

Commitment Items

Name of Agency Contact: Sylvester Coleman

Contact Phone Number: 864-391-0418

Contact E-mail Address: Sylvester.Coleman@delahowe.k12.sc.us

Link to fees: <https://applications.sc.gov/SpendingTransparency/BudgetTransparencyMain.aspx>

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	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4280020000	FED OPER GRANT-REST	Laws 59-49-150	Agency Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-130	Grant issuer	\$0	\$0	\$0
2	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4390010000	SALE OF TIMBER	Laws 59-49-110	As designated by Board	associated with supporting and developing the school.	SC Code of Laws 59-49-150	Sale of timber authorized by Board	\$3,962	\$0	\$45,000
3	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	Laws 59-49-150	Agency Operating Expenses	associated with supporting and developing the school.	2015 Act 91, Part IB Proviso 1.80	Parents	\$12,245	\$0	\$10,000
4	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4470010000	RENT-RESIDENCE	Part 1B Proviso 7.2	Agency Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	Staff that live on campus	\$20,476	\$0	\$20,000
5	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Part 1B Proviso 7.2	Agency Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public, Hotel, Barn and Chapel rentals	\$2,948	\$0	\$3,500
6	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4480090000	SL FARM & NURS PROD	Laws 59-49-110	Farm Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public and staff	\$0	\$0	\$0
7	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4480170000	SALE-SURP PROP-FED	Laws 59-49-150	Sale of Surplus property	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$0	\$0	\$2,500
8	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4480210000	SALE OF RECYCLE MAT	Laws 59-49-150	Sale of Recovered Recycle materials	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$0	\$0	\$1,500
9	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4520010024	REF PR YR EXP SUP	SC Cod of Laws Agency Operating Expens	Agency Operating Expenses as:	SC Code of Laws 59-49-130	General Public	\$0	\$0	\$0	
10	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Laws 59-49-110	Misc Revenue with no other code	associated with supporting and developing the school.	SC Code of Laws 59-49-150	Misc revenue with no other code	\$2,706	\$0	\$2,900
11	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	Laws 59-49-150	Reimbursement from insurance claims	associated with supporting and developing the school.	SC Code of Laws 59-49-150	PEBA or entity that owes refund	\$0	\$0	\$0
12	L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4890040000	MISC TRNSF-OTHR FD	Laws 59-49-110	Agency Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$0	\$0	\$0
13	L120	JOHN DE LA HOWE SCHOOL	30530000	TIMBER SALES	4390010000	SALE OF TIMBER	Laws 59-49-110	As designated by Board	associated with supporting and developing the school.	SC Code of Laws 59-49-150	Sale of timber authorized by Board	\$3,639	\$0	\$4,500
14	L120	JOHN DE LA HOWE SCHOOL	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	Laws 59-49-110	Agency Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$1,084	\$0	\$2,000
15	L120	JOHN DE LA HOWE SCHOOL	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Laws 59-49-110	Agency Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$35,942	\$0	\$1,000
16	L120	JOHN DE LA HOWE SCHOOL	39590000	FARM PROCEEDS	4480090000	SL FARM & NURS PROD	Laws 59-49-110	Farm Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public and staff	\$21,821	\$0	\$14,500
17	L120	JOHN DE LA HOWE SCHOOL	39590000	FARM PROCEEDS	4530030000	MISC REVENUE	Laws 59-49-110	Farm Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	Misc revenue with no other code	\$0	\$0	\$0
18	L120	JOHN DE LA HOWE SCHOOL	39600000	SALE OF MEALS	4470040000	RENT-ST OWN PROP	Laws 59-49-150	Dining Hall Operating Expenses	associated with supporting and developing the school.	SC Code of Laws 59-49-150	Staff and catering events and other facility rentals	\$0	\$0	\$6,500
19	L120	JOHN DE LA HOWE SCHOOL	47360000	S WILSON TRUST - INC	4660010000	INVEST ERN	Laws 59-49-120	As deemed Proper	associated with supporting and developing the school.	SC Code of Laws 59-49-120	Financial Institution paying interest on invested funds	\$1,282	\$0	\$1,500
20	L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	4530030000	MISC REVENUE	Part 1B Proviso 7.3	Supplement/Prof Development	associated with supporting and developing the school.	2015 Act 91, Part IB Proviso 1.80	Grant issuer	\$0	\$0	\$0

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
21 L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Part 1B Proviso 7.3	Supplement/Prof Development	Teacher Salary Supplement/ Prof Dev	2015 Act 91, Part 1B Proviso 1.80	Grant issuer	\$0	\$0	\$365,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: John de la Howe

Contact Phone Number: 864-391-0418

Contact E-mail Address: Sylvester.Coleman@delahowe.k12.sc.us

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 L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	\$712,349	\$139,005	512.46%	Agency Operating Expenses associated with supporting and developing school and teacher related expenses
2 L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	\$539,371	\$2,144	25152.32%	Funds for deferred maintenance on agency facilities
3 L120	JOHN DE LA HOWE SCHOOL	30530000	TIMBER SALES	\$193,693	\$0	0.00%	Usage approved by Board for agency needs
4 L120	JOHN DE LA HOWE SCHOOL	30990000	BEQUESTS	\$1,511	\$0	0.00%	Student expenses
5 L120	JOHN DE LA HOWE SCHOOL	35210000	GRANTS-NONFEDERAL	\$9,138	\$0	0.00%	NA
6 L120	JOHN DE LA HOWE SCHOOL	37640000	MEDICAID ASST PAY	\$8,236	\$0	0.00%	NA
7 L120	JOHN DE LA HOWE SCHOOL	39580000	SALE OF ASSETS	\$37,097	\$0	0.00%	Funds for agency operating expenses
8 L120	JOHN DE LA HOWE SCHOOL	39590000	FARM PROCEEDS	\$47,132	\$0	0.00%	Agency Operating Expenses associated with supporting and developing school
9 L120	JOHN DE LA HOWE SCHOOL	39600000	SALE OF MEALS	\$39,706	\$0	0.00%	Agency Operating Expenses associated with supporting and developing school
10 L120	JOHN DE LA HOWE SCHOOL	47360000	S WILSON TRUST - INC	\$47,689	\$0	0.00%	Serve nees of students who meet requirements of trust
11 L120	JOHN DE LA HOWE SCHOOL	37J90000	ALTERNATIVE EDUC	\$70,550	\$0	0.00%	Agency Operating Expenses associated with supporting and developing school
12 L120	JOHN DE LA HOWE SCHOOL	39H20000	FY10 INC ENFORCE COL	\$8,500	\$0	0.00%	Agency Operating Expenses associated with supporting and developing school