

Commitment Items

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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	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4020010000	SALES & USE TAX	2016 Act 284, Part IB Proviso 8.1	Taxes from the rent of ETV equipment which is then paid to the Department of Revenue.	N/A	2016 Act 284, Part IB Proviso 8.1	Customers that rent ETV equipment pay taxes that are then paid to the Department of Revenue.	\$3,164	\$0	\$0
2	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4310020000	GEN CONT/DON-UNRES	2016 Act 284, Part IB Proviso 8.1	Revenue from National, regional, or local foundations or nonprofit associations. Include underwriting revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is generated from public donations and underwriting through the ETV Endowment. The ETV Endowment of South Carolina, Inc., a nonprofit founded in 1977, provides ancillary support to ETV and ETV Radio. The Endowment exists solely to support the programming schedules of ETV and ETV Radio, South Carolina's unique voices in education and public broadcasting. The Endowment's activities are overseen by a self-perpetuating Board of Trustees.	\$605,716	\$3,770,000	\$3,770,000
3	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	2016 Act 284, Part IB Proviso 8.1	Revenue from National, regional, or local foundations or nonprofit associations. Include underwriting revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is generated from public donations and underwriting through the ETV Endowment. The ETV Endowment of South Carolina, Inc., a nonprofit founded in 1977, provides ancillary support to ETV and ETV Radio. The Endowment exists solely to support the programming schedules of ETV and ETV Radio, South Carolina's unique voices in education and public broadcasting. The Endowment's activities are overseen by a self-perpetuating Board of Trustees.	\$620,927	\$0	\$0
4	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470020000	RENT-STUDIO&RM	SC Code of Laws 59-7-50	Revenue from the rent and/or use of ETV facilities.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	The agency rents studio space for various locations throughout the agency. The purpose of these rentals include educational training and programming focuses.	\$28,963	\$30,000	\$30,000
5	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	SC Code of Laws 59-7-50	Revenue from the rent of ETV facilities and property.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is primarily generated through the lease of ETV tower space to cellular companies and some state agencies.			
6	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470050000	ROYALTIES	SC Code of Laws 59-7-50	Revenue from the sale and/or use of ETV programs.	Marketing	2016 Act 284, Part IB Proviso 8.1	Royalties are earned when ETV produced programs are purchased and/or used in a broadcast by a third party. The majority of the royalties are derived from the airing of ETV productions by PBS.	\$3,319,269	\$3,558,943	\$3,558,943
7	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470080000	RENT-EQUIPMENT	SC Code of Laws 59-7-50	Revenue from the rent of ETV equipment.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is primarily generated through the lease of ETV tower space to cellular companies and some state agencies.	\$9,378	\$543,322	\$543,322
8	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470090000	RENT-SATELLITE TIME	SC Code of Laws 59-7-50	Revenue from the sale of ETV digital satellite time.	National Content, Local and Transparency, Agency Local and Other, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is generated from the sale of satellite time. ETV provides satellite live shots to other news agencies (Fox, MSNBC, CNN, CSPAN, etc.), state agencies and NOAA. Live shot fee is \$700.	\$37,972	\$115,000	\$115,000
9	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals, etc.	Marketing	2016 Act 284, Part IB Proviso 8.1	Revenue generate from the sale of ETV programs and products (DVDs and other merchandise) in the ETV on-line store.	\$57,868	\$80,000	\$80,000
10	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	2016 Act 284, Part IB Proviso 117.89	Revenue from sale of ETV services such as production, teleconferences, and videoconferences.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Fees vary depending on the types of services needed. Personnel costs range from \$16.43 to \$42.27 per hour. Facilities and equipment range from \$0.73 per hour up to \$1,500 per day. Electronic Field Production ranges from \$30 per hour to \$475 per day. Remote Facilities range from \$34.99 per hour to \$750 per day. Contract services are in line with State per diem. Tape stock ranges from \$.050 to \$76.32 each. Media services equipment ranges from \$0.35 to \$54.87 per hour. Broadcast services range from \$5.34 to \$300 per hour. Audio/video services range from \$50 to \$200 per day. Closed caption services range from \$6.41 to \$550 per hour. And web services range from \$45 per hour to \$250 per month.	\$1,842,471	\$2,112,513	\$2,112,513
11	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480070000	SL OF SURP MAT&SUPL	SC Code of Laws 11-35-3810 SC Code of Regulations 19-445.2150(A)(2)	To record proceeds from the sale of surplus property disposed through Department of Administration's State Surplus Property Division.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	These funds represent the sale of state properties related to engineering and facilities.	\$11,795	\$0	\$0
12	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480310000	INTERNET CREDIT CARD	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals, etc.	K12 Education	2016 Act 284, Part IB Proviso 8.1	Revenue generate from the sale of ETV programs and products (DVDs and other merchandise) in the ETV on-line store.	\$38,079	\$50,000	\$50,000
13	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Operational expenses of the agency.	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$210,564	\$1,000	\$1,000

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14	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4520010026	REF PR YR EXP OTH	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Operational expenses of the agency.	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	(\$150)	\$0	\$0
15	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	SC Code of Laws 59-7-50	To record miscellaneous revenue received.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Miscellaneous revenue received from various sources.	\$82,630	\$350,000	\$350,000
16	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4530030026	MISC REV - MAIL FEE	SC Code of Laws 59-7-50	To record miscellaneous revenue received.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Miscellaneous revenue received from various sources.	\$12	\$0	\$0
17	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	2016 Act 284, Part IB Proviso 117.47	To record proceeds from Insurance Claims	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	2016 Act 284, Part IB Proviso 117.47	Revenue generated through Insurance Reserve Fund Claims.	\$0	\$25,000	\$25,000
18	H670	EDUCATIONAL TELEVISION COM	30350083	OP REV-ETV AG SER FD	4310020000	GEN CONT/DON-UNRES	2016 Act 284, Part IB Proviso 8.1	Revenue from National, regional, or local foundations or nonprofit associations. Include underwriting revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is generated from public donations and underwriting through the ETV Endowment. The ETV Endowment of South Carolina, Inc., a nonprofit founded in 1977, provides ancillary support to ETV and ETV Radio. The Endowment exists solely to support the programming schedules of ETV and ETV Radio, South Carolina's unique voices in education and public broadcasting. The Endowment's activities are overseen by a self-perpetuating Board of Trustees.	\$0	\$0	\$0
19	H670	EDUCATIONAL TELEVISION COM	30350083	OP REV-ETV AG SER FD	4480020000	SL OF SERVICES	2016 Act 284, Part IB Proviso 117.89	Appropriation transfers from the Department of Administration and Law Enforcement Training Council	Engineering, Transmission and Reception, Local and Transparency	2016 Act 284, Part IB Proviso 8.1	Transfer of funds appropriated in the Department of Administration's budget and Law Enforcement Training Council's budget for: Legislative & Public Affairs - \$838,269 Emergency Communications backbone - \$434,244 State & Local Training of Law Enforcement: \$140,000	\$0	\$0	\$0
20	H670	EDUCATIONAL TELEVISION COM	30350083	OP REV-ETV AG SER FD	4520010000	REFUND PYR EXP	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Transmission & Reception	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$7,194	\$0	\$0
21	H670	EDUCATIONAL TELEVISION COM	30350084	OP REV-ETV BRBD LSE	4470040000	RENT-ST OWN PROP	2016 Act 284, Part IB Proviso 117.79	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Local and Transparency, K12 Education, Radio Content	2016 Act 284, Part IB Proviso 117.79	These funds are part of the Middle Band Segment Channel recapture provisions contained in the Educational Service Spectrum Lease Agreements. SC ETV receives these lease payments directly on a monthly basis.	\$852,236	\$0	\$0
22	H670	EDUCATIONAL TELEVISION COM	30350084	OP REV-ETV BRBD LSE	4520010000	REFUND PYR EXP	SC Code of Laws 59-7-50	To record refunds of prior year expenditures	Operational expenses of the agency.	Proviso 8.1	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$98,591	\$0	\$0
23	H670	EDUCATIONAL TELEVISION COM	35190000	PUBLIC BROADCAST GRT	4300010000	OTHER OPR GRANT-REST	SC Code of Laws 59-7-50	To record grant revenue from the Corporation of Public Broadcasting	Primarily used for the purchase of PBS and NPR programming. CSG funds	2016 Act 284, Part IB Proviso 8.1	Community Service Grants provided by the Corporation of Public Broadcasting. Grants are provided for public television and public radio.	\$2,343,219	\$3,000,000	\$3,000,000
24	H670	EDUCATIONAL TELEVISION COM	35210000	GRANTS-NONFEDERAL	4300010000	OTHER OPR GRANT-REST	2016 Act 284, Part IB Proviso 117.89	To record various grant revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	ETV is awarded grants from various non-federal entities for various projects.	\$7,500	\$0	\$0
25	H670	EDUCATIONAL TELEVISION COM	35210000	GRANTS-NONFEDERAL	4300020000	OTHER GRANTS-UNRESTR	2016 Act 284, Part IB Proviso 117.89	To record various grant revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	ETV is awarded grants from various non-federal entities for various projects.	\$7,500	\$0	\$0
26	H670	EDUCATIONAL TELEVISION COM	35210000	GRANTS-NONFEDERAL	4310010000	FEES & RECEIPT-OTHER	N/A	N/A	N/A	N/A	N/A	\$0	\$0	\$0
27	H670	EDUCATIONAL TELEVISION COM	35210000	GRANTS-NONFEDERAL	4480020000	SL OF SERVICES	2016 Act 284, Part IB Proviso 117.89	Sales or services of any nature and not otherwise specifically classified under other G/L accounts.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part IB Proviso 8.1	Revenue is received for services rendered by ETV.	\$81,733	\$0	\$0
28	H670	EDUCATIONAL TELEVISION COM	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	SC Code of Laws 11-35-3810 SC Code of Regulations 19-445.2150(A)(2)	To record proceeds from the sale of surplus property disposed through Department of Administration's State Surplus Property Division.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	These funds represent the sale of state properties related to engineering and facilities.	\$1,190	\$0	\$0
29	H670	EDUCATIONAL TELEVISION COM	44310000	AUCTION PROCEEDS	4520010000	REFUND PYR EXP	2016 Act 284, Part IB Proviso 1A.7	To record refunds of prior year expenditures	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	2016 Act 284, Part IB Proviso 8.1 2016 Act 284, Part IB Proviso 117.24	Expenditures refunded after the close of a fiscal year are recorded as revenue in the subsequent fiscal year.	\$876,004	\$0	\$0
30	H670	EDUCATIONAL TELEVISION COM	44310000	AUCTION PROCEEDS	4660010000	INVEST ERN	Proviso 8.2	To record earnings received on funds invested in securities.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.2	Earnings received on funds invested in securities.	\$476,054	\$0	\$0
31	H670	EDUCATIONAL TELEVISION COM	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	2016 Act 284, Part IB Proviso 1A.7	Grants, payments, and appropriations from state agencies.	K12 Education	2016 Act 284, Part IB Proviso 8.1 2016 Act 284, Part IB Proviso 117.24	SC ETV receives an allocation of Education Improvement Act funds annually which is distributed on a quarterly basis.	\$5,726,409	\$5,576,409	\$5,576,409

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Meg Romaniello

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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	H670	EDUCATIONAL TELEV	30350083	OP REV-ETV AG SER FD	\$45,712	-\$579	-7901.06%	N/A
2	H670	EDUCATIONAL TELEV	30350084	OP REV-ETV BRBD LSE	\$0	\$191,472	0.00%	N/A
3	H670	EDUCATIONAL TELEV	37220000	REPACKING PROJECT FD	\$4,766	\$621,150	0.77%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
4	H670	EDUCATIONAL TELEV	37220003	REPACKING FD - WNEH	\$34,835	\$372,619	9.35%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
5	H670	EDUCATIONAL TELEV	37220006	REPACKING FD - WRLK	\$96,171	\$594,304	16.18%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
6	H670	EDUCATIONAL TELEV	30350000	OPERATING REVENUE	\$2,090,253	\$11,331,047	18.45%	Operating revenue is used for the operational expenses of the agency, including salaries and benefits, utilities, telephones, insurance, rent, travel, maintenance, etc. It is necessary to carry sufficient balances forward each year in order to meet the operational obligations of the agency. Due to various agreements with school districts and vendors, funds are necessary to ensure that operations are covered during the first quarter of each fiscal year.
7	H670	EDUCATIONAL TELEV	37220001	REPACKING FD - WEBA	\$68,046	\$238,665	28.51%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
8	H670	EDUCATIONAL TELEV	37220002	REPACKING FD - WJPM	\$111,621	\$256,132	43.58%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
9	H670	EDUCATIONAL TELEV	37220004	REPACKING FD - WNSC	\$390,144	\$795,832	49.02%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
10	H670	EDUCATIONAL TELEV	37220005	REPACKING FD - WRJA	\$484,074	\$836,347	57.88%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
11	H670	EDUCATIONAL TELEV	37220007	REPACKING FD - WJWJ	\$174,498	\$296,943	58.76%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.

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12	H670	EDUCATIONAL TELEV	37220008	REPACKING FD - WHMC	\$356,508	\$534,684	66.68%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
13	H670	EDUCATIONAL TELEV	37220009	REPACKING FD - WITV	\$307,387	\$409,266	75.11%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
14	H670	EDUCATIONAL TELEV	49730000	EDUC IMPROVEMENT	\$5,334,072	\$4,039,440	132.05%	The EIA allocation is used for the operational expenses of the agency, including salaries and benefits, utilities, telephones, insurance, rent, travel, maintenance, etc. It is necessary to carry sufficient balances forward each year in order to meet the operational obligations of the agency. Due to various agreements with school districts and vendors, funds are necessary to ensure that operations are covered during the first quarter of each fiscal year.
15	H670	EDUCATIONAL TELEV	35190000	PUBLIC BROADCAST GRT	\$4,394,383	\$1,221,011	359.90%	The CPB grant period is two years, October 1-September 30. Grant funds received in October are not expended until the following July. The year end balance represents the entire grant for the period which begins in October. Grant funds are used to purchase programming. Programming invoices totaling in excess of 2 million are due in July.
16	H670	EDUCATIONAL TELEV	44310000	AUCTION PROCEEDS	\$17,774,524	\$3,769,557	471.53%	Pursuant to Proviso 8.2, unexpended funds from the Federal Communication Commission TV Auction shall be carried forward from the prior fiscal year into the current fiscal year and used fund capital needs, including broadcast industry standards changes, existing equipment repair, maintenance and replacement needs, and operational costs.
17	H670	EDUCATIONAL TELEV	35210000	GRANTS-NONFEDERAL	\$632,623	\$97,172	651.04%	This fund consists of numerous grants provided for specific ETV programs and/or initiatives. Grants are provided with the understanding that those funds be expended only for those specific purposes. Grants are from various sources and have fiscal years that differ from the state.
18	H670	EDUCATIONAL TELEV	37220010	REPACKING FD - WNTV	\$323,360	\$6,920	4673.00%	This project is a three year project with the majority of the expenditures occurring in the final year. The agency needs to carry forward the balance to be able to adequately accommodate project payment needs.
19	H670	EDUCATIONAL TELEV	39580000	SALE OF ASSETS	\$1,190	\$0	0.00%	N/A
20	H670	EDUCATIONAL TELEV	43790000	IPP NOTE PROCEEDS	\$1	\$0	0.00%	N/A
21	H670	EDUCATIONAL TELEV	49730505	EIA-3505 SCH TECH IN	\$138,550	\$0	0.00%	N/A