

Name of Agency Contact:	>
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Link To Fees:	

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
H670	Educational Television Commission	30350000	OPERATING REVENUE	4020010000	SALES & USE TAX	SC Code of Laws 59-7-50	Tax from sales of goods and services to individuals	Radio and Television Content, Marketing	22-23 Appropriations Act, Part 1B, Sec 8, Proviso 8.1	Tax generated from the sale of ETV programs, products, and merchandise from the online store.	\$66	\$100	\$100
H670	Educational Television Commission	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	-	-	-	-	-	(\$195)	\$0	\$0
H670	Educational Television Commission	30350000	OPERATING REVENUE	4300010000	OTHER OPR GRANT-REST	-	-	-	-	-	\$7,500	\$0	\$0
H670	Educational Television Commission	30350000	OPERATING REVENUE	4310020000	GEN CONT/DON-UNRES	22-23 Appropriations Act, Part 1B, Sec 8, Proviso 8.1	Revenue received from underwriting funds.	Engineering, Radio and Television Content, Underwriting, Marketing	22-23 Appropriations Act, Part 1B, Sec 8, Proviso 8.1	Revenue received from the ETV Endowment that are identified as unrestricted to support programming activities.	\$23,991	\$320,000	\$320,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	2016 Act 284, Part 1B 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 1B 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 p...	\$4,894,864	\$5,200,000	\$5,200,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4310080000	Non-Cash Asset Donat	-	-	-	-	-	\$48,500	\$0	\$0
H670	Educational Television Commission	30350000	OPERATING REVENUE	4350040000	PARKING FEE	SC Code of Laws 59-7-50	Fee charged for privilege of parking on State owned or leased property.	Operational expenses of the agency.	2016 Act 284, Part 1B Proviso 8.1	Revenue is generated through the parking space rentals during football games and other various events held in the area.	\$0	\$3,000	\$3,000
H670	Educational Television Commission	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 1B 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.	\$9,695	\$27,000	\$27,000
H670	Educational Television Commission	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 1B Proviso 8.1	Revenue is primarily generated through the lease of ETV tower space to cellular companies and some state agencies.	\$879,785	\$1,000,000	\$1,000,000
H670	Educational Television Commission	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 1B 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.	\$67,890	\$70,000	\$70,000
H670	Educational Television Commission	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 1B Proviso 8.1	Revenue is primarily generated through the lease of ETV tower space to cellular companies and some state agencies.	\$1,741	\$5,000	\$5,000

H670	Educational Television Commission	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.	(\$4,900)	\$0	\$0
H670	Educational Television Commission	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.	\$3,840	\$90,000	\$90,000
H670	Educational Television Commission	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. Rem...	\$502,500	\$700,000	\$700,000
H670	Educational Television Commission	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.	\$19,183	\$5,000	\$5,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4480210000	SALE OF RECYCLING MATERIA	SC Code of Laws 11-35-3810	To record proceeds from the sale of recycling materials.	Engineering and Transmission and Reception	Proviso 8.1	These funds are from the sale of recycling materials.	\$296	\$1,000	\$1,000
H670	Educational Television Commission	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.	\$17,487	\$20,000	\$20,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4511010000	UNCLMD PROP-CLM RESV	-	-	-	-	-	\$767	\$0	\$0
H670	Educational Television Commission	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.	\$73,515	\$10,000	\$10,000
H670	Educational Television Commission	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.	\$67,818	\$65,000	\$65,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4530030032	CAPITAL CREDITS-UTIL	SC Code of Laws 59-7-50	To record revenue from capital credits from utilities.	Operational expenses of the agency.	Proviso 8.1	Revenue received from the return of capital credits by a utility from the electric cooperatives	\$24,211	\$25,000	\$25,000
H670	Educational Television Commission	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.	\$3,188	\$5,000	\$5,000
H670	Educational Television Commission	30350000	OPERATING REVENUE	4650050000	MISC INT EARNED	-	-	-	-	-	\$230	\$0	\$0
H670	Educational Television Commission	30350000	OPERATING REVENUE	4890230000	NON-REC TRNS OTHR FD	-	-	-	-	-	(\$1,218)	\$0	\$0
H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	4310080000	Non-Cash Asset Donat	2016 Act 284, Part IB Proviso 8.1	To record non-cash asset donations.	Operational expenses of the agency.	2016 Act 284, Part IB Proviso 8.1	Revenue ETV received from non-cash asset donations during the fiscal year.	\$0	\$0	\$0
								Engineering,		These funds are part of the Middle Band Segment Channel recapture			

H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	4470040000	RENT-ST OWN PROP	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Transmission and Reception, Local and Transparency, K12 Education, Radio Content	2016 Act 284, Part 1B Proviso 117.79	provisions contained in the Educational Service Spectrum Lease Agreements. SC ETV receives these lease payments directly on a monthly basis.	\$4,126,615	\$4,500,000	\$4,500,000
H670	Educational Television Commission	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.	\$870	\$0	\$0
H670	Educational Television Commission	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 1B Proviso 8.1	Restricted portion of the Community Service Grants provided by the Corporation of Public Broadcasting. Grants are provided for public television and public radio.	\$82,657	\$83,000	\$83,000
H670	Educational Television Commission	35190000	PUBLIC BROADCAST GRT	4300020000	OTHER GRANTS-UNRESTR	SC Code of Laws 59-7-50	To record various grant revenue.	Primarily used for the purchase of PBS and NPR programming. CSG funds	2016 Act 284, Part 1B Proviso 8.1	Unrestricted portion of the Community Service Grants provided by the Corporation of Public Broadcasting. Grants are provided for public television and public radio.	\$2,976,546	\$3,000,000	\$3,000,000
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	4300010000	OTHER OPR GRANT-REST	2016 Act 284, Part 1B Proviso 117.89	To record various grant revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part 1B Proviso 8.1	ETV is awarded grants from various non-federal entities for various projects.	\$40,500	\$50,000	\$50,000
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	4300020000	OTHER OPR GRANT-UNRESTR	2016 Act 284, Part 1B Proviso 117.89	To record various grant revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	2016 Act 284, Part 1B Proviso 8.1	ETV is awarded grants from various non-federal entities for various projects.	\$0	\$0	\$0
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	4480020000	SL OF SERVICES	2016 Act 284, Part 1B 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 1B Proviso 8.1	Revenue is received for services rendered by ETV.	\$280,000	\$243,020	\$243,020
H670	Educational Television Commission	44310000	AUCTION PROCEEDS	4530030000	MISC REVENUE	Proviso 8.2	To record miscellaneous revenue received.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.2	Reimbursements received from the FCC for the Repack project. - This project has ended.	\$0	\$0	\$0
H670	Educational Television Commission	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.	\$214,969	\$200,000	\$200,000
H670	Educational Television Commission	49730505	EIA 3505 SCH TECH In	45200100000	Refund PYR EXP	2016 Act 284, Part 1B Proviso 1A.7	Grants, payments, and appropriations from state agencies.	Education	2016 Act 284, Part 1B Proviso 117.24	SC ETV receives an allocation of Education Improvement Act funds annually which is distributed on a quarterly basis. As of FY22, this has moved back on the line and is part of state funds.	\$0	\$0	\$0

Name of Agency Contact:	
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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
H670	Educational Television Commission	30350000	OPERATING REVENUE	\$1,184,510	\$13,221,924	8.96%	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 o
H670	Educational Television Commission	30350083	OP REV-ETV AG SER FD	\$0	\$1,175	0.00%	N/A
H670	Educational Television Commission	30350084	OP REV-ETV BRBD LSE	\$2,589,157	\$596,977	433.71%	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 cost of operations.
H670	Educational Television Commission	31C30000	COVID-19 RESP RESERV	\$0	\$194,310	0.00%	This revenue was provided to ETV by the Governor's Office to support the datacasting initiative. The datacasting project is still in process, and the funds are carried forward to ensure the project is completed.
H670	Educational Television Commission	35190000	PUBLIC BROADCAST GRT	\$1,175,474	\$4,670,308	25.17%	The CPB grant period is two years, October 1-September 30. Grant funds received in October are not expended until the following July. The prior year end fund balance supports the current fiscal year operations for the period which begins in October. The balance of funds collectively offsets the total expenditures in the grant. All grant funds are used to support Television, Radio, and Digital Content operations.
H670	Educational Television Commission	35210000	GRANTS-NONFEDERAL	\$867,765	\$190,967	454.41%	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 varying periods of performance and fiscal years.
H670	Educational Television Commission	36340000	CAP RES FD OPER	\$119,534	\$26,935	443.79%	These funds are assigned to our energy study. This project is still in process, and the funds will be needed to fund any project related expenses.
H670	Educational Television Commission	37220000	REPACKING PROJECT FD	\$0	\$1,173,818	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220001	REPACKING FD - WEBA	\$0	\$0	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220002	REPACKING FD - WJPM	\$0	\$10,269	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220003	REPACKING FD - WNEH	\$0	\$13,437	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220004	REPACKING FD - WNSC	\$0	\$27,364	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220005	REPACKING FD - WRJA	\$0	\$443,628	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220006	REPACKING FD - WRLK	\$0	\$226,892	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220007	REPACKING FD - WJWJ	\$0	\$56,574	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220008	REPACKING FD - WHMC	\$0	\$573	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220009	REPACKING FD - WITV	\$0	\$40,256	0.00%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	37220010	REPACKING FD - WNTV	\$13,100	\$6,900	189.86%	This projects has been completed. Authorization to fund this project was provided in State Funded Program 9816.250000X000.
H670	Educational Television Commission	39078000	[CP] OTHER FDS	\$0	\$0	0.00%	N/A
H670	Educational Television Commission	39580000	SALE OF ASSETS	\$0	\$0	0.00%	N/A
H670	Educational Television Commission	43790000	IPP NOTE PROCEEDS	\$0	\$6,649	0.00%	N/A
H670	Educational Television Commission	44310000	AUCTION PROCEEDS	\$4,968,373	\$6,462,604	76.88%	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. FY13 ended with a cash balance of \$10.2M to support the FY14 expenditure activities.
H670	Educational Television Commission	49730000	EDUC IMPROVEMENT	\$0	\$114,961	0.00%	The EIA allocation was previously used for the operational expenses of the agency, including salaries and benefits, utilities, telephones, insurance, rent, travel, maintenance, etc. In FY22, funding went back to the State and only depreciation is impacting this fund.
H670	Educational Television Commission	49730505	EIA-3505 SCH TECH IN	\$525,537	\$341,892	153.71%	This source of funding is directly related to the K-12 Technology funding from the SC Department of Education in support of Educational programs and professional development. Funds are carried forward for continue supporting the forementioned functions.