

Name of Agency Contact:	David O'Kelly
Contact Phone Number:	(803) 734-2716
Contact Email Address:	DOKelly@scfirststeps.org
Link To Fees:	NA - Part of SC Dept. of Education until July 2024

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
H620	First Steps	30359000	Non-Federal Grants	4310030000	GEN OPER CONT/DON-RE	SC code of Laws Chpt 17 59-152-140	To track restricted donations	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Non-federal Grants	\$0	\$0	\$0
H620	First Steps	35219000	Non-Federal Grants	4310030000	GEN OPER CONT/DON-RE	SC code of Laws Chpt 17 59-152-140	To track non-federal grants and contracts	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Non-federal Grants	\$1,852,756	\$3,150,000	\$3,200,000
H620	First Steps	42209000	AFS-SC FIRST STEP-OT	4660010000	INVEST ERN	SC code of Laws Chpt 17 59-152-140	Private Funds-Investment Earnings.	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Earned interest based on the monthly cash balance	\$16,558	\$20,000	\$22,000
H620	First Steps	42209001	AFS-SC FIRST STEP-OT	4310030000	GEN OPER CONT/DON-RE	SC code of Laws Chpt 17 59-152-140	To track restricted donations	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Donations	\$106,680	\$110,000	\$130,000
H620	First Steps	42209002	AFS-SC FIRST STEP-OT	4310020000	GEN CONT/DON-UNRES	SC code of Laws Chpt 17 59-152-140	To track unrestricted donations	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Unrestricted Donations	\$56,938	\$170,000	\$200,000
H620	First Steps	42879001	AFS-FS-POLICY & ACCT	4660010000	INVEST ERN	SC code of Laws Chpt 17 59-152-140	General Funds investment Earnings-Policy and Accountability	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Earned interest based on the monthly cash balance	\$22,702	\$12,000	\$5,000
H620	First Steps	42879003	AFS-FS-CDEPP	4310030000	GEN OPER CONT/DON-RE	SC code of Laws Chpt 17 59-152-140	To track restricted donations	4400.920100.000	SC code of Laws Chpt 17 59-152-140	Donations	\$659,986	\$0	\$0
H620	First Steps	42879003	AFS-FS-CDEPP	4890460000	ST GEN FD APPR	SC code of Laws Chpt 17 59-152-140	CDEPP - 4K.	9800.870000x000	SC code of Laws Chpt 17 59-152-140	General Funds converted to Restricted Funds	\$0	\$0	\$0
H620	First Steps	49739001	AFS-FIRST STEPS P&A	4310030000	GEN OPER CONT/DON-RE	-	-	0100.000000.000	-	-	\$42,642	\$0	\$0
H620	First Steps	49739001	AFS-FIRST STEPS P&A	4660010000	INVEST ERN	SC code of Laws Chpt 17 59-152-140	EIA - Policy & Accountability Investment Earnings.	0100.000000.000	SC code of Laws Chpt 17 59-152-140	Interest Earned on EIA funding	\$1	\$50,000	\$50,000

Name of Agency Contact:	David O'Kelly
Contact Phone Number:	(803) 734-2716
Contact Email Address:	DOKelly@scfirststeps.org
Link To Fees:	NA - Part of SC Dept. of Education until July 2024

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
H620	First Steps	30359000	Other Revenue	\$0	\$0	0.00%	This fund will be used to account for Americorps Program rebates. Prior to Fiscal 2025, this activity was accounted for in Fund 30350000. The funds are necessary to cover projected expenditures and obligations. (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)
H620	First Steps	35219000	Non-Federal Grants	\$1,170,971	\$2,522,260	46.43%	This fund will be used to account for non-federal grants and program contracts beginning in fiscal 2025. Prior to Fiscal 2025, this activity was accounted for in Fund 30350000. The funds are necessary to cover projected expenditures and obligations. (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)
H620	First Steps	42209000	AFS-SC FIRST STEP-OT	\$609,915	\$250,748	243.24%	This fund has historically been used to account for restricted and unrestricted private donations and expenditures thereof. Beginning in Fiscal 2025, this fund will only be used to account for private, pass-through donations. New fund numbers 42209001 and 42209002 will be used to account for non-pass-through, private restricted and unrestricted donations, respectively. These funds are necessary to cover projected expenditures and obligations. (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)
H620	First Steps	42209001	AFS-SC FIRST STEP-OT	\$0	\$0	0.00%	Beginning in fiscal 2025, this fund will be used to account for private, restricted donations and expenditures thereof. (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)
H620	First Steps	42209002	AFS-SC FIRST STEP-OT	\$0	\$0	0.00%	Beginning in fiscal 2025, this fund will be used to account for private, unrestricted donations and expenditures thereof. (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)
H620	First Steps	42879001	AFS-FS-POLICY & ACCT	\$264,216	\$0	0.00%	These are funds are necessary to cover projected expenditures and obligations (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)
H620	First Steps	42879003	AFS-FS-CDEPP	\$1,189,897	\$0	0.00%	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.)
H620	First Steps	49739001	AFS-FIRST STEPS P&A	\$9,262,222	\$2,096,022	441.90%	These are funds are necessary to cover projected expenditures and obligations (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year.)