

STATE OF SOUTH CAROLINA
DEPARTMENT OF EDUCATION

Mick Zais
Superintendent

1429 Senate Street
Columbia, South Carolina 29201

MEMORANDUM

To: School District Superintendents
From: Betsy Carpentier, Deputy Superintendent
Re: Education State Fiscal Stabilization Funds
Date: March 18, 2011

In a separate email you will be receiving a PDF copy of the award of your final Educational Stabilization allocation under the American Recovery & Reinvestment Act of 2009 (ARRA). These amounts were incorporated into an amendment to the State Fiscal Stabilization Fund (SFSF) application with the U.S. Department of Education (USED), which amendment was signed by the State Superintendent and the Governor for submission to USED by its deadline of March 18, 2011.

Once you receive that award, please return:

1. An endorsed copy of the SFSF award;
2. A revised budget based upon the final award (<http://www.ed.sc.gov/agency/Finance-and-Operations/Finance/old/finance/documents/Copyofbudreport.xls>); and
3. Your expenditure report - claim(s) for reimbursement based upon the final award amount (<http://www.ed.sc.gov/agency/Finance-and-Operations/Finance/old/finance/documents/Copyofexpendreport.xls>).

The department routinely processes approved claims with the USED on Thursdays. Prior to processing the claim, we must review it against the budget on file.

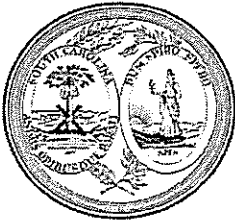
There were several objectives as we worked through these formulae: first, to allocate the maximum possible to LEAs (i.e., avoid decreasing the K-12 amount of SFSF and increasing the higher education amount); second, to allocate the funds in a manner that would withstand federal audit; third, to avoid resubmission of the issue to the legislature (who authorized expenditure and allocated among higher education institutions); and fourth, to make prompt awards that were as close as possible to the figures on which districts had based budgets due to the estimates. We obviously were not successful in meeting all of our objectives; however, we believe we have met the first three.

For about one-half of the school districts, the final award amount is less than was listed in the preliminary estimate posted in August 2009. The reductions for geographic local education agencies (LEAs) average at less than two tenths of one percent (0.1328%) of their FY 08-09 expenditures per InSite (the range is 0.002% to 0.5953% of FY 08-09 expenditures). The range of reductions from the preliminary estimate for geographic LEAs is from 0.699% to 14.4582%.

The figures used in the preliminary estimate were based upon the legislative directive that FY 09-10 awards be based upon the "base student cost," i.e., the Education Finance Act (EFA) formula. The federal statute, however, requires that the award be based upon the "primary funding formulae." Although about 79% of the total reductions and 75% of the allocations were attributable to EFA, the total formulae include many other methods for allocating funds. For example, funds for the PE Teacher Ratio, Bus Driver Salary, Guidance and Career Specialists, Teacher Salary Supplement and Fringe, and At Risk Students are not allocated based upon EFA weight pupils and the index of taxpaying ability. Fifty-six different "formulae" lines were included in the original application to the U.S. Department of Education. In the final amended application, we have rolled up or removed lines so that 31 separate allocations are made in each of two years for each district. If we had revised the application to include only EFA, it would have caused a \$29.8 million shift in SFSF awards to higher education.

I apologize for the delay in releasing this information and these funds to your school districts. I know that in some instances this late notice may cause a hardship given that we are in March of the 2010-2011 school year. Please do know that we worked diligently to get the best possible solution for all LEAs as quickly as possible.

cc: District Business Officials



Mick Zais
Superintendent

STATE OF SOUTH CAROLINA
DEPARTMENT OF EDUCATION

1429 Senate Street
Columbia, South Carolina 29201

MEMORANDUM

TO: Scott English
Jay W. Ragley
John Cooley

FROM: Betsy Carpentier

DATE: March 25, 2011

RE: Calculation of the K-12 SFSF Restoration Amounts

At some point auditors are likely to ask about how the K-12 State Fiscal Stabilization Fund (SFSF) allocations were done among local education agencies (LEAs). I am providing this record to assist the agency should that occur.

The Statute

The ARRA directs that 81.8% of the State's SFSF allocation be directed to elementary, secondary, and post-secondary education. § 14002(a)(1).

(A) IN GENERAL.—The Governor shall first use the funds described in paragraph (1)[the 81.8%]— (i) to provide the amount of funds, through the State's primary elementary and secondary funding formulae, that is needed— (I) to restore, in each of fiscal years 2009, 2010, and 2011, the level of State support provided through such formulae to the greater of the fiscal year 2008 or fiscal year 2009 level; and . . . (ii) to provide, in each of fiscal years 2009, 2010, and 2011, the amount of funds to public institutions of higher education in the State that is needed to restore State support for such institutions (excluding tuition and fees paid by students) to the greater of the fiscal year 2008 or fiscal year 2009 level.

§ 14002(a)(2)(A). In South Carolina, the elementary and secondary (K-12) education target was the FY 2008-2009 beginning-of-the-year amounts, for the most part at the Appropriations Act levels. For higher education (IHEs) the target level was FY 2007-2008.

The level of cuts to education in FYs 2009, 2010, and 2011 exceeded the amount of Education SFSF available. In that event, the statute requires an apportionment between K-12 and IHEs:

(B) SHORTFALL.—If the Governor determines that the amount of funds available under paragraph (1) is insufficient to support, in each of fiscal years 2009, 2010, and 2011, public elementary, secondary, and higher education at the levels described in clauses (i) and (ii) of subparagraph (A), the Governor shall allocate those funds between those clauses in proportion to the relative shortfall in State support for the education sectors described in those clauses.

§ 14002(a)(2)(B). South Carolina received sufficient Education SFSF to restore funding levels for FY 2008-2009; had a carry-forward amount for allocation under §14002(a)(2)(B) for FY 2009-2010; and had no remaining funds for allocation in FY 2010-2011.

The Guidance

The U.S. Department of Education (USED) issued an application with worksheets and guidance on implementing the SFSF provisions. Although the ARRA language above makes no reference to local education agencies, the guidance specifies that K-12 SFSF is to be awarded to LEAs, and that K-12 SFSF cannot be awarded to other entities. The guidance also interprets what can be allowable target levels, “primary formulae,” and uses of the funds.

The Appropriations Act

The House version of the Appropriations Act for FY 2009-2010 was completed in March 2009, before guidance was issued by USED. The legislature directed that about one-half of the K-12 SFSF funds be distributed as “EFA Base Student Cost” (BSC). The intention was to add \$300 to the BSC for FY 2009-2010. This language carried through as Part III to the provisos in the budget as finally enacted.

“Primary Formulae”

Once the application form was issued, John Cooley and I met with Les Boles from the Office of State Budget, Julie Carullo from the Commission on Higher Education (CHE), and legislative budget staff members concerning the figures to be placed on the application (there were others at the meeting but I don’t have all the names). The group agreed upon figures proposed by Les Boles based upon information supplied by the S.C. Department of Education (SCDE), CHE, and the Board for Technology & Comprehensive Education.

More than EFA was included as “primary formulae.” Fifty-six different budget lines were counted towards the K-12 cuts, many of which have formulae that are not

based on student counts, weighted pupils, or taxpaying ability. This is important for several reasons, but especially because of § 14002(a)(2)(B). In the final allocations, I calculated that, if only EFA had been included, IHEs would have received an additional \$29.8 million that went to K-12. The original application with the figures agreed upon in Spring 2009 was filed with USED June 8, 2009.

“EFA Base Student Cost”

The USED guidance clarified that while federal law governed the *amounts* that LEAs were to receive, the State had discretion to determine *when* those funds would be disbursed within the grant period (February 2009 to September 30, 2011). We realized that a distribution based solely on “EFA Base Student Cost” did not align with the application as filed. To align with the application and the Appropriations Act, we treated the Part III proviso as a statement of *when* funds should be released to LEAs. We contacted legislative staff to begin work on proviso language that would release the balance of the funds according to the federal “primary formulae” requirements. In 2010, language concerning “EFA Base Student Cost” was deleted from the FY 2010-2011 budget proviso, and language was included concerning following federal guidelines.

Prior to that in 2009, we released K-12 SFSF to school districts¹ under a “preliminary estimate” based primarily upon the EFA Base Student Cost formula. Districts were advised that these figures would be adjusted based on all the formulae once we had final figures for FY 2009-2010. In numerous presentations (some of them recorded on Elluminate) districts were advised that the final figures would be different because of all the formulae and the “when” issue.

Issues

In looking at the initial release and the allocation of formulae listed in the application, the Office of Finance identified several issues:

- Some items listed as formulae were for funds expended at the State, not the district, level. For example, the General Fund (GF) and Education Improvement Act (EIA) lines for textbooks are spent by the SCDE, and then books are allocated to districts based upon pupil counts.
- Some items listed as formulae were not cut.
- In some instances the total allocated did not equal the amounts in the appropriation lines before and after cuts.

¹ The South Carolina School for the Deaf and Blind receives EFA funding. The 2009 Preliminary Estimates includes an allocation to the school. The estimates were provided by the Office of Finance and I posted them with “estimate” all over the document. At the time I was not aware that the school was not a “local education agency.” I asked USED in 2011 whether we could provide SFSF to the school because of the statute’s language (does not limit to LEAs). The answer was “no.”

- Some items listed as formulae were cut, but other funds were transferred in to cover those cuts, sometimes from non-formulae lines or carry forward.
 - By proviso some lines had expenditures to entities that were not LEAs (Autism Society, IHEs, etc.).
- Districts were given flexibility as to where to take cuts. In some instances cuts in formulae lines were taken in non-formulae lines.
- The EFA funding formula for FY 2010 was adjusted for Beaufort, Charleston, Horry, Greenville, and Richland 1.
- Some formulae were due to districts but not paid (teacher supply).
- Some lines listed as formulae were not allocated by formula.
- Portions of some lines included as formulae were retained and spent at the State level (e.g., parts of the technical assistance funds).
- Some formulae were funded by non-recurring funds, e.g., Summer School.

The Formulae

People within the Office of Finance are the ones most familiar with how allocations are made under the various formulae. We asked initially that they make three allocations: (A) what would the district have received under the FY 2009 beginning of the year (BOY) and appropriated budget figures; (B) what did the district actually receive by the FY 2009 end of year (EOY); and (C) what did the district actually receive by FY 2010 EOY. In November 2010 they supplied several versions of compilations that supplied all three allocations for the 89 districts and schools for most of the 56 formulae lines – the spreadsheet extends out to column HN.

The June 2009 application had a FY 2009 restoration amount of \$338,561,119. The compilation in November 2010 had a gap of only \$292,721,204, \$45.8 million less than what was included in the application. One major issue was immediately noted: no textbook funds were allocated (because we allocate books, not money). In addition, the calculations resulted in some LEAs owing money back – the amount they would have gotten in the beginning of FY 2009 was less than what they actually got in FY 2010. This usually occurred with growing districts (higher pupil counts resulted in more money actually received in 2010). It was also an issue for the S.C. Public Charter District (SCPCD) because in FY 2010 the legislature added \$700 per pupil to their EFA funding.

Districts received fewer books in FYs 2009 and 2010 because of cuts in textbook funding. The books are allocated based upon student counts. I made the decision to treat the line as if districts received textbook dollars, and asked that it be allocated. This resulted in \$300.8 million being allocated, a gap of \$37.7 million when compared to the application.

Recall that under § 14002(a)(2)(B), FY 2010 SFSF for K-12 and IHEs was split based upon a proportion of the total cuts. If this lower figure for the FY 2009 cuts were to remain, more SFSF would be carried forward to 2010 and higher education would

receive a percentage of it – i.e., less money for K-12. In addition, the SFSF application would have had to be amended with the USED, and the legislature would have needed to be asked to determine how the higher education funds should be allocated among institutions.

I took the allocation totals for FY 2009 BOY (A), FY 2009 EOY (B), and FY 2010 EOY (C), and compared them to the amounts listed in the Appropriations Act and end of year maintenance of effort documentation supplied by Les Boles. I identified each instance when those figures did not match, and engaged in series of emails and meetings with Mellanie Jinnette and Len Richardson trying to reconcile or explain the differences.

Also at that point we asked a small group of business officials to look over the figures, give us their ideas on places where adjustments could be made, and help us determine how to proceed. The consensus of that group in early January 2011 was that we should ask the USED whether we could distribute the funds according to the preliminary estimates even though it was not exactly per the formulae. Their reasoning was that – despite being preliminary estimates – many districts had budgeted based upon those figures, and that at this point in the school year it would be better to use those figures.

On January 26, 2011, I got guidance from USED that we could not distributed based upon the estimates because our application indicates funds will be distributed per the formulae and those figures were used to determine the split between K-12 and higher education. In early February, USED announced that it was requiring all states to amend their SFSF applications by March 2011. Since an amendment was already being required, I asked USED whether, if we amended our application to state that we were going to use the estimates, we could distribute SFSF dollars in that manner. The February 9, 2011 answer was that we could amend to “redefine [the] primary elementary and secondary education funding formula”; however, the USED reminded us that the amendment “could affect the division of funds between elementary and secondary education and public IHEs.” In other words, if we used the EFA formula only, then we could use EFA dollars only, and it would result in more funding to higher education.

Guy Boudreaux, Mellanie Jinnette, Len Richardson, and I renewed our efforts at reconciling the differences between the allocations, the appropriations act, and the end of year figures. I had a “six digit rule” – for the most part we did not worry about dollar variations of less than six digits. Over 50 different discrepancies had to be resolved. Here are some of the actions we took:

1. When the formula included student or teacher count figures, I asked the Office of Finance to create FY 2010 BOY figures using the FY 2009 dollars but the FY 2010 student or teacher counts. This resulted in a fairer treatment of growing districts, including the SCPCD.

2. At my request the Office of Finance allocated all of the FY 2009 EFA appropriation line even though it exceeded the proviso's base student cost figure for that year.
3. In calculating FY 2010 EFA BOY, \$700 per weighted pupil was added to the starting amount for the SCPCD. (Otherwise the amount they actually received exceeded the target amount, resulting in a negative figure that did not fairly represent their situation.)
4. Some lines in the application were not actually for funds distributed by formulae to LEAs. I deleted those lines from the SFSF calculations.
 - a. Math & Science Centers
 - b. High School Reading Initiative
 - c. Nurse Program
 - d. EIA K-12 Technology Initiative (removed in an earlier application amendment)
5. When formulae had no state level cuts in either FY 2009 or FY 2010, I deleted them from the calculations. Otherwise, the shifts in funding among districts from year to year resulted in anomalies that did not fairly represent the funding situation.
 - a. Bus Drivers' Workers' Compensation
 - b. Employer Contributions (fringe)
 - c. Retiree Insurance
 - d. National Board Certification
 - e. Lottery K-5
 - f. Lottery 6-8
6. CDEPP was included in the application for 2010, but not 2009 – which created a “negative gap.” Because the 2010 BOY equaled the EOY, I excluded it in both years. (CDEPP was funded with non-recurring money in 2009, but was not included on the application as formulae for that year.)
7. When the amount allocated among districts for FY 2009 BOY was greater than the amount in the appropriations act line, I had the Office of Finance verify the number, and identify the source of funding. These additional amounts were usually transfers from other lines or carry forward funding. In those cases where the funds could be identified and verified, I either used the higher figure, or I combined allocations with other formulae lines from which the transfers had occurred. For example, funds from the school nurses line were transferred to the physical education teacher funding line. This resulted in allocations for the PE teachers of more dollars than appropriated, and allocations for the nurses of fewer dollars than appropriated. I combined those two lines' in the allocations.
 - a. PE Teacher Ratio and PE-Nurses
 - b. EFA
 - c. Lunch Program
 - d. Guidance and Career Specialists
 - e. Formative Assessment
 - f. Teacher Supplies

8. When the amount allocated among districts for FY 2009 BOY was less than the amount appropriated, I asked the Office of Finance to verify the numbers and to identify the reason for the difference. In some instances funds went by proviso to other entities, e.g., the Autism Society. In others, funds went to non-LEAs, e.g., multi-county career and technology centers. In other instances, errors were made in the allocations. When we had verified that the amounts allocated among LEAs were correct, I lowered the figure used in the application for that line to the amount going to LEAs by formula.
 - a. High Schools that Work
 - b. APT/ADEPT
 - c. CATE Equipment
 - d. Handicapped Student Services
 - e. Tech Prep
 - f. Arts Curricula
 - g. Adult Education
 - h. EAA Technical Assistance
9. The actual FY 2010 cuts were larger than the figures used on the June 2009 application for both K-12 and IHEs. I used the actual FY 2010 EOY figures for both K-12 and IHEs in the amended application (this impacted the percentage allocations between K-12 and IHEs of the remaining SFSF for FY 2010).
10. Several EIA funding lines were rolled up in FY 2010. To create FY 2009 BOY figures, I rolled up the same lines in FY 2009.
 - a. High Achieving Students: Advanced Placement, Gifted and Talented, Junior Scholars
 - b. At Risk: Alternative Schools, Summer School, Reduce Class Size, Act 135 Academic Assistance, Family Literacy and Parent Support
 - c. Reading and Professional Development: Governor's Institute, Professional Development – PDSI, Professional Development NSF Grant
11. One EIA FY 2009 line (professional development) was split and rolled into two other lines for FY 2010 (Reading and Professional Development). It was not clear how much went to which line. For both years I combined all of the Reading and Professional Development lines into one set for allocation.
12. In actual practice some formulae would require a preliminary allocation based upon the prior year's counts, and a final allocation on the final figures for the year. When counts varied greatly between years, it put some districts at a disadvantage to use that method as part of the SFSF allocations, but - because of cuts - the EOY final allocations did not distribute all of the BOY target dollars. In those instances, we calculated a percentage based upon the EOY figures and applied it back BOY dollars to calculate the restoration amounts per district. E.g., Teacher Salary Supplement and Fringe.
13. When there were GF and EIA lines for the same program, the figures were added and allocated as one.
 - a. High Schools That Work
 - b. Instructional Materials

- c. Adult Education
- d. Modernize Vocational Equipment

All of the spreadsheets and documents that I have related to this are currently on the shared drive at F:\USERS\SEO\Stimulus Package\SFSF ALLOCATIONS 2010. Within that folder is a PDF file named BackgroundSFSF.pdf, which has documentation for much of what is referenced here. The table of contents for that file follows:

South Carolina Education State Fiscal Stabilization Fund – Background Documents

1	February 17, 2009	ARRA
3	March 3, 2009, et al	Summary of FY 09-10 Appropriations Act Dates
4	March 11, 2009	Appropriation x House – with ARRA
5	April 1, 2009, et al	USED Guidance – list and dates
6	April 9-10, 2009	Meeting with Les Boles et al
8	April 9-10, 2009	USED Worksheet with figures from that meeting
9		K12 Primary Formulae
13	April 21	Senate Finance – Part III Proviso
16	May 2009	Part III as Ratified over Veto
20	June 8, 2009	Application for SFSF (S. Ct. Decision June 4)
27		- Maintenance of Effort Assurance
28		- Need Waiver
29		- Levels of State Support – 06, 09, 10, 11
30		- Levels of State Support – 08, 09
31		- SFSF amounts to be used for FY 09
32		- SFSF amounts to be used for FY 10
37		- Explanation of formulae
40		- Attachment A – Les Boles’s figures
46		- Waiver application
48	June 11, 2009	Amended Application (after USED phone call)
52	July 22, 2009	Caution Memo to school districts
53	August 2009	SCDE Finance’s first allocation and issues list (p. 54)
55	August 24, 2009	RFA for school districts
66	August 24, 2009	Estimates of SFSF
68	August 27, 2009	Request for approval to treat SFSF as state \$ for MOE
69	October 14, 2009	Response from USED on MOE prior approval
70	December 10, 2009	SFSF2 Application (portions copied)
75	January 11, 2010	Amendments to SFSF2 (not copied)
76	May 10, 2010	SFSF Tracking Report to USED
79	June 2010	Part III Proviso for FY 10-11
82	June 25, 2010	SFSF FY 10 RFA for districts
85	Fall 2010	Preliminary attempts to allocate according to all formulae, as adjusted in December 2010
86	December 2010	Comparisons of the amounts in the Application versus

		amounts Allocated to districts – attempts to reconcile
93	January 7, 2011	Email to USED after focus group
95	January 26, 2011	Report of response from USED (email)
96	February 8-9, 2011	Email to/from USED about amendments for SFSF
97		Worksheet with Summary of Losses (2)
98		- Screenshot Revised Summary of Losses (2) - \$37.7m
99		- Screenshot Summary (5)
100		- Screenshot Summary (6)
101		Worksheet Summary of Losses (5)
102		Gap to districts using Summary of Losses (5)
104		Worksheet Summary of Losses (6)
105	February 2, 2011	General Fund spreadsheet with figures matching original application
106	February 2011	EIA 2008-09 spreadsheet with figures matching original application
108	February 2011	EIA 2009-10 spreadsheet with figures matching original application
110	February 15, 2011	MOE Documentation by Les Boles for 2011 Amended Application
117		- Explanation of Waiver Data
120		- Mid-year appropriation reductions
122		- 2005-06 Final adjusted appropriations
126		- 2007-08 Final adjusted appropriations
130		- 2007-08 Final Revenue
132		- 2008-09 Final adjusted appropriations
136		- 2008-09 Final Revenue
138		- 2009-10 Final adjusted appropriations
142		- 2009-10 Final Revenue
144	March 17, 2011	Transmittal Letter
145		SC's Amended Application for SFSF
200	March 18, 2011	Allocations to SC LEAs
202		Formulae with notes on allocations
206		Revised final worksheet showing K-12 IHE split
207		Worksheet showing split if EFA only
208		31 Allocations and Gaps; shows % of EFA
209		Comparison sheets used to identify variations between initial allocations, application, and appropriations
219		One of the Lists of Reconciliation Issues
222	March 18, 2011	Memo to Superintendents re: SFSF Allocations
224		One of the Grant Awards (Abbeville)

I.B) SC Allocation of Education Stabilization funds to Public Colleges and Universities**Source: SC Appropriations Act, 2009-10 and 2010-11**

State Fiscal Stabilization Funds (SFSF) for Education for SC Public Higher Education Institutions were appropriated by the General Assembly over two fiscal years. Allocations by fiscal year are reported below.

II.B) Description:

South Carolina's research universities and four-year comprehensive colleges and universities have used the SFSF Education Funds to sustain and enhance the educational environment for students through investments in infrastructure and technology improvements, research, and faculty salaries.

South Carolina's technical colleges have used the funds to increase and retain adjunct faculty and staff in order to meet the needs of increased enrollment. In addition, the colleges have expanded programs in emerging economic sectors such as Nuclear Energy and other energy efficient projects; purchased new lab equipment and upgrades to educational technology material in order to effectively train and prepare students for workforce; and modernized and renovated student centers and buildings.

Higher Education Institution	FY 2009-10	FY 2010-11
<i>Research</i>		
Clemson	14,691,917	16,484,608
USC Columbia	23,945,887	25,892,783 *
MUSC	12,671,177	14,201,190
AHEC	2,012,569	2,184,649
<i>4-Yr Comprehensive Teaching</i>		
Citadel	2,161,240	2,363,807
College of Charleston	4,692,447	4,988,026
Coastal Carolina	2,270,097	2,426,619
Francis Marion	2,588,272	2,811,497
Lander	1,440,348	1,594,370
SC State	3,253,587	3,458,970
USC Aiken	1,469,806	1,632,206
USC Upstate	1,959,567	2,129,109
USC Beaufort	481,777	481,777
Winthrop	3,092,270	3,415,182
<i>2-Yr USC Regional Campuses</i>		
USC Lancaster	356,295	406,379
USC Salkehatchie	310,271	346,335
USC Sumter	575,463	642,876
USC Union	138,095	156,660
<i>Technical Colleges</i>		
Technical Colleges	21,811,254	22,848,935 *
<i>Total</i>	99,922,339	108,465,978

*Includes Education SFSF only. Excludes Government Services SFSF allocation of \$1,000,000 for USC Columbia and \$827,242 for Technical Colleges

Revision Date:

02/02/11

Purpose of FY 10-11 Revision:

Includes college reductions for Datatel/SQL Project.

84.394 - State Fiscal Stabilization Fund - Education State Grants

	FY 09-10	FY 10-11	Combined Grant Award
Aiken Technical College	738,510	755,082	1,493,592
Central Carolina Technical College	821,893	851,742	1,673,635
Denmark Technical College	546,393	551,904	1,098,297
Florence-Darlington Technical College	1,468,471	1,543,557	3,012,028
Greenville Technical College	3,171,147	3,285,151	6,456,298
Horry-Georgetown Technical College	1,394,907	1,448,471	2,843,378
Midlands Technical College	2,700,721	2,788,505	5,489,226
Northeastern Technical College	364,218	359,448	723,666
Orangeburg-Calhoun Technical College	779,027	790,509	1,569,536
Piedmont Technical College	1,323,654	1,376,659	2,700,313
Spartanburg Community College	1,447,794	1,511,201	2,958,995
Technical College of the Low Country	655,808	667,175	1,322,983
Tri-County Technical College	1,303,598	1,366,282	2,669,880
Trident Technical College	2,849,339	2,945,415	5,794,754
Williamsburg Technical College	226,235	235,123	461,358
York Technical College	1,150,372	1,186,239	2,336,611
Systemwide Initiative	869,169	2,013,714	2,882,883
Grant Total	21,811,254	23,676,177	45,487,431

FY 2010-2011

84.394 Education Stabilization Funds:	22,848,935
84.397 Governmental Services Funds:	827,242
Total:	23,676,177

State of South Carolina – SFSF Appropriations FY10 – FY12

South Carolina General Assembly
118th Session, 2009-2010

SCB&CB Attachment
5

H. 3560

General Appropriations Bill for fiscal year 2009-2010
As Ratified by the General Assembly

PLEASE NOTE

Text printed in *italic*, boldface indicates sections vetoed by the Governor on May 19, 2009.

****Indicates those vetoes overridden by the General Assembly on May 20 and 21, 2009.**

****PART III**

FISCAL YEAR 2009-10 STATE STABILIZATION FUND

SECTION 1. Pursuant to Title XVI of the American Recovery and Reinvestment Act of 2009 (ARRA), the Governor has certified that (1) the State will request and use funds provided by the ARRA, and (2) the funds will be used to create jobs and promote economic growth. As a result of the Governor's action, the General Assembly recognizes \$694,060,272 of federal funds pursuant to the State Fiscal Stabilization Fund established by Title XIV of the ARRA and that these funds are authorized for appropriation pursuant to the provisions of this Part. In order to fund the appropriations provided by this Part, the Governor and the State Superintendent of Education shall take all action necessary and required by the ARRA and the U.S. Secretary of Education in order to secure the receipt of the funds recognized and authorized for appropriation pursuant to this section. The action required by this Part includes but is not limited to: (1) within five days of the effective date of this Part, the Governor shall submit an application to the United State's Secretary of Education to obtain phase one State Fiscal Stabilization Funds, and (2) within thirty days of phase two State Fiscal Stabilization Funds becoming available or thirty days following the effective date of this act, whichever is later, the Governor shall submit an application to the United State's Secretary of Education to obtain phase two State Fiscal Stabilization Funds. The State Superintendent of Education shall take all action necessary and provide any information needed to assist the Governor in fulfilling his obligation to apply for State Fiscal Stabilization funds pursuant to this Section.

SECTION 2. (A) Upon the receipt of the funds in Section 1, the following sums must immediately be transferred to the following agencies to be expended for the specified purposes to supplement appropriations made for the expenses of state government in the annual general appropriation act for Fiscal Year 2009-10 and the Office of State Budget is directed to increase agency federal fund authorization for funds from the State Budget Stabilization Fund allocated herein:

State of South Carolina – SFSF Appropriations FY10 – FY12

- (1) H63 - Department of Education EFA Base
Student Cost \$ 184,922,339*
- (2) H09 - The Citadel \$ 2,161,240*
- (3) H12 - Clemson University \$ 14,691,917*
- (4) H15 - University of Charleston \$ 4,692,447*
- (5) H17 - Coastal Carolina University \$ 2,270,097*
- (6) H18 - Francis Marion University \$ 2,588,272*
- (7) H21 - Lander University \$ 1,440,348*
- (8) H24 - South Carolina State University \$ 3,253,587*
- (9) H27 - University of South Carolina - Columbia \$ 23,945,887*
- (10) H29 - University of South Carolina - Aiken \$ 1,469,806*
- (11) H34 - University of South Carolina - Upstate \$ 1,959,567*
- (12) H36 - University of South Carolina - Beaufort \$ 481,777*
- (13) H37 - University of South Carolina - Lancaster \$ 356,295*
- (14) H38 - University of South Carolina - Salkehatchie \$ 310,271*
- (15) H39 - University of South Carolina - Sumter \$ 575,463*
- (16) H40 - University of South Carolina - Union \$ 138,095*
- (17) H47 - Winthrop University \$ 3,092,270*
- (18) H51 - Medical University of South Carolina \$ 12,671,177*
- (19) H53 - Consortium of Community
Teaching Hospitals \$ 2,012,569*
- (20) H59 - Board for Technical & Comprehensive
Education \$ 21,811,254*
- (21) N04 - Department of Corrections \$ 22,000,000*
- (22) N12 - Department of Juvenile Justice \$ 5,000,000*
- (23) N20 - Law Enforcement Training Council
Criminal Justice Academy \$ 120,000*
- (24) N08 - Department of Probation, Parole, and
Pardon Services \$ 2,000,000*
- (25) K05 - Department of Public Safety \$ 15,000,000*
- (26) H87 - State Library
State Aid for County Libraries \$ 1,685,045*
- (27) H91 - Arts Commission
Statewide Education, Arts, and Cultural Grants \$ 500,000*
- (28) H79 - Department of Archives and History \$ 500,000*
- (29) H63 - Department of Education
Governor's School for the Arts and the Humanities \$ 500,000*
- (30) H63 - Department of Education
Governor's School for Science and Mathematics \$ 500,000*
- (31) H71 - Wil Lou Gray Opportunity School \$ 500,000*
- (32) H75 - School for the Deaf and the Blind \$ 500,000*
- (33) D10 - State Law Enforcement Division \$ 2,000,000*
- (34) B04 - Judicial Department \$ 4,000,000*
- (35) H67 - Educational Television Commission*

Satellite Lease \$ 540,000

(36) P20 - Clemson University - PSA \$ 2,500,000

(37) P21 - South Carolina State University - PSA \$ 500,000

(38) P32 - Department of Commerce

Regional Economic Development Organizations \$ 3,450,000

(39) H03 - Commission on Higher Education

University Center of Greenville \$ 364,440

(40) P12 - Forestry Commission \$ 500,000

(41) P16 - Department of Agriculture \$ 250,000

(42) P24 - Department of Natural Resources \$ 250,000

Total Funds Authorized for Fiscal Year 2009-10 \$ 348,004,163

(B) Of the funds transferred to the Department of Commerce for Regional Economic Development Organizations in this section, the department shall divide \$3,150,000 equally to the following seven economic development organizations:

(1) Central SC Economic Development Alliance;

(2) Charleston Regional Development Alliance;

(3) Economic Development Partnership;

(4) North Eastern Strategic Alliance (NESA);

(5) Southern Carolina Alliance;

(6) Upstate Alliance; and

(7) LowCountry Alliance.

The funds dispersed to each organization must be matched with an equal amount of private funds. The organization receiving state funds must certify that the private funds are new dollars specifically designated for the purpose of matching state funds and have not been previously allocated or designated for economic development.

The remaining \$300,000 shall be provided to Chester County, Lancaster County, Union County, and York County provided they meet the requirements established above.

Upon receipt of the request for the funds and certification of the matching funds, the Department of Commerce shall disperse the funds to the requesting organization. Any funds remaining in the department's account for Regional Economic Development Organizations at the end of Fiscal Year 2009-2010 shall be transferred to the General Fund.

Funds recipients shall provide an annual report by November 1, to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Secretary of Commerce on the expenditure of the funds and on the outcome measures.

(C) Of the funds transferred to the State Law Enforcement Division in this section, the division must utilize the funds to maximize statutorily-mandated law enforcement services.

(D) Of the funds transferred to the Arts Commission in this section, the commission must utilize \$100,000 of the funds for Spoleto and \$10,435 of the funds for the McClellanville Arts Council.

(E) Of the funds transferred to the Department of Natural Resources in this section, the department must utilize \$100,000 of the funds for the Southeastern Wildlife Exposition.

(F) For purposes of the expenditures authorized by this section, the funds must be used in a manner consistent with the provisions of the State Fiscal Stabilization Fund established by the American Recovery and Reinvestment Act of 2009 and the provisions of this act.

(G) The remaining portion of the State Fiscal Stabilization funds received pursuant to Section 1 not necessary to meet the appropriations of this Part, must be deposited in a separate and distinct account in the State Treasurer's Office and may only be disbursed pursuant to an appropriation contained in a subsequent act of the General Assembly.

(H) The General Assembly recognizes that the receipt of the funds appropriated in this Part is designed to address a precipitous drop in revenue due to the pending economic crisis and the use of this money to fund recurring expenses is a means to address this shortfall in recurring funds until the economy improves. The General Assembly further recognizes that these funds are temporary in nature and may not be sufficient to address a shortfall in recurring revenue if the current economic crisis extends beyond the period currently contemplated. As a result, the General Assembly strongly encourages state agencies and institutions and school districts receiving these funds to limit the reliance on these funds and make contingency plans that include savings necessary to meet future recurring obligations.

SECTION 3. If any section, subsection, part, paragraph, subparagraph, sentence, clause, phrase, or word of this act is for any reason held to be unconstitutional or invalid, such holding shall not affect the constitutionality or validity of the remaining portions of this act, the General Assembly hereby declaring that it would have passed this severability, and each and every section, subsection, paragraph, subparagraph, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more other sections, subsections, paragraphs, subparagraphs, sentences, clauses, phrases, or words hereof may be declared to be unconstitutional, invalid, or otherwise ineffective.

SECTION 4. This part takes effect upon approval by the Governor.

Text printed in italic, boldface indicates sections vetoed by the Governor on May 19, 2009.

**Indicates those vetoes overridden by the General Assembly on May 20 and 21, 2009.

END OF PART III

All acts or parts of acts inconsistent with any of the provisions of Parts IA, IB, II, or III of this act are suspended for Fiscal Year 2009-2010.

If any part, section, subsection, paragraph, subparagraph, sentence, clause, phrase, or word of this act is for any reason held to be unconstitutional or invalid, such holding shall not affect the constitutionality or validity of the remaining portions of this act, the General Assembly hereby declaring that it would have passed this act, and each and every part, section, subsection, paragraph, subparagraph, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more other parts, sections, subsections, paragraphs, subparagraphs, sentences, clauses, phrases, or words hereof may be declared to be unconstitutional, invalid, or otherwise ineffective.

Except as otherwise specifically provided, this act takes effect immediately upon its approval by the Governor.

State of South Carolina – SFSF Appropriations FY10 – FY12

----XX----

Ratified the 13th day of May 2009.

PLEASE NOTE

Text printed in *italic*, boldface indicates sections vetoed by the Governor on May 19, 2009.

*Indicates those vetoes sustained by the General Assembly on May 20 and 21, 2009.

**Indicates those vetoes overridden by the General Assembly on May 20 and 21, 2009.

Provisions not vetoed by the Governor took effect May 19, 2009, and generally apply for the fiscal year beginning July 1, 2009.

This web page was last updated on Thursday, July 2, 2009 at 8:55 A.M.

State of South Carolina – SFSF Appropriations FY10 – FY12

South Carolina General Assembly 118th Session, 2009-2010

H. 4657

General Appropriations Bill for fiscal year 2010-2011
As Ratified by the General Assembly

PLEASE NOTE

Provisions not vetoed by the Governor took effect June 9, 2010, and generally apply for the fiscal year beginning July 1, 2010. To see those items vetoed by the Governor, see the Governor's veto message which follows. To determine which vetoes were sustained and which vetoes were overridden, refer to the Journal of the House of Representatives for June 16, 2010, and the Senate Journals for June 17 and 29, 2010.

PART III

FISCAL YEAR 2010-11 STATE STABILIZATION FUND

SECTION 1. Pursuant to the State Fiscal Stabilization Fund Program established by Title IV of the American Recovery and Reinvestment Act of 2009 (ARRA), \$346,056,109 of federal funds are authorized for appropriation pursuant to the provisions of this Part.

SECTION 2. (A) The following sums shall be transferred to the following agencies to be expended for the specified purposes to supplement appropriations made for the expenses of state government in the annual general appropriation act for Fiscal Year 2010-11 and the Office of State Budget is directed to increase agency federal fund authorization for funds from the State Budget Stabilization Fund allocated herein:

- (1) H63 - Department of Education School District Stabilization \$174,430,646
- (2) H03 - Commission on Higher Education \$364,440
- (3) H09 - The Citadel \$2,363,807
- (4) H12 - Clemson University \$16,484,608
- (5) H15 - University of Charleston \$4,988,026
- (6) H17 - Coastal Carolina University \$2,426,619
- (7) H18 - Francis Marion University \$2,811,497
- (8) H21 - Lander University \$1,594,370
- (9) H24 - South Carolina State University \$3,458,970
- (10) H27 - University of South Carolina - Columbia \$26,892,783
- (11) H29 - University of South Carolina - Aiken \$1,632,206
- (12) H34 - University of South Carolina - Upstate \$2,129,109

State of South Carolina – SFSF Appropriations FY10 – FY12

(13) H36 - University of South Carolina -
Beaufort \$481,777
(14) H37 - University of South Carolina -
Lancaster \$406,379
(15) H38 - University of South Carolina -
Salkehatchie \$346,335
(16) H39 - University of South Carolina - Sumter \$642,876
(17) H40 - University of South Carolina - Union \$156,660
(18) H47 - Winthrop University \$3,415,182
(19) H51 - Medical University of
South Carolina \$14,201,190
(20) H53 - Consortium of Community
Teaching Hospitals \$2,184,649
(21) H59 - Board for Technical & Comprehensive
Education \$23,676,177
(22) H87 - State Library \$1,172,758
(23) P12 - Forestry Commission \$500,000
(24) P16 - Department of Agriculture \$200,000
(25) P20 - Clemson University - PSA \$2,600,000
(26) P21 - South Carolina State University - PSA \$500,000
(27) B04 - Judicial Department \$2,150,000
(28) C05 - Administrative Law Court \$100,000
(29) D10 - State Law Enforcement Division \$2,000,000
(30) E20 - Office of Attorney General \$500,000
(31) E21 - Prosecution Coordination Commission \$500,000
(32) E23 - Commission on Indigent Defense \$700,000
(33) N04 - Department of Corrections \$40,428,008
(34) N20 - Law Enforcement Training Council \$120,000
(35) P24 - Department of Natural Resources \$1,145,089
(36) E08 - Secretary of State \$40,000
(37) A15 - Leg Dept. - Codification of Laws and
Legislative Council \$100,000
(38) F27 - Budget and Control Board, State
Auditor's Office \$111,948
(39) H79 - Department of Archives and History \$200,000
(40) H91 - Arts Commission \$250,000
(41) N08 - Department of Probation, Parole and
Pardon Services - Operating Expenses \$2,000,000
(42) N08 - Department of Probation, Parole and
Pardon Services - Sentencing Reform \$600,000
(43) N12 - Department of Juvenile Justice \$5,000,000 and
(44) H95 - State Museum \$50,000
Total Funds Authorized for
Fiscal Year 2010-11 \$346,056,109.

State of South Carolina – SFSF Appropriations FY10 – FY12

(B) Of the funds transferred to the State Law Enforcement Division in this section, the division must utilize the funds to maximize statutorily-mandated law enforcement services.

(C) For purposes of the expenditures authorized by this section, the funds must be used in a manner consistent with the provisions of the State Fiscal Stabilization Fund established by the American Recovery and Reinvestment Act of 2009 and the provisions of this act.

(D) The General Assembly recognizes that the receipt of the funds appropriated in this Part is designed to address a precipitous drop in revenue due to the pending economic crisis and the use of this money to fund recurring expenses is a means to address this shortfall in recurring funds until the economy improves. The General Assembly further recognizes that these funds are temporary in nature and may not be sufficient to address a shortfall in recurring revenue if the current economic crisis extends beyond the period currently contemplated. As a result, the General Assembly strongly encourages state agencies and institutions and school districts receiving these funds to limit the reliance on these funds and make contingency plans that include savings necessary to meet future recurring obligations.

(E) Unexpended federal funds authorized in Part III of the prior appropriation act and in Part III of this act shall be carried forward from the prior fiscal year into the current and subsequent fiscal years and be expended for the same purpose in accordance with federal guidelines.

SECTION 3. This part takes effect upon approval by the Governor.

END OF PART III **PLEASE NOTE**

Provisions not vetoed by the Governor took effect June 9, 2010, and generally apply for the fiscal year beginning July 1, 2010. To see those items vetoed by the Governor, see the Governor's veto message which follows. To determine which vetoes were sustained and which vetoes were overridden, refer to the Journal of the House of Representatives for June 16, 2010, and the Senate Journals for June 17 and 29, 2010.

This web page was last updated on Friday, October 8, 2010 at 3:53 P.M.

State of South Carolina – SFSF Appropriations FY10 – FY12

South Carolina General Assembly 119th Session, 2011-2012

H. 3700

General Appropriations Bill for fiscal year 2011-2012
As Ratified by the General Assembly

PLEASE NOTE

Text printed in *italic*, boldface indicates sections vetoed by the Governor on June 28, 2011.

*Indicates those vetoes sustained by the General Assembly on June 29, 2011.

**Indicates those vetoes overridden by the General Assembly on June 29, 2011.

Provisions not vetoed by the Governor took effect June 28, 2011, and generally apply for the fiscal year beginning July 1, 2011.

PART IB

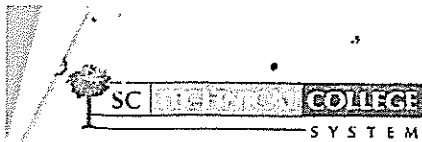
90.17. (SR: ARRA Funds) Pursuant to the State Fiscal Stabilization Fund Program established by Title IV of the American Recovery and Reinvestment Act of 2009 (ARRA), \$501,948 of federal funds are authorized for appropriation pursuant to this provision. \$501,948 shall be transferred to the School for the Deaf and the Blind to supplement appropriations made for the expenses of state government in the annual general appropriation act for Fiscal Year 2011-2012 and the Office of State Budget is directed to increase agency federal fund authorization for funds from the State Budget Stabilization Fund allocated herein.

For purposes of the expenditures authorized by this provision, the funds must be used in a manner consistent with the provisions of the State Fiscal Stabilization Fund established by the American Recovery and Reinvestment Act of 2009 and the provisions of this act.

Instructions: Please list the agency or entity receiving Government Service Funds. Include a comment if necessary.

STATE NAME:

Integrated Postsecondary Education Data System (IPEDS) or National Center for Education Statistics (NCES) ID Number, where applicable	GSF Recipient	FY 10	FY 11	FY 12	Total Allocation of GSF Funds FY 10 - FY12	Comments
B04	Judicial Department	4,000,000	2,150,000	-	6,150,000	Part III - FY10 & FY11 Appropriation Acts
C05	Admin. Law Courts	-	100,000	-	100,000	Part III - FY11 Appropriation Act
D10	State Law Enforcement Division	2,000,000	2,000,000	-	4,000,000	Part III - FY10 & FY11 Appropriation Acts
E20	Attorney General's Office	-	500,000	-	500,000	Part III - FY11 Appropriation Act
E21	Prosecution Coordination Comm.	-	500,000	-	500,000	Part III - FY11 Appropriation Act
E23	Comm. On Indigent Defense	-	700,000	-	700,000	Part III - FY11 Appropriation Act
H03	Higher Ed Comm. - Univ Ctr. Greenville	364,440	364,440	-	728,880	Part III - FY10 & FY11 Appropriation Acts
H27	University of South Carolina	-	1,000,000	-	1,000,000	Part III - FY11 Appropriation Act
H59	State Technical Colleges Board	-	827,242	-	827,242	Part III - FY11 Appropriation Act
H64	Governor's School for the Arts & Humanities	500,000	-	-	500,000	Part III - FY10 Appropriation Act
H65	Governor's School for the Science & Mathematics	500,000	-	-	500,000	Part III - FY10 Appropriation Act
H67	SC Educational TV	540,000	-	-	540,000	Part III - FY10 Appropriation Act
H71	Wtl Lou Gray Opportunity School	500,000	-	-	500,000	Part III - FY10 Appropriation Act
H75	Deaf & Blind, School	500,000	-	501,948	1,001,948	Part III - FY10 & Part 1B - FY12 Appropriation Acts
H79	Archives & History	500,000	-	-	500,000	Part III - FY10 Appropriation Act
H87	Library - Aid to Co.	1,685,045	1,172,758	-	2,857,803	Part III - FY10 & FY11 Appropriation Acts
H91	Arts Comm - Grants	500,000	250,000	-	750,000	Part III - FY10 & FY11 Appropriation Acts
K05	Public Safety	15,000,000	-	-	15,000,000	Part III - FY10 Appropriation Act
N04	SC Dept. of Corrections	22,000,000	40,428,008	-	62,428,008	Part III - FY10 & FY11 Appropriation Acts
N08	Probation Pardon & Parole	2,000,000	2,600,000	-	4,600,000	Part III - FY10 & FY11 Appropriation Acts
N12	SC Dept. of Juvenile Justice	5,000,000	5,000,000	-	10,000,000	Part III - FY10 & FY11 Appropriation Acts
N20	Law Enf Trng Council - CJA	120,000	120,000	-	240,000	Part III - FY10 & FY11 Appropriation Acts
P12	Forestry Commission	500,000	500,000	-	1,000,000	Part III - FY10 & FY11 Appropriation Acts
P16	Department of Agriculture	250,000	200,000	-	450,000	Part III - FY10 & FY11 Appropriation Acts
P20	Clemson PSA	2,500,000	2,600,000	-	5,100,000	Part III - FY10 & FY11 Appropriation Acts
P21	SC State PSA	500,000	500,000	-	1,000,000	Part III - FY10 & FY11 Appropriation Acts
P24	Department of Natural Resources	250,000	1,145,089	-	1,395,089	Part III - FY10 & FY11 Appropriation Acts
P32	Department of Commerce REDO's	3,450,000	62,657,537	-	3,450,000	Part III - FY10 & FY11 Appropriation Act
	Totals	63,159,485	62,657,537	501,948	126,318,970	



Attach

SCTCS Attachment

7

Fiscal Year 2010-2011 College Appropriations

2010

General Funds

Formula Funding	92,923,346.00
Special Line Items	2,955,369.00
Pathways	604,545.00
System Priority Initiative	175,000.00
Economic Recovery	500,000.00
Critical Needs Nursing**	322,512.00
	<u>97,480,772.00</u>

ARRA State Fiscal Stabilization

College Allocations	20,994,183.00
College Special Line Items	839,217.00
Systemwide Initiatives	1,842,777.00

Non-Recurring Allocations

Lottery Technology-Colleges	2,594,854.00
Lottery Technology-System Initiatives	330,000.00

23,676,177.00

2,924,854.00

Allocations by College

	General Funds				ARRA State Fiscal Stabilization	Lottery Funds Non-Recurring	Total Funding
	Formula Funding (Includes W/C)	Special Line Items	Critical Needs Nursing Initiative	Pathways	Allocation	Lottery Technology	
ATC	3,432,887	-	9,618	37,784	771,180	94,918	4,346,386
CCT	3,694,844	-	18,794	37,784	851,742	102,161	4,705,325
DTC	2,400,850	-	-	37,784	568,002	62,500	3,069,136
FDTC	5,382,511	1,209,088	22,374	37,784	1,543,557	148,824	8,344,137
GVTC	14,516,877	-	54,585	37,784	3,308,483	401,384	18,319,113
HGTC	6,385,278	-	17,790	37,784	1,448,471	176,550	8,065,873
MTC	11,666,313	370,943	51,948	37,784	2,809,714	322,567	15,259,269
NTC	1,508,745	-	-	37,784	375,546	62,500	1,984,575
	3,445,749	-	17,672	37,784	808,399	95,273	4,404,878
P.T.C.	5,997,483	-	39,557	37,784	1,376,659	165,827	7,617,311
SCC	5,656,379	906,816	-	37,784	1,511,419	156,396	8,268,794
TCL	2,917,266	-	15,089	37,784	685,065	68,305	3,723,510
TCTC	6,302,427	-	29,903	37,784	1,366,282	174,259	7,910,655
TTC	12,624,460	468,522	37,643	37,784	2,968,747	349,060	16,486,216
WTC	1,500,000	-	-	37,784	235,393	62,500	1,835,677
YTC	5,491,277	-	7,538	37,784	1,204,740	151,831	6,893,171
	<u>92,923,346</u>	<u>2,955,369</u>	<u>322,512</u>	<u>604,545</u>	<u>21,833,400</u>	<u>2,594,854</u>	<u>121,234,026</u>

** Critical Needs Nursing funding distribution determined by CHE

System Priority Initiative Funds	175,000
Economic Recovery Funds	500,000
ARRA System Initiatives	1,842,777
Lottery System Initiatives	330,000
	<u>124,081,803</u>

Distribution Timeline

Formula Funding:	50% distributed by August 2010 - 45% distributed by September 2010 - balance TBD
Special Line Items:	100% distributed September 2010
Pathways:	100% distributed September 2010
Stabilization Funds:	Reimbursement submitted monthly based on expenditures reported in TRS
Lottery Technology:	Immediately upon receipt of funds from CHE - generally in two distributions fall and spring **
Critical Needs Nursing:	100% distributed September 2010

** See notes on Lottery Tab for further details.

Health is 100% funded with unclaimed prize funds, and is farther down the list of priorities than Lottery Technology. Therefore, this amount is not estimated to be available for FY 10-11.

South Carolina Technical College System
American Recovery and Reinvestment Act of 2009
Fiscal Year 2010-2011
State Fiscal Stabilization Funds Allocation
Federal Stimulus \$Ss Appropriated

23,676,177

	Total Federal Stimulus Allocation FY2010-2011	FY08-09 General Funds without WC from 60252008 CBO Worksheet	FY08-09 Share of WC	Total General Funds July 1, 2008	14.4% Reduction to General Funds - Retention Bill	7% Reduction - B&C Board 12/1/08	2% Reduction - B&C Board 3/1/09	4.04% Reduction - B&C Board 9/4/09	5% Reduction - B&C Board 12/15/09	Total Reduction FY2009 and FY2010	% Reduction to Total Reduction
Colleges											
Aiken Technical College	762,040	\$ 5,434,424	43,971	\$ 5,478,395	\$ 797,338	\$ 327,636	\$ 87,038	\$ 175,563	\$ 208,648	\$ 1,596,243	3.22%
Central Carolina Technical College	842,103	\$ 6,091,696	48,893	\$ 6,091,589	\$ 886,584	\$ 364,309	\$ 96,802	\$ 190,285	\$ 226,050	\$ 1,763,950	3.56%
Danmark Technical College	559,386	\$ 4,004,741	25,427	\$ 4,004,168	\$ 587,300	\$ 241,462	\$ 64,160	\$ 127,406	\$ 151,416	\$ 1,171,743	2.86%
Florence-Darlington Technical College	1,248,136	\$ 8,973,711	72,609	\$ 9,046,340	\$ 1,316,624	\$ 541,018	\$ 143,756	\$ 280,137	\$ 332,930	\$ 2,614,463	5.27%
Greenville Technical College	3,296,896	\$ 23,529,685	190,385	\$ 23,720,070	\$ 3,452,273	\$ 1,418,583	\$ 376,938	\$ 757,706	\$ 900,497	\$ 6,905,996	13.92%
Horry-Georgetown Technical College	1,438,887	\$ 10,296,691	83,313	\$ 10,380,004	\$ 1,510,730	\$ 620,778	\$ 164,950	\$ 327,891	\$ 389,682	\$ 3,014,031	6.08%
Midlands Technical College	2,713,682	\$ 19,449,879	157,374	\$ 19,607,253	\$ 2,853,684	\$ 1,177,616	\$ 311,581	\$ 615,257	\$ 731,203	\$ 5,684,340	11.46%
Northeastern Technical College	306,930	\$ 2,649,935	21,441	\$ 2,671,376	\$ 388,798	\$ 159,763	\$ 42,431	\$ 81,151	\$ 96,444	\$ 708,607	1.55%
Orangeburg-Calhoun Technical College	798,821	\$ 5,735,492	46,407	\$ 5,781,899	\$ 841,511	\$ 345,788	\$ 91,881	\$ 180,085	\$ 214,023	\$ 1,673,288	3.77%
Piedmont Technical College	1,365,890	\$ 9,767,710	79,033	\$ 9,846,743	\$ 1,433,118	\$ 588,886	\$ 156,475	\$ 311,911	\$ 370,715	\$ 2,861,126	5.77%
Spokaneburg Community College	1,296,015	\$ 9,392,589	75,189	\$ 9,467,788	\$ 1,363,410	\$ 560,242	\$ 148,864	\$ 293,469	\$ 348,774	\$ 2,714,259	5.47%
Technical College of the Lowcountry	675,628	\$ 4,318,686	31,144	\$ 4,349,830	\$ 706,688	\$ 290,536	\$ 77,189	\$ 155,732	\$ 185,080	\$ 1,415,235	2.85%
Tri-County Technical College	1,356,038	\$ 9,618,818	77,828	\$ 9,696,646	\$ 1,411,272	\$ 579,910	\$ 156,091	\$ 317,674	\$ 377,341	\$ 2,840,488	5.73%
Trident Technical College	2,851,242	\$ 20,403,084	165,086	\$ 20,568,170	\$ 2,993,539	\$ 1,230,983	\$ 326,850	\$ 649,781	\$ 772,233	\$ 5,972,486	12.04%
Williamburg Technical College	236,777	\$ 1,623,753	13,138	\$ 1,636,891	\$ 238,237	\$ 97,894	\$ 26,012	\$ 51,582	\$ 61,303	\$ 475,029	0.96%
York Technical College	1,195,714	\$ 8,498,333	68,762	\$ 8,567,095	\$ 1,246,874	\$ 512,357	\$ 136,140	\$ 278,410	\$ 330,877	\$ 2,504,658	5.05%
	20,994,183	\$ 130,140,257	1,200,000	\$ 131,340,257	\$ 22,027,980	\$ 9,051,861	\$ 2,405,207	\$ 4,793,980	\$ 5,697,416	\$ 43,976,445	88.67%
Special Line Items											
Florence-Darlington Technical College	226,357	\$ 500,000		\$ 500,000	\$ 288,000	\$ 119,840	\$ 31,843	\$ 15,749	\$ 18,717	\$ 474,149	0.96%
Florence-Darlington Technical College	59,231	\$ 1,500,000		\$ 1,500,000	\$ 13,543	\$ 5,635	\$ 1,497	\$ 47,245	\$ 56,150	\$ 124,070	0.25%
Midlands Technical College	84,588	\$ 611,590		\$ 611,590	\$ 88,357	\$ 36,766	\$ 9,769	\$ 19,326	\$ 22,969	\$ 177,187	0.36%
Spokaneburg Community College	206,788	\$ 1,500,000		\$ 1,500,000	\$ 216,000	\$ 89,880	\$ 23,882	\$ 47,246	\$ 56,150	\$ 433,158	0.87%
Trident Technical College	106,840	\$ 775,000		\$ 775,000	\$ 111,600	\$ 46,438	\$ 12,339	\$ 24,410	\$ 29,011	\$ 223,798	0.45%
Pathways to Prosperity	137,858	\$ 1,000,000		\$ 1,000,000	\$ 144,000	\$ 59,920	\$ 15,922	\$ 31,496	\$ 37,433	\$ 288,771	0.58%
Critical Needs Nursing	839,217	\$ 416,198		\$ 416,198				\$ 16,802	\$ 19,970	\$ 36,772	0.07%
		\$ 6,304,788		\$ 6,304,788	\$ 861,500	\$ 358,479	\$ 95,252	\$ 202,274	\$ 240,400	\$ 1,737,905	3.54%
System Office Systemwide Initiatives**											
	1,842,777	\$ 13,214,185		\$ 13,214,185	\$ 1,902,841	\$ 791,792	\$ 210,392	\$ 436,398	\$ 518,636	\$ 3,860,059	7.78%
	1,842,777				\$ 1,902,841	\$ 791,792	\$ 210,392	\$ 436,398	\$ 518,636	\$ 3,860,059	7.78%
System Wide Total	23,676,177	\$ 156,445,045	1,200,000	\$ 157,645,045	\$ 24,792,321	\$ 10,203,132	\$ 2,710,851	\$ 5,039,150	\$ 6,456,452	\$ 49,594,409	100.00%

**Systemwide Initiatives Breakdown:

Achieving the Dream
Banner ERP Project
David EEO Project

Total

1,842,777
A.C. pg 245
25

South Carolina Technical College System
 Datatel Platform Consolidation and SQL Migration Project
 4/21/2010 - FINAL

<u>College Share Breakdown</u>	<u>Software</u>	<u>Services</u>	<u>Total College Share</u>	<u>Total System Initiatives</u>	<u>Total Project</u>
AIKEN	9,679	6,419	16,098	103,191	119,289
DENMARK	9,679	6,419	16,098	103,191	119,289
FLORENCE	-	-	-	-	-
GREENVILLE	14,029	9,303	23,332	149,566	172,899
MIDLANDS	12,752	8,457	21,209	135,954	157,163
NORTHEASTERN	9,679	6,419	16,098	103,191	119,289
ORANGEBURG	10,757	7,133	17,890	114,681	132,572
SPARTANBURG	218	-	218	17,554	17,772
TCLC	10,757	7,133	17,890	114,681	132,572
TRIDENT	14,029	9,303	23,332	149,566	172,899
WILLIAMSBURG	270	-	270	23,629	23,899
YORK	11,124	7,377	18,501	118,598	137,099
	<u>102,975</u>	<u>67,963</u>	<u>170,938</u>	<u>1,133,802</u>	<u>1,304,740</u>

Gill, Vanessa

From: Gill, Vanessa
Sent: Monday, August 15, 2011 3:32 PM
To: Allen-Lint, Cheryl; Hughes, Wendy; Black, Ellen; HALL, ANN
Cc: Thom, Michael; Brady, Cindy
Subject: Reporting of SFSF (84.397) on Financial Statements

To: Banner Colleges

As clarification, the funds you received (\$100,000) for Banner upgrades should be reported separately on your financial statements. The Program information is listed below:

CFDA#: 84.397
Program Name: State Fiscal Stabilization Fund – Government Services
Federal Agency: U.S. Department of Education

Please let me know if you have any questions.

Thank you,
Vanessa

LEA	Date of Monitoring
Abbeville	26-Sep-11
Aiken	26-Sep-11
Allendale	25-Aug-11
Anderson 1	25-Aug-11
Anderson 2	25-Aug-11
Anderson 3	25-Aug-11
Anderson 4	25-Aug-11
Anderson 5	25-Aug-11
Bamberg 1	25-Aug-11
Bamberg 2	6-Dec-11
Barnwell 19	25-Aug-11
Barnwell 29	26-Sep-11
Barnwell 45	25-Aug-11
Beaufort	25-Aug-11
Berkeley	25-Aug-11
Calhoun	25-Aug-11
Charleston	3-Apr-12
Cherokee	4-May-12
Chester	25-Aug-11
Chesterfield	26-Sep-11
Clarendon 1	4-Oct-11
Clarendon 2	25-Aug-11
Clarendon 3	25-Aug-11
Colleton	28-Mar-12
Darlington	25-Aug-11
Dillon 1	No Information
Dillon 2	4-May-12
Dillon 3	25-Aug-11
Dorchester 2	25-Aug-11
Dorchester 4	26-Sep-11
Edgefield	25-Aug-11
Fairfield	20-Apr-12
Florence 1	28-Mar-12
Florence 2	25-Aug-11
Florence 3	26-Sep-11
Florence 4	4-May-12
Florence 5	1-Sep-11
Georgetown	25-Aug-11
Greenville	25-Aug-11
Greenwood 50	3-Apr-12
Greenwood 51	25-Aug-11
Greenwood 52	26-Sep-11
Hampton 1	2-May-12
Hampton 2	19-Apr-12
Horry	25-Aug-11
Jasper	25-Aug-11

LEA merged with Dillon 2 to become Dillon 4
Letter sent out as Dillon 4

Kershaw	8-Sep-11
Lancaster	25-Aug-11
Laurens 55	25-Aug-11
Laurens 56	26-Sep-11
Lee	25-Aug-11
Lexington 1	25-Aug-11
Lexington 2	28-Mar-12
Lexington 3	25-Aug-11
Lexington 4	25-Aug-11
Lexington 5	25-Aug-11
McCormick	26-Sep-11
Marion 1	23-Aug-11
Marion 2	20-Apr-12
Marion 7	25-Aug-11
Marlboro	2-May-12
Newberry	10-Apr-12
Oconee	26-Sep-11
Orangeburg 3	10-Apr-12
Orangeburg 4	25-Aug-11
Orangeburg 5	26-Sep-11
Pickens	25-Aug-11
Richland 1	8-Sep-11
Richland 2	25-Aug-11
Saluda	25-Aug-11
Spartanburg 1	25-Aug-11
Spartanburg 2	25-Aug-11
Spartanburg 3	25-Aug-11
Spartanburg 4	8-Sep-11
Spartanburg 5	25-Aug-11
Spartanburg 6	1-Sep-11
Spartanburg 7	25-Aug-11
Sumter 02	19-Apr-12
Sumter 17	19-Apr-12
Union	25-Aug-11
Williamsburg	19-Apr-12
York 1	25-Aug-11
York 2	25-Aug-11
York 3	1-Sep-11
York 4	25-Aug-11
SC Public Charter School District	5-Apr-12
SC Department of Juvenile Justice	4-Apr-12
Palmetto Unified School District	30-Apr-12

Attachment B

<u>Institutions</u>	<u>Date of Review</u>	<u>Findings</u>
Clemson University	10/03/11	None
Medical University of South Carolina	11/30/11	None
College of Charleston	10/10/11	None
The Citadel	10/05/11	None
Coastal Carolina University	11/15/11	None
Francis Marion University	08/31/11	None
Lander University	10/12/11	None
South Carolina State University	10/03/11	None
Winthrop University	09/19/11	None
University of South Carolina	10/14/11	None

SOUTH CAROLINA TECHNICAL COLLEGE SYSTEM					
Office of Internal Audits					
ARRA Monitoring Schedule					
		Audit Period Reviewed for 3rd ARRA Review:			
		June 2010 - October 2010			
LOCATION		OCT 2010	NOV 2010	DEC 2010	JAN
		ARRA GRANT	ARRA GRANT	ARRA GRANT	ARRA GRANT
		AUDITOR	AUDITOR	AUDITOR	AUDITOR
Alken Technical College			2		
Grant			A, B		
Auditor			James		
Central Carolina Technical College			18		
Grant			A, B		
Auditor			James		
Denmark Technical College			23		
Grant			A, B		
Auditor			James		
Florence-Darlington Technical College			12		
Grant			A, B		
Auditor			James		
Greenville Technical College			9		
Grant			A, B		
Auditor			April		
Horry-Georgetown Technical College			4		
Grant			A, B		
Auditor			James		
Midlands Technical College		28			
Grant		A,B			
Auditor		James			
Northeastern Technical College			22		
Grant			A, B		
Auditor			James		
Orangeburg-Calhoun Technical College			26		
Grant			A, B		
Auditor			James		
Piedmont Technical College			16		
Grant			A, B		
Auditor			James		
Spartanburg Community College			16		
Grant			A, B		
Auditor			April		
Technical College of the Low Country			9		
Grant			A, B		
Auditor			James		
Tri-County Technical College			10		
Grant			A, B		
Auditor			April		
Trident Technical College			10		
Grant			A, B		
Auditor			James		
Williamsburg Technical College		20			
Grant		A, B			
Auditor		James			
York Technical College			30		
Grant			A, B		
Auditor			James		
ARRA GRANTS					
A=Stabilization					
B=QuickJobs Carolina					
C=Weatherization					
D=State Energy Program					
E=Broadband					
F=Child Care					
DEW=Dept of Employment & Workforce					
No more On-Site Weatherization Reviews as of 8-19-2010 Meeting with April.					

SOUTH CAROLINA TECHNICAL COLLEGE SYSTEM		
Office of Internal Audits		
ARRA Monitoring Schedule		
	Audit Period Reviewed for 4th ARRA Review:	
	November 2010 - December 2010	
LOCATION	DEC 2010	JAN 2011
	ARRA GRANT	ARRA GRANT
	AUDITOR	AUDITOR
Aiken Technical College		19
Grant		A, B
Auditor		April
Central Carolina Technical College		24
Grant		A, B
Auditor		James
Denmark Technical College		12
Grant		A, B
Auditor		James
Florence-Darlington Technical College		19
Grant		A, B
Auditor		James
Greenville Technical College		25
Grant		A, B
Auditor		April
Horry-Georgetown Technical College		25
Grant		A, B
Auditor		James
Midlands Technical College		26
Grant		A, B
Auditor		April
Northeastern Technical College		31
Grant		A, B
Auditor		April
Orangeburg-Calhoun Technical College		25
Grant		A, B
Auditor		James
Piedmont Technical College		18
Grant		A, B
Auditor		April
Spartanburg Community College		27
Grant		A, B
Auditor		April
Technical College of the Low Country		13-14
Grant		A, B
Auditor		James
Tri-County Technical College		24
Grant		A, B
Auditor		April
Trident Technical College		20
Grant		A, B
Auditor		James
Williamsburg Technical College		18
Grant		A, B
Auditor		James
York Technical College		20
Grant		A, B
Auditor		April
ARRA GRANTS		
A=Stabilization		
B=QuickJobs Carolina		
C=Weatherization		
D=State Energy Program		
E=Broadband		
F=Child Care		
DEW=Dept of Employment & Workforce		
No more On-Site Weatherization Reviews as of 8-19-2010 Meeting with April.		
Fourth Review was the final review for the Quick Jobs grant (ended Dec 2010).		

SOUTH CAROLINA TECHNICAL COLLEGE SYSTEM					
Office of Internal Audits					
ARRA Monitoring Schedule					
Audit Period Reviewed for 5th ARRA Review:					
January 2011 - March 2011					
LOCATION	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011
	ARRA GRANT	ARRA GRANT	ARRA GRANT	ARRA GRANT	ARRA GRANT
	AUDITOR	AUDITOR	AUDITOR	AUDITOR	AUDITOR
Aiken Technical College					11
Grant					A
Auditor					James
Central Carolina Technical College					5
Grant					A
Auditor					James
Denmark Technical College					20
Grant					A
Auditor					James
Florence-Darlington Technical College					25
Grant					A
Auditor					James
Greenville Technical College					4
Grant					A
Auditor					James
Horry-Georgetown Technical College				27	
Grant				A	
Auditor				James	
Midlands Technical College				19	
Grant				A	
Auditor				James	
Northeastern Technical College				28	
Grant				A	
Auditor				James	
Orangeburg-Calhoun Technical College				26	
Grant				A	
Auditor				James	
Piedmont Technical College					18
Grant					A
Auditor					James
Spartanburg Community College					3
Grant					A
Auditor					James
Technical College of the Low Country					19
Grant					A
Auditor					James
Tri-County Technical College					No Exp.
Grant					A
Auditor					James
Trident Technical College				20	
Grant				A	
Auditor				James	
Williamsburg Technical College					No Exp.
Grant					A
Auditor					James
York Technical College					26
Grant					A
Auditor					James
ARRA GRANTS					
A=Stabilization					
B=QuickJobs Carolina					
C=Weatherization					
D=State Energy Program					
E=Broadband					
F=Child Care					
DEW=Dept of Employment & Workforce					
No more On-Site Weatherization Reviews as of 8-19-2010 Meeting with April.					
Fourth Review was the final review for the Quick Jobs grant (ended Dec 2010).					

SOUTH CAROLINA TECHNICAL COLLEGE SYSTEM			
Office of Internal Audits			
ARRA Monitoring Schedule			
Audit Period Reviewed for 6th ARRA Review:			
*(April 2011 - June 2011) **(April 2011 - September 2011)			
LOCATION	AUG 2011	*SEP 2011	**OCT 2011
*=April - June 2011 (Review Period)	ARRA GRANT	ARRA GRANT	ARRA GRANT
**=April - September 2011 (Review Period)	AUDITOR	AUDITOR	AUDITOR
**Alken Technical College			17
Grant			A
Auditor			April
Central Carolina Technical College	No Review	No Review	No Review
Grant	Completed Expenditures	Completed Expenditures	Completed Expenditures
Auditor	During 5th Review	During 5th Review	During 5th Review
**Denmark Technical College			11
Grant			A
Auditor			James
**Florence-Darlington Technical College			12
Grant			A
Auditor			James
**Greenville Technical College			18
Grant			A
Auditor			James
*Horry-Georgetown Technical College		15	
Grant		A	
Auditor		James	
Midlands Technical College	No Review	No Review	No Review
Grant	Completed Expenditures	Completed Expenditures	Completed Expenditures
Auditor	During 5th Review	During 5th Review	During 5th Review
**Northeastern Technical College			13
Grant			A
Auditor			James
*Orangeburg-Calhoun Technical College		7	
Grant		A	
Auditor		James	
*Piedmont Technical College		8	
Grant		A	
Auditor		James	
*Spartanburg Community College		13	
Grant		A	
Auditor		James	
*Technical College of the Low Country		6	
Grant		A	
Auditor		James	
*Tri-County Technical College		14	
Grant		A	
Auditor		James	
Trident Technical College	No Review	No Review	No Review
Grant	Completed Expenditures	Completed Expenditures	Completed Expenditures
Auditor	During 5th Review	During 5th Review	During 5th Review
*Williamsburg Technical College		1	
Grant		A	
Auditor		James	
**York Technical College			19
Grant			A
Auditor			James
ARRA GRANTS			
A=Stabilization			
B=QuickJobs Carolina			
C=Weatherization			
D=State Energy Program			
E=Broadband			
F=Child Care			
DEW=Dept of Employment & Workforce			
No more On-Site Weatherization Reviews as of 8-19-2010 Meeting with April.			
Fourth Review was the final review for the Quick Jobs grant (ended Dec 2010).			

ATTACHMENT B

State of South Carolina
SFSF Monitoring - Government Services - State Agency Review
Status Update as of April 4, 2011

Agy Code	Agency Name	FY2011 Appropriation	Remaining Drawdown Balance 3-25-2011	Expended but not Drawn 3-25-2011 (STARS 477 Report)	Net Remaining Balance	Date of Meeting	Comments
B04	Judicial Department	2,150,000	2,150,000		2,150,000	31-Mar-11	The Judicial Department is using these funds to allow for upgrades to several computer systems. They do expect to have expenditures on this account before the end of Q3, and anticipate to have all funds drawn down by the end of the fiscal year.
C05	Administrative Law Court	100,000	100,000	92,494	7,506	31-Mar-11	The agency has indicated they anticipate having all funds drawn down by the end of the fiscal year.
D10	State Law Enforcement Division	2,000,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
E20	Attorney General's Office	500,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
E21	Prosecution Coordination Comm.	500,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
E23	Comm. On Indigent Defense	700,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
H03	Commission on Higher Education	364,440	364,440				CHE anticipates drawing all funds by the end of the fiscal year. CHE will work with staff to survey the colleges and universities and provide status updates.
H27	University of South Carolina - Columbia	1,000,000	1,000,000	117,458	246,982	30-Mar-11	Incorporated in meeting with CHE.
H59	Board for Technical and Comp. Education	827,242	827,242		827,242	31-Mar-11	The agency has indicated they anticipate having all funds drawn down by the end of the fiscal year. All funds received by the agency are being spent on behalf of the technical colleges, with these being used primarily to assist in the upgrade of accounting software for several technical colleges.
H87	State Library	1,172,758	1,172,758		1,172,758	31-Mar-11	SCSL has awarded grants from these funds to county libraries, who are sub-recipients. As the SFSF is reimbursement based they are awaiting sub-recipients reporting before filing for a draw. The sub recipients are actively spending on these awards, and SCSL will survey the sub recipients to provide a full update.
H91	Arts Commission	250,000	-		-	n/a	SCSL has awarded grants from these funds to county libraries, who are sub-recipients. As the SFSF is reimbursement based they are awaiting sub-recipients reporting before filing for a draw. The sub recipients are actively spending on these awards, and SCSL will survey the sub recipients to provide a full update.
N04	Department of Corrections	40,428,008	40,428,008	30,229,574	10,198,434	30-Mar-11	DOC has been using these funds to pay various operating expenses, and they anticipate having all funds drawn down by the end of the fiscal year.
N08	Probation, Parole and Pardon Services	2,600,000	2,600,000	1,379,122	1,220,878	30-Mar-11	The agency has indicated they anticipate having all funds drawn down by the end of the fiscal year.
N12	Department of Juvenile Justice	5,000,000	5,000,000	3,325,125	1,674,875	31-Mar-11	DJJ processed a draw between 3-25-2011 and the date of the meeting. The funds are being used to pay the wilderness camp contractor. The agency has indicated they anticipate having all funds drawn down by the end of the fiscal year.
N20	Law Enforcement Training Council - CJA	120,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
P12	Forestry Commission	500,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
P15	Department of Agriculture	200,000	-		-	n/a	Funds fully expended/drawn; final 1512's received & reviewed
P20	Clemson PSA	2,600,000	488,174		488,174	n/a	Funds fully expended/drawn; final 1512's received & reviewed
P21	South Carolina State University - PSA	500,000	1,145,089		1,145,089	TBD	Meeting being scheduled, SFSF contact was out of town last week.
P24	Department of Natural Resources	1,145,089	55,275,711	35,143,773	20,131,938	6-Apr-11	Meeting scheduled.
TOTAL		62,657,537					

Attachment C


SFSF Monitoring Plan – Higher Education, Research and Comprehensive Colleges and Universities

The state's primary method of monitoring the use and expenditure will be via each institutions single audit conducted by independent audit firms per state audit requirements. The institutional audits are reported to the state and will be provided to the South Carolina Stimulus Oversight, Accountability and Coordination Task Force for purposes of review. The Task Force, which is co-chaired by the State Comptroller General and the State Treasurer was established via the Governor's Executive Order 2009-09 and proviso 89.118 of the FY 2009-10 General Appropriations Act and is delegated the responsibility for overseeing this process. The Task Force includes as a member, the State Auditor, and the State Auditor chairs the Audit/ Verification Working Group.

The State Comptroller General has established a discrete subfund for ARRA expenditures allowing these funds to be tracked through the state's accounting system. The Comptroller General's Office is then able to reconcile the expenditures reported on the 1512 report with the expenditures reported on the state's accounting system.

The Accounting Working Group of the SC Stimulus Oversight, Accountability and Coordination Task Force has directed agencies (including the higher education institutions) receiving Stabilization funds to complete a Notification and Certification form before receiving funding. In addition, agencies must submit a Payment Request form to the Treasurer's Office in order to have Stabilization Funds transferred to the agency.

Each quarter, agencies, including higher education, submit their reporting data to the Task Force which compiles the data and submits a 1512 report via federalreporting.gov. The research and four-year comprehensive colleges and universities submit these reports, as described previously, to the Commission on Higher Education who in turn coordinates with the State Department of Education and State Technical College System Office for the state's reporting of the Education Stabilization Funds.

 <p>System Office – Finance Advisory</p>	<p>Classification. American Recovery and Reinvestment Act (ARRA) of 2009</p> <hr/> <p>Date: September 22, 2010</p>
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TECHNICAL ADVISORY BULLETIN NO. 2009-07-03

To: South Carolina Technical Colleges

Subject: State Fiscal Stabilization Funds

Purpose: To include language from Section 1606 of the Recovery Act, which requires the payment of not less than the prevailing wages under the Davis-Bacon Act to "all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act."

Allocation of Funds: The ARRA SFSF monies for the Technical Colleges were allocated proportionate to the reductions taken in fiscal year 2008-2009 (Attachment 1). The colleges have the flexibility and discretion to allocate the funds at their institutions in the manner that best meets the needs of the colleges in keeping with the prescribed guidelines. For example, funds allocated for Pathways and Special Line Items may be pooled by the colleges and used for other purposes.

The funds will be awarded for two fiscal years concurrently. In accordance with the Guidance on the State Fiscal Stabilization Fund Program issued by the U. S Department of Education (USDOE), the following four principles guide the distribution of the funds:

1. Spend funds quickly to save and create jobs.
2. Improve student achievement through school improvement and reform.
3. Ensure transparency and accountability and report publicly on the use of the funds.
4. Invest one-time ARRA funds thoughtfully to minimize the "funding cliff".

General Use of Funds: The Stabilization program is authorized in Title XIV of Division A of the American Recovery and Reinvestment Act of 2009 (ARRA) (Publ. L. 111-5). The South Carolina Technical College System (SCTCS) was awarded funding under the Education Stabilization Fund for the purposes described in SEC. 14004 OF TITLE XIV OF ARRA 2009, as follows:

(a) In General. —

A public institution of higher education that receives funds under this title shall use the funds for education and general expenditures, and in such a way as to mitigate the need to raise tuition and fees for in-State students, or for modernization, renovation, or repair of institution of higher education facilities that are primarily used for instruction, research, or student housing, including modernization, renovation, and repairs that are consistent with a recognized green building rating system.

(b) Prohibition. —

An institution of higher education may not use funds received under this title to increase its endowment.

*(c) Additional Prohibition.—**No funds awarded under this title may be used for—*

- (1) the maintenance of systems, equipment, or facilities;*
- (2) modernization, renovation, or repair of stadiums or other facilities primarily used for athletic contests or exhibitions or other events for which admission is charged to the general public; or*
- (3) modernization, renovation, or repair of facilities—*
 - (A) used for sectarian instruction or religious worship; or*
 - (B) in which a substantial portion of the functions of the facilities are subsumed in a religious mission.*

In addition to the federal statute, the following guidance provides additional information on the types of E&G expenditures, in order of priority, which may be supported with the SFSF monies.

1. Support for salaries related to classroom and laboratory instruction and instructional technology.
2. Academic support for libraries, laboratories, and other academic facilities;
3. Student services that promote a student's emotional and physical well-being outside the context of the formal instructional program;
4. Student financial aid, such as IHE-sponsored grants and scholarships; and
5. Indirect Costs and Institutional administration support for activities related to personnel, payroll, security, environmental health and safety, and administrative office. Indirect Costs should be limited to ten percent (10%), or the colleges' approved rate, whichever is higher.

Reporting Requirements: The USDOE has determined that the South Carolina Department of Education (SCDOE) is the prime recipient of the SFSF, on behalf of the Governor's Office, and will be completing the 1512 report to the Federal Government. The System Office serves as the sub-recipient of SFSF monies and is responsible for collecting and reporting data elements to the SCDOE.

Colleges must report the following data elements into the Transparency Reporting System (TRS) by the fifth (5th) business day of the month for the prior month's activity:

- Expenditures by major cost category
- Number of payments to vendors less than \$25,000, as well as the number of jobs funded as provided by the vendor
- Amount of payments to vendors \$25,000, or more, the vendor name, DUNS (if available), 9-digit zip code, as well as the number of jobs funded as provided by the vendor
- Jobs funded at the college
- Infrastructure projects – contact information, description of project, and amount of expenditures

Monitoring Requirements: The System Office Internal Audit Staff will monitor colleges on the data elements reported in TRS. Colleges shall make available for audit and inspection all the books, records, files and other documents relating to any matters pertaining to the data elements reported in TRS for SFSF. Any discrepancies in data elements reported in TRS, found at the time of monitoring, must be corrected in TRS within thirty (30) days of the monitoring results notification.

Colleges are responsible for ensuring the jobs funded by their vendors are consistent with the Federal FTE calculation guidelines. Colleges should complete a random desktop review of time sheets and/or employee contracts of their vendors to ensure compliance.

Jobs Funded:

1. **Jobs Created:** According to OMB Guidance M-10-08, a job created is a new position created and filled, that is funded by the Recovery Act.
2. **Jobs Retained:** A job retained is an existing position that is now funded by the Recovery Act.

Using the definitions above, recipients must estimate the total number of jobs that were funded in the quarter by the Recovery Act. A funded job is defined as one in which the wages or salaries are either paid for or will be reimbursed with Recovery Act funding.

A job must be counted as either a job created or a job retained; it cannot be counted as both. Additionally, only compensated employment in the United States or outlying areas should be counted. See 74 FR 14824 for definitions.

According to USDOE, "The intent of this reporting on job impact is to capture the major direct employment effect of the Recovery Act funds – those individuals employed and those hours worked *that would not have occurred in the absence of Recovery Act funds* (emphasis added)." College employees who provide indirect support (i.e. clerical, administrative staff, etc.) are NOT counted as jobs created/retained. Similarly, vendors who are simply providing materials, equipment, or other supplies are NOT counted as jobs created/retained; unless, the purchases are so significant as to have an identifiable employment impact on the vendor (USDOE Guidance).

Colleges must report the estimate of the number of jobs created or retained by the Recovery Act as Full Time Equivalents (FTE). In addition, Colleges are responsible for working with their vendors in determining the vendors' jobs created and/or retained.

The Federal FTE calculation is total number of hours worked and funded by Recovery Act divided by 520.

Procurement:

1. All purchases of goods and services must comply with the South Carolina Consolidated Procurement Code.
2. Construction – "Buy American" Mandate:
According to Section 1605 of the ARRA of 2009, all iron, steel, and manufactured goods used for construction, maintenance, or repair of a public building must be produced in the United States. The exceptions to this mandate are as follows:

- a) *The cost of the domestic iron, steel, and/or manufactured goods would be unreasonable. The cost of domestic iron, steel, or manufactured goods used in the project is unreasonable when the cumulative cost of such material will increase the cost of the overall project by more than 25 percent;*
- b) *The iron, steel, and/or manufactured goods is not produced or manufactured in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or*
- c) *The application of the restriction of section 1605 of the Recovery Act would be inconsistent with the public interest.*

If Colleges utilize foreign iron, steel, and/or manufactured goods, the following data must be collected:

Foreign and Domestic Items Cost Comparison

<u>Description</u>	<u>Unit of Measure</u>	<u>Quantity</u>	<u>Cost (Dollars)</u>
<i>Item 1:</i>			
Foreign iron, steel, and/or manufactured Goods	_____	_____	_____
Domestic iron, steel, and/or manufactured goods	_____	_____	_____
<i>Item 2:</i>			
Foreign iron, steel, and/or manufactured goods	_____	_____	_____
Domestic iron, steel, and/or manufactured goods	_____	_____	_____

[List name, address, telephone number, email address, and contact for suppliers surveyed.

Attach copy of response; if oral, attach summary.]

[Include other applicable supporting information.]

*[*Include all delivery costs to the construction site.]*

Davis-Bacon Act/Wage Rate Requirements:

American Recovery and Reinvestment Act of 2009 H.R. 1-189 SEC. 1606,

Notwithstanding any other provision of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat. 1267; 5 U.S.C. App.) and section 3145 of title 40, United States Code.