20
Tran, Kristine	Bookstore	08-09-21

2. **Change of Status**

<u>Name</u>	<u>Location/Position</u>	<u>From</u>	<u>To</u>
Employment Contract, full-time, per annual			
Miller, Amy	Academic Affairs	12 Mo, Non-Exempt, Accountant II, 1.0 FTE Level H, Step 3, \$25.82 per hour	12 Mo, Exempt, Compliance, IE, & Budget Coor, Level I, Step 4, \$50,774.57, 217 days prorated, Effec. 09-01-21

2. Change of Status (Continued)

<u>Name</u>	<u>Location/ Position</u>	<u>From</u>	<u>To</u>
Instructor, full-time, per annual			
Christian, Becca	Academic Affairs	Part-time, Clinical Instr, \$35 per hour	186 Day, 1.0 FTE, Lane 6, Step 6, \$57,252.00, Effec. 09-20-21

3. Work Schedule Change

<u>Name</u>	<u>Location/ Position</u>	<u>From</u>	<u>To</u>
Instructor, full-time, per annual			
Mower, Britney	Health Pgms Chair	206 Day, 1.0 FTE, Lane 8, Step 10, \$74,695.00	226 Day, 1.0 FTE, Lane 8, Step 10, \$81,945.00, Effec. 07-01-21

4. Salary Change

<u>Name</u>	<u>Location/ Position</u>	<u>Effective Date</u>	<u>Current Pay</u>	<u>Proposed Pay</u>
Student Help, part-time, per hour				
Peck, Brilee	Tutor	07-01-21	\$11.00	\$12.00
Richard, Micah	Tutor	07-01-21	11.00	12.00

Name

Clinical Instructor, Health Programs, per hour rate change from \$35.00 to \$43.00 effective 08-23-21

Atkinson, Merissa
 Baker, Stephanie
 Bakker, Becky
 Beekman, Sovanna
 Belmontes, Elizabeth
 Christensen, Nikita
 Christensen Jr, Daniel
 Christian, Becca
 Comes, Chandler
 Curry, Jessica
 Dvanajscak, Amanda
 Entringer, Stephanie
 Evans, Carol
 Garrison, Kaitlyn
 Goens, Jordan
 Haugaard, Andrew
 Heinemann, Leslie

4. **Salary Change (Continued)****Name**

Clinical Instructor, Health Programs, per hour rate change from \$35.00 to \$43.00 effective 08-23-21 (Continued)

Herbek, Rebecca
 Hondel, Ashley
 Hook, Hollee
 Kayser, Seth
 Lathen, Amy
 Lease, Sara
 Lee, Gabriella
 Luecke, Katherine
 Magnuson, Ashley
 Matthes, Jaclyn
 McGuire, Annie
 Morken, Amanda
 Mower, Britney
 Muhlenkort, Sonja
 Neitzel, Samantha
 Osborn, Michelle
 Otto, Josette
 Pepper, Dustin
 Pottratz, Jennifer
 Rykhus, Brooke
 Saugstad, Jeanette
 Schwartz, Colette
 Solberg, Megan
 Tebay, Kristina
 Tschetter, Lisa
 Vanderziel, Emily
 Werkmeister, Myra
 Willer, Lexie
 Zdrilic, Pamela

5. **Employment Recommendations**

<u>Name</u>	<u>Location/Position</u>	<u>Effective Date</u>	<u>Amount</u>
Advisor, Intramural Sports, stipend			
Fjelland, Lauren	Volleyball	07-01-21	\$1,598.50
Friesz, Ethan	Basketball	07-01-21	1,320.50
Landhuis, Carmen	Bowling	07-01-21	2,641.00
Reisch, Chelsea	Bowling	07-01-21	2,641.00
Vos, Daniel	Basketball	07-01-21	1,320.50
Vos, Daniel	Disc Golf	07-01-21	2,641.00
Weber, Joseph	Volleyball	07-01-21	1,598.50
Custodian, full-time, per hour			
Hollingshead, Kyle	12 Mo, Custodian Level I, Step 1	08-16-21	\$15.97

5. **Employment Recommendations (Continued)**

<u>Name</u>	<u>Location/Position</u>	<u>Effective Date</u>	<u>Amount</u>
Federal Work Study, part-time, per hour			
Brewster, Brooke	Student Success	08-23-21	\$12.00
Lohre, Cameron	Bookstore	08-23-21	12.00
Ramirez, Alfredo	Student Success	08-23-21	12.00
Instructor, full-time, per annual			
Anderson, Adam	Agriculture Diesel Tech, 186 Day, 1.0 FTE, Lane 3, Step 10	08-19-21	\$56,904.00
Haase, Tori	Nursing, 186 Day, 1.0 FTE, Lane 3, Step 6	08-30-21	\$51,528.00
McGuire, Annie	Surgical Tech, 186 Day, 1.0 FTE, Lane 2, Step 10	08-09-21	\$54,798.00
Steinmetz, Jason	Diesel Tech, 186 Day, 1.0 FTE, Lane 3, Step 10	08-19-21	\$56,904.00
Willer, Lexie	Vascular Sonography, 226 Day, 1.0 FTE, Lane 4, Step 5	08-11-21	\$63,234.00
Instructor, Clinical Instructor/Non-Clinical Instructor, part-time, per hour			
Baumberger, Kylie	Surgical Tech	08-23-21	\$43.00/\$32.00
Beekman, Sovanna	Surgical Tech	08-09-21	\$35.00/\$32.00
Schelling, Kathryn	Surgical Tech	08-23-21	\$43.00/\$32.00
Instructor, Clinical Instructor/Other Instructor Activity, part-time, per hour			
Bakker, Becky	Nursing	08-16-21	\$35.00/\$24.00
Comes, Chandler	Nursing	08-09-21	\$35.00/\$24.00
Fjeldheim, Ashley	Nursing	09-01-21	\$43.00/\$24.00
Haase, Tori	Nursing	08-30-21	\$43.00/\$24.00
Luecke, Katherine	Nursing	08-10-21	\$35.00/\$24.00
Mathiesen, Elaina	Nursing	09-01-21	\$43.00/\$24.00
Instructor, Clinical Instructor/Substitute Instructor, part-time, per hour			
Christian, Becca	Health Core	09-20-21	\$43.00/\$32.00
McGuire, Annie	Surgical Tech	08-09-21	\$35.00/\$32.00
Willer, Lexie	Vascular Sonography	08-11-21	\$35.00/\$32.00
Instructor, Non-Clinical Instructor/Other Instructor Activity, part-time, per hour			
Wiechmann, Aaron	EMT	08-23-21	\$32.00/\$24.00
Instructor, Other Instructor Activity, part-time, per hour			
Cavin, Georgina	Accounting	08-02-21	\$24.00
Clark Jr, Theotis	Mechanical Eng Tech	08-16-21	24.00
DuChene, Stacey	Engineering Tech	08-02-21	24.00

5. **Employment Recommendations (Continued)**

<u>Name</u>	<u>Location/Position</u>	<u>Effective Date</u>	<u>Amount</u>
Instructor, Other Instructor Activity, part-time, per hour (Continued)			
Frentz, Patrick	DMP	08-11-21	\$24.00
Hamling, Thomas	Welding	08-02-21	24.00
Hinders, Vicki	Veterinary Tech	08-11-21	24.00
Kleinschmit, Laura	Veterinary Tech	08-17-21	24.00
Marquette, Ryan	DMP	08-05-21	24.00
Stubbe, Scott	Mechanical Eng Tech	08-19-21	24.00
Wynia, Derek	Construction	08-04-21	24.00
Other Help, part-time, per hour			
Buller, Patricia	Food Service	08-09-21	\$13.00
Byrum, Sydney	Food Service	08-23-21	13.00
Congdon, Karen	Food Service	08-23-21	13.00
Jaacks, Kathy	Food Service	08-09-21	13.00
Johnson, Audrianna	Food Service	08-16-21	13.00
Miller, Debra	Food Service	08-09-21	13.00
Nolden, Candice	Food Service	08-16-21	13.00
Spicer, Patricia	Food Service	08-03-21	13.00
Student Help, part-time, per hour			
Foster, Brandi	Scarborough Ctr	08-23-21	\$12.00
Hillman, Merritt	Tutor	08-23-21	12.00
Jensen, Luke	Tutor	08-23-21	12.00
Kurth, Jaxson	IT, Student Tech	08-16-21	14.00
Miller, Christopher	Bookstore	08-16-21	13.00
Schaefers, Lilyane	Scarborough Ctr	08-23-21	12.00

Dental Assisting Program Update Executive Summary

Purpose of Report: To provide the Sioux Falls School District with an update on the new Dental Assisting Program at Southeast Tech.

Southeast Technical College has been asked by the dental industry to create a Dental Assisting program which would address the industries needs for qualified Dental Assistants. The program is a one-year diploma program which had 22 students in its first year and now has 25 in its second year. Graduates of the program may apply to become Registered Dental Assistants in South Dakota and sit for the Dental Assisting National Board (DANB) three-part National Entry Level Dental Assistant (NELDA) certification program.

Administrative Recommendation to School Board: Acknowledge the report on the Dental Assisting program.



SOUTHEAST
Technical College

This Is Our Story

Southeast Tech Dental Assisting Program

Marcia Jensen

Our Story:

Southeast Tech Dental Assisting

- **Our Program**
 - **Dental Assisting Diploma**
 - **11 Months of DA courses**
 - **2 semesters (Fall/Spring) on campus**
 - **1 semester (Summer) off campus for clinical experiences at 3 dental office, general and specialty offices, total of 300 + hours of clinicals before starting employment upon graduation.**
 - **Total Credits: 42**
 - **Core Program Courses 31 credits**
 - **Gen Ed Requirements 11 credits**

Our Faculty

- **Dental Assisting Program**
 - **Currently 1 full time faculty, with BSDH, RDH, DA**
 - **2 adjunct clinical instructors, 1 BSDH, RDH and 1 RDA**
 - **1 Medical Director/DDS**
 - **Variety of backgrounds and dental experiences**

Our Faculty



MARCIA JENSEN, RDH, BS, DA, BAS
DENTAL ASSISTING
PROGRAM DIRECTOR & INSTRUCTOR



REBECCA CARLSON
ADJUNCT FACULTY
DENTAL ASSISTING
PROGRAM



SONJA MUHLENKORT
ADJUNCT FACULTY
DENTAL ASSISTING
PROGRAM

Our Program

- **Dental Assisting program has full approval status from the South Dakota State Board of Dentistry**
- **Students completing the program this past year will sit for the National Entry Level Dental Assistant Examination (NELDA) this fall.**
- **Our program will submit an application for Accreditation to the Commission on Dental Accreditation (CODA) this fall after students have completed the NELDA Exam.**
- **Dental Assisting Advisory Board consist of 8 members, 4 DDS, 1 RDH and 3 RDA's along with 4 faculty members.**
- **First graduating Class of 2021 was 22 students, with 100% job placement**
- **Presently Class of 2022 has 25 students in the program**

Our Facility



Class of 2021 Dental Assisting Students



Thank You

Administrative Recommendation to School Board:

- **Acknowledge the report on the Dental Assisting Program.**



southeasttech.edu

**Adoption of the FY22 Budget
Post-Secondary Funds
EXECUTIVE SUMMARY**

Purpose of Report: To receive School Board approval of the FY22 Budget for the Post-Secondary Funds.

Southeast Tech began its initial budget process in December 2019 with the establishment of budget guidelines and timelines for completion. Between January 2021 and June 2021, administration, professional, and classified staff developed program budgets at the cost center level for presentation to the Southeast Tech Council and the Sioux Falls School Board.

On July 12, 2021 a public hearing on the Southeast Tech's FY22 budget was held. No comments were received from the public in attendance at the meeting. The School Board granted tentative approval of the budget at its meeting held July 12, 2021.

The Southeast Tech Council includes a School Board member and community members representing key industry segments. The Southeast Tech Council held a meeting on August 31, 2021 to review the Post-Secondary Fund budgets as presented by the Southeast Tech Administration and to recommend approval of the FY22 Post-Secondary Funds budgets to the School Board.

Revisions from the tentative budget are reflective of the dynamic nature of post-secondary enrollments that take place in the months leading up to the final adoption. Revisions were made in instructional positions based on enrollment data. New positions were removed from the tentative FY22 request and vacancies in lower enrollment programs were not filled. Several positions where vacancies existed were reviewed and reclassified to reflect additional responsibilities and broaden the appeal to prospective candidates.

Revisions were made in operating expenses to align expenditures with projected revenues. FY21 actual expenditures were used as a baseline for determining FY22 allocations in operating accounts. Capital expenditures are reflective of Southeast's Capital Program which includes five-year projections for capital equipment and capital improvement needs.

Federal Higher Education Emergency Relief Funds (HEERF) are being utilized for one-time purchases and to expand Southeast's ability to provide remote learning environments and student support.

All revisions to the tentatively adopted budgeted are delineated in the attached report.

Southeast Tech Recommendation to School Board:

Approve the FY22 Post-Secondary Fund Budgets as presented. A suggested motion is attached to the report.

Adoption of the FY22 Post-Secondary Fund budgets.

There have been changes made to the FY22 Budget since tentative approval. The changes are:

POST-SECONDARY TECHNICAL FUND (23)

REVENUES:

Student Fees – Function 1489:

- *Student Fees (Student Government/Activities - 388): **Increased** by \$30,000 to establish a graduation fee to cover associates with Winter/Spring graduation events.*

Interest – Function 1510:

- *Interest Earnings (Business Office - 336): **Decreased** by \$827.*

State Aid – Function 3111:

- *State Aid – HB1182 (Instructional Program Cost Centers): **Increased** by \$95,590 for salary stipends for eligible instructors.*

Other State Revenue – Function 3900:

- *LPN (348): **Decreased** by \$32,115 to reflect adjustments to state share for program equipment purchases.*
- *Academic Support (349): **Increased** by \$60,300 to reflect state share for program equipment purchases and establish a placeholder.*
- *RN (376): **Decreased** by \$32,115 to reflect adjustments to state share for program equipment purchases.*

Work Study Federal Revenue – Function 4166:

- *Work Study (318): **Increased** by \$6,805 to reflect FY22 federal allocation.*

Other Federal Revenue – Function 4900:

- *Administration (329): **Increased** by \$250,000 for recovery of lost revenue related to COVID 19 as allowable under Higher Education Emergency Relief Fund programs.*
- *Emergency Management (391): **Increased** by \$689,966 to purchase of distance learning technology related to COVID 19 as allowable under Higher Education Emergency Relief Fund programs.*

EXPENDITURES:

Regular Salaries – Objects 1110/1131/1141/1161/1171/1172/1191:

- *Administrator (1110) – **Decreased** by \$3,812.*
- *Clerical (1131) – **Decreased** by \$80,701.*
 - *Reclassified 2.0 Clerical in Business Office (CC336) to Employment Contract.*
- *Custodial (1141) – **Decreased** by \$1,608.*
- *Specialists (1161) – **Decreased** by \$126,390.*

- *Removed 0.50 Lab Specialist for Mechatronics (CC311).*
- *Removed 0.50 Lab Specialist for Networking (CC339).*
- *Reclassified 1.0 Lab Specialist in LPN (CC348) to Employment Contract.*
- *Reduced 1.0 Lab Specialist in Welding (CC377).*
- *Instructor (1171) – **Decreased** by \$402,860.*
 - *Reduced 1.0 Instructor in ENDT (CC305).*
 - *Removed 1.0 Instructor in Construction Management (CC312).*
 - *Reduced 0.5 Instructor in Digital Media (CC319).*
 - *Reduced 1.0 Instructor in Programming (CC327).*
 - *Removed 1.0 Instructor in LPN (348).*
 - *Removed allocation for Instructor Overload.*
- *Instructor (1172) – **Increased** by \$5,122.*
- *Employment Contract (1191) – **Increased** by \$267,556.*
 - *Added 1.0 Director of Facilities position to Operational Services (CC334).*
 - *Reclassified 2.0 Clerical from Business Office (CC336).*
 - *Reduced 1.0 Housing/Retention Coordinator (CC341).*
 - *Added 1.0 Compliance/Institutional Effective/Budget Coordinator to Academic Support (CC349).*
 - *Reclassified 1.0 Specialist from LPN (CC348).*

Fulltime Hourly, Overtime – Objects 1132/1133/1162/1163/1194:

- *Clerical Overtime (1132) – **Decreased** by \$1,665.*
- *Clerical Hourly (1133) – **Decreased** by \$530.*
- *Specialist Overtime (1162) – **Decreased** by \$1,695.*
- *Specialist Hourly (1163) – **Decreased** by \$3,335.*
- *Employment Contract Overtime (1194) – **Decreased** by \$6,855.*

Other Instruction – Objects 1174/1175/1176:

- *Student Advisory Group (1174) – **Increased** by \$5,282.*
- *Instructor Hourly (1175) – **Increased** by \$25,948.*
- *Instructor Lump Sum (1176) – **Increased** by \$100,034.*

Part-time Wages – Objects 1290:

- *Other Hourly (1290) – **Decreased** by \$26,520.*

Retirement Benefits – Objects 2110/2130:

- *SDRS Retirement Benefits (2110) – **Decreased** by \$17,315 for associated salary adjustments in various cost centers and objects.*
- *Social Security Benefits (2130) – **Decreased** by \$20,301 for associated salary adjustments in various cost centers and objects.*

Insurance Benefits – Objects 2210/2230/2240/2260/2280:

- *Long-term Disability (2210) – **Decreased** by \$136 for associated salary adjustments in various cost centers.*
- *Worker's Compensation (2230) – **Decreased** by \$1,985 for associated adjustments in various cost centers.*

- *Hospital/Medical Insurance (2240) – **Decreased** by \$58,562 for associated adjustments in various cost centers based on 07.31.21 enrollments.*
- *Dental Insurance (2260) - **Decreased** by \$5,608 for associated adjustments in various cost centers based on 0.31.21 enrollments.*
- *Life Insurance (2280) – **Decreased** by \$69 for associated salary adjustments in various cost centers.*

Services – Objects 3190/3250/3420/3500/3920:

- *Professional Services (3190) – **Decreased** by \$94,300.*
 - *Reduced 3rd parting consulting services in Administration (CC329).*
 - *Reduced 3rd parting consulting services in Information Technology (CC338).*
 - *Reduced 3rd parting consulting services in Marketing (CC340).*
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 - *Reduced advertising for vacant positions in Administration (CC329).*
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 - *Reduced advertising for vacant positions in Academics (CC349).*
- *Equipment Repair (3920) – **Decreased** by \$6,000.*

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- *Classroom Supplies (4171) – **Decreased** by \$61,600.*
 - *Aligned classroom supply purchases with FY21 actual amounts.*
- *Software (4180) – **Increased** by \$167,000.*
 - *Increased for purchase of EAB Software with HEERF funds.*
- *Other Supplies (4191) – **Decreased** by \$17,500.*
 - *Aligned other supplies purchases with FY21 actual amounts.*
- *Food Purchases (4610) – **Decreased** by \$13,000.*
 - *Reduced food purchases in Administration (CC329), Admissions (CC331) and Career Services (CC357).*
- *Computer Equipment – Noncapitalized (4710) - **Decreased** by \$5,800.*
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- *Building Improvements (5220) – **Decreased** by \$197,992.*
- *Land Improvements (5300) – **Increased** by \$197,992.*

Other – Objects 6400/6980:

- *Dues & Fees (6400) – **Increased** by \$6,373.*
- *Allowance for Doubtful Accounts (6980) – **Decreased** by \$20,000.*

ENTERPRISE FUNDS

POST-SECONDARY BOOKSTORE FUND (52)

EXPENDITURES:

Fulltime Hourly, Overtime – Objects 1132/1133:

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- *Clerical Hourly (1133) – **Increased** by \$350.*

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Insurance Benefits – Object 2240:

- *Hospital/Medical Insurance (2240) - **Decreased** by \$840.*

POST-SECONDARY FOOD SERVICE FUND (53)

EXPENDITURES:

Overtime – Object 1194:

- *Employment Contract Overtime (1194) – **Increased** by \$150.*

Retirement Benefits – Objects 2110/2130:

- *SDRS Retirement Benefits (2110) – **Increased** by \$9 for associated salary adjustments.*
- *Social Security Benefits (2130) – **Increased** by \$11 for associated salary adjustments.*

POST-SECONDARY CHILDCARE (54)

EXPENDITURES:

Regular Salaries – Object 1191:

- *Employment Contract (1191) – **Increased** by \$2,053.*

Retirement Benefits – Objects 2110/2130:

- *SDRS Retirement Benefits (2110) – **Increased** by \$123 for associated salary adjustments.*
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Miscellaneous – Object 9100:

*Depreciation (9100) – **Increased*** by \$500.

A suggested motion is, as follows:

A motion was made by _____ and seconded by _____, _____ votes "yes" on roll call, **adopting the FY22 Budget of Southeast Technical College**, as follows:

Fund	Fund Description	FY22 Revenue Budget	Cash from Fund Balance	Total Funds Available	FY22 Expenditure Budget
23	Post-Secondary Technical	\$26,131,139	-	\$26,131,139	\$26,131,139
52	Post-Secondary Bookstore	\$1,606,000	-	\$1,606,000	\$1,603,968
53	Post-Secondary Food Service	\$395,000	7,873	\$402,873	\$424,518
54	Post-Secondary Child Care	\$328,000	9,931	\$337,931	\$338,431
	Totals	\$28,460,139	\$17,804	\$28,477,943	\$28,498,056



SOUTHEAST
Technical College

FY22 Budget Post-Secondary Technical Funds

Presented by Rich Kluin, Vice President Finance/Operations

09.01.21

The Budget Process



Exhibit Summary

- *Exhibit 1 – PSTF Fund, Enterprise Funds – Proposed Revenues, Expenditures*
- *Exhibit 2 – Fund Revenues FY21, FY22*
- *Exhibit 3 – Program Expenditures FY21, FY22*
- *Exhibit 4 – 5 Year Projections (FY22 – FY26)*
- *Exhibit 5, 5a – PSTF Summary, PTSF Detailed Summary*
- *Exhibit 6, 6a – Bookstore Summary, Bookstore Detailed Summary*
- *Exhibit 7, 7a – Food Service Summary, Food Service Detailed Summary*
- *Exhibit 8, 8a – Childcare Summary, Childcare Detailed Summary*
- *Exhibit 9 – Capital Improvements Plan (FY22 – FY26)*
- *Exhibit 10 – Capital Equipment Plan (FY22 – FY26)*

FY22 Budget – High Level Summary

• Revenues – PSVF

Category	FY21 Budget	FY22 Budget	Change
Tuition	\$7,103,309	\$7,316,110	\$212,801
Fees	\$6,006,647	\$6,746,360	\$739,713
State	\$8,032,125	\$8,474,811	\$442,686
Federal	\$1,413,319	\$2,020,108	\$606,789
Other	\$1,532,320	\$1,573,750	\$41,430
Total	\$24,087,720	\$26,131,139	\$2,043,419
Cash	\$2,072,109	\$0	(\$2,072,109)

• Expenditures - PSVF

Category	FY21 Budget	FY22 Budget	Change
Academics	\$11,878,874	\$13,105,410	\$1,226,536
Administration	\$1,568,845	\$1,952,064	\$383,219
Enrollment Mgmt.	\$3,389,268	\$3,499,676	\$110,408
Finance/Ops	\$6,723,804	\$4,512,690	(\$2,211,114)
HEERF	\$223,540	\$689,966	\$466,426
IT	\$2,375,498	\$2,371,333	(\$4,165)
Total	\$26,159,829	\$26,131,139	(\$28,690)

Exhibit 1 - Highlights

Reference	Category	Post-Secondary Technical Fund Notes
1	Revenues Over Expenditures	Revenues = Expenditures
2	Tuition and Fees State Revenue	86% of Revenue is tied to enrollment.
3	Salaries/Benefits	72% of Operating Expenditures 64% of Total Expenditures

Exhibit 2 - Highlights

Reference	Category	Post-Secondary Technical Fund Notes
4	Tuition Fees	Tuition - \$3/Credit Increase Fees - \$3/Credit Increase
4	Fee	Various Program Fees Initiated
5	Other Federal Revenue	HEERF Funds

Exhibit 2 – Higher Education Emergency Relief Funds (HEERF)

Minimum Student Allocation	HEERF Programs	Maximum Institutional Allocation
\$885,229	CARES – Coronavirus Aid, Relief, Economic Security Act	\$885,229
\$885,229	CRRSAA – Coronavirus Response and Relief Supplemental Appropriations Act	\$2,184,064
\$2,519,929	ARP – American Rescue Plan	\$2,344,898
\$4,290,387	< ---- Totals ---- >	\$5,414,191
\$1,770,158	< ---- Student Grants On the scale ---- >	PPE, HVAC Upgrades, Remote Delivery, Lost Revenues

Exhibit 3 – Program Budget (Highlights)

Reference	Program	Program Notes
6	Access & Workforce Opportunity	Grant Funded – City of Sioux Falls
7	Business Administration	Consolidated Financial Services, Insurance Programs into Cost Center
8	Diesel Technology	Capital Equipment - \$225k
9	Emergency Management	HEERF – Technology for Remote Delivery, EAB Software – Student Retention
10	General Education	Adjunct Pay
11	Horticulture Technology	Capital Equipment - \$75k
12	Major Capital Improvements	Projects Completed – Vet Tech, Mickelson
13	Operational Services	New Position, Capital Equipment - \$114k
14	Paramedic Sciences	New Program
15	Registered Nursing	Position Reallocation, Instructor Hourly
16	Student Success Center	Position Reallocation, Additional Days
17	Surg Tech	Additional Instructor
18	Vet Tech	Additional Instructor

Exhibit 4 – 5 Year Projections (FY22 – FY26)

Reference	Category	Post-Secondary Technical Fund Notes
19	Capital Reserves	\$595,351 necessary to complete STC share of Terry Avenue
20	Fund Balance	FY26 Fund Balance

Exhibit 5 – Post-Secondary Technical Fund Summary

Reference	Category	Post-Secondary Technical Fund Notes
21	Fund Balance	FY21 Budget – Projected Ending Fund Balance
22	Fund Balance	FY21 Pre-Audit Ending Fund Balance (FY21 Projected + FY21 Variance)
23	Reserve	\$595,351 to Complete Terry Avenue Potential FY22 Budget Supplement
24	Program Fees	Summary of Student Charges

Exhibit 5 - Summary of Student Charges

Category	FY21	FY22	Change	% Change
Student Charges:				
Tuition	\$121 / credit	\$124 / credit	\$3 / credit	2.48%
Fees				
Local Fees	\$79 / credit	\$82 / credit	\$3 / credit	3.80%
Student Government/Activities	\$2 / credit	\$2 / credit	--	--
Maintenance & Repair	\$11 / credit	\$11 / credit	--	--
State Facility Fees	\$36 / credit	\$36 / credit	--	--
Total Per Credit Charges:	\$249 / credit	\$255 / credit	\$6 / credit	2.41%
Program Specific Charges:				Projected Additional Revenue
Online Course Fees	\$50 /credit	\$50 /credit	--	--
Graduation Fee	--	\$25	\$25	\$30,000
LPN, RN	\$50 /credit	\$70 /credit	\$20 / credit	\$107,440
Dental Assistant, Invasive Cardiovascular, Medical Assistant, Paramedic Sciences, Pharmacy Tech, Phlebotomy, Sonography (Cardiac, Vascular, Diagnostic), Surgical Tech, Vet Tech	--	\$30 / credit	\$30 / credit	\$166,020
Plumbing, Welding	\$10 / credit	\$20 / credit	\$10 / credit	\$5,363
HVAC	\$10 / credit	\$25 /credit	\$15 / credit	\$11,190
Law Enforcement	\$10 / credit	\$10 /credit	--	--
Auto, Collision, Construction Management, Diesel, Electrician, Horticulture, Mechatronics	\$0 / credit	\$30 / credit	\$30 / credit	\$165,000

Remaining Exhibits

Exhibits		Post-Secondary Technical Fund Notes
5, 5a	Post-Secondary Fund Summaries	Monthly Report Summary, Detailed Summary
6, 6a	Bookstore Fund Summaries	Monthly Report Summary, Detailed Summary
7, 7a	Food Service Summaries	Monthly Report Summary, Detailed Summary
8, 8a	Childcare Summaries	Monthly Report Summary, Detailed Summary
9	Capital Improvement Plan	Projects, Facility Maintenance/Repair Schedule
10	Capital Equipment Plan	Projected Program Equipment Needs, Replacement Timelines



southeasttech.edu

**Adoption of the FY22 Budget
Post-Secondary Funds
EXECUTIVE SUMMARY**

Purpose of Report: To receive School Board approval of the FY22 Budget for the Post-Secondary Funds.

Southeast Tech began its initial budget process in December 2019 with the establishment of budget guidelines and timelines for completion. Between January 2021 and June 2021, administration, professional, and classified staff developed program budgets at the cost center level for presentation to the Southeast Tech Council and the Sioux Falls School Board.

On July 12, 2021 a public hearing on the Southeast Tech's FY22 budget was held. No comments were received from the public in attendance at the meeting. The School Board granted tentative approval of the budget at its meeting held July 12, 2021.

The Southeast Tech Council includes a School Board member and community members representing key industry segments. The Southeast Tech Council held a meeting on August 31, 2021 to review the Post-Secondary Fund budgets as presented by the Southeast Tech Administration and to recommend approval of the FY22 Post-Secondary Funds budgets to the School Board.

Revisions from the tentative budget are reflective of the dynamic nature of post-secondary enrollments that take place in the months leading up to the final adoption. Revisions were made in instructional positions based on enrollment data. New positions were removed from the tentative FY22 request and vacancies in lower enrollment programs were not filled. Several positions where vacancies existed were reviewed and reclassified to reflect additional responsibilities and broaden the appeal to prospective candidates.

Revisions were made in operating expenses to align expenditures with projected revenues. FY21 actual expenditures were used as a baseline for determining FY22 allocations in operating accounts. Capital expenditures are reflective of Southeast's Capital Program which includes five-year projections for capital equipment and capital improvement needs.

Federal Higher Education Emergency Relief Funds (HEERF) are being utilized for one-time purchases and to expand Southeast's ability to provide remote learning environments and student support.

All revisions to the tentatively adopted budgeted are delineated in the attached report.

Southeast Tech Recommendation to School Board:

Approve the FY22 Post-Secondary Fund Budgets as presented. A suggested motion is attached to the report.

Adoption of the FY22 Post-Secondary Fund budgets.

There have been changes made to the FY22 Budget since tentative approval. The changes are:

POST-SECONDARY TECHNICAL FUND (23)

REVENUES:

Student Fees – Function 1489:

- *Student Fees (Student Government/Activities - 388): **Increased** by \$30,000 to establish a graduation fee to cover associates with Winter/Spring graduation events.*

Interest – Function 1510:

- *Interest Earnings (Business Office - 336): **Decreased** by \$827.*

State Aid – Function 3111:

- *State Aid – HB1182 (Instructional Program Cost Centers): **Increased** by \$95,590 for salary stipends for eligible instructors.*

Other State Revenue – Function 3900:

- *LPN (348): **Decreased** by \$32,115 to reflect adjustments to state share for program equipment purchases.*
- *Academic Support (349): **Increased** by \$60,300 to reflect state share for program equipment purchases and establish a placeholder.*
- *RN (376): **Decreased** by \$32,115 to reflect adjustments to state share for program equipment purchases.*

Work Study Federal Revenue – Function 4166:

- *Work Study (318): **Increased** by \$6,805 to reflect FY22 federal allocation.*

Other Federal Revenue – Function 4900:

- *Administration (329): **Increased** by \$250,000 for recovery of lost revenue related to COVID 19 as allowable under Higher Education Emergency Relief Fund programs.*
- *Emergency Management (391): **Increased** by \$689,966 to purchase of distance learning technology related to COVID 19 as allowable under Higher Education Emergency Relief Fund programs.*

EXPENDITURES:

Regular Salaries – Objects 1110/1131/1141/1161/1171/1172/1191:

- *Administrator (1110) – **Decreased** by \$3,812.*
- *Clerical (1131) – **Decreased** by \$80,701.*
 - *Reclassified 2.0 Clerical in Business Office (CC336) to Employment Contract.*
- *Custodial (1141) – **Decreased** by \$1,608.*
- *Specialists (1161) – **Decreased** by \$126,390.*

- *Removed 0.50 Lab Specialist for Mechatronics (CC311).*
- *Removed 0.50 Lab Specialist for Networking (CC339).*
- *Reclassified 1.0 Lab Specialist in LPN (CC348) to Employment Contract.*
- *Reduced 1.0 Lab Specialist in Welding (CC377).*
- *Instructor (1171) – **Decreased** by \$402,860.*
 - *Reduced 1.0 Instructor in ENDT (CC305).*
 - *Removed 1.0 Instructor in Construction Management (CC312).*
 - *Reduced 0.5 Instructor in Digital Media (CC319).*
 - *Reduced 1.0 Instructor in Programming (CC327).*
 - *Removed 1.0 Instructor in LPN (348).*
 - *Removed allocation for Instructor Overload.*
- *Instructor (1172) – **Increased** by \$5,122.*
- *Employment Contract (1191) – **Increased** by \$267,556.*
 - *Added 1.0 Director of Facilities position to Operational Services (CC334).*
 - *Reclassified 2.0 Clerical from Business Office (CC336).*
 - *Reduced 1.0 Housing/Retention Coordinator (CC341).*
 - *Added 1.0 Compliance/Institutional Effective/Budget Coordinator to Academic Support (CC349).*
 - *Reclassified 1.0 Specialist from LPN (CC348).*

Fulltime Hourly, Overtime – Objects 1132/1133/1162/1163/1194:

- *Clerical Overtime (1132) – **Decreased** by \$1,665.*
- *Clerical Hourly (1133) – **Decreased** by \$530.*
- *Specialist Overtime (1162) – **Decreased** by \$1,695.*
- *Specialist Hourly (1163) – **Decreased** by \$3,335.*
- *Employment Contract Overtime (1194) – **Decreased** by \$6,855.*

Other Instruction – Objects 1174/1175/1176:

- *Student Advisory Group (1174) – **Increased** by \$5,282.*
- *Instructor Hourly (1175) – **Increased** by \$25,948.*
- *Instructor Lump Sum (1176) – **Increased** by \$100,034.*

Part-time Wages – Objects 1290:

- *Other Hourly (1290) – **Decreased** by \$26,520.*

Retirement Benefits – Objects 2110/2130:

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POST-SECONDARY FOOD SERVICE FUND (53)

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	Totals	\$28,460,139	\$17,804	\$28,477,943	\$28,498,056

FY22 BUDGET
POST-SECONDARY TECHNICAL FUND AND ENTERPRISE FUNDS

REVENUES

Source	Post Secondary Fund	Post-Secondary Enterprise Funds			Proof Total
		Bookstore	Food Service	Scarborough Center	
Tuition and Fees ²	14,062,470	-		-	14,062,470
Other Local Sources	1,573,750	1,606,000	310,000	-	3,489,750
State Revenue ²	\$ 8,474,811	\$ -		\$ -	\$ 8,474,811
Federal Revenue	2,020,108	-		-	2,020,108
Child Care Fees	-	-		289,000	289,000
Total Revenue	\$ 26,131,139	\$ 1,606,000	\$ 310,000	\$ 289,000	\$ 28,336,139
Cash from Fund Balance	-	-	7,873	9,931	17,804
Transfers In	-	-	85,000	39,000	124,000
Total Revenue, Transfers & Cash	\$ 26,131,139	\$ 1,606,000	\$ 402,873	\$ 337,931	\$ 28,477,943

EXPENDITURES

Expenditure	Post Secondary Fund	Post-Secondary Enterprise Funds			Proof Total
		Bookstore	Food Service	Scarborough Center	
Salaries ³	\$ 12,654,227	\$ 153,528	\$ 150,795	\$ 231,038	\$ 13,189,588
Benefits ³	3,968,502	44,063	42,078	89,963	4,144,606
Purchased Services	3,249,647	29,000	8,000	1,480	3,288,127
Supplies and Materials	2,416,855	1,285,200	195,000	6,950	3,904,005
Dues and Fees	881,523	72,000	7,000	8,500	969,023
Capital Acquisition	2,960,385	-	-	-	2,960,385
Debt Services	-	-	-	-	-
Total Expenditures Before Depreciation	\$ 26,131,139	\$ 1,583,791	\$ 402,873	\$ 337,931	\$ 28,455,734
Non Cash Depreciation	-	20,177	21,645	500	42,322
Less Cash for Equipment	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures & Transfers	\$ 26,131,139	\$ 1,603,968	\$ 424,518	\$ 338,431	\$ 28,498,056
Revenue Over Expenditures¹	\$ -	\$ 2,032	\$ (21,645)	\$ (500)	\$ (20,113)

**FY22 BUDGET
POST-SECONDARY FUNDS
Revenues**

Post-Secondary Technical Fund

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Tuition and Fees ⁴	\$ 13,109,956	\$ 14,062,470	\$ 952,514
Other Local Sources	1,532,320	1,573,750	41,430
State Reimbursement	7,221,206	7,454,789	233,583
Other State Revenue	714,304	924,432	210,128
Other State Revenue - HB1182	96,615	95,590	(1,025)
Federal Reimbursement	1,047,142	1,071,342	24,200
Other Federal Revenue ⁵	366,177	948,766	582,589
Total Revenues	\$ 24,087,720	\$ 26,131,139	\$ 2,043,419
Cash from Fund Balance	2,072,109	-	(2,072,109)
Total Revenues	\$ 26,159,829	\$ 26,131,139	\$ (28,690)

Post-Secondary Bookstore Enterprise Fund

Source	Budget FY21	Budget FY22	Increase/ (Decrease)
Other Local Sources	\$ 1,704,000	\$ 1,606,000	\$ (98,000)
Cash From Fund Balance	-	-	-
Total Revenues	\$ 1,704,000	\$ 1,606,000	\$ (98,000)

Post-Secondary Food Service Enterprise Fund

Source	Budget FY21	Budget FY22	Increase/ (Decrease)
Other Local Sources	\$ 330,000	\$ 310,000	\$ (20,000)
Transfer In from Post Secondary	85,000	85,000	-
Total Revenues	\$ 415,000	\$ 395,000	\$ (20,000)
Cash From Fund Balance	-	7,873	7,873
Total Revenues	\$ 415,000	\$ 402,873	\$ (12,127)

Post-Secondary Childcare Enterprise Fund

Source	Budget FY21	Budget FY22	Increase/ (Decrease)
Other Local Sources	\$ 289,000	\$ 289,000	\$ -
Transfer In from Post Secondary	39,000	39,000	-
Total Revenues	\$ 328,000	\$ 328,000	\$ -
Cash from Fund Balance	-	9,931	9,931
Total Revenues	\$ 328,000	\$ 337,931	\$ 9,931

**FY22 PROPOSED BUDGET
POST-SECONDARY TECHNICAL FUNDS
Expenditures**

Post-Secondary Technical Fund

Program	FTE FY21	FTE FY22	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Academic Support Service	7.50	9.50	\$ 1,016,277	\$ 1,306,256	\$ 289,979
Access & Workforce Opportunity ⁶	-	1.00	-	120,793	120,793
Accounting	2.00	2.00	233,925	221,843	(12,082)
Administration	3.00	3.00	1,261,685	1,559,349	297,664
Administrative Assistant	0.34	0.34	29,305	29,974	669
Admissions	8.00	8.00	801,546	825,686	24,140
Adult Basic Education	4.00	4.00	324,506	338,300	13,794
Architectural Engineering Technology	1.00	1.00	117,424	129,415	11,991
Automotive Technology	4.00	3.50	351,445	385,561	34,116
Business Administration ⁷	2.00	4.00	313,488	479,721	166,233
Business Office	6.00	7.00	909,521	962,921	53,400
Campus Print Solutions	-	-	114,600	91,300	(23,300)
Cardiac Ultrasound	-	-	122,046	122,592	546
Career Education Program	1.00	1.00	94,360	98,816	4,456
Civil Engineering Technology	1.00	1.00	74,666	81,564	6,898
Co-Curricular Activities	-	-	6,627	12,632	6,005
College Work-study	-	-	69,115	75,920	6,805
Collision Repair & Refinish Technology	3.00	3.00	295,657	315,336	19,679
Construction Management Technology	2.00	2.00	198,543	208,168	9,625
Corporate Education	1.00	1.00	142,251	132,608	(9,643)
Counseling Services	-	-	35,000	64,125	29,125
Dental Assistant	-	-	55,304	58,752	3,448
Diagnostic Medical Sonography	1.00	1.00	495,508	379,487	(116,021)
Diesel Technology ⁸	3.00	3.00	292,448	518,329	225,881
Digital Media Production Technology	1.00	-	102,474	48,583	(53,891)
Disabilities Services	1.50	0.50	121,731	49,341	(72,390)
Early Childhood Specialist	1.00	1.00	125,547	117,964	(7,583)
Electrician	2.00	2.00	234,334	269,257	34,923
Electroneurodiagnostic Technology	-	-	34,910	-	(34,910)
Emergency Management ⁹	-	-	223,540	689,966	466,426
Financial Aid Services	4.00	4.00	360,063	358,707	(1,356)
Financial Services	1.00	-	92,119	-	(92,119)
General Education ¹⁰	7.50	7.50	890,837	1,028,198	137,361
Health Core Courses	2.00	2.00	355,641	419,693	64,052
Healthcare Leadership	0.66	0.66	71,069	69,729	(1,340)
Help Desk	3.00	3.00	981,621	1,044,570	62,949
Higher Learning Commission	0.50	-	122,094	81,000	(41,094)
Horticulture Technology ¹¹	1.00	1.00	106,522	208,227	101,705
Housing Management	3.00	3.00	230,539	242,710	12,171
HVAC & Refrigeration Technology	2.00	2.00	179,657	192,792	13,135
Information Technology Services	6.00	6.00	1,393,877	1,326,763	(67,114)
Institutional Advancement	2.00	2.00	185,066	190,922	5,856

**FY22 PROPOSED BUDGET
POST-SECONDARY TECHNICAL FUNDS
Expenditures**

Post-Secondary Technical Fund

Program	FTE FY21	FTE FY22	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Insurance	1.00	-	\$ 92,019	\$ -	\$ (92,019)
Invasive Cardiovascular Technology	1.00	1.00	253,600	151,979	(101,621)
Landscape Technology	-	-	5,730	-	(5,730)
Law Enforcement Sciences	2.00	2.00	220,991	226,154	5,163
Licensed Practical Nursing	12.00	11.50	1,384,737	1,565,078	180,341
Major Capital Improvements ¹²	-	-	3,477,072	1,002,992	(2,474,080)
Marketing	2.00	2.00	223,609	205,528	(18,081)
Marketing-Administration	2.00	2.00	659,363	660,538	1,175
Mechanical Engineering Technology	1.00	1.00	104,180	115,182	11,002
Mechatronics Technology	1.00	1.00	111,383	118,951	7,568
Media Design Technology	2.00	2.00	190,776	201,934	11,158
Medical Assistant	-	-	21,382	25,648	4,266
Medical Coding	0.50	0.50	82,936	74,637	(8,299)
Networking Technology	3.50	3.50	351,416	427,912	76,496
Operational Services ¹³	19.00	20.00	1,992,072	2,212,767	220,695
Paramedic Sciences ¹⁴	-	-	-	15,000	15,000
Peer Tutoring	0.50	0.50	37,931	43,563	5,632
Perkins Grant	4.00	4.00	731,310	735,400	4,090
Pharmacy Technology	1.00	1.00	88,531	97,394	8,863
Phlebotomy/Patient Care	-	-	38,542	33,969	(4,573)
Plumbing Technology	1.00	1.00	109,031	118,484	9,453
Programming Technology	2.00	1.00	227,732	151,346	(76,386)
Registered Nursing ¹⁵	5.50	6.00	739,094	868,376	129,282
Sports Turf Management Technology	1.00	1.00	104,686	128,538	23,852
Student Government/Activities	0.50	0.50	112,730	114,400	1,670
Student Groups	-	-	69,974	70,116	142
Student Success Center ¹⁶	9.50	10.50	766,296	857,648	91,352
Surgical Technician Technology ¹⁷	2.00	3.00	210,983	334,989	124,006
Surveying Technology	1.00	1.00	82,740	87,299	4,559
Testing Center	1.00	1.00	115,985	159,747	43,762
Vascular Sonography	1.00	1.00	102,219	127,908	25,689
Veterinarian Technology ¹⁸	-	1.00	112,037	203,392	91,355
Welding Technology	2.00	1.00	171,854	136,400	(35,454)
Total Post-Secondary Technical Fund	167.00	170.00	\$ 26,159,829	\$ 26,131,139	\$ (28,690)

**FY22 PROPOSED BUDGET
POST-SECONDARY ENTERPRISE FUNDS
Expenditures**

Bookstore Fund

Program	FTE FY21	FTE FY22	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Total Expenditures Bookstore	2.00	2.00	\$ 1,668,186	\$ 1,583,791	\$ (84,395)
Non Cash Depreciation	-	-	20,177	20,177	-
Total Expenditures & Depreciation	2.00	2.00	\$ 1,688,363	\$ 1,603,968	\$ (84,395)

Food Service Fund

Program	FTE FY21	FTE FY22	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Total Expenditures Food Service	1.00	1.00	\$ 406,442	\$ 402,873	\$ (3,569)
Non Cash Depreciation	-	-	21,645	21,645	-
Total Expenditures & Depreciation	1.00	1.00	\$ 428,087	\$ 424,518	\$ (3,569)

Childcare Fund

Program	FTE FY21	FTE FY22	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Total Expenditures Scarbrough Center	6.00	6.00	\$ 321,931	\$ 337,931	\$ 16,000
Non Cash Depreciation	-	-	500	500	-
Total Expenditures & Depreciation	6.00	6.00	\$ 322,431	\$ 338,431	\$ 16,000

SOUTHEAST TECHNICAL COLLEGE

Post-Secondary Budget Projections

(FY22 - FY26)

	FY20 Actual	FY21 ADOPTED BUDGET	FY21 Projected	PROPOSED BUDGET FY22	PROJECTED FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26
REVENUES:								
TUITION (includes Corporate Ed)	7,062,261	7,103,309	6,906,984	7,316,110	7,533,034	7,752,534	7,978,618	8,211,485
STUDENT FEES	6,058,762	6,006,647	6,053,840	6,746,360	6,851,599	7,013,519	7,180,295	7,352,075
INTEREST	140,314	39,017	14,319	14,173	14,500	14,500	14,500	14,500
LOCAL SOURCES	1,101,829	1,493,303	1,372,656	1,559,577	1,559,577	1,559,577	1,559,577	1,559,577
STATE AID (Includes HB1182)	7,543,899	7,317,821	7,342,732	7,469,979	7,807,620	7,986,679	8,170,166	8,358,241
OTHER STATE	1,182,591	714,304	433,583	1,004,832	1,004,832	1,004,832	1,004,832	1,004,832
FEDERAL	898,194	1,413,319	1,317,095	2,020,108	1,094,552	1,094,552	1,094,552	1,094,552
TRANSFERS-IN/OTHER 5000'S	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,987,850	24,087,720	23,441,210	26,131,139	25,865,715	26,426,192	27,002,541	27,595,262
EXPENDITURES:								
PERSONAL SERVICES	11,695,743	11,792,226	12,135,684	12,654,227	12,874,386	13,070,390	13,299,443	13,533,078
BENEFITS	3,321,434	3,646,175	3,405,611	3,968,502	4,181,058	4,357,618	4,543,626	4,739,631
PURCHASED SERVICES	3,117,875	3,095,624	3,059,045	3,249,647	3,314,640	3,380,933	3,499,251	3,517,522
SUPPLIES/MATERIALS	1,350,739	2,159,445	2,250,881	2,416,855	2,461,834	2,507,713	2,554,509	2,602,241
DUES & FEES	1,252,766	695,050	666,232	757,523	775,153	793,137	811,479	830,189
TRANSFERS OUT	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
TOTAL OPERATING:	20,862,558	21,512,520	21,641,455	23,170,754	23,731,071	24,233,789	24,832,309	25,346,662
OPERATING EFFICIENCY			-	-	-	-	-	-
TOTAL OPERATING (W/EFFICIENCY):	20,862,558	21,512,520	21,641,455	23,170,754	23,731,071	24,233,789	24,832,309	25,346,662
TRANSFERS	-	-	-	-	-	-	-	-
CAPITAL - EQUIPMENT (OCEP)	486,409	886,297	729,686	1,857,643	1,943,905	1,329,434	2,331,678	3,442,305
CAPITAL - RESERVES (OCEP)	-	-	-	-	-	-	-	-
CAPITAL - (CIP NEW BUILDING)	1,131,787	-	-	-	-	-	-	-
CAPITAL - (CIP BASE)	-	3,761,012	2,540,473	1,102,742	1,031,616	1,317,067	1,486,815	1,348,362
CAPITAL - RESERVES (Terry Avenue Project) ¹⁹	-	-	595,351	-	-	-	-	-
TOTAL EXPENDITURES:	22,480,754	26,159,829	25,506,965	26,131,139	26,706,592	26,880,290	28,650,802	30,137,329
NET CHANGE - FUND BALANCES:	1,507,096	(2,072,109)	(2,065,755)	-	(840,878)	(454,098)	(1,648,261)	(2,542,066)
TOTAL FUND BALANCE - JUNE 30TH:	5,832,305	3,760,196	3,766,551	3,766,551	2,925,673	2,471,575	823,313	(1,718,753)
Less: RESERVED COMPONENTS								
<i>Additions to Expendable Capital Reserves - OCEP</i>	-	-	-	-	-	-	-	-
<i>Additions to Expendable Capital Reserves- CIP</i>	-	-	-	-	-	-	-	-
<i>Use of Expendable Capital Reserves - (OCEP)</i>	-	-	-	-	-	-	-	-
<i>Use of Expendable Capital Reserves - (CIP)</i>	-	-	-	-	-	-	-	-
Expendible Reserves for Capital Plan (CIP, OCEP)	-	-	-	-	-	-	-	-
<i>Additions to Reserves - Contingency</i>	-	-	-	-	-	-	-	-
<i>Use of Reserves - Contingency</i>	-	-	-	-	-	-	-	-
Reserve - Contingency (Balance)	-	-	-	-	-	-	-	-
BOR General Education Agreement	-	-	-	-	-	-	-	-
TOTAL RESERVED COMPONENTS OF FUND BALANCE	-	-	-	-	-	-	-	-
FUND BALANCE - UNRESERVED²⁰	5,832,305	3,760,196	3,766,551	3,766,551	2,925,673	2,471,575	823,313	(1,718,753)
UNRESERVED FUND BALANCE AS % OF PRIOR YEAR EXPENDITURE:	29.21%	18.83%	16.75%	14.77%	11.20%	9.25%	3.06%	-6.00%
TOTAL FUND BALANCE (RESERVED & UNRESERVED COMPONENTS) AS % OF PRIOR YEAR EXPENDITURES	29.21%	18.83%	16.75%	14.77%	11.20%	9.25%	3.06%	-6.00%

POST SECONDARY - VOCATIONAL FUND

	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
REVENUE:				
Tuition & Fees	13,109,956	14,062,470	952,514	7.3%
Other Local Rev	1,532,320	1,573,750	41,430	2.7%
State	7,935,510	8,379,221	443,711	5.6%
Federal	1,413,319	2,020,108	606,789	42.9%
State HB1182	96,615	95,590	(1,025)	-1.1%
TOTAL	\$ 24,087,720	\$ 26,131,139	\$ 2,043,419	8.5%
EXPENDITURES:				
Regular Salaries	10,297,460	10,847,316	549,856	5.3%
Instructor - Hourly/Adjunct/Sub	1,199,304	1,509,382	310,078	25.9%
Hourly Pay	225,340	268,970	43,630	19.4%
Early Retirement	70,122	28,559	(41,563)	-59.3%
Retirement Benefits	1,493,090	1,650,788	157,698	10.6%
Insurance Benefits	2,153,085	2,317,714	164,629	7.6%
Professional Svcs	914,600	944,225	29,625	3.2%
Property Svcs & Insurance	355,100	297,580	(57,520)	-16.2%
Transportation Svcs	159,900	181,750	21,850	13.7%
Communication Svcs	106,074	149,092	43,018	40.6%
Advertising	380,800	381,900	1,100	0.3%
Printing	108,000	126,750	18,750	17.4%
Utilities	557,000	533,000	(24,000)	-4.3%
Repair & Maintenance	614,150	744,350	130,200	21.2%
Supplies & Materials	2,154,195	2,411,105	256,910	11.9%
Library Books	4,900	4,800	(100)	-2.0%
Subscriptions	350	950	600	171.4%
Dues & Fees	326,850	425,023	98,173	30.0%
Miscellaneous	192,200	167,500	(24,700)	-12.9%
Uncollectible Tuition/Fees	200,000	180,000	(20,000)	-10.0%
Operating Efficiency Task	-	-	-	0.0%
Subtotal - Operating	\$ 21,512,520	\$ 23,170,754	\$ 1,658,234	7.7%
Building Improvements	2,525,493	904,750	(1,620,743)	-64.2%
Land Improvements	1,235,519	197,992	(1,037,527)	-84.0%
Equipment	811,297	1,857,643	1,046,346	129.0%
Technology	75,000	-	(75,000)	-100.0%
Subtotal - Capital	\$ 4,647,309	\$ 2,960,385	\$ (1,686,924)	-36.3%
TOTAL	\$ 26,159,829	\$ 26,131,139	\$ (28,690)	-0.1%
BEGINNING FUND BALANCE - BUDGET ²²	4,325,209	3,760,196	(565,013)	-13.1%
PY REV - EXP, ACTUAL / PROJECTED ²²	1,507,096	601,705	(905,391)	-60.1%
BUDGET, REVENUE OVER (UNDER) EXPENSE	(2,072,109)	-	2,072,109	-100.0%
RESERVE FOR CARRYOVER/CIP ²³	-	(595,351)	(595,351)	100.0%
ENDING FUND BALANCE ACTUAL/BUDGET ²¹	3,760,196	3,766,550	6,354	0.2%
FTE - Employee	167.00	170.00	3.00	1.8%
Credits	54,484	55,159	675	1.2%
Credits - Dual Credit	2,540	2,128	(413)	-16.2%
Credits - Concurrent	146	79	(67)	-45.9%
Tuition / Credit				
Base	\$ 121.00	\$ 124.00	\$ 3.00	2.5%
Local Fees	86.00	89.00	3.00	3.5%
Maintenance & Repair	6.00	6.00	-	0.0%
Program Outreach	-	-	-	0.0%
Subtotal	\$ 213.00	\$ 219.00	\$ 6.00	2.8%
State Facility Fee	36.00	36.00	-	0.0%
TOTAL	\$ 249.00	\$ 255.00	\$ 6.00	2.4%
On-Line Fee / Credit	\$ 50.00	\$ 50.00	\$ -	0.0%

²⁴**FY21 Program Fees:** LPN/RN - \$50/Cr.; HVAC, Plumbing, Law Enforcement, Welding - \$10/Cr.

²⁴**FY22 Program Fees:** LPN/RN - \$70/Cr.; Dental Assistant, Invasive Cardiovascular, Medical Assistant, Paramedic Sciences, Pharmacy, Phlebotomy, Sonography - Cardiac, Vasular, Diagnostic, Surgical Tech, Vet Tech - \$30/Cr.; HVAC - \$25/Cr.; Plumbing, Welding - \$20/Cr.; Law Enforcement; Auto, Collision, Construction Mgmt, Diesel, Electrician, Horticulture, Mechatronics - \$25/Cr.

Post Secondary Fund

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	\$	%
Sources							
Tuition	6,667,601	6,584,157	6,963,170	6,907,049	7,107,360	200,311	2.9%
Tuition - Corporate Education	220,117	234,869	99,091	196,260	208,750	12,490	6.4%
Fees	5,754,582	5,844,667	6,058,762	6,006,647	6,746,360	739,713	12.3%
Sale of Goods/Services	119,596	103,186	48,592	781,750	815,500	33,750	4.3%
State Sources	7,838,094	7,986,634	8,726,490	8,032,125	8,474,811	442,686	5.5%
Federal Sources	860,545	918,316	898,194	1,413,319	2,020,108	606,789	42.9%
Pension Revenue (GASB 68)	-	-	-	-	-	-	0.0%
Other Sources	567,950	548,871	1,193,551	750,570	758,250	7,680	1.0%
Total Direct Sources	\$ 22,028,485	22,220,700	\$ 23,987,850	\$ 24,087,720	\$ 26,131,139	\$ 2,043,419	8.5%
(Inc.)/Dec. to Fund Balance/Retained Earnings	258,706	686,658	(1,507,096)	2,072,109	0	(2,072,109)	-100.0%
Total Sources	\$ 22,287,192	22,907,358	\$ 22,480,754	\$ 26,159,829	\$ 26,131,139	\$ (28,690)	-0.1%
Expenditures							
Fulltime	\$ 9,561,287	9,933,687	\$ 9,708,775	\$ 10,200,706	\$ 10,738,990	\$ 538,284	5.3%
Overtime	44,486	29,463	18,144	29,200	32,235	3,035	10.4%
Hourly	8,819	5,450	5,068	-	3,255	3,255	100.0%
Extra Pay - Point System	61,753	63,418	63,384	67,554	72,836	5,282	7.8%
Early Retirement	91,432	310,538	453,799	70,122	28,559	(41,563)	-59.3%
Fulltime Wages	9,767,776	10,342,555	10,249,170	10,367,582	10,875,875	508,293	4.9%
Instructor Hourly	93,838	97,002	266,630	221,000	534,648	313,648	141.9%
Lump Sum	1,154,195	1,315,759	957,126	966,304	962,734	(3,570)	-0.4%
Substitute	12,007	21,410	9,296	12,000	12,000	-	0.0%
Other Temporary	284,710	226,414	213,521	225,340	268,970	43,630	19.4%
Parttime Wages	1,544,749	1,660,586	1,446,573	1,424,644	1,778,352	353,708	24.8%
Total Wages	11,312,525	12,003,141	11,695,743	11,792,226	12,654,227	862,001	7.3%
SDRS	613,507	628,647	613,049	653,466	695,756	42,290	6.5%
Pension Contribution (GASB 68)	-	-	-	-	-	-	0.0%
Social Security	804,319	841,299	810,510	839,624	955,032	115,408	13.7%
Long-Term Disability	4,347	4,286	3,353	3,588	4,297	709	19.8%
Worker's Compensation	125,213	79,483	55,393	83,859	62,288	(21,571)	-25.7%
Hospital/Medical Insurance	1,451,205	1,672,343	1,731,942	1,948,097	2,125,725	177,628	9.1%
Dental Insurance	99,788	107,908	105,757	116,129	122,872	6,743	5.8%
Life Insurance	1,550	1,579	1,430	1,412	2,532	1,120	79.3%
Total Benefits	3,099,930	3,335,543	3,321,434	3,646,175	3,968,502	322,327	8.8%
Total Personnel	14,412,454	15,338,685	15,017,177	15,438,401	16,622,729	1,184,328	7.7%
Professional Services	1,416,672	1,373,843	1,111,831	914,600	944,225	29,625	3.2%
Property Services	241,596	259,689	203,285	255,100	188,580	(66,520)	-26.1%
Transportation/Travel	102,677	117,064	97,945	159,900	181,750	21,850	13.7%
Communication	93,639	104,485	110,758	106,074	149,092	43,018	40.6%
Advertising	324,246	328,563	413,757	380,800	381,900	1,100	0.3%
Printing/Publishing	67,270	98,068	80,362	108,000	126,750	18,750	17.4%
Utilities	544,138	511,378	448,793	557,000	533,000	(24,000)	-4.3%
Repair & Maintenance	426,297	644,744	651,145	614,150	744,350	130,200	21.2%
Total Purchased Services	3,216,535	3,437,834	3,117,875	3,095,624	3,249,647	154,023	5.0%
Supplies	1,247,890	1,217,929	1,086,433	1,844,100	2,071,775	227,675	12.3%
Textbooks/Reference	3,558	5,325	3,575	4,900	4,800	(100)	-2.0%
Periodicals/Subscriptions	454	156	419	350	950	600	171.4%
Food	107,185	86,845	73,299	88,880	89,650	770	0.9%
Non-capitalized equipment	77,452	127,317	187,014	221,215	249,680	28,465	12.9%
Total Supplies	1,436,538	1,437,572	1,350,739	2,159,445	2,416,855	257,410	11.9%
Building Improvements - Base	631,301	176,779	695,249	2,525,493	904,750	(1,620,743)	-64.2%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	29,377	154,473	436,538	1,235,519	197,992	(1,037,527)	-84.0%
Capital Equipment	673,979	765,367	486,409	886,297	1,857,643	971,346	109.6%
Total Capital	1,334,658	1,096,619	1,618,196	4,647,309	2,960,385	(1,686,924)	-36.3%
Dues & Fees	1,237,273	1,165,659	1,046,380	326,850	425,023	98,173	30.0%
Insurance	86,932	98,881	94,741	100,000	109,000	9,000	9.0%
Miscellaneous	319,075	143,054	170,637	192,200	167,500	(24,700)	-12.9%
Uncollectible Tuition/Fees	243,726	189,055	65,009	200,000	180,000	(20,000)	-10.0%
Depreciation	-	-	-	-	-	-	0.0%
Total Other	1,887,007	1,596,649	1,376,766	819,050	881,523	62,473	7.6%
Total Direct Program Expenditures	\$ 22,287,192	22,907,358	\$ 22,480,754	\$ 26,159,829	\$ 26,131,139	\$ (28,690)	-0.1%
Direct Program Revenues / Direct Program Expenditures	98.84%	97.00%	106.70%	92.08%	100.00%		

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Post Secondary Fund							
Employee - FTE Summary							
Administrator	7.00	9.00	8.00	8.00	8.00	-	0.0%
Clerical	14.00	9.00	8.00	7.00	6.00	(1.00)	-14.3%
Custodian	17.00	17.00	17.00	17.00	18.00	1.00	5.9%
Custodial Manager	2.00	2.00	2.00	2.00	2.00	-	0.0%
Specialist	15.00	14.00	14.00	13.00	11.00	(2.00)	-15.4%
Instructor	78.00	78.00	76.00	77.00	77.00	-	0.0%
Employment Contract	31.00	36.00	37.00	43.00	48.00	5.00	11.6%
Total Employee FTE	164.00	165.00	162.00	167.00	170.00	3.00	1.8%

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Post Secondary Fund							
Enrollment - Credits							
Credits				54,484	55,159	675.00	1.2%
Dual Credit				2,540	2,128	(412.00)	-16.2%
Concurrent Credit				146	79	(67.00)	-45.9%
Total Credits	58,488	56,760	57,547	57,170	57,366	196.00	0.3%
Student FTE	1,949.59	1,892.00	1,918.23	1,905.67	1,912.20	6.53	0.3%

POST SECONDARY - BOOKSTORE FUND

	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
REVENUE:				
Tuition & Fees	-	-	-	0.0%
Other Local Rev	1,704,000	1,606,000	(98,000)	-5.8%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	-	-	-	0.0%
TOTAL	\$ 1,704,000	\$ 1,606,000	\$ (98,000)	-5.8%
EXPENDITURES:				
Regular Salaries	99,131	108,528	9,397	9.5%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	45,000	45,000	-	0.0%
Early Retirement	-	-	-	0.0%
Retirement Benefits	15,288	16,215	927	6.1%
Insurance Benefits	27,167	27,848	681	2.5%
Professional Svcs	-	-	-	0.0%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	4,000	4,000	-	0.0%
Communication Svcs	25,000	25,000	-	0.0%
Advertising	-	-	-	0.0%
Printing	-	-	-	0.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	-	-	-	0.0%
Supplies & Materials	1,380,600	1,285,200	(95,400)	-6.9%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	72,000	72,000	-	0.0%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	-	-	-	0.0%
Depreciation	20,177	20,177	-	0.0%
Subtotal - Operating	\$ 1,688,363	\$ 1,603,968	\$ (84,395)	-5.0%
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	\$ 1,688,363	\$ 1,603,968	\$ (84,395)	-5.0%
BEGINNING RETAINED EARNINGS - BUDGET	1,856,765	1,949,636	92,871	5.0%
PY REV - EXP, ACTUAL / PROJECTED VAR	77,234	89,563	12,329	16.0%
REVENUE OVER (UNDER) EXPENSE	15,637	2,032	(13,605)	-87.0%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	<u>1,949,636</u>	<u>2,041,231</u>	<u>91,595</u>	<u>4.7%</u>
FTE - Employee	2.00	2.00	-	0.0%

Bookstore Fund

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	\$	%
Sources							
Tuition	-	-	-	-	-	-	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Sale of Goods/Services	2,517,734	2,277,028	2,244,127	1,700,000	1,600,000	(100,000)	-5.9%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	15,600	-	-	-	-	-	0.0%
Other Sources	169	3,748	4,513	4,000	6,000	2,000	50.0%
Total Direct Sources	\$ 2,533,503	2,280,776	\$ 2,248,640	\$ 1,704,000	\$ 1,606,000	\$ (98,000)	-5.8%
(Inc.)/Dec. to Fund Balance/Retained Earnings	237,221	(99,240)	(77,234)	(15,637)	(2,032)	13,605	-87.0%
Total Sources	\$ 2,770,724	2,181,536	\$ 2,171,406	\$ 1,688,363	\$ 1,603,968	\$ (84,395)	-5.0%
Expenditures							
Fulltime	\$ 98,390	98,149	\$ 101,288	\$ 99,131	\$ 103,178	\$ 4,047	4.1%
Overtime	2,916	3,232	1,254	-	5,000	5,000	100.0%
Hourly	370	283	77	-	350	350	100.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages	101,676	101,664	102,619	99,131	108,528	9,397	9.5%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	34,809	40,535	33,401	45,000	45,000	-	0.0%
Parttime Wages	34,809	40,535	33,401	45,000	45,000	-	0.0%
Total Wages	136,485	142,200	136,021	144,131	153,528	9,397	6.5%
SDRS	5,969	6,086	6,039	5,948	6,512	564	9.5%
Pension Contribution (GASB 68)	(217)	154	(228)	-	-	-	0.0%
Social Security	9,681	9,878	8,566	9,340	9,703	363	3.9%
Long-Term Disability	63	65	65	69	72	3	4.3%
Worker's Compensation	125	616	2,045	625	2,136	1,511	241.8%
Hospital/Medical Insurance	20,377	22,005	24,609	25,077	24,237	(840)	-3.3%
Dental Insurance	1,270	1,308	1,347	1,382	1,382	-	0.0%
Life Insurance	16	16	14	14	21	7	50.0%
Total Benefits	37,284	40,128	42,458	42,455	44,063	1,608	3.8%
Total Personnel	173,770	182,328	178,479	186,586	197,591	11,005	5.9%
Professional Services	-	-	-	-	-	-	0.0%
Property Services	-	-	-	-	-	-	0.0%
Transportation/Travel	1,416	2,574	1,308	4,000	4,000	-	0.0%
Communication	36,593	26,668	21,573	25,000	25,000	-	0.0%
Advertising	2,810	-	-	-	-	-	0.0%
Printing/Publishing	-	3,537	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	-	-	-	-	-	-	0.0%
Total Purchased Services	40,819	32,779	22,881	29,000	29,000	-	0.0%
Supplies	948,254	866,065	858,924	350,500	310,000	(40,500)	-11.6%
Textbooks/Reference	1,238,923	970,092	1,003,213	1,030,000	975,000	(55,000)	-5.3%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	-	-	-	100	200	100	100.0%
Non-capitalized equipment	2,364	80	-	-	-	-	0.0%
Total Supplies	2,189,541	1,836,237	1,862,137	1,380,600	1,285,200	(95,400)	-6.9%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital	-	-	-	-	-	-	0.0%
Dues & Fees	56,981	81,070	54,791	72,000	72,000	-	0.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	235,354	8,837	15,113	-	-	-	0.0%
Uncollectible Tuition/Fees	54,082	20,109	17,458	-	-	-	0.0%
Depreciation	20,177	20,177	20,547	20,177	20,177	-	0.0%
Total Other	366,594	130,192	107,910	92,177	92,177	-	0.0%
Total Direct Program Expenditures	\$ 2,770,724	2,181,536	\$ 2,171,406	\$ 1,688,363	\$ 1,603,968	\$ (84,395)	-5.0%
Direct Program Revenues / Direct Program Expenditures	91.44%	104.55%	103.56%	100.93%	100.13%		

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Bookstore Fund							
Employee - FTE Summary							
Administrator	-	-	-	-	-	-	0.0%
Clerical	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 Employee FTE	2.00	2.00	2.00	2.00	2.00	-	0.0%

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Bookstore Fund							
Enrollment - Credits							
Credits	-	-	-	-	-	-	0.0%
Dual Credit	-	-	-	-	-	-	0.0%
Concurrent Credit	-	-	-	-	-	-	0.0%
Total Credits	-	-	-	-	-	-	0.0%
Student FTE	-	-	-	-	-	-	0.0%

POST SECONDARY - FOOD SERVICE FUND

	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
REVENUE:				
Tuition & Fees	-	-	-	0.0%
Other Local Rev	330,000	310,000	(20,000)	-6.1%
State	-	-	-	0.0%
Federal	-	-	-	0.0%
Transfers In	85,000	85,000	-	0.0%
TOTAL	\$ 415,000	\$ 395,000	\$ (20,000)	-4.8%
EXPENDITURES:				
Regular Salaries	78,763	85,795	7,032	8.9%
Instructor - Hourly/Adjunct	-	-	-	0.0%
Hourly Pay	65,000	65,000	-	0.0%
Early Retirement	-	-	-	0.0%
Retirement Benefits	14,229	15,885	1,656	11.6%
Insurance Benefits	19,950	26,193	6,243	31.3%
Professional Svcs	2,000	1,500	(500)	-25.0%
Property Svcs & Insurance	-	-	-	0.0%
Transportation Svcs	-	-	-	0.0%
Communication Svcs	-	-	-	0.0%
Advertising	-	-	-	0.0%
Printing	-	500	500	100.0%
Utilities	-	-	-	0.0%
Repair & Maintenance	4,500	6,000	1,500	33.3%
Supplies & Materials	215,000	195,000	(20,000)	-9.3%
Library Books	-	-	-	0.0%
Subscriptions	-	-	-	0.0%
Dues & Fees	6,000	7,000	1,000	16.7%
Miscellaneous	-	-	-	0.0%
Uncollectible Tuition/Fees	1,000	-	(1,000)	-100.0%
Depreciation	21,645	21,645	-	0.0%
Subtotal - Operating	\$ 428,087	\$ 424,518	\$ (3,569)	-0.8%
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	\$ 428,087	\$ 424,518	\$ (3,569)	-0.8%
BEGINNING RETAINED EARNINGS - BUDGET	247,224	217,774	(29,451)	-11.9%
PY REV - EXP, ACTUAL / PROJECTED VAR	(16,364)	(47,895)	(31,531)	192.7%
REVENUE OVER (UNDER) EXPENSE	(13,087)	(29,518)	(16,431)	125.6%
INVESTMENT IN NEW BUILDING	-	-	-	0.0%
ENDING FUND BALANCE	217,774	140,361	(77,413)	-35.5%
FTE - Employee	2.00	2.00	-	0.0%

Food Service Fund

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	\$	%
Sources							
Tuition	-	-	-	-	-	-	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Sale of Goods/Services	304,034	310,024	265,099	330,000	310,000	(20,000)	-6.1%
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	85,000	-	0.0%
Total Direct Sources	\$ 813,813	395,024	\$ 350,099	\$ 415,000	\$ 395,000	\$ (20,000)	-4.8%
(Inc.)/Dec. to Fund Balance/Retained Earnings	(403,205)	30,776	16,364	13,087	29,518	16,431	125.6%
Total Sources	\$ 410,608	425,801	\$ 366,463	\$ 428,087	\$ 424,518	\$ (3,569)	-0.8%
Expenditures							
Fulltime	\$ 59,073	45,679	\$ 74,458	\$ 78,763	\$ 85,645	\$ 6,882	8.7%
Overtime	-	-	224	-	150	150	100.0%
Hourly	-	-	-	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages	59,073	45,679	74,683	78,763	85,795	7,032	8.9%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	92,218	110,765	52,001	65,000	65,000	-	0.0%
Parttime Wages	92,218	110,765	52,001	65,000	65,000	-	0.0%
Total Wages	151,291	156,444	126,684	143,763	150,795	7,032	4.9%
SDRS	3,483	2,807	4,433	4,726	5,148	422	8.9%
Pension Contribution (GASB 68)	472	982	(1,769)	-	-	-	0.0%
Social Security	11,199	11,629	8,222	9,503	10,737	1,234	13.0%
Long-Term Disability	11	-	45	47	60	13	27.7%
Worker's Compensation	-	718	6,428	1,205	7,434	6,229	516.9%
Hospital/Medical Insurance	5,663	4,226	15,930	17,707	17,707	-	0.0%
Dental Insurance	298	-	872	975	975	-	0.0%
Life Insurance	3	7	14	16	17	1	6.3%
Total Benefits	21,129	20,370	34,175	34,179	42,078	7,899	23.1%
Total Personnel	172,420	176,814	160,859	177,942	192,873	14,931	8.4%
Professional Services	6,169	6,561	1,768	2,000	1,500	(500)	-25.0%
Property Services	-	-	-	-	-	-	0.0%
Transportation/Travel	-	-	-	-	-	-	0.0%
Communication	-	-	-	-	-	-	0.0%
Advertising	-	-	-	-	-	-	0.0%
Printing/Publishing	-	-	-	-	500	500	100.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	339	1,321	4,142	4,500	6,000	1,500	33.3%
Total Purchased Services	6,508	7,882	5,910	6,500	8,000	1,500	23.1%
Supplies	200,386	205,907	159,402	215,000	195,000	(20,000)	-9.3%
Textbooks/Reference	-	-	-	-	-	-	0.0%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	1,089	3,215	224	-	-	-	0.0%
Non-capitalized equipment	3,643	-	586	-	-	-	0.0%
Total Supplies	205,118	209,121	160,212	215,000	195,000	(20,000)	-9.3%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital	-	-	-	-	-	-	0.0%
Dues & Fees	2,735	6,127	3,034	6,000	7,000	1,000	16.7%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	2,181	4,212	11,307	-	-	-	0.0%
Uncollectible Tuition/Fees	-	-	2,962	1,000	-	(1,000)	-100.0%
Depreciation	21,645	21,645	22,179	21,645	21,645	-	0.0%
Total Other	26,561	31,984	39,482	28,645	28,645	-	0.0%
Total Direct Program Expenditures	\$ 410,608	425,801	\$ 366,463	\$ 428,087	\$ 424,518	\$ (3,569)	-0.8%
Direct Program Revenues / Direct Program Expenditures	198.20%	92.77%	95.53%	96.94%	93.05%		

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Food Service Fund							
Employee - FTE Summary							
Administrator	-	-	-	-	-	-	0.0%
Clerical	-	-	-	-	-	-	0.0%
Custodian	-	-	-	-	-	-	0.0%
Custodial Manager	-	-	-	-	-	-	0.0%
Specialist	-	-	-	-	-	-	0.0%
Instructor	-	-	-	-	-	-	0.0%
Employment Contract	2.00	1.00	1.00	2.00	2.00	-	0.0%
Total Employee FTE	2.00	1.00	1.00	2.00	2.00	-	0.0%

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Food Service Fund							
Enrollment - Credits							
Credits	-	-	-	-	-	-	0.0%
Dual Credit	-	-	-	-	-	-	0.0%
Concurrent Credit	-	-	-	-	-	-	0.0%
Total Credits	-	-	-	-	-	-	0.0%
Student FTE	-	-	-	-	-	-	0.0%

POST SECONDARY - CHILD CARE FUND

	FY21		FY22		INCREASE /	% INCREASE /
	ADOPTED	BUDGET	PROPOSED	BUDGET	(DECREASE)	(DECREASE)
REVENUE:						
Tuition & Fees	-	-	-	-	-	0.0%
Other Local Rev	289,000	-	289,000	-	-	0.0%
State	-	-	-	-	-	0.0%
Federal	-	-	-	-	-	0.0%
Transfers In	39,000	-	39,000	-	-	0.0%
TOTAL	\$ 328,000	\$ 328,000	\$ 328,000	\$ -	\$ -	0.0%
EXPENDITURES:						
Regular Salaries	179,161	-	186,038	-	6,877	3.8%
Instructor - Hourly/Adjunct	-	-	-	-	-	0.0%
Hourly Pay	45,000	-	45,000	-	-	0.0%
Early Retirement	-	-	-	-	-	0.0%
Retirement Benefits	23,953	-	27,496	-	3,543	14.8%
Insurance Benefits	59,437	-	62,467	-	3,030	5.1%
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	-	6,950	-	(450)	-6.1%
Library Books	-	-	-	-	-	0.0%
Subscriptions	-	-	-	-	-	0.0%
Dues & Fees	500	-	500	-	-	0.0%
Miscellaneous	-	-	3,000	-	3,000	100.0%
Uncollectible Tuition/Fees	5,000	-	5,000	-	-	0.0%
Depreciation	500	-	500	-	-	0.0%
Subtotal - Operating	\$ 322,431	\$ 322,431	\$ 338,431	\$ 16,000	\$ 16,000	5.0%
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	\$ 322,431	\$ 322,431	\$ 338,431	\$ 16,000	\$ 16,000	5.0%
BEGINNING RETAINED EARNINGS - BUDGET	117	-	(47,651)	-	(47,768)	-40820.0%
PY REV - EXP, ACTUAL / PROJECTED VAR	(53,337)	-	29,479	-	82,816	-155.3%
REVENUE OVER (UNDER) EXPENSE	5,569	-	(10,431)	-	(16,000)	-287.3%
INVESTMENT IN NEW BUILDING	-	-	-	-	-	0.0%
ENDING FUND BALANCE	(47,651)	-	(28,603)	-	19,048	-40.0%
FTE - Employee	6.00	-	6.00	-	-	0.0%

Childcare Fund

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	\$	%
Sources							
Tuition	-	-	-	-	-	-	0.0%
Tuition - Corporate Education	-	-	-	-	-	-	0.0%
Fees	-	-	-	-	-	-	0.0%
Sale of Goods/Services	277,609	280,140	197,358	289,000	289,000	-	0.0%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
Pension Revenue (GASB 68)	28,640	-	-	-	-	-	0.0%
Other Sources	-	41,722	39,000	39,000	39,000	-	0.0%
Total Direct Sources	\$ 306,249	321,861	\$ 236,358	\$ 328,000	\$ 328,000	\$ -	0.0%
(Inc.)/Dec. to Fund Balance/Retained Earnings	8,259	(506)	53,337	(5,569)	10,431	16,000	-287.3%
Total Sources	\$ 314,508	321,355	\$ 289,695	\$ 322,431	\$ 338,431	\$ 16,000	5.0%
Expenditures							
Fulltime	\$ 176,977	179,359	\$ 154,622	\$ 179,161	\$ 186,038	\$ 6,877	3.8%
Overtime	-	-	-	-	-	-	0.0%
Hourly	-	-	-	-	-	-	0.0%
Extra Pay - Point System	-	-	-	-	-	-	0.0%
Early Retirement	-	-	-	-	-	-	0.0%
Fulltime Wages	176,977	179,359	154,622	179,161	186,038	6,877	3.8%
Instructor Hourly	-	-	-	-	-	-	0.0%
Lump Sum	-	-	-	-	-	-	0.0%
Substitute	-	-	-	-	-	-	0.0%
Other Temporary	36,825	34,484	36,728	45,000	45,000	-	0.0%
Parttime Wages	36,825	34,484	36,728	45,000	45,000	-	0.0%
Total Wages	213,802	213,843	191,351	224,161	231,038	6,877	3.1%
SDRS	11,046	11,302	9,736	10,750	11,162	412	3.8%
Pension Contribution (GASB 68)	(443)	283	1,237	-	-	-	0.0%
Social Security	13,277	12,937	11,047	13,203	16,334	3,131	23.7%
Long-Term Disability	77	75	72	90	112	22	24.4%
Worker's Compensation	3,762	2,824	844	2,813	1,023	(1,790)	-63.6%
Hospital/Medical Insurance	49,096	50,683	39,973	53,174	57,557	4,383	8.2%
Dental Insurance	3,803	3,857	2,341	3,332	3,738	406	12.2%
Life Insurance	47	44	27	28	37	9	32.1%
Total Benefits	80,664	82,005	65,277	83,390	89,963	6,573	7.9%
Total Personnel	294,466	295,849	256,628	307,551	321,001	13,450	4.4%
Professional Services	230	-	50	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	-	-	-	-	-	-	0.0%
Utilities	-	-	-	-	-	-	0.0%
Repair & Maintenance	159	107	-	-	-	-	0.0%
Total Purchased Services	1,112	390	50	1,480	1,480	-	0.0%
Supplies	5,524	6,525	7,258	7,300	6,450	(850)	-11.6%
Textbooks/Reference	-	-	-	-	-	-	0.0%
Periodicals/Subscriptions	-	-	-	-	-	-	0.0%
Food	369	316	431	100	500	400	400.0%
Non-capitalized equipment	-	-	-	-	-	-	0.0%
Total Supplies	5,893	6,841	7,689	7,400	6,950	(450)	-6.1%
Building Improvements - Base	-	-	-	-	-	-	0.0%
Building Improvements - New	-	-	-	-	-	-	0.0%
Land Improvements	-	-	-	-	-	-	0.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Total Capital	-	-	-	-	-	-	0.0%
Dues & Fees	592	28	193	500	500	-	0.0%
Insurance	-	-	-	-	-	-	0.0%
Miscellaneous	9,913	16,226	23,650	-	3,000	3,000	100.0%
Uncollectible Tuition/Fees	2,046	1,679	1,142	5,000	5,000	-	0.0%
Depreciation	486	343	343	500	500	-	0.0%
Total Other	13,037	18,276	25,328	6,000	9,000	3,000	50.0%
Total Direct Program Expenditures	\$ 314,508	321,355	\$ 289,695	\$ 322,431	\$ 338,431	\$ 16,000	5.0%
Direct Program Revenues / Direct Program Expenditures	97.37%	100.16%	81.59%	101.73%	96.92%		

	2018	2019	2020	2021	2022	Difference	
	Actual	Actual	Actual	Adopted	Requested	#	%
Childcare Fund							
Employee - FTE Summary							
Administrator	-	-	-	-	-	-	0.0%
Clerical	-	-	-	-	-	-	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 Employee FTE	6.00	6.00	6.00	6.00	6.00	-	0.0%
Childcare Fund							
Enrollment - Credits							
Credits	-	-	-	-	-	-	-
Dual Credit	-	-	-	-	-	-	-
Concurrent Credit	-	-	-	-	-	-	-
Total Credits	-	-	-	-	-	-	-
Student FTE	-	-	-	-	-	-	-

SOUTHEAST TECHNICAL COLLEGE
Capital Improvement Plan - Summary by Project
FY22 - FY26

PROJECT DESCRIPTION	BUILDING	CATEGORY	2021	2021 YTD	FY21 Variance	2022	2023	2024	2025	2026	HOLDS
PROGRAM RENOVATIONS:											
<i>POOLED PROJECTS - CONSTRUCTION ¹</i>	CAMPUS	PR	50,000	72,320	(22,320)	50,000	50,000	50,000	50,000	50,000	-
<i>CONSTRUCT AN OUTDOOR CLASSROOM FACILITY FOR LANDSCAPE/TURF (Hold)</i>	CAMPUS	PR	-	-	-	-	-	-	-	-	150,000
<i>DATA/NETWORK CABLE UPGRADES</i>	CAMPUS	PR	-	-	-	200,000	-	-	-	-	-
<i>HVAC UPGRADES - BIPOLAR STERILIZATION</i>	CAMPUS	PR	223,540	223,540	-	-	-	-	-	-	-
<i>A/E VET TECH RENOVATION (FY20 Carryforward)</i>	ED WOOD	AE	-	23,052	(23,052)	-	-	-	-	-	-
<i>A/E HVAC RENOVATIONS</i>	ED WOOD	AE	-	-	-	-	7,200	-	-	-	-
<i>RENOVATE WC 204 - WC207, ADDITION - VET TECH. (FY20 Carryforward, FY20 Project Balance to Carryover to FY21)</i>	ED WOOD	PR	1,506,453	1,887,099	(380,646)	-	-	-	-	-	-
<i>HVAC RENOVATIONS</i>	ED WOOD	PR	-	-	-	-	90,000	-	-	-	-
<i>A/E RENOVATE HC228 CHEMISTRY LAB (Hold)</i>	HEALTH	AE	-	-	-	-	-	-	-	-	20,000
<i>A/E RENOVATE HC230 ANATOMY LAB (Hold)</i>	HEALTH	AE	-	-	-	-	-	-	-	-	20,000
<i>RENOVATE HC226, HC227 FOR MICROBIOLOGY/PHYSIOLOGY LAB. (Hold)</i>	HEALTH	PR	-	-	-	-	-	-	-	-	338,000
<i>RENOVATE HC136 (Hold)</i>	HEALTH	PR	-	-	-	-	-	-	-	-	102,938
<i>RENOVATE HC116 INTO NURSING LAB</i>	HEALTH	PR	25,000	-	25,000	-	110,000	-	-	-	-
<i>RENOVATE HC110/111</i>	HEALTH	PR	-	-	-	-	192,000	-	-	-	-
<i>RENOVATE HC228 CHEMISTRY LAB (Hold)</i>	HEALTH	PR	-	-	-	-	-	-	-	-	-
<i>RENOVATE HC230 ANATOMY LAB (Hold)</i>	HEALTH	PR	-	-	-	-	-	-	-	-	-
<i>TECHNOLOGY, ELECTRICAL, HVAC IMPROVEMENTS - NETWORKING CLASSROOMS</i>	JOINT USE	PR	-	-	-	170,000	-	-	-	-	-
<i>A/E RENOVATE MC101 (3 - CLASSROOMS)</i>	MICKELSON	AE	-	-	-	-	-	-	-	-	23,500
<i>AESTHETIC ENHANCEMENTS - MICKELSON BUSINESS CLASSROOMS (TBD)</i>	MICKELSON	PR	-	-	-	160,000	-	-	-	-	-
<i>RENOVATE & AESTHETIC ENHANCEMENTS - MICKELSON LE CLASSROOMS</i>	MICKELSON	PR	-	-	-	75,000	-	-	-	-	-
<i>CEILING TILE REPLACEMENT - DIGITAL MEDIA, MEDIA DESIGN CLASSROOMS</i>	MICKELSON	PR	-	-	-	75,000	-	-	-	-	-
<i>RENOVATE MC121, MC122, MC123 - GED TESTING CENTER, CLASSROOM SPACE (Hold)</i>	MICKELSON	PR	-	-	-	-	-	-	-	-	143,000
<i>RENOVATE MC101 (3 - CLASSROOMS)</i>	MICKELSON	PR	-	-	-	-	-	-	-	-	290,000
<i>RENOVATE MC202 (ADMISSIONS AREA) ^A</i>	MICKELSON	PR	127,000	-	127,000	-	-	-	-	-	-
<i>RENOVATE MC208 (BUSINESS OFFICE AREA) ^A</i>	MICKELSON	PR	335,000	-	335,000	-	-	-	-	-	-
Subtotal - Program Renovations			2,266,993	2,206,011	60,982	730,000	449,200	50,000	50,000	50,000	1,087,438

SOUTHEAST TECHNICAL COLLEGE
Capital Improvement Plan - Summary by Project
FY22 - FY26

PROJECT DESCRIPTION	BUILDING	CATEGORY	2021	2021 YTD	FY21 Variance	2022	2023	2024	2025	2026	HOLDS
REPAIRS/MAINTENANCE - FACILITY LIFE CYCLE											
A/E RECONSTRUCT NW PARKING LOT (JOINT USE FACILITY) - SOUTHEAST SHARE	CAMPUS	AE	-	20,224	(20,224)	-	-	-	-	-	-
POOLED PROJECTS - MAINTENANCE ²	CAMPUS	RM-FLC	75,000	47,498	27,502	75,000	75,000	75,000	75,000	75,000	-
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	-	-	-	-	-	-	-	46,910	-
CABINET UNIT HEATER REPLACEMENTS (4 UNITS - STORAGE)	ED WOOD	RM-FLC	-	-	-	-	-	-	-	23,455	-
ROOFING REPLACEMENT - HEALTH BUILDING	HEALTH	RM-FLC	-	-	-	-	-	-	132,045	-	-
ROOFING REPLACEMENT - HEALTH BUILDING (SOUTH ADDITION)	HEALTH	RM-FLC	-	-	-	-	-	-	317,981	-	-
A/E FIRE ALARM PANEL/DEVICE REPLACEMENT	HEALTH	RM-FLC	8,000	-	8,000	-	8,000	-	-	-	-
FIRE ALARM PANEL/DEVICE REPLACEMENT	HEALTH	RM-FLC	80,000	-	80,000	-	80,000	-	-	-	-
ROOFING REPLACEMENT - JOINT USE	JU	RM-FLC	-	-	-	-	-	-	514,724	-	-
PARKING LOT REPLACEMENT (ASPHALT) - JOINT USE FACILITY (PHASE 2, 3, 4)	JU	SI	425,000	240,604	184,396	-	-	425,000	-	425,000	-
AIR CONDITIONING SYSTEM - REPLACE (JOINT USE)	JU	RM-FLC	-	-	-	-	-	-	-	443,130	-
FIRE ALARM PANEL REPLACEMENT	JU	RM-FLC	-	-	-	-	-	-	19,424	-	-
FIRE ALARM DEVICE REPLACEMENT	JU	RM-FLC	-	-	-	-	-	-	91,570	-	-
CABINET UNIT HEATER REPLACEMENTS (2 UNITS)	SCARBROUGH	RM-FLC	-	-	-	-	-	-	11,331	-	-
Subtotal - Facility Life Cycle			588,000	308,327	279,673	75,000	201,640	877,018	1,162,075	1,013,495	-
SITE IMPROVEMENTS:											
LANDSCAPE/HARDSCAPE PROJECTS ³	CAMPUS	SI	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	-
EXTERIOR LED LIGHTING REPLACEMENT (BUILDING, PARKING, PEDESTRIAN)	CAMPUS	SI	125,000	-	125,000	-	125,000	125,000	-	-	-
CRACK SEAL PARKING LOTS	CAMPUS	SI	19,945	-	19,945	20,843	21,782	22,763	23,788	24,859	-
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	40,574	-	40,574	42,400	44,308	46,305	48,392	50,573	-
CONCRETE REPAIR ⁴	CAMPUS	SI	35,000	-	35,000	34,749	35,436	37,031	38,698	40,440	-
CONCRETE SIDEWALK 8' - JHS TO STC	CAMPUS	SI	-	-	-	50,000	-	-	-	-	-
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			845,619	-	845,619	197,992	276,526	281,099	160,878	165,872	1,024,875
TOTAL - ALL PROJECT TYPES			3,700,612	2,514,338	1,186,274	1,002,992	927,366	1,208,117	1,372,953	1,229,367	2,112,313
MISCELLANEOUS REPAIRS/MAINTENANCE (COST CENTER - 334)	CAMPUS	RM-FLC	95,500	72,705	22,795	99,750	104,250	108,950	113,862	118,995	-

SOUTHEAST TECHNICAL COLLEGE
Capital Improvement Plan - Summary by Project
FY22 - FY26

PROJECT DESCRIPTION	BUILDING	CATEGORY	2021	2021 YTD	FY21 Variance	2022	2023	2024	2025	2026	HOLDS
POOLED PROJECTS - CONSTRUCTION ¹			50,000			50,000					
CAMPUS SIGNAGE - VARIOUS PROJECTS						(40,000)					
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			10,100			10,000					
POOLED PROJECTS - MAINTENANCE ²			75,000			75,000					
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			31,700			75,000					
LANDSCAPE/HARDSCAPE PROJECTS ³			50,000			50,000					
TRANSFER TO POOLED CONSTRUCTION PROJECTS			(25,000)								
UNRESERVED BALANCE			25,000			50,000					
CONCRETE REPAIR ⁴			35,000			33,910					
REPLACE CONCRETE VARIOUS AREAS, ADD SPLASH BLOCK DOOR G - MICKELSON			(3,250)								
REPLACE CONCRETE DUMPSER 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			1,106			33,910					
POTENTIAL BID ALTERNATES ^A											

Southeast Technical College
Other Capital Equipment Program
2021 - 2026

RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED REPLACEMENT	ACQ. COST	2021	2022	2023	2024	2025	2026
ST301	Horticulture Technology												
ST301	PSVF	New Item	Greenhouse Fertilizer Injection System	2016	TBD	2016	9,000						
ST301	PSVF	New Item - FY22	Hydroponic Growing System (FY22 State Funding - Priority 1 List)	2022	TBD	2022	75,000		75,000				
ST301	PSVF	6012	Bobcat S250 Skid-Steer Loader	2004	20	2025	22,892					44,056	
ST301	PSVF	New Item - FY25	Power Buggy	2025	TBD	2025	9,150					9,150	
ST301	PSVF	6003	AG-73-0163 Storage Cooler	1986	30	2026	2,695						6,807
ST301	PSVF	6025	Omaha Standardeagle Dump Body - on diesel...resue on new check	2000	25	2026	5,165						11,344
ST301	PSVF	7489	VERSISTEP ASPIRATOR COMP SYSTM	2011	15	2026	9,614						15,126
ST301	PSVF	6021	Kubota Tractor w/Loader	2007	20	2027	16,122						
ST301	PSVF	6013	Bobcat 44" Tree Spade	2004	25	2029	10,863						
ST301	PSVF	6018	Bobcat 5A Chipper	2007	15	2029	5,208						
ST301	PSVF	6019	Bobcat 84" Soil Conditioner	2007	15	2029	5,050						
ST301	PSVF	F00000003847	NEEDLE SEEDER, GS1 W/4' BED	2011	15	2029	5,295						
ST301	PSVF	F00000004007	MINI FLAT POT FILLR, BALE BRKR	2012	15	2029	19,256						
ST301	PSVF	F00000003854	LAMINAR FLOW HOOD	2011	30	2041	5,212						
							ST301 - Subtotal	-	75,000	-	-	53,206	33,277
ST302	Cardiac Sonography												
ST302	PSVF	S2003958	Ultrasound System	2020	TBD	2020	100,000						
ST302	PSVF	F00000003717	DIAGNOSTIC ULTRASOUND (FY22 Perkins)	2009	TBD	2022	70,866		172,588				
ST302	PSVF	F00000003261	CASE VALUE STRESS TEST SYSTEM	2009	15	2025	11,825					22,028	
ST302	PSVF	F00000003262	TREADMILL, T-2100	2009	15	2025	5,120					7,343	
ST302	PSVF	6029	Marquette Treadmill T2000	1994	TBD	2028	5,000						
ST302	PSVF	F00000003662	PHILLIPS DIAGNOSTIC ULTRA-	2010	TBD	2028	67,517						
ST302	PSVF	F00000003840	HD 11 ULTRASOUND SYSTEM	2011	TBD	2028	53,268						
ST302	PSVF	F00000004198	Ultrasound, Phillips HD11	2013	15	2028	47,589						
							ST302 - Subtotal	-	172,588	-	-	29,371	-
ST304	Diagnostic Medical Sonography												
ST304	PSVF	S2002577	Scrotal Ultrasound Training Module (Perkins)	2020	TBD	2020	5,975						
ST304	PSVF	S2002577	Transvaginal Training Module (Perkins)	2020	TBD	2020	7,134						
ST304	PSVF	6055	UltraSim Model UST100 Simulator (FY21 State Funding - Priority 1 ????)	1998	TBD	2021	55,445	127,235					
ST304	PSVF	6059	UltraSim Ultrasound Training Simulator (FY21 State Funding - Priority 1 ????)	2005	TBD	2021	70,136	127,236					
ST304	PSVF	New Item - FY22	Sonography Smbionix Simulator (FY22 State Funding - Priority 1 List)	2022	TBD	2022	120,000		120,000				
ST304	PSVF	F000000004745	SonoSim 100005, Various Modules	2016	6	2024	19,020				24,094		
ST304	PSVF	F000000004746	SonoSim 100005, Various Modules	2016	6	2024	19,020				24,094		
ST304	PSVF	F00000004465	HD15 DEMO SYSTEMS w/PRINTER, SERVICE AGREEMENT (Defer from FY23)	2014	8	2024	83,745				112,546		
ST304	PSVF	S110662	Fetal Phantom (Universal Medical) (FY19 PERKINS)	2019	4	2024	9,000				10,433		
ST304	PSVF	S110964	Endovag Pelvic Phantom (FY19 PERKINS)	2019	4	2024	7,100				8,231		
ST304	PSVF	F000000004766	Ultrasound, Compact Digital LOGIQ Ebt12	2016	8	2025	32,520					42,431	
ST304	PSVF	F000000004767	Ultrasound, Compact Digital LOGIQ eBT12	2016	8	2025	32,520					42,431	
ST304	PSVF	F00000004386	ULTRASOUND, TOSHIBA APOLIO (Defer from FY25)	2015	10	2026	163,434						226,231
ST304	PSVF	F00000004569	ULTRASOUND, TOSHIBA APLIO 300S (Defer from FY25)	2015	10	2026	132,886						183,945
							ST304 - Subtotal	254,471	120,000	-	179,398	84,862	410,176
ST305	ElectroNeuroDiagnostic Technology												
ST305	PSVF	S111664	CADWELL EASY III EEG/PSG SYSTEM WITH SIERRA SUMMIT 4 CHANNEL EMG/EP ELECTRICAL STIMULATOR (FY19 PERKINS)	2019	TBD	2019	41,000						
ST305	PSVF	6979	CADWELL CASCADE MONITORING SYS	2007	7	2023	20,000			30,453			
ST305	PSVF	New Item - FY24	XLTEK EEG/SLEEP (Defer from FY23)	2020	TBD	2024	29,000				32,640		

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ST305	PSVF	S083609	Combination Digital EEG/Sleep	2015	7	2024	38,500				50,234		
ST305	PSVF	F00000004749	PSG Machine, Somnostar	2016	7	2025	13,525					17,647	
							ST305 - Subtotal	-	-	30,453	82,874	17,647	-
ST306	Pharmacy Technician												
ST306	PSVF	F00000004173	TABLET COUNTER, KL15E	2013	20	2033	5,000						
ST306	PSVF	F00000004210	TABLET COUNTER, KL16DF	2013	20	2033	15,000						
							ST306 - Subtotal	-	-	-	-	-	-
ST308	Invasive Cardiovascular Technology												
ST308	PSVF	S112084	EKG Machine (1 of 3) <i>(PO Cost / Unit of \$5,056.03)</i>	2019	TBD	2019	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						
ST308	PSVF	6068	Crisis Mannequin, Patient Simulator w/additional modules and Freight <i>(FY21 State Funding - Priority 1 ????)</i>	2006	15	2021	4,561	58,715					
ST308	PSVF	6069	Crisis Mannequin, Patient Simulator w/additional modules and Freight <i>(FY21 State Funding - Priority 1 ????)</i>	2006	15	2021	4,561	58,715					
ST308	PSVF	S2102413	3D SYSTEMS SIMBIONIX ANGIO SIMULATOR <i>(State Funding - Encumbered)</i>	2021	TBD	2021	108,000	108,000					
ST308	PSVF	S2102414	HEMODYNAMIC SIMULATOR <i>(State Funding - Encumbered)</i>	2021	TBD	2021	35,585						35,585
ST308	PSVF	S2102416	HOSPITAL BED - STRYKER INTOUCH 2141 <i>(State Funding - Encumbered)</i>	2021	TBD	2021	5,268	5,268					
ST308	PSVF	S2102417	EKG Machine <i>(FY21 State Funding - Encumbered)</i>	2021	TBD	2021	5,290	5,290					
ST308	PSVF	New Item - FY21	EKG Machine <i>(FY21 State Funding - Priority 1 ????)</i>	2021	TBD	2021	5,057	5,365					
ST308	PSVF	New Item - FY21	EKG Machine <i>(FY21 State Funding - Priority 1 ????)</i>	2021	TBD	2021	5,057	5,365					
ST308	PSVF	New Item - FY23	HPS SIMULATOR <i>(FY23 State Funding Request - Priority 1)</i>	2023	TBD	2023	200,000			200,000			
ST308	PSVF	F00000004318	ANGIO MENTOR SLIM SYSTEM	2014	10	2025	78,000					107,970	
ST308	PSVF	6067	Human Patient Simulator	2006	20	2026	215,172						332,770
ST308	PSVF	F00000004468	XPER FLEX CARDIO MONIORING SYSTEM	2015	18	2033	73,616						
ST308	PSVF	F00000004469	XPER FLEX CARDIO MONIORING SYSTEM	2015	18	2033	73,616						
							ST308 - Subtotal	282,303	-	200,000	-	107,970	332,770
ST309	Vascular Sonography												
ST309	PSVF	6052	Nicolet Vasoguard Peripheral Vascular <i>(Defer from FY23)</i>	2002	15	2023	28,521			44,295			
ST309	PSVF	6077	Viasys Transcranial Doppler <i>(DEFER)</i>	2007	12	2023	38,302			55,369			
ST309	PSVF	F00000003268	VASOGUARD II DIAGNOSTIC PERIPH <i>(DEFER)</i>	2009	9	2023	28,109			44,295			
ST309	PSVF	F00000003786	SONARA DIGITAL TCD <i>(Defer from FY23)</i>	2010	10	2023	30,200			44,295			
ST309	PSVF	New Item - FY23	GURNEY SPECIAL <i>(DEFER)</i>	2019	TBD	2023	8,000			9,004			
ST309	PSVF	6078	Vasoguard, P84	2007	15	2024	34,980				49,902		
ST309	PSVF	F00000004742	Multilab Series 2 LHS-TI Vascular System - Wireless Enabled	2016	6	2024	35,331				44,756		
ST309	PSVF	F00000004765	Simulator Pkg (Sonosim)	2016	10	2025	23,770					31,014	
ST309	PSVF	F00000004764	Ultrasound, Toshiba Aplio 500	2016	10	2026	268,362						360,656
ST309	PSVF	S110668	Nicolet Vasoguard Peripheral Vascular <i>(FY19 PERKINS) Old item asset tag - 6051 (6051 Disposal FY18)</i>	2002	15	2027	37,270						
ST309	PSVF	S110668	Non-Imaging Physiological Machine <i>(FY19 PERKINS)</i>	2019	TBD	2027	37,270						
							ST309 - Subtotal	-	-	197,260	94,658	31,014	360,656
ST311	Mechatronics Technology												
ST311	PSVF	6164	Vision Inspection Machine System (for Production Cell)	2003	10	2015	10,885						
ST311	PSVF	New Item - FY22	OPG Smartscope Flash 250 Inspection Equipment <i>(FY22 Perkins)</i>	2022	10	2022	30,000		30,000				
ST311	PSVF	New Item - FY22	Geomagic Capture Scanner for reverse engineering <i>(FY22 Perkins)</i>	2022	10	2022	16,600		16,600				
ST311	PSVF	7615	PLC PANEL	2011	10	2023	4,812			6,783			
ST311	PSVF	7616	PANEL	2011	10	2023	4,812			6,783			

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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	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	F00000003953	HYDRAULIC TRAINER	2011	10	2023	9,383			16,611			
ST311	PSVF	F00000003953	HYDRAULIC TRAINER	2011	10	2023	9,383			16,611			
ST311	PSVF	F00000003953	HYDRAULIC TRAINER	2011	10	2023	9,383			16,611			
ST311	PSVF	F00000003954	HYDRAULIC TRAINER (Defer from FY23)	2011	10	2024	9,383				17,109		
ST311	PSVF	F00000003955	HYDRAULIC TRAINER (Defer from FY23)	2011	10	2024	9,383				17,109		
ST311	PSVF	F00000003956	HYDRAULIC TRAINER (Defer from FY23)	2011	10	2024	9,383				17,109		
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	F00000004326	TRAINING CART	2014	10	2025	8,245					11,413	
ST311	PSVF	F00000004327	ROBOT WITH MATE CONTROL	2014	10	2025	31,560					43,686	
ST311	PSVF	6162	Manufacturing Assembly Cell	2003	30	2033	7,960						
							ST311 - Subtotal	-	46,600	216,189	51,327	84,470	-
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	S2002494	SC10 Total Station (Perkins)	2020	10	2020	29,686						
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone w/base (Perkins)	2020	10	2020	8,321						
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone (Perkins)	2020	10	2020	5,729						
ST314	PSVF	S2002833	Phantom 4 RTK Surveying Drone (Perkins)	2020	10	2020	5,729						
ST314	PSVF	F00000003427	DNA03 DIGITAL LEVEL (FY22 Perkins)	2009	10	2022	4,660		6,720				
ST314	PSVF	F00000003428	DNA03 DIGITAL LEVEL (FY22 Perkins)	2009	10	2022	4,660		6,720				
ST314	PSVF	F00000003429	DNA03 DIGITAL LEVEL (FY22 Perkins)	2009	10	2022	4,660		6,720				
ST314	PSVF	F00000003725	TRIMBLE S6 3 ROBOTIC STATION (FY22 Perkins)	2010	10	2022	25,695		45,021				
ST314	PSVF	New Item - FY22	TSC7-1-1111-00 Trimble TSC7-QWERTY keypad, 121349-01-1 TSC7 Pole Mount, 121358-01-1 External Battery Charger + Batt 2-pack, 121358-01-1 External Battery Charger + Batt 2-pack. (FY22 Perkins)	2022	10	2022	22,500		22,500				
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 (Defer from FY24)	2008	10	2025	35,207					33,629	
ST314	PSVF	F00000003685	TRIMBLE VX GLOBAL WITH TSC2 (Defer from FY24)	2010	10	2025	28,240					33,629	
ST314	PSVF	F00000003684	TRIMBLE VX GLOBAL WITH TSC2 (Defer from FY24)	2011	10	2026	28,240						34,638
ST314	PSVF	F00000004017	TRIMBLE VX SPATIAL STATION (Defer from FY24)	2012	10	2026	28,475						34,638
ST314	PSVF	F00000004310	TRIMBLE R10 GPS ROVER	2014	15	2029	16,000						
							ST314 - Subtotal	-	87,680	68,935	65,300	67,259	69,277

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						REPLACEMENT							
ST315	Automotive Technology												
ST315	PSVF	New Item - FY22	Detroit Break Out Box (FY22 State Funding - Priority 1 List)	2022	TBD	2022	75,000		75,000				
ST315	PSVF	6244	1994 Chevrolet Ext Cab Pickup 4 WD	1994	25	2023	24,500			37,374			
ST315	PSVF	6245	1994 Chevrolet Extended Cab Pickup 4WD (Defer from FY22)	1994	25	2023	24,500			37,374			
ST315	PSVF	F00000003417	AXILINE ELECTRONIC SHIFTER (Defer from FY22, FY23 State Funding Request - Priority 1)	2009	10	2023	10,877			72,615			
ST315	PSVF	F00000003844	AIR CONDITIONING RECYCLER	2011	10	2023	2,955			5,537			
ST315	PSVF	F00000004627	OBD II SYSTEM TRAINER, TOYOTA	2015	3	2023	18,500			23,435			
ST315	PSVF	F00000004628	OBD II SYSTEM TRAINER, GM	2015	5	2023	15,000			19,002			
ST315	PSVF	New Item - FY23	Engine Stand	2023		2023	14,995			14,995			
ST315	PSVF	New Item - FY23	Mustang - Electric	2023		2023	58,350			58,350			
ST315	PSVF	New Item - FY23	Pico Digital O-Scope (FY23 State Funding Request - Priority 1)	2023		2023	9,000			9,000			
ST315	PSVF	New Item - FY23	Power Window Trainer	2023		2023	6,300			6,300			
ST315	PSVF	New Item - FY23	Power Window Trainer	2023		2023	6,300			6,300			
ST315	PSVF	New Item - FY23	Pico Digital O-Scope (FY23 State Funding Request - Priority 2)	2023		2023	9,000			9,000			
ST315	PSVF	6256	1997 Dodge Dakota	1997	20	2024	18,500				35,644		
ST315	PSVF	42254	2010 TOYOTA PRIUS	2014	10	2024	15,500				20,831		
ST315	PSVF	F00000003670	2010 CHEV IMPALA IMPERIAL BLUE	2010	10	2024	17,233				35,644		
ST315	PSVF	F00000003671	2010 CHEV IMPALA SUMMIT WHITE	2010	10	2024	17,233				35,644		
ST315	PSVF	F00000004324	2013 TOYOTA PRIUS	2014	10	2024	23,137				31,094		
ST315	PSVF	New Item - FY24	TOOL BOX - INSTRUCTOR (Defer from FY23)	2023	TBD	2024	20,000				20,600		
ST315	PSVF	6210	Model 200M Jet WasherParts washer	1994	30	2025	5,000					51,399	
ST315	PSVF	42320	MALIBU, CHEVY 2015	2015	10	2025	18,777					25,235	
ST315	PSVF	F000000004565	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10	2025	5,220					7,016	
ST315	PSVF	F000000004566	GAS ANALYZER, EMISSION 5 w/LAMBDA CALCULATIONS	2015	10	2025	5,220					7,016	
ST315	PSVF	F00000004089	2013 FORD TAURUS POLICE INTERC	2012	10	2025	26,647					38,182	
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	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2025	6,200					6,978	
ST315	PSVF	New Item - FY21	TOOL BOX - STUDENT	2021	TBD	2025	6,200					6,978	
ST315	PSVF	New Item - FY25	Power Tool Set	2025		2025	5,628					5,628	
ST315	PSVF	F00000003414	2007 FORD F-150 4X4	2008	10	2026	16,852						33,330
ST315	PSVF	F00000003888	ALIGNMENT CONSOLE W/ATTACHMNTS	2011	15	2026	15,184						22,967
ST315	PSVF	F00000003889	VERTICAL CAMERA LIFT W/4 CAMS	2011	15	2026	11,755						17,780
ST315	PSVF	F00000003892	ALIGNMENT SCISSOR RACK W/TRNPL	2011	15	2026	26,308						30,252
ST315	PSVF	F00000004090	2013 FORD TAURUS POLICE INTERC	2012	10	2026	26,647						39,327
ST315	PSVF	F00000004522	CHARGER, DODGE	2015	10	2026	25,053						34,679
ST315	PSVF	F00000004523	CHARGER, DODGE	2015	10	2026	25,053						34,679
ST315	PSVF	F00000004596	LIGHTING SYSTEM TRAINER, J1850	2015	10	2026	6,132						8,488
ST315	PSVF	F00000004623	EVAP TRAINER	2015	10	2026	5,200						7,198
ST315	PSVF	F00000004769	Reclaimer, Robin Air AC Recovery Unit RON34788NI-H	2016	10	2026	5,995						8,057
ST315	PSVF	F00000004770	Reclaimer, Robin Air AC Recovery Unit RON34788NI-H	2016	10	2026	5,995						8,057
ST315	PSVF	New Item - FY22	Engine Stand (Defer from FY22)	2022		2026	15,445						17,383
ST315	PSVF	New Item - FY22	Engine Trainer Starter (Defer from FY22)	2022		2026	11,330						12,752
ST315	PSVF	New Item - FY22	Pico Digital O-Scope (Defer from FY22)	2022		2026	8,678						9,767
ST315	PSVF	New Item - FY22	Pico Digital O-Scope (Defer from FY22)	2022		2026	8,678						9,767
ST315	PSVF	New Item - FY26	Student Toolbox	2026		2026	8,115						8,115
ST315	PSVF	New Item - FY26	Student Toolbox	2026		2026	8,115						8,115
ST315	PSVF	New Item - FY26	Student Toolbox	2026		2026	8,115						8,115
ST315	PSVF	New Item - FY26	Student Toolbox	2026		2026	8,115						8,115
ST315	PSVF	S084844	WITECH MICROPPOD SYSTEM	2015	10	2026	6,710						9,288
ST315	PSVF	F00000004556	TRUCK, RAM 2500 w/DIESEL	2015	10	2027	37,473						
ST315	PSVF	F00000004592	POWER DOOR LOOKS TRAINER - J1850	2015	10	2027	5,456						

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						REPLACEMENT							
ST315	PSVF	F0000004626	NETWORK TRAINER, J1850	2015	5	2027	11,690						
ST315	PSVF	New Item - FY27	Road Force Balancer (GSP9700) (FY17 Perkins Funded Item)	2017	TBD	2027	20,000						
ST315	PSVF	S098879	Tire Changer (TC3900) (FY17 Perkins Funded Item)	2017	TBD	2027	7,256						
ST315	PSVF	6212	T304734, Ansu Bench Flow 799-001fuel injector flowbench	1998	30	2028	6,295						
ST315	PSVF	6227	AXI-Line Model 87000-EE Automatic Transmission Dyno	1998	20	2028	51,526						
ST315	PSVF	6230	Rotary SP012E-11 12,000 lb Lift	1998	30	2028	5,427						
ST315	PSVF	F0000004575	ELECTRONIC IGNITION TRAINER, GM	2015	10	2028	5,250						
ST315	PSVF	F0000004590	ELECTRONIC IGNITION TRNR-FORD	2015	10	2028	5,775						
ST315	PSVF	F0000005070	TRAINER - ATECH, GM AIRBAG	2018	10	2028	5,795						
ST315	PSVF	F0000005071	MALIBU, CHEVY	2018	10	2028	18,779						
ST315	PSVF	F0000005072	F150, FORD	2018	10	2028	34,885						
ST315	PSVF	F0000005073	F150, FORD	2018	10	2028	34,885						
ST315	PSVF	42253	ALIGNMENT SYSTEM, HUNTER WA434	2014	15	2029	24,999						
ST315	PSVF	42277	LATHE, PRO-CUT 9.2DRO W/ADPTR	2014	15	2029	8,824						
ST315	PSVF	F0000004325	BRAKE LATHE, AMMCO 4000E	2014	15	2029	7,590						
ST315	PSVF	S110962	ATEC Brake Simulator (FY19 PERKINS)	2019	TBD	2029	5,000						
ST315	PSVF	S110962	ATEC Brake Simulator (FY19 PERKINS)	2019	TBD	2029	5,000						
ST315	PSVF	S111682	ROBIN AIR 34788 NI	2019	TBD	2029	7,300						
ST315	PSVF	S111901	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2029	20,000						
ST315	PSVF	S111901	TRAINING VEHICLE - USED (FY19 PERKINS)	2019	TBD	2029	20,000						
ST315	PSVF	F0000004681	ALIGNMENT SYSTEM, HUNTER	2015	15	2030	61,580						
ST315	PSVF	42472	Alignment Rack, Hunter RX12AT-IS	2016	15	2031	32,392						
ST315	PSVF	F0000004792	Wheel Balancer w/Accessories, Hunter	2016	15	2031	15,911						
ST315	PSVF	F0000004794	Brake Lathe, Hunter	2016	15	2031	9,587						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP012-SW) (FY17 Perkins Funded Item)	2017	15	2032	7,325						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP012-SW) (FY17 Perkins Funded Item)	2017	15	2032	7,325						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S096350	Two-Post Lift, Asymmetric 10,000# (SP0A10-SW) (FY17 Perkins Funded Item)	2017	15	2032	5,331						
ST315	PSVF	S098880	Alignment Console w/alignment racks (Hawkeye Elite, RX10LT-IS) (FY17 Perkins Funded Item)	2017	15	2032	62,724						
ST315	PSVF	42474	Brake Lathe (OnCar Style) (PFM9.2)	2016	20	2036	8,705						
ST315	PSVF	S097090	FORKLIFT, BIG JOE STANDUP	2017	20	2037	10,800						
ST315	PSVF	New Item - FY41	TOOL BOX - STUDENT	2021	TBD	2041	5,200						
ST315	PSVF	New Item - FY41	TOOL BOX - STUDENT	2021	TBD	2041	5,200						
ST315	PSVF	New Item - FY41	TOOL BOX - STUDENT	2021	TBD	2041	5,200						
ST315	PSVF	New Item - FY41	TOOL BOX - STUDENT	2021	TBD	2041	5,200						
							ST315 - Subtotal	-	75,000	299,282	179,457	218,190	336,233
ST316	Mechanical Engineering Technology												
ST316	PSVF	S110914	CNC Machine Router - 2 Units/PO	2019	TBD	2019	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 panelntrol panel	2007	20	2027	6,310						
							ST316 - Subtotal	-	-	-	-	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	

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							ST317 - Subtotal	-	-	8,305	-	17,622	-
ST319	Digital Media Production Technology												
ST319	PSVF	New Item - FY23	VICBOOTH PREMIUM PORTABLE ACOUSTIC RECORDING BOOTH (FY23 State Funding Request - Priority 1)	2023	TBD	2023	15,000			15,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
ST319	PSVF	New Item - FY23	CANON EOS C200 CINEMA CAMERA W/TRIPLE LENS KIT (FY23 State Funding Request - Priority 1)	2023	TBD	2023	10,000			10,000			
							ST319 - Subtotal	-	-	125,000	-	-	-
ST323	Diesel Technology												
ST323	PSVF	New Item - FY22	ENGINE TRAINERS (FY22 State Funding - Priority 1 List)	2022	TBD	2022	175,000		175,000				
ST323	PSVF	New Item - FY22	SCAN TOOLS (FY22 State Funding - Priority 1 List)	2022	TBD	2022	50,000		50,000				
ST323	PSVF	New Item - FY23	Detroit Break-Out Box (TA-ENG-1435-DD)	2023	TBD	2023	5,411			5,411			
ST323	PSVF	New Item - FY23	Dual Clutch Simulator (TA-VEH-2340)	2023	TBD	2023	10,026			10,026			
ST323	PSVF	New Item - FY23	TRAINER, A/C SYSTEMS W/HBLOCK	2021	TBD	2023	13,000			13,792			
ST323	PSVF	F00000004763	DIESEL ENGINE MOKUP ASSEMBLY	2016	6	2024	61,400				77,780		
ST323	PSVF	New Item - FY24	Freightliner Day Cab Tractor	2024	TBD	2024	32,782				32,782		
ST323	PSVF	New Item - FY24	Scantool with Cables and software (COJ10)	2024	TBD	2024	27,318				27,318		
ST323	PSVF	New Item - FY24	Volvo Engine Adaptors	2024	TBD	2024	5,464				5,464		
ST323	PSVF	F00000004518	DRY VAN, TRAILMOBILE	2015	20	2025	7,500					10,079	
ST323	PSVF	F00000004586	A/C TRAINER W/CLIMATE CONTROL (Transferred from Auto)	2015	5	2025	12,250					16,463	
ST323	PSVF	F00000004587	A/C TRAINER W/CLIMATE CONTROL (Transferred from Auto)	2015	5	2025	12,250					16,463	
ST323	PSVF	F00000004588	A/C TRAINER W/CLIMATE CONTROL (Transferred from Auto)	2015	5	2025	12,250					16,463	
ST323	PSVF	F00000004589	A/C TRAINER W/CLIMATE CONTROL (Transferred from Auto)	2015	5	2025	12,250					16,463	
ST323	PSVF	New Item - FY25	OTC 6000# Engine Stands	2025	TBD	2025	11,255					11,255	
ST323	PSVF	New Item - FY25	OTC 6000# Engine Stands	2025	TBD	2025	11,255					11,255	
ST323	PSVF	New Item - FY22	Hydraulic Boards (Defer from FY22)	2022	TBD	2026	12,463						14,027
ST323	PSVF	New Item - FY22	Hydraulic Boards (Defer from FY22)	2022	TBD	2026	12,463						14,027
ST323	PSVF	New Item - FY22	Scantool with Cables and software (COJ10) (Defer from FY22)	2022	TBD	2026	25,750						28,982
ST323	PSVF	New Item - FY26	Engine Trainers (Defer from FY25)	2025	TBD	2026	135,061						139,113
ST323	PSVF	New Item - FY26	OTC 6000# Engine Stands (Defer from FY25)	2025	TBD	2026	11,255						11,593
ST323	PSVF	New Item - FY26	OTC 6000# Engine Stands (Defer from FY25)	2025	TBD	2026	11,255						11,593
ST323	PSVF	New Item - FY26	OTC 6000# Engine Stands	2025	TBD	2026	11,255						11,593
ST323	PSVF	New Item - FY26	Freightliner Day Cab Tractor	2026	TBD	2026	40,575						40,575
ST323	PSVF	New Item - FY26	IVT or CVT Transmission	2026	TBD	2026	9,274						9,274
ST323	PSVF	S095355	Excavator, Volvo EC60E	2016	20	2026	59,115						79,446
ST323	PSVF	S095355	Excavator, Volvo EC60E	2016	20	2026	57,725						77,578
ST323	PSVF	S095355	Loader, Volvo MC110C Skidsteer	2016	20	2026	43,820						58,890
ST323	PSVF	S095355	Loader, Volvo MC110C Skidsteer	2016	20	2026	43,820						58,890
ST323	PSVF	42477	Hot Water Parts Washer	2016	8	2027	7,201						
ST323	PSVF	F00000004832	Brake Trainer (FY17 Item, Buy FY16)	2016	10	2028	30,845						
ST323	PSVF	F00000004833	Trainer, Lighting System (FY17 Item, Buy FY16)	2016	10	2028	12,500						

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						REPLACEMENT								
ST325	PSVF	New Item - FY23	WORKSTATION - MAC (FY23 State Funding Request - Priority 1)	2023	TBD	2023		10,000			10,000			
ST325	PSVF	New Item - FY23	Servers	2014	7	2023		20,000			26,095			
ST325	PSVF	F00000004008	PRINTER, XEROX PHASER 7760DN	2012	10	2024		5,270				7,414		
ST325	PSVF	6408	Standard 17-PC64 Paper Cutter w/Hi-speed steel knife	2005	20	2025		7,839					14,685	
ST325	PSVF	S114180	LARGE FORMAT PRINTER (NOT PURCHASED IN FY18 DEFERRED?)	2019	6	2025		11,765					14,048	
	PSVF	S2104243	DIGITAL CAMERA - CANON CINEMA EOSC200 (Perkins)	2021	10	2031		8,499						
								ST325 - Subtotal	-	60,000	126,095	7,414	28,733	-
ST329R	Capital Equipment Reserves													
ST329R	PSVF	RESERVE	SET ASIDE AMOUNTS FOR FUTURE EQUIPMENT PURCHASES											
								ST329R - Subtotal	-	-	-	-	-	-
ST329	Administration													
ST329	PSVF	New Item - FY22	Furniture, Fixtures, Equipment - Various Locations (HEERF Recovery of Lost Revenue)	2022	TBD	2022		250,000		250,000				
ST329	PSVF	New Item - FY23	Furniture, Fixtures, Equipment - Various Locations	2022	TBD	2023		125,000			128,750			
ST329	PSVF	New Item - FY24	Furniture, Fixtures, Equipment - Various Locations	2022	TBD	2024		125,000				132,613		
ST329	PSVF	New Item - FY25	Furniture, Fixtures, Equipment - Various Locations	2022	TBD	2025		100,000					109,273	
ST329	PSVF	New Item - FY26	Furniture, Fixtures, Equipment - Various Locations	2022	TBD	2026		100,000						112,551
								ST329 - Subtotal	-	250,000	128,750	132,613	109,273	112,551
ST332	Southeast Tech Bookstore													
ST332	BS	7799	REGISTER, HP SMARTCHOICE	2011	5	2016		5,430						
ST332	BS	2011 FIXTURES	BOOKSTORE FIXTURES	2011	25	2036		123,810						
								ST332 - Subtotal	-	-	-	-	-	-
ST334	Operational Services													
ST334	PSVF	6461	Jacobson Mower	1995	20	2015		13,594						
ST334	PSVF	6475	1997 Ford F25 PU (SETI 30)	2002	15	2015		14,925						
ST334	PSVF	6495	1991 Dodge Ram W250 PU (SETI 4) (Sander)	1996	15	2015		10,175						
ST334	PSVF	6476	1999 Chevy C-1500 (RESERVE)	2003	15	2016		14,950						
ST334	PSVF	6491	Tennant 5400 26" autoscrubber (DEFER)	2004	15	2019		5,300						
ST334	PSVF	6472	Mower w/attachments (Replace RANSON 72 W/BROOM, CAB - ID 6472)	2002	20	2022		19,683		41,000				
ST334	PSVF	7480	NEXT LZ AS 27HP KOH 60 DECK (DNR - Replacement Cost apply to JD Frontline. ID 7480)	2010	10	2022		-		-				
ST334	PSVF	New Item - FY22	Mower w/attachements	2022	10	2022		41,000		41,000				
ST334	PSVF	New Item - FY22	Replace Chevy - 1500	2020	15	2022		30,000		31,827				
ST334	PSVF	6471	Propane Burnisher	2001	20	2023		3,000			5,537			
ST334	PSVF	6473	60" Broom	2001	20	2023		4,200			5,537			
ST334	PSVF	6474	Cab & Heater	2001	20	2023		4,995			8,305			
ST334	PSVF	6492	24" Propane Burnisher w/tank (Defer to FY23)	2005	15	2023		2,605			5,537			
ST334	PSVF	6493	Tennant 5400 26" Auto Scrubber (Defer to FY23)	2005	15	2023		6,336			9,690			
ST334	PSVF	42314	MOWER, EXMARK LZ-2 W/60" DECK	2015	15	2023		9,200			11,654			
ST334	PSVF	42287	SANDER UNIT	2014	10	2025		8,540					11,821	
ST334	PSVF	42288	FOLD-DOWN TRUCK BOX	2014	10	2025		8,907					12,329	
ST334	PSVF	28691	SCRUBBER, STAND ON BATTERY AUTOMATIC 0 TASKI SWINGO XP - S091343	2016	10	2026		8,747						11,755
ST334	PSVF	6485	Genie Man Lift AWP-25S AC Aerial Work Platform/Standard Platform	2004	25	2029		5,062						
ST334	PSVF	42274	2014 FORD F550	2014	15	2029		33,257						
ST334	PSVF	42275	2014 FORD F250, REG CAB, LG BX	2014	15	2029		23,475						
ST334	PSVF	42276	2014 FORD F250, REG CAB, LG BX	2014	15	2029		23,475						

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						REPLACEMENT							
ST334	PSVF	42283	SNOWPLOW, BOSS 7'6" STRAIGHT	2014	15	2029	5,277						
ST334	PSVF	42284	SNOWPLOW, BOSS 7'6" POWER V	2014	15	2029	6,180						
ST334	PSVF	S112829	SNOWPLOW, BOSS 7'6" POWER V (New Item Added during FY19)	2019	10	2029							
ST334	PSVF	28353	AUTO SCRUBBER, KARCHER B60	2015	15	2030	10,405						
ST334	PSVF	42251	2015 FORD F250	2015	15	2030	25,639						
ST334	PSVF	42252	2015 FORD F250	2015	15	2030	25,639						
ST334	PSVF	42310	SNOWPLOW, WESTER 7'6" STRAIGHT	2015	15	2030	5,117						
ST334	PSVF	42311	SNOWPLOW, BOSS 7'6" POWER V	2015	15	2030	6,346						
ST334	PSVF	28386	SCRUBBER, CHARIOT 3 26"	2017	15	2032	9,808						
ST334	PSVF	42600	SCRUBBER, NOBLES 28" WALK-BEHIND	2017	15	2032	7,170						
ST334	PSVF	7625	BOBCAT 5600TD W/ATTACHMENTS	2011	25	2036	55,390						
							ST334 - Subtotal	-	113,827	46,260	-	24,151	11,755
ST335	Surgical Technology												
ST335	PSVF	6498	OR Table & Attachments (Replace with Electric OR Table) (FY18 Perkins)	1989	15	2018	25,000						
ST335	PSVF	S110787	LAPAROSCOPIC SYSTEM W/CAMERA (FY19 PERKINS)	2019	TBD	2019	10,360						
ST335	PSVF	6501	Amsco 22080 Manual Surgery Table w stirrups, sockets, boards (DEFER)	2002	15	2023	10,285			23,186			
ST335	PSVF	New Item - FY22	LAPAROSCOPIC SYSTEM W/CAMERA (Defer from FY22)	2019	TBD	2023	10,360			11,660			
ST335	PSVF	New Item - FY22	LAPAROSCOPIC INSTRUMENT SET (DEFER)	2019	TBD	2023	20,000			22,510			
ST335	PSVF	6503	Manual Operating Room Table w/footboard	2004	15	2025	7,850					9,545	
ST335	PSVF	F00000004495	LAPAROSCOPIC SYSTEM W/CAMERA	2015	8	2025	8,530					11,464	
ST335	PSVF	F00000004496	STIRRUPS, ALLEN YELLOFIN (PAIR)	2015	10	2025	7,796					10,477	
ST335	PSVF	New Item - FY22	ALLEN YELLOW FIN (Defer from FY22)	2020	TBD	2026	7,900						9,433
ST335	PSVF	New Item - FY22	ELECTRIC BED, AMOSCO (Defer from FY22)	2020	TBD	2026	21,700						25,911
ST335	PSVF	S2102769	LAPTIM ST SYSTEM (FY21 State Funding ????)	2021	10	2031	122,200						
ST335	PSVF	S105737	SURGEY TABLE, TORINO	2018	15	2033	9,594						
							ST335 - Subtotal	-	-	57,356	-	31,486	35,344
ST337	HVAC/R Technology												
ST337	PSVF	New Item - FY23	DUCTLESS MINISPLIT SYSTEM (FY23 State Funding Request - Priority 1)	2023	TBD	2023	9,200			9,200			
ST337	PSVF	F00000004560	HEAT PUMP, 3 TON - PACKAGE 4 (FY16 Perkins)	2015	5	2026	4,445						6,154
ST337	PSVF	F00000003360	MCQUAY 10-TON CHILLER	2008	10	2026	7,230						12,101
ST337	PSVF	S2003636	ROOF TOP UNIT (Perkins)	2020	TBD	2026	7,801						9,315
ST337	PSVF	F00000003663	TRANE RTU BUNDLE 10 PCS.	2010	7	2026	4,059						8,319
ST337	PSVF	S112088	VRF SYSTEM (FY19 PERKINS)	2019	TBD	2029	18,000						
							ST337 - Subtotal	-	-	9,200	-	-	35,888
ST338	Information Technology												
ST338	PSVF	NEW ITEM	On-line Lab Equipment	2015	5	2015	35,000						
ST338	PSVF	7593	WIRELESS CONTROLLER, MERU, \$100,000 FOR PROJECT TOTAL (Access Points in Operating Budget) (DEFER)	2011	5	2016	10,908						
ST338	PSVF	7594	WIRELESS CONTROLLER, MERU, \$100,000 FOR PROJECT TOTAL (Access Points in Operating Budget) (DEFER)	2011	5	2016	10,908						
ST338	PSVF	New Item - FY17	3PAR STORAGE	2017	TBD	2017	12,000						
ST338	PSVF	New Item - FY17	HP StorOnce Backup Appliance	2017	TBD	2017	12,000						
ST338	PSVF	New Item - FY17	Load Balancer	2017	TBD	2017	14,000						
ST338	PSVF	7392	PROCURVE SWITCH 5412ZL-96G INT	2010	7	2018	20,280						
ST338	PSVF	7597	CHASSIS SWITCH	2011	5	2018	14,119						
ST338	PSVF	7613	HP PROLIANT BLADE G7	2011	4	2018	8,820						
ST338	PSVF	7614	HP PROLIANT BLADE G7	2011	4	2018	8,820						
ST338	PSVF	7706	SERVER, HP PROLIANT BL460C G7	2012	4	2018	8,700						

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						REPLACEMENT							
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	F00000003994	SERVER, HP PROLIANT BL460C G7	2012	4	2018	5,796						
ST338	PSVF	F00000003995	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						
ST338	PSVF	7913	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4	2020	12,595						
ST338	PSVF	7914	SERVER, HP PROLIANT BL460C (See S2002143 for FY20 Replacement)	2013	4	2020	12,596						
ST338	PSVF	42153	SERVER, HP BL460C BLADE (See S2002143 for FY20 Replacement)	2014	5	2020	9,657						
ST338	PSVF	42154	SERVER, HP BL460C BLADE (See S2002143 for FY20 Replacement)	2014	5	2020	9,657						
ST338	PSVF	S2004196	SWITCH	2020	5	2020	9,657						
ST338	PSVF	New Item - FY22	HUB - COMMONS SOUNDS SYSTEM	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 - FY24	UPS	2014	7	2024	5,000				6,720		
ST338	PSVF	S096343	Switch, Aruba 5412R	2016	5	2024	22,312				28,264		
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	F00000004093	Capture HD Recorder (CC321)	2013	10	2025	6,117					8,721	
ST338	PSVF	F00000004167	Copier/Printer, Canon IR-C7055	2013	5	2025	26,750					38,139	
ST338	PSVF	F00000004370	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025	10,501					14,536	
ST338	PSVF	F00000004371	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025	10,501					14,536	
ST338	PSVF	F00000004372	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025	10,501					14,536	
ST338	PSVF	F00000004373	SERVER, HP PROLIANT BL460C (CC339)	2014	5	2025	10,501					14,536	
ST338	PSVF	F00000004374	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	7344	MITEL VOIP PHONE SYSTEM-BOX (CONTROLLER - \$40K) (Defer from FY25)	2010	6	2026	77,879						121,007
ST338	PSVF	S2102982	3PAR STORAGE, DELL	2021	5	2026	28,399						32,922
ST338	PSVF	S2102036	NETWORK FIBER TESTER	2021	10	2031	11,715						
ST338	PSVF	S099330	SOUND SYSTEM - HUB AUDITORIUM	2017	15	2032	37,491						

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ST338	PSVF	S096978	PROJECTION SCREEN - HUB	2017	20	2037	6,294						
ST338	PSVF	S096978	PROJECTION SCREEN - HUB	2017	20	2037	6,294						
							ST338 - Subtotal	-	31,827	154,353	43,203	519,488	153,929
ST339	Networking												
							ST339 - Subtotal	-	-	-	-	-	-
ST344	Law Enforcement Science												
ST344	PSVF	S2002434	MILO RANGE TRAINING SYSTEM UPGRADE (Perkins)	2020	TBD	2020	36,560						
ST344	PSVF	New Item - FY22	Tasers(2) , batteries(4), cartridges (70) - Moved to Operating Budget (Other NonCapital Equipment)	2022	TBD	2022	-		-				
ST344	PSVF	New Item - FY24	Patrol Car w/equipment (From SD Surplus) (DEFER)	2017	TBD	2024	10,000				12,299		
ST344	PSVF	New Item - FY24	Patrol Car w/equipment (From SD Surplus) (DEFER)	2017	TBD	2024	10,000				12,299		
ST344	PSVF	F00000004498	MILO RANGE TRAINING SYSTEM	2014	10	2025	24,640					34,108	
ST344	PSVF	F00000004213	Classic Mat 30' x 30'	2013	15	2028	5,589						
ST344	PSVF	S2104242	TREADMILL - PRECOR TRM 631 (Perkins)	2021	10	2031	5,495						
							ST344 - Subtotal	-	-	-	24,597	34,108	-
ST345	Collision Repair & Refinish Technology												
ST345	PSVF	New Item - FY22	Car with ADAS Vision System (FY22 Perkins)	2022	TBD	2022	28,840		28,840				
ST345	PSVF	New Item - FY23	Aluminum Training Aids (FY23 State Funding Request - Priority 1)	2023	TBD	2023	7,649			7,649			
ST345	PSVF	New Item - FY23	Aluminum Training Aids (FY23 State Funding Request - Priority 1)	2023	TBD	2023	7,649			7,649			
ST345	PSVF	New Item - FY23	Car with ADAS Vision System (FY23 State Funding Request - Priority 1)	2023	TBD	2023	30,900			30,900			
ST345	PSVF	New Item - FY22	WELDER, NITROGEN (FY23 State Funding Request - Priority 2)	2019	10	2023	5,600			6,303			
ST345	PSVF	New Item - FY22	WELDER, NITROGEN (FY23 State Funding Request - Priority 2)	2019	10	2023	5,600			6,303			
ST345	PSVF	New Item - FY24	Scan and Calibration Units (Defer from FY23)	2023	TBD	2024	29,705				30,596		
ST345	PSVF	F00000003885	RESISTANCE SPOT WELDER (Defer from FY22)	2011	10	2026	13,446						45,378
ST345	PSVF	New Item - FY22	Scan and Calibration Units (Defer from FY22)	2022	TBD	2026	28,840						32,460
ST345	PSVF	New Item - FY26	Snap-On Student Kits (Defer from FY25)	2025	TBD	2026	6,753						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits (Defer from FY25)	2025	TBD	2026	6,753						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits (Defer from FY25)	2025	TBD	2026	6,753						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits (Defer from FY25)	2025	TBD	2026	6,753						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits (Defer from FY25)	2025	TBD	2026	6,753						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits (Defer from FY25)	2025	TBD	2026	6,753						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits	2026	TBD	2026	6,956						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits	2026	TBD	2026	6,956						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits	2026	TBD	2026	6,956						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits	2026	TBD	2026	6,956						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits	2026	TBD	2026	6,956						6,956
ST345	PSVF	New Item - FY26	Snap-On Student Kits	2026	TBD	2026	6,956						6,956
ST345	PSVF	S092246	Spot Welder, Pro Spot i5 Smart Resistance	2016	10	2026	30,070						40,412
ST345	PSVF	S092246	Spot Welder, Pro Spot i5 Smart Resistance	2016	10	2026	30,070						40,412
ST345	PSVF	S094545	Hot Water / Pressure Washer (GX-390)	2016	10	2026	7,059						9,487
ST345	PSVF	S094545	Hot Water / Pressure Washer (GX-390)	2016	10	2026	7,059						9,487
ST345	PSVF	S099611	ADPKT - Aluminum Repair Kit (FY17 Perkins Funded Item) - Encumbered @ \$10,326.30	2017	TBD	2026	11,500						15,005
ST345	PSVF	S101513	WELDER, NITROCELL	2017	10	2026	5,499						7,175
ST345	PSVF	S101705	WELDER, FUZER NITROGEN	2017	10	2026	5,490						7,163
ST345	PSVF	S114169	ALU-SPOT ALUMINUM REPAIR STATION	2019	10	2026	6,695						8,234
ST345	PSVF	6580	Chief Domestic Velocity Kit	2004	20	2028	27,941						
ST345	PSVF	42316	MEASURING SYSTEM, CAR-O-LINER	2015	10	2028	42,268						

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ST345	PSVF	F00000004828	Welder - Hybrid Aluminum Spot	2016	10	2028	18,473						
ST345	PSVF	F00000004829	Welder - Hybrid Aluminum Spot	2016	10	2028	18,473						
ST345	PSVF	F00000004003	WELDER,LINCOLN POWER MIG 350MP	2012	10	2030	5,644						
ST345	PSVF	F00000004004	WELDER,LINCOLN POWER MIG 350MP	2012	10	2030	5,644						
ST345	PSVF	F00000004830	Welder, Dual Pulse MIG	2016	10	2030	9,088						
ST345	PSVF	F00000004831	Welder, Dual Pulse MIG	2016	10	2030	9,088						
ST345	PSVF	F00000003851	FRAME MACHINE, CHIEF EVHT 18'	2011	20	2031	24,427						
ST345	PSVF	F00000003852	MEASURING SYSTEM, CHIEF VLOCTY	2011	20	2031	23,337						
ST345	PSVF	S094240	Hoist (6T) - Hydraulic	2016	15	2031	22,051						
ST345	PSVF	6582	Scotchman Ironworker w3/8 rnd punch & die set; single phase motor, 5hp 239v w/shipping, 5014-CM punch & die set; single phase motor, 5hp 239v w/shipping, 5014-CM	2007	20	2035	6,991						
ST345	PSVF	F00000003719	CURTIN SPRAY WALLS	2010	20	2035	8,190						
ST345	PSVF	F00000004546	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F00000004547	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F00000004548	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F00000004549	DUSTER, 3000 PORTABLE DUST CTRL	2015	20	2035	6,800						
ST345	PSVF	F00000004578	FRAME RACK, CAR-O-LINER	2015	20	2035	45,055						
ST345	PSVF	F00000004579	ANCHORING SYSTEM, CAR-O-LINER	2015	20	2035	43,787						
ST345	PSVF	S091964	Hydraulic Hoist, 12,000lb - (CL12)	2016	10	2035	6,228						
ST345	PSVF	S091964	Hydraulic Hoist, 12,000lb - (CL12)	2016	10	2035	6,228						
ST345	PSVF	S092891	Computerized Frame Measuring System	2016	20	2035	106,458						
ST345	PSVF	S094075	Hydraulic Metal Shear (SH-8014) (FY17 BOUGHT FY16)	2016	20	2036	14,121						
ST345	PSVF	S094581	Island Clean Air Duster (FY17 BOUGHT FY16)	2016	20	2036	8,241						
ST345	PSVF	S094581	Island Clean Air Duster (FY17 BOUGHT FY16)	2016	20	2036	8,241						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	S099856	Downdraft Weld Fume Extractor (FY17 Perkins Funded Item) - Encumbered @ \$8,769.18	2017	TBD	2037	9,300						
ST345	PSVF	F00000005057	Frame Measuring System, Chief	2018	20	2038	37,500						
							ST345 - Subtotal	-	28,840	58,804	30,596	-	298,680
ST348	Licensed Practical Nursing												
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915						
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915						
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915						
ST348	PSVF	S2002818	Juno (PERKINS)	2020	TBD	2020	12,915						
ST348	PSVF	S2002819	Learning Space Enterprise System (PERKINS)	2020	TBD	2020	16,073						
ST348	PSVF	6606	Electric ICU/Critical Care Bed (Defer to FY23)	2005	15	2023	4,100			5,537			
ST348	PSVF	New Item - FY23	CAE Juno (FY23 State Funding - Priority 2 List)	2023	TBD	2023	15,495			15,495			
ST348	PSVF	F00000004009	iSTAN simulator and accessorie	2012	8	2024	89,223				128,318		
ST348	PSVF	F00000004108	PEDIASIM ECS & ACCESSORIE	2013	8	2024	39,015				54,006		
ST348	PSVF	F00000004524	iSTAN ADULT SIMULATOR w/ACCESSORIES	2015	8	2025	83,420					112,110	
ST348	PSVF	F00000004527	PEDIASIMECS w/ACCESSORIES	2015	8	2025	50,197					67,461	
ST348	PSVF	F00000004528	BABY SIMULATOR w/ACCESSORIES	2015	8	2025	50,197					67,461	
ST348	PSVF	F00000004529	MATERNAL/FETAL SIMULATOR w/ACCESSORIES	2015	8	2025	85,739					115,226	
ST348	PSVF	F00000004530	Auscultation Manikin	2015	8	2025	10,712					14,396	
ST348	PSVF	F00000004531	Auscultation Manikin	2015	8	2025	10,712					14,396	
ST348	PSVF	S101333	SIMULATOR, APOLLO NURSING	2017	8	2025	52,493					66,497	

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						REPLACEMENT							
ST348	PSVF	F00000004525	iSTAN ADULT SIMULATOR w/ACCESSORIES (Defer from FY25)	2015	8	2026	83,420						115,473
ST348	PSVF	F00000004526	iSTAN ADULT SIMULATOR w/ACCESSORIES (Defer from FY25)	2015	8	2026	83,420						115,473
ST348	PSVF	F00000004747	Learning Space - Ultrapotportable	2016	10	2026	33,791						45,412
ST348	PSVF	New Item - FY22	CAE Luna Baby - 50% - LPN, 50% - RN (FY21 State Funding - Priority 2 List) (Defer from FY22)	2022	TBD	2026	32,450						36,523
ST348	PSVF	S101335	ANATOMAGE, TABLE VIRTUAL IMAGING (Defer from FY25)	2017	8	2026	80,478						105,006
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027	22,024						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027	2,224						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027	22,024						
ST348	PSVF	S101334	CONSOLE, LEARNING SPACE ONE	2017	10	2027	22,024						
ST348	PSVF	S101334	SERVER, LEARNING SPACE ONE CONNECT	2017	10	2027	23,426						
ST348	PSVF	S114159	Juno (PERKINS - LPN)	2020	8	2028	14,495						
ST348	PSVF	S114159	Juno (PERKINS - RN)	2020	8	2028	14,495						
ST348	PSVF	F00000004308	HUMAN PATIENT SIMULATOR-BABYSI	2014	20	2034	43,430						
ST348	PSVF	S2102767	PEDIATRIC SIMULATOR (FY21 State Funding ????)	2021	10	2031	68,593						
ST348	PSVF	Credit Card	Workplace AV Systems (For Trailers)	2015	20	2035	14,468						
ST348	PSVF	F00000004734	Mobile Simulator LAB	2015	20	2035	342,672						
ST348	PSVF	F00000004735	Mobile Simulator LAB	2015	20	2035	316,882						
ST348	PSVF	F00000004741	Semi Tractor, Freighliner Columbia	2015	20	2035	74,850						
							ST348 - Subtotal	-	-	21,032	182,324	457,545	417,885
ST349	Academic Support												
ST349	PSVF	New Item - FY22	Placeholder - Caldwell IOM Simulation Software - NDT (FY22 State Funding - Priority 1 List)	2022	TBD	2022	40,000		40,000				
ST349	PSVF	New Item - FY22	Placeholder - Respiratory Therapy Training Equipment - (FY22 State Funding - Priority 1 List)	2022	TBD	2022	50,000		50,000				
							ST349 - Subtotal	-	90,000	-	-	-	-
ST353	Nuclear Medicine Technology												
							ST353 - Subtotal	-	-	-	-	-	-
ST355	Biomedical Equipment												
							ST355 - Subtotal	-	-	-	-	-	-
ST367	Vet Tech												
ST367	PSVF	New Item - FY21	Full Body Animal X-Ray (FY21 State Funding ????)	2021	TBD	2021	52,500	52,500					
ST367	PSVF	New Item - FY22	Animal Chute (FY22 Perkins)	2022	TBD	2022	7,500		7,500				
ST367	PSVF	S2102066	Premium Table (FY21 Perkins)	2021	10	2031	60,000						
ST367	PSVF	S2102068	In-House Labatory System (FY21 Perkins)	2021	10	2031	52,646						
ST367	PSVF	S2102186	Complete Dental Radiology Unit (FY21 Perkins)	2021	10	2031	14,691						
ST367	PSVF	S2102186	Complete Dental Radiology Unit (FY21 Perkins)	2021	10	2031	14,691						
ST367	PSVF	S2102186	Complete Dental Radiology Unit (FY21 Perkins)	2021	10	2031	14,691						
ST367	PSVF	S2102187	Mobile Dental Delivery (FY21 Perkins)	2021	10	2031	7,365						
ST367	PSVF	S2102187	Mobile Dental Delivery (FY21 Perkins)	2021	10	2031	7,365						
ST367	PSVF	S2102187	Mobile Dental Delivery (FY21 Perkins)	2021	10	2031	7,365						
ST367	PSVF	S2103084	PORTABLE X-RAY UNIT VET-20BT (State Funds)	2021	10	2031	6,000						
ST367	PSVF	S2103087	ULTRASOUND - IBEX PROC/C CL14HD (State Funds)	2021	10	2031	10,920						
							ST367 - Subtotal	52,500	7,500	-	-	-	-
ST368	Dental Assistant												

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ST368	PSVF	New Item - FY21	Sental Statim (FY21 State Funding ????)	2021	TBD	2021	8,000	8,000					
ST368	PSVF	New Item - FY21	Digital Sensor System (FY21 State Funding ????)	2021	TBD	2021	20,000	20,000					
ST368	PSVF	New Item - FY21	X-Ray Machine (FY21 State Funding ????)	2021	TBD	2021	5,000	5,000					
ST368	PSVF	New Item - FY21	X-Ray Machine (FY21 State Funding ????)	2021	TBD	2021	5,000	5,000					
ST368	PSVF	New Item - FY21	X-Ray Machine (FY21 State Funding ????)	2021	TBD	2021	5,000	5,000					
ST368	PSVF	S2102195	Panoramic X-Ray (FY21 Perkins)	2021	10	2031	53,272						
ST368	PSVF	S2102312	Dental Autoclave (FY21 Perkins)	2021	10	2031	6,050						
							ST368 - Subtotal	43,000	-	-	-	-	-
ST369	Phlebotomy Technician												
ST369	PSVF	7486	ACCUVEIN AV300 VEIN VIEWING SY (Defer from FY22)	2010	10	2023	4,389			6,229			
							ST369 - Subtotal	-	-	6,229	-	-	-
ST370	Early Childhood Support/Specialist												
ST370	PSVF	F00000004752	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 (Defer to ????)	2021	5	2021	17,063	17,063					
ST374	PSVF	F00000004717	Xerox 7400 Laser Printer - S092598	2016	5	2023	5,499			6,763			
ST374	PSVF	F00000004718	Xerox 7400 Laser Printer - S092598	2016	5	2023	5,499			6,763			
ST314	PSVF	42289	TRIMBLE R10 GPS UNIT	2014	8	2024	12,750				17,135		
ST314	PSVF	42290	TRIMBLE R10 GPS UNIT	2014	8	2024	12,750				17,135		
ST314	PSVF	42291	TRIMBLE R10 GPS UNIT	2014	8	2024	12,750				17,135		
ST374	PSVF	F00000004470	TRIMBLE R10 GPS UNIT	2015	8	2025	12,750					17,135	
ST374	PSVF	F00000004471	TRIMBLE R10 GPS UNIT	2015	8	2025	12,750					17,135	
ST374	PSVF	F00000004476	TRIMBLE S6 ROBOTIC TOTAL STATION	2015	8	2025	16,249					21,837	
ST374	PSVF	F00000004477	TRIMBLE S6 ROBOTIC TOTAL STATION (Defer from FY25)	2015	8	2026	16,249						22,492
ST374	PSVF	F00000004538	TRIMBLE R10 INTERNAL 410-470 M (Defer from FY25)	2015	8	2026	12,750						17,649
							ST374 - Subtotal	17,063	-	13,526	51,405	56,107	40,141
ST376	Registered Nurse												
ST376	PSVF	New Item - FY22	CAE Juno (FY23 State Funding - Priority 2 List)	2022	TBD	2023	15,495			15,960			
ST376	PSVF	New Item - FY22	CAE Luna Baby - 50% - LPN, 50% - RN (FY21 State Funding - Priority 2 List) (Defer from FY22)	2022	TBD	2026	32,450						36,523
ST376	PSVF	F00000004176	Human Patient Simulator, ISTAN	2013	15	2028	89,264						
							ST376 - Subtotal	-	-	15,960	-	-	36,523
ST377	Welding												
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375						
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375						
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375						

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						REPLACEMENT							
ST377	PSVF	S2003961	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (Perkins)	2019	TBD	2020	9,375						
ST377	PSVF	New Item - FY22	FABRICATION TABLE (FY22 Perkins)	2022	TBD	2022	5,665		5,665				
ST377	PSVF	New Item - FY22	FIXTURING TABLE (FY22 Perkins)	2022	TBD	2022	5,150		5,150				
ST377	PSVF	42085	MILLER DYNASTY 350 (FY23 State Funding Request - Priority 1)	2013	10	2023	6,700			9,004			
ST377	PSVF	42086	MILLER DYNASTY 350 (FY23 State Funding Request - Priority 1)	2013	10	2023	6,700			9,004			
ST377	PSVF	42087	MILLER DYNASTY 350 (FY23 State Funding Request - Priority 1)	2013	10	2023	6,700			9,004			
ST377	PSVF	New Item - FY23	ROBOTIC WELDER - LINCOLN (FY23 State Funding Request - Priority 1)	2023	TBD	2023	80,000			80,000			
ST377	PSVF	6918	WRAP AROUND BENDER TESTER (FY23 State Funding Request - Priority 2)	2004	10	2023	8,433			11,673			
ST377	PSVF	42088	MILLER DYNASTY 350	2013	10	2024	6,700				9,274		
ST377	PSVF	42106	LINCOLN POWER WAVE 350	2013	10	2024	7,600				10,520		
ST377	PSVF	42107	LINCOLN POWER WAVE 350	2013	10	2024	7,600				10,520		
ST377	PSVF	6928	BANDSAW, HEM SIDEWINDER	2005	10	2025	12,258					18,001	
ST377	PSVF	7067	LATHE, BIRMINGHAM	2009	15	2025	7,000					10,280	
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	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	New Item - FY25	Used Mitsubishi Forklift FG35A 7000# Capacity 185STM Mast Sideshifter 48" Forks 48" LBR, Gas Engine (Transferred from Diesel)	2004	20	2025	8,150					29,371	
ST377	PSVF	42082	MILLER DYNASTY 350 (Defer from FY22)	2013	10	2026	6,700						9,839
ST377	PSVF	42083	MILLER DYNASTY 350 (Defer from FY22)	2013	10	2026	6,700						9,839
ST377	PSVF	42084	MILLER DYNASTY 350 (Defer from FY22)	2013	10	2026	6,700						9,839
ST377	PSVF	F00000004787	MAGICWAVE WELDING POWERSOURCE	2016	10	2026	11,362						15,270
ST377	PSVF	F00000004788	MIG/MAG MULTI-PROCESS WELDING	2016	10	2026	19,111						25,684
ST377	PSVF	New Item - FY26	LIINCOLN WELDER - 350	2026	TBD	2026	6,955						6,955
ST377	PSVF	New Item - FY26	LIINCOLN WELDER - 350	2026	TBD	2026	6,956						6,956
ST377	PSVF	New Item - FY26	LIINCOLN WELDER - 350	2026	TBD	2026	6,956						6,956
ST377	PSVF	6822	Wellsaw Model 1118 Horizontal Bandsaw	1997	30	2027	6,000						
ST377	PSVF	6911	WELDER, LINCOLN POWERWAVE 455	2000	10	2027	5,806						
ST377	PSVF	7361	WELDER, MILLER DYNASTY 350	2010	10	2027	5,799						
ST377	PSVF	7362	WELDER, MILLER DYNASTY 350	2010	10	2027	5,799						
ST377	PSVF	F00000004515	MILLER INVSION 450 MPA PACKAG	2015	12	2027	7,168						
ST377	PSVF	F00000004516	MILLER PIPE WORX WELDING SYSTE	2015	12	2027	8,723						
ST377	PSVF	7363	WELDER, LINCOLN POWERWAVE S350	2010	10	2028	6,485						
ST377	PSVF	7364	WELDER, LINCOLN POWERWAVE S350	2010	10	2028	6,485						
ST377	PSVF	S111471	SHEAR, HYDRAULIC PLATE (FY19 PERKINS, Repalce Asset 42270)	2019	10	2029	28,000						
ST377	PSVF	S111701	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029	8,581						
ST377	PSVF	S111701	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029	8,581						
ST377	PSVF	S111702	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029	9,603						
ST377	PSVF	S111702	WELDERS (LINCOLN S350 OR MILLER ACCESS 450) (FY19 PERKINS)	2019	TBD	2029	9,603						
ST377	PSVF	F00000003693	ACER VERTICAL MILL	2010	30	2040	7,316						
							ST377 - Subtotal	-	10,815	118,686	30,315	193,535	91,338
ST378	Plumbing/Mechanical Systems Technology												
ST378	PSVF	New Item - FY23	Commercial Kitchen Equipment (FY23 State Funding - Priority 2 List)	2023	TBD	2023	13,000			13,000			
							ST378 - Subtotal	-	-	13,000	-	-	-
ST379	Electrician												
ST379	PSVF	F00000004826	CAMERA, FLUKE THERMAL IMAGING	2016	10	2029	6,616						

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RES CODE	FUND	ASSET ID	DESCRIPTION	FY ACQ.	EST. LIFE	REVISED REPLACEMENT	ACQ. COST	2021	2022	2023	2024	2025	2026
ST379	PSVF	F00000004754	SCISSOR LIFT, 24-26" ELECTRIC	2016	20	2029	14,100						
ST379	PSVF	S110966	SINGLE MAN ARIAL LIFT (FY19 PERKINS)	2019	TBD	2029	14,550						
ST379	PSVF	F00000004805	TRENCHER, WALK-BEHIND	2016	15	2029	17,398						
ST379	PSVF	F00000004757	CONDUIT BENDER, GREENLEE	2016	20	2039	6,629						
ST379	PSVF	F00000004827	THREADER, RIDGID 535A	2016	20	2039	6,940						
ST379	PSVF	F00000004806	UTILITY LOCATING SYSTEM	2016	10	2039	5,419						
							ST379 - Subtotal	-	-	-	-	-	-
ST380	Corporate Education												
ST380	PSVF	S2103550	Class A CDL Truck (Defer from FY25)	2020	TBD	2030	41,150						
							ST380 - Subtotal	-	-	-	-	-	-
ST386	Landscape Design Technology												
ST386	PSVF	New Item - FY24	16' TRAILER (Defer from FY23)	2019	TBD	2024	6,811				7,896		
ST386	PSVF	New Item - FY24	PAVER PLACER	2019	TBD	2024	5,800				6,724		
ST386	PSVF	F00000004328	PRINTER, DESIGNJET T2300 PS	2014	5	2026	9,840						14,029
ST386	PSVF	4112	Backhoe Attachment - Bobcat 8811	2013	20	2029	13,232						
ST386	PSVF	F00000004394	NURSERY JAWS ATTACHMENT	2014	20	2034	6,145						
ST386	PSVF	F00000004756	Plate Packer, Weber CR-7 Reversible	2016	20	2036	11,990						
							ST386 - Subtotal	-	-	-	14,620	-	14,029
ST387	Sports Turf Management												
ST387	PSVF	F00000004006	SPREADER/SPRAYER PERMA TRIUMPH (DEFER)	2012	8	2024	7,000				9,980		
ST387	PSVF	New Item - FY24	GREENS GROOMER BRUSH	2024	TBD	2024	6,010				6,010		
ST387	PSVF	New Item - FY25	18" SOD CUTTER	2025	TBD	2025	6,190					6,190	
ST387	PSVF	New Item - FY25	GREENS MOWER, Ferig Walkmower (DEFER)	2023	TBD	2025	9,500					10,079	
ST387	PSVF	New Item - FY26	FAIRWAY MOWER, Jacobsen Green King IV (Defer from FY24)	2019	TBD	2026	50,000						61,494
ST387	PSVF	New Item - FY26	TEE AND FAIRWAY MOWER	2026	TBD	2026	34,778						34,778
ST387	PSVF	F00000004062	MOWER, TORO GROUNDSMASTER	2012	12	2027	31,416						
ST387	PSVF	4208	Grinder, Foley Bedknife	2013	15	2028	17,000						
ST387	PSVF	4209	Grinder, Foley Spin-relief	2013	15	2028	19,000						
ST387	PSVF	S2002780	Toror Greensmater 1000 (Perkins)	2019	TBD	2028	8,900						
ST387	PSVF	F00000004313	JD GATOR UTILITY VEHICLE	2014	15	2029	9,367						
ST387	PSVF	F00000004750	AERIFIER, PROCORE 648	2016	15	2031	22,258						
							ST387 - Subtotal	-	-	-	15,990	16,269	96,272
ST391	Emergency Management												
ST391	PSVF	S2104918	Distance Learning Classroom - MC101 (HEERF)	2022	TBD	2022	98,588		98,588				
ST391	PSVF	S2104919	Distance Learning Classroom - HC257 (HEERF)	2022	TBD	2022	94,461		94,461				
ST391	PSVF	S2104920	Distance Learning Classroom - HUB303 (HEERF)	2022	TBD	2022	63,829		63,829				
ST391	PSVF	S2104921	Distance Learning Classroom - MC111 (HEERF)	2022	TBD	2022	45,668		45,668				
ST391	PSVF	S2104922	Distance Learning Classroom - MC113 (HEERF)	2022	TBD	2022	45,668		45,668				
ST391	PSVF	S2105000	Distance Learning Classroom - MC118 (HEERF)	2022	TBD	2022	25,547		25,547				
ST391	PSVF	S2105001	Switch Upgrades - TC203 (HEERF)	2022	TBD	2022	14,800		14,800				
ST391	PSVF	S2100877	HALOFOGGER w/ACCESSORIES	2021	30	2051	18,765						
ST391	PSVF	S2100877	HALOFOGGER w/ACCESSORIES	2021	30	2051	18,765						
							ST391 - Subtotal	-	388,561	-	-	-	-
							OCEP - PSVF	649,337	1,857,643	1,943,905	1,329,434	2,331,678	3,442,305
							OCEP - BOOKSTORE	-	-	-	-	-	-

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							OCEP - FOOD SERVICE	-	-	-	-	-	-
							OCEP - CHILDCARE	-	-	-	-	-	-
							OCEP All Funds	649,337	1,857,643	1,943,905	1,329,434	2,331,678	3,442,305