

Name of Agency Contact:	Betsy Beam
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Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	Proviso 9.3 GSAH: Schools' Fees	Collection of Summer School Tuition and Fees for damages/loss books by students	Summer School costs; repairs for any damages; and replacment of any lost books	Proviso 9.2 GSAH	Summer School Tuition and Fees for Damages/Lost Books	\$159	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4280020000	FED OPER GRANT-REST	-	-	-	-	-	\$5,748	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	-	Deposited a College Board Rebate Check	SAT/PSAT testing costs for students	Proviso 9.2 GSAH	Rebate	\$10,000	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	Proviso 9.3 GSAH: Schools' Fees	Collection of Summer School Tuition and Fees for damages/loss books by students	Summer School costs; repairs for any damages; and replacment of any lost books	Proviso 9.3 GSAH: Schools' Fees	Summer School Tuition and Fees for Damages/Lost Books	\$464,789	\$350,000	\$350,000
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4400030000	TUIT PRE-APPL FEE	-	-	-	-	-	\$11,222	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	-	Monthly rent from Foundation and Summer Teacher Retreat (2022 only)	General Operations for residential/summer programs	Proviso 9.2 GSAH	Monthly rent from Foundation and Summer Teacher Retreat (2022 only for Teacher Retreat-did not return in 2023)	\$5,225	\$5,700	\$5,700
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4480010002	SALES-FOOD SVC	-	Food costs to students now being paid to school not vendor	Meal cost to students	Proviso 9.2 GSAH	Food cost for student to vendor (Aramark)	\$857,839	\$925,000	\$925,000
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4480070000	SL OF SURP MAT&SUPL	SC Code of Regulations 19-445.2150(A)(3)]	Sales of equipment by state for surplus	replace equipment	Proviso 9.2 GSAH	sales from state surplus	\$15,374	\$100	\$100
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	-	-	-	-	-	\$291,642	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4520010030	REF PR YR EXP PAYRL	-	-	-	-	-	\$122,408	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	-	Vendor credits/refunds	purchased items that were returned or out of stock	Proviso 9.2 GSAH	Credits/Refunds from vendors	\$3,055	\$1,000	\$1,000
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	-	-	-	-	-	\$26,774	\$0	\$0
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4530190000	ADMINISTRATIVE FEES	-	Financial Assistance from the Foundation for student meal costs	student meals for those that cannot afford them	Proviso 9.2 GSAH	Donation from the School Foundation for financial assistance to families for student meals	\$0	\$250,000	\$250,000
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4890090000	ALLOC EDUC IMPV ACT	SECTION 1A - H630 - DEPARTMENT OF EDUCATION-EIA	Teacher supplies and certifications	Teacher reimbursement for classroom supplies	Proviso 9.2 GSAH	Paid directly to teachers	\$68,387	\$72,957	\$72,957
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	4890230000	NON-REC TRNS OTHR FD	-	-	-	-	-	(\$753)	\$0	\$0
H640	Governor's School for Arts and Humanities	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	SECTION 1A - H630 - DEPARTMENT OF EDUCATION-EIA	Teacher salary reimbursments	Provide teachers to the school	Proviso 9.2 GSAH	Reimbursement for teacher salaries	\$1,983,606	\$1,983,606	\$1,983,606

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H640	Governor's School for Arts and Humanities	30350000	OPERATING REVENUE	\$1,582,617	\$1,269,017	124.71%	Proviso 9.2 GSAH--it is vital to have funds to carryover in case of equipment failure or emergency type repairs from general/operational allocations. Fiscal year 2024-2025 is expected to have a much less carryover due to several unexpected expenses this...
H640	Governor's School for Arts and Humanities	36340000	CAP RES FD OPER	\$2,071	\$0	0.00%	
H640	Governor's School for Arts and Humanities	49730000	EDUC IMPROVEMENT	\$0	\$1,983,606	0.00%	EIA funding from SCDOE that reimburses teacher salaries - spent 100% of these funds