

## 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	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4280020000	FED OPER GRANT-REST	Proviso 5.8	Army Share of JROTC Salaries	Academics/JROTC	Proviso 5.8	US Army pays a portion of the JROTC instructors salaries	\$64,034	\$175,000	\$150,000
2	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4310080000	Non-Cash Asset Donat					\$38,559	\$0	\$0	
3	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4400020000	TUIT & STUDENT FEES	Proviso 117.8	Parental Portion of GED Fees and Activities	Academics/JROTC	Proviso 117.8	Fees/Tuition/Reimbursement for Expenditures on Behalf for the students	\$24,970	\$80,000	\$80,000
4	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4470010000	RENT-RESIDENCE	Proviso 5.6 and 117.46	Facility Rental Fee/Rent of Residences	All Programs	Proviso 5.6 and 117.46	Rental Revenue derived from Employees	\$6,341	\$67,500	\$67,500
5	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4470040000	RENT-ST OWN PROP	Proviso 5.6 and 117.46	Facility Rental Fee/Rent of Residences	Support Services	Proviso 5.6 and 117.46	Rental Revenue derived from State Agencies	\$4,845	\$350,000	\$200,000
6	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4480030000	SALE OF MEALS	Proviso 5.8	Sale of Meals for Employee	Support Services	Proviso 5.8	Sale of Meals to Employees	\$3,580	\$15,000	\$15,000
7	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4480070000	SL OF SURP MAT&SUPL	Proviso 5.8	Sale of State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$300	\$15,000	\$15,000
8	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4530030000	MISC REVENUE	Proviso 5.8	Teacher Supply and MOA with other State Agencies	Academics/JROTC/Library/Vocational Education	Proviso 5.8	Payments from other state agencies	\$42,776	\$80,000	\$80,000
9	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4530040000	INSURANCE CLAIMS					\$0	\$0	\$0	
10	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4536010000	SL- MCH/EQ(NCAP)	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$0	\$28,436	\$28,436
11	H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4536050000	SALE OF VEHICLES	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$900	\$85,000	\$85,000
12	H710	WIL LOU GRAY OPPORTUN SCH	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.5	EIA Supplement to Certified Staff	Academics/Vocational Education/Library	Proviso 1A.15	EIA payments through South Carolina Department of Education	\$681,998	\$698,383	\$698,383
13	H710	WIL LOU GRAY OPPORTUN SCH	49730001	EIA GRANT RELATED	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.26	Professional Development for Certified Staff and Information Technology Initiatives	Academics/Vocational Education/Library/Support Services	Proviso 1A.15	EIA/Lottery payments through South Carolina Department of Education	\$0	\$55,000	\$55,000

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:**

**Contact Phone Number:**

**Contact E-mail Address:**

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 H710	WIL LOU GRAY OPPO	37640000	MEDICAID ASST PAY	\$65,489	-\$1,547	-4233.68%	Remaining balance of Medicaid payments. We use these funds to cover shortfalls in our Medical Department
2 H710	WIL LOU GRAY OPPO	49730000	EDUC IMPROVEMENT	\$624,686	\$668,481	93.45%	Cash will be returned to SCDOE as the year progresses
3 H710	WIL LOU GRAY OPPO	30370000	SPECIAL DEPOSITS	\$1,053,818	\$135,643	776.91%	All the expenditures are on a reimbursement basis. JROTC Salaries, payments on behalf of students, and services for other state agencies. We need to keep a large balance to cover expenditures. Additionally we have used this fund to cover overages in on-going projects. Those will not show up as expenditures but will reduce the cash at year end.
4 H710	WIL LOU GRAY OPPO	49730001	EIA GRANT RELATED	\$67,570	\$240	28133.24%	We have not been able to access funds due to lack of budget. The legislature increased our authority and we already have plans to update switches to increase our network capability.
5 H710	WIL LOU GRAY OPPO	39H20000	FY10 INC ENFORCE COL	\$209	\$0	0.00%	We have depleted these funds.