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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
H630	Department Of Education	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	1.8	To offset the cost of providing services	Misc. Programs	1.8	Training for Educators, Inspection Fees	\$840	\$2,171	\$2,171
H630	Department Of Education	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	1.8	To offset the cost of providing services	0107.000000.000	1.8	Anyone who request FOIA information is then billed for the research and copies provided	\$171	\$3,659	\$3,659
H630	Department Of Education	30350000	OPERATING REVENUE	4130010000	GED TESTING SERVICE	1.8	To offset the cost of providing services	0701.010000.000	1.8	Individuals taking the GED test are charged a fee to take the test	\$20,444	\$83,878	\$83,878
H630	Department Of Education	30350000	OPERATING REVENUE	4130040000	SCHOOL BUS USE PERMI	1.8	To offset the cost of providing services	3500.070000.000	1.8	Districts incur the cost for School Bus Permits	\$3,313,466	\$3,191,615	\$3,191,615
H630	Department Of Education	30350000	OPERATING REVENUE	4130040001	BUS-HAZ TRANS	1.8	To offset the cost of providing services	3500.070000.000	1.8	School Districts pay for the various use of the buses on field trips, sports events, etc.	\$223,303	\$95,077	\$95,077
H630	Department Of Education	30350000	OPERATING REVENUE	4130040003	BUS - PERMIT ROUTE	1.8	To offset the cost of providing services	3500.070000.000	1.8	District funds received to pay for buses to travel to a location without students on board	\$316,262	\$441,400	\$441,400
H630	Department Of Education	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	1.8	To offset the cost of providing services	0107.000000.000	1.8	General donations received through Dept. of Revenue	\$6,058,810	\$3,927,049	\$3,927,049
H630	Department Of Education	30350000	OPERATING REVENUE	4350110000	DP SERVICE REVENUE	1.8	To offset the cost of providing services	0107.000000.000	1.8	Work performed for Districts by SCDE CIO	\$83,568	\$81,350	\$81,350
H630	Department Of Education	30350000	OPERATING REVENUE	4360020000	MEDICAID&CARE REIMB	1.8	To offset the cost of providing services	0107.000000.000	1.8	Medicaid & Medicare reimbursement from outside agency	\$481,834	\$356,674	\$356,674
H630	Department Of Education	30350000	OPERATING REVENUE	4380020000	TRNG CONF REG FEE	1.8	To offset the cost of providing services	Misc. Programs	1.8	Training Conference Registration Fee	\$942,155	\$1,091,865	\$1,091,865
H630	Department Of Education	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	1.8	To offset the cost of providing services	0107.000000.000	1.8	Rent from use of State owned Property	\$3,000	\$4,058	\$4,058
H630	Department Of Education	30350000	OPERATING REVENUE	4470120000	LEASE-LOTS & FAC	1.8	To offset the cost of providing services	3500.070000.000	1.8	Lease State Owned Property	\$0	\$1,000	\$1,000
H630	Department Of Education	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	1.8	To offset the cost of providing services	0107.000000.000	1.8	Sale of goods to district example poster/brochure	\$3,802	\$2,632	\$2,632
H630	Department Of Education	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	1.8	To offset the cost of providing services	0107.000000.000	1.8	Virtual Education Franchise agreements	\$305,700	\$319,467	\$319,467
H630	Department Of Education	30350000	OPERATING REVENUE	4480190000	SALE OF GASOLINE	1.8	To offset the cost of providing services	3500.070000.000	1.8	Sale of gasoline to Districts for school bus usage	\$761,515	\$782,618	\$782,618
H630	Department Of Education	30350000	OPERATING REVENUE	4480210000	SALE OF RECYCLE MAT	1.8	To offset the cost of providing services	Misc Programs.	1.8	Sale of various materials by state surplus	\$154,158	\$53,836	\$53,836
H630	Department Of Education	30350000	OPERATING REVENUE	4480210001	SALE OF RECYCLE OIL	1.8	To offset the cost of providing services	3500.070000.000	1.8	Sale of recyle oil by Transportation	\$13,091	\$12,105	\$12,105
H630	Department Of Education	30350000	OPERATING REVENUE	4480230000	DAMAGED TEXTBOOK REV	1.8	To offset the cost of providing services	0107.000000.000	1.8	Districts are charged for lost/damaged textbooks and are returned to the SDE	\$388,453	\$560,774	\$560,774
H630	Department Of Education	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	1.8	To offset the cost of providing services	Misc. Programs	1.8	Returns from sub recipients when funds were unspent or from vendors when an item may not have been received	\$1,565,780	\$812,767	\$812,767
H630	Department Of Education	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	1.8	To offset the cost of providing services	Misc. Programs	1.8	Teacher certification fees/Replacement Diplomas/GSAH fees for lost keysid badges, damage to dorm/various other items	\$67,397,825	\$3,790,467	\$3,790,467
H630	Department Of Education	30350000	OPERATING REVENUE	4530030010	MISC REV -LOST TOOLS	1.8	To offset the cost of providing services	Misc. Programs	1.8	Employees charged for lost items	\$0	\$100	\$100
H630	Department Of Education	30350000	OPERATING REVENUE	4530030011	MISC REV - WARR PMT	1.8	To offset the cost of providing services	3500.070000.000	1.8	SCDE Transportation Warranty Labor	\$129,225	\$203,342	\$203,342

H630	Department Of Education	30350000	OPERATING REVENUE	4530030013	MISC REV - VANDALISM	1.8	To offset the cost of providing services	3500.070000.000	1.8	Reimbursement for vandalism to buses	\$171,408	\$179,764	\$179,764
H630	Department Of Education	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	1.8	To offset the cost of providing services	0107.000000.000	1.8	Reimbursement for insurance claims	\$177,202	\$339,756	\$339,756
H630	Department Of Education	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	1.8	To offset the cost of providing services	0107.000000.000	1.8	P-Card Rebate based on card usage	\$76,226	\$59,508	\$59,508
H630	Department Of Education	30350000	OPERATING REVENUE	4530110000	DHPT-USE TAX DIS	1.8	To offset the cost of providing services	0107.000000.000	1.8	Data Back up for district/governors schools	\$480	\$0	\$0
H630	Department Of Education	30350000	OPERATING REVENUE	4536010000	SL-MCH/EQ(NCAP)	1.8	To offset the cost of providing services	3500.070000.000	1.8	Bus Shop sells items that still have useful life but can't be used by SCDE	\$382	\$127	\$127
H630	Department Of Education	30350000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	1.8	To offset the cost of providing services	0107.000000.000	1.8	Adult Education DSS SNAP Reimbursement	\$24,802	\$22,470	\$22,470
H630	Department Of Education	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	1.8	To offset the cost of providing services	3500.070000.000	1.8	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	\$0	\$300,000	\$300,000
H630	Department Of Education	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	1.8	To offset the cost of providing services	0107.000000.000	1.8	Reimbursement of Medicaid eligible students	\$4,908,488	\$2,577,427	\$2,577,427
H630	Department Of Education	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	1.8	To offset the cost of providing services	3500.070000.000	1.8	Sale of surplus materials	\$29,103	\$25,503	\$25,503
H630	Department Of Education	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	1.8	To offset the cost of providing services	Misc. Programs	1.8	Proceeds from sale of other items that have not been capitalized	\$6,037	\$9,414	\$9,414
H630	Department Of Education	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	1.8	To offset the cost of providing services	Misc. Programs	1.8	Sale of surplus vehicle	\$4,418	\$21,892	\$21,892
H630	Department Of Education	39580000	SALE OF ASSETS	4536050001	SALE OF JUNK BUSES	1.8	To offset the cost of providing services	3500.070000.000	1.8	Sale of surplus property	\$50,920	\$52,580	\$52,580
H630	Department Of Education	41010000	FINANCIAL LITERACY TRUST	4660010000	INVESTMENT EARNINGS	1.8	To offset the cost of providing services	4400.703000.000	1.8	Earned interest based on the monthly cash balance	\$3,136	\$2,381	\$2,381
H630	Department Of Education	47G50000	EFA RESERVE FUND	4660010000	INVEST ERN	1.30	Revenues from EFA may be used to supplement funds appropriated for base student cost	6001.010000.000	1.30	EFA Reserve	\$1,303,958	\$75,000	\$75,000
H630	Department Of Education	47G50000	EFA RESERVE FUND	4890060000	GEN FD APN REV TRNSF	1.30	Revenues from EFA may be used to supplement funds appropriated for base student cost	6001.010000.000	1.30	EFA Reserve	\$965,489	\$2,000,000	\$2,000,000
H630	Department Of Education	49730000	EDUC IMPROVEMENT	4150120000	INFRASTR MAINT FEE	1.8	To offset the cost of providing services	Misc. Programs	1.8	Act 40 Fees	\$42,915,981	\$0	\$0
H630	Department Of Education	49730000	EDUC IMPROVEMENT	4310030000	GEN OPER CONT/DON-RE	1.8	To offset the cost of providing services	Misc. Programs	1.8	Preschool Development Grant in conjunction with First Steps	\$7,869	\$0	\$0
H630	Department Of Education	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	1A.13 School Districts and Special Schools Flexibility	Refunds from prior year EIA - expenses	4400.503015.000	1A.13 School Districts and Special Schools Flexibility	Prior Year Refunds	\$2,010,059	\$2,583,019	\$2,583,019
H630	Department Of Education	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	1A.13 School Districts and Special Schools Flexibility	EIA investment earnings	Misc. Programs	1A.13 School Districts and Special Schools Flexibility	Interest Earned on EIA funding	\$27,714,643	\$10,000,000	\$10,000,000
H630	Department Of Education	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	1A.13 School Districts and Special Schools Flexibility	Allocation one-cent state sales tax	Misc. Programs	Gen Appr	Penny Sales Tax	\$1,142,409,663	\$1,126,850,261	\$1,126,850,261

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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
H630	Department Of Education	30350000	OPERATING REVENUE	\$83,282,591	\$29,722,746	280.20%	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 1.8 SDE: Revenue
H630	Department Of Education	30350051	OP REV-GRANTS EXT	\$55,933	\$0	0.00%	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.
H630	Department Of Education	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.
H630	Department Of Education	33040000	PUBLIC CHRTR SCH DIST	\$2,577,861	\$0	0.00%	
H630	Department Of Education	33290000	K-12 SCHOOL TECH	\$4,993,693	\$15,006,307	33.28%	
H630	Department Of Education	36340000	CAP RES FD OPER	\$792,833	\$270,196	293.43%	Projects delay due to pandemic
H630	Department Of Education	37640000	MEDICAID ASST PAY	\$5,797,991	\$2,738,580	211.72%	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.
H630	Department Of Education	39580000	SALE OF ASSETS	\$878,402	\$716,976	122.51%	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.
H630	Department Of Education	39H20000	FY10 INC ENFORCE COL	\$2,638,152	\$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 1.8 SDE: Revenue
H630	Department Of Education	43B10000	EDUCATION LOTTERY	\$69,963,045	\$17,235,926	405.91%	Most of the lottery fund cash is for school buses and the delivery date is after the close of the fiscal year and have carry forward authority.
H630	Department Of Education	47G50000	EFA RESERVE FUND	\$57,816,964	\$0	0.00%	Proviso 1.30 allows funds to be moved in order to fund base student cost if necessary.
H630	Department Of Education	49730000	EDUC IMPROVEMENT	\$439,022,480	\$1,160,672,877	37.82%	SCDE EIA Provisos allow carry forward to cover projected expenditures and obligations that begin July 1.