

## Commitment Items

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 Link to fees:

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	1.10	512001	Misc. Programs	1.10	Training for Educators, VW Settlement	\$97,447	\$641,853	\$7,900,000
2	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	1.10	512001	0107.000000.000	1.10	Anyone who request FOIA information is then billed for the research and copies provided	\$3,944	\$2,500	\$5,500
3	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130010000	GED TESTING SERVICE	1.10	512001	0701.010000.000	1.10	Individuals taking the GED test are charged a fee to take the test	\$136,170	\$225,000	\$275,000
4	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040000	SCHOOL BUS USE PERMI	1.10	512001	3500.070000.000	1.10	Districts incur the cost for School Bus Permits	\$3,664,216	\$7,000,000	\$5,000,000
5	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040001	BUS-HAZ TRANS	1.10	512001	3500.070000.000	1.10	School Districts pay for the various use of the buses on field trips, sports events, etc.	\$452,165	\$2,000,000	\$1,500,000
6	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040002	BUS DEADHEAD MILES	1.10	512001	3500.070000.000	1.10	District funds received to pay for buses that cannot use most efficient route due to road hazards	\$247,150	\$100,000	\$500,000
7	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040003	BUS - PERMIT ROUTE	1.10	512001	3500.070000.000	1.10	District funds received to pay for buses to travel to a location without students on board	\$542,819	\$175,000	\$650,000
8	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4226020000	OTHER PNLT, COST	1.10	512001	2500.010100.000	1.10	Payment received for damages from accidents	\$35,000	\$30,000	\$50,000
9	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4300010000	OTHER OPR GRANT-REST	1.10	512001	5001.000000.000	1.10	GSSM Outreach Support	\$415,191	\$50,000	\$50,000
10	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4300040000	IDC RECOVERY ACCT	1.10	512001	3501.050000.000	1.10	Indirect Costs is calculated using the Agency's approved rate.	\$1,975	\$4,500	\$4,500
11	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4300060000	STATE OPER GRNT-REST	1.10	512001	3500.070000.000	1.10	Hazardous Weather Reimbursement	\$186,928	\$0	\$0
12	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	1.10	512001	0701.010000.000	1.10	Fees for misc. GED services including TASC	\$20,745	\$20,000	\$35,000
13	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	1.10	512001	Misc. Programs	1.10	General donations received through Dept. of Revenue	\$346,408	\$305,000	\$350,000
14	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4380020000	TRNG CONF REG FEE	1.10	512001	Misc. Programs	1.10	Training Conference Registration Fee	\$1,236,928	\$1,400,000	\$1,800,000
15	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	1.29	512001	Misc. Programs	1.29	GSSM /GSAH Student Fees	\$1,119,653	\$1,200,000	\$1,500,000
16	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	1.29	512001	Misc. Programs	1.29	GSSM /GSAH State Owned Property	\$19,650	\$20,000	\$25,000
17	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4470120000	LEASE-LOTS & FAC	1.10	512001	3500.070000.000	1.10	Lease State Owned Property	\$3,000	\$3,000	\$3,000
18	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	1.29	512001	Misc. Programs	1.29	GSSM/GSAH Governor's Schools' Fees	\$4,041	\$0	\$2,500
19	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480010002	SALES-FOOD SVC	1.29	512001	Misc. Programs	1.29	GSSM/GSAH Governor's Schools' Fees	\$0	\$5,000	\$2,500

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20	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	1.10	512001	2005.010000.000	1.10	Virtual Education Franchise agreements	\$187,600	\$215,000	\$250,000
21	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480040000	SL OF PUB/BROCHURES	1.10	512001	0700.50000.000	1.10	Student Intervention brochures for districts	\$0	\$500	\$500
22	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480080000	COMSN-VEND MACH&TELE	1.29	512001	Misc Program	1.29	GSSM/GSAH vending and canteen collections	\$4,802	\$5,000	\$6,000
23	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480190000	SALE OF GASOLINE	1.10	512001	3500.07000.000	1.10	Sale of gasoline to Districts for school bus usage	\$573,088	\$575,000	\$625,000
24	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480210000	SALE OF RECYCLE MAT	1.10	512001	Misc Programs.	1.10	Sale of various materials by state surplus	\$26	\$5,000	\$15,000
25	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480230000	DAMAGED TEXTBOOK REV	1.10	512001	2500.030000.000	1.10	Districts are charged for lost/damaged textbooks and are returned to the SDE	\$1,159,234	\$1,500,000	\$1,625,000
26	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	1.10	512001	Misc. Programs	1.10	Returns from sub recipients when funds were unspent or from vendors when an item may not have been received	\$20,357	\$285,000	\$5,000
27	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	1.10, 1.29	512001	Misc. Programs	1.10, 1.29	fees for lost keysid badges, damage to dorm/various other items	\$2,534,797	\$3,400,000	\$3,500,000
28	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030010	MISC REV -LOST TOOLS	1.10	512001	Misc. Programs	1.10	Employees charged for lost items	\$0	\$0	\$100
29	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030011	MISC REV - WARR PMT	1.10	512001	3500.070000.000	1.10	SCDE Transportation Warranty Labor	\$93,599	\$60,000	\$100,000
30	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030013	MISC REV - VANDALISM	1.10	512001	3500.070000.000	1.10	Reimbursement for vandalism to buses	\$152,908	\$200,000	\$225,000
31	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	1.10	512001	2500.010100.000	1.10	Reimbursement for insurance claims	\$186,213	\$530,000	\$250,000
32	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	1.10	512001	2500.010100.000	1.10	P-Card Rebate based on card usage	\$51,960	\$55,000	\$45,000
33	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4536010000	SL- MCH/EQ(NCAP)	1.10	512001	3500.070000.000	1.10	Bus Shop sells items that still have useful life but can't be used by SCDE	\$9,614	\$20,000	\$25,000
34	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4536030000	SL- OTR NCAP ITEMS	1.10	512001	3500.07000.000	1.10	Bus Shop sells items that still have useful life but can't be used by SCDE	\$0	\$0	\$0
35	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	1.10	512001	0701.010000.000	1.10	Adult Education DSS SNAP Reimbursement	\$81,255	\$800,000	\$825,000
36	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4890450000	REF OF PR YR REVENUE	1.29	512001	Misc. Programs	1.29	Refunds for parents who overpaid or whose kids withdrew from the Governors' School	(\$17,680)	(\$7,500)	(\$10,000)
37	H630	EDUCATION DEPARTMENT	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	1.10	512001	3500.070000.000	1.10	these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional	\$0	\$300,000	\$300,000
38	H630	EDUCATION DEPARTMENT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	1.10	512001	3501.050000.000	1.10	Reimbursement of Medicaid eligible students	\$2,440,941	\$3,500,000	\$4,000,000
39	H630	EDUCATION DEPARTMENT	37649007	AFS-MEDICAID-FIRST S	4360020017	MEDICAID REVENUE	Laws Chpt 17 59-152-140	512001	8200.010000.000	SC code of Laws Chpt 17 59-152-140	First Steps medicaid to support BabyNet program	\$0	\$235,000	\$235,000
40	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	1.10	512001	3500.070000.000	1.10	Sale of surplus materials	\$17,379	\$25,000	\$50,000
41	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4536010000	SL- MCH/EQ(NCAP)	1.10	512001	3500.070000.000	1.10	Bus Shop sells items that still have useful life but can't be used by SCDE	\$10	\$5,000	\$15,000
42	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	1.29	512001	Misc. Programs	1.29	Surplus property reimbursement to Governor's School	\$120	\$250	\$500

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43	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	1.10	512001	Misc. Programs	1.10	Sale of surplus vehicle	\$0	\$42,100	\$20,000
44	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4536050001	SALE OF JUNK BUSES	1.10	512001	3500.070000.000	1.10	Sale of surplus property	\$0	\$1,155,000	\$1,200,000
45	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4536060001	SALE OF LAND DIST	1.10	512001	2500.010100.000	1.10	Sale of Land	\$518	\$0	\$2,000
46	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4550020000	SL-ASSET PROCEED(MA)	1.10	512001	2500.010100.000	1.10	Assest Proceeds	\$0	\$0	\$0
47	H630	EDUCATION DEPARTMENT	42209000	AFS-SC FIRST STEP-OT	4280020002	FED GRT DEP GRNTE	Laws Chpt 17 59-152-140	N/A	N/A	SC code of Laws Chpt 17 59-152-140	Federal Grant Depreciation	\$168	\$0	\$0
48	H630	EDUCATION DEPARTMENT	42209000	AFS-SC FIRST STEP-OT	4310030000	GEN OPER CONT/DON-RE	Laws Chpt 17 59-152-140	512001	8200.010000.000	SC code of Laws Chpt 17 59-152-140	Donations	\$89,458	\$290,000	\$290,000
49	H630	EDUCATION DEPARTMENT	42209000	AFS-SC FIRST STEP-OT	4660010000	INVEST ERN	Laws Chpt 17 59-152-140	512001	8200.010000.000	SC code of Laws Chpt 17 59-152-140	Earned interest based on the monthly cash balance	\$15,110	\$200	\$200
50	H630	EDUCATION DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	4660010000	INVEST ERN	Laws Chpt 17 59-152-140	512001	8200.010000.000	SC code of Laws Chpt 17 59-152-140	Earned interest based on the monthly cash balance	\$59,407	\$59,000	\$59,000
51	H630	EDUCATION DEPARTMENT	42879003	AFS-FS-CDEPP	4890460000	ST GEN FD APPR	Laws Chpt 17 59-152-140	561000	9800.870000x000	SC code of Laws Chpt 17 59-152-140	General Funds converted to Restricted Funds	\$6,582,010	\$6,582,000	\$6,582,000
52	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	1A.14	512001	4400.503015.000	1A.14	Prior Year Refunds	\$2,444,967	\$2,400,000	\$2,500,000
53	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	1A.14	512001	Misc. Programs	1A.14	Interest Earned on EIA funding	\$2,280,633	\$2,150,000	\$2,500,000
54	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	1A.14	Misc.	Misc. Programs	Gen Appr	Penny Sales Tax	\$788,933,519	\$862,635,000	\$861,235,000
55	H630	EDUCATION DEPARTMENT	49739001	AFS-FIRST STEPS P&A	4280020002	FED GRT DEP GRNTE	1A.14	N/A	N/A	N/A	N/A	(\$2,267)	\$0	\$0
56	H630	EDUCATION DEPARTMENT	49739001	AFS-FIRST STEPS P&A	4660010000	INVEST ERN	1A.14	Misc.	Misc. Programs	1A.14	Interest Earned on EIA funding	\$58,924	\$55,206	\$50,000
57	H630	EDUCATION DEPARTMENT	49739003	AFS-FIRST STEPS PR4K	4310030000	GEN OPER CONT/DON-RE	1A.14	N/A	N/A	N/A	N/A	\$95	\$0	\$0
58	H630	EDUCATION DEPARTMENT	49739003	AFS-FIRST STEPS PR4K	4660010000	INVEST ERN	1A.14	N/A	N/A	N/A	N/A	\$160,739	\$0	\$0
59	H630	EDUCATION DEPARTMENT	49739004	AFS-FIRST STEPS CHIL	4660010000	INVEST ERN	1A.14	N/A	N/A	N/A	N/A	\$50,855	\$0	\$0
60	H630	EDUCATION DEPARTMENT	49739004	AFS-FIRST STEPS CHIL	4890070000	OTHR REIMB-ST AGENCY	1A.14	512001	8200.010000.000	Gen Appr	Distribution from SCDE	\$493,686	\$0	\$0
61	H630	EDUCATION DEPARTMENT	47G50000	EFA RESERVE FUND	4660010000	INVEST ERN	1.37	516010	6001.010000.000	1.37	EFA Reserve	\$92,163	\$118,800	\$75,000
62	H630	EDUCATION DEPARTMENT	47G50000	EFA RESERVE FUND	4890060000	GEN FD APN REV TRNSF	1.37	516010	6001.010000.000	1.37	EFA Reserve	\$900,000	\$2,900,000	\$2,000,000

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:** Clare Luther  
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1	H630	EDUCATION DEPARTM 49730000	EDUC IMPROVEMENT	\$28,944,543	\$754,009,938	3.84%	SCDE EIA Provisos allow carry forward to cover projected FY 20 expenditures and obligations that begin July 1.
2	H630	EDUCATION DEPARTM 42879003	AFS-FS-CDEPP	\$309,233	\$6,575,537	4.70%	These dollars will be used to fund 4K programs in private child care centers (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
3	H630	EDUCATION DEPARTM 49739004	AFS-FIRST STEPS CHIL	\$1,193,021	\$16,755,329	7.12%	These are funds are necessary to cover projected FY 20 expenditures and obligations (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
4	H630	EDUCATION DEPARTM 49739003	AFS-FIRST STEPS PR4K	\$6,222,387	\$11,703,047	53.17%	These dollars will be used to fund 4K programs in private child care centers (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
5	H630	EDUCATION DEPARTM 30350000	OPERATING REVENUE	\$25,906,875	\$17,272,145	149.99%	Revenues collected exceeded budget authority. Since this collection is based on many different revenue sources, it's very difficult to project what revenue will actually be collected at the time of the budget request annually. (Proviso 1.10 SDE: Revenue Authorization)
6	H630	EDUCATION DEPARTM 37640000	MEDICAID ASST PAY	\$4,581,535	\$1,527,970	299.84%	All school districts shall participate, to the fullest extent possible, in the Medicaid program by seeking appropriate reimbursement for services and administration of health and social services. Reimbursements to the school districts shall not be used to supplant funds currently being spent on health and social services.
7	H630	EDUCATION DEPARTM 49739001	AFS-FIRST STEPS P&A	\$4,180,697	\$1,244,417	335.96%	These are funds are necessary to cover projected FY 20 expenditures and obligations (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
8	H630	EDUCATION DEPARTM 42209000	AFS-SC FIRST STEP-OT	\$693,401	\$203,979	339.94%	These are private funds are necessary to cover projected FY 20 expenditures and obligations (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
9	H630	EDUCATION DEPARTM 39580000	SALE OF ASSETS	\$1,240,656	\$338,104	366.95%	Revenues collected exceeded budget authority. It's very difficult to project what revenue will actually be collected at the time of the budget request annually.
10	H630	EDUCATION DEPARTM 30350051	OP REV-GRANTS EXT	\$123,108	\$15,948	771.95%	There are three sub grants posted to this fund. They are as follows: Network for Transforming Educator Preparation (NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES) SCDE applies and then is awarded a grant for each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional Education Board granted the SREB grant. The revenue for these "other" funded grants is received upfront so the total payment of the funds isn't paid out until actual expenditures are incurred
11	H630	EDUCATION DEPARTM 47G50000	EFA RESERVE FUND	\$3,821,669	\$198,597	1924.33%	Proviso 1.37 allows funds to be moved EFA reserve in order to fund base student cost if necessary.

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12	H630	EDUCATION DEPART	42879001	AFS-FS-POLICY & ACCT	\$172,235	\$1,076	16007.00%	These are funds are necessary to cover projected FY 19 expenditures and obligations ( <i>Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year</i> )
13	H630	EDUCATION DEPART	47230000	SC ED ASSIST ENDOW	\$0	\$0	0.00%	
14	H630	EDUCATION DEPART	31S20000	ARRA-MEDICAID ASSIST	\$228,962	\$0	0.00%	All school districts shall participate, to the fullest extent possible, in the Medicaid program by seeking appropriate reimbursement for services and administration of health and social services. Reimbursements to the school districts shall not be used to supplant funds currently being spent on health and social services.
15	H630	EDUCATION DEPART	39H20000	FY10 INC ENFORCE COL	\$2,881,175	\$0	0.00%	Revenues collected exceeded budget authority. Since this collection is based on many different revenue sources, it's very difficult to project what revenue will actually be collected at the time of the budget request annually. (Proviso 1.10 SDE: Revenue Authorization)