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Name of Agency Contact:	Libby Key
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Contact Email Address:	keyl@wlgos.sc.gov
Link To Fees:	<a href="https://willougray.org/wp-content/uploads/2023/10/FY23-Fees-and-Fines-Report.pdf">https://willougray.org/wp-content/uploads/2023/10/FY23-Fees-and-Fines-Report.pdf</a>

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
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4280020000	FED OPER GRANT-REST	Proviso 5.8	Army Share of JROTC Salaries	Academics/JROTC	Proviso 5.8	US Army pays a portion of the JROTC instructors salaries	\$83,940	\$175,000	\$175,000
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4400020000	TUIT & STUDENT FEES	Proviso 117.8	Parental Portion of GED Fees and Activities	Academics/JROTC	Proviso 117.8	Fees/Tuition/Reimbursement for Expenditures on Behalf for the students	\$30,176	\$80,000	\$80,000
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4470010000	RENT-RESIDENCE	Proviso 5.6 and 117.46	Facility Rental Fee/Rent of Residences	All Programs	Proviso 5.6 and 117.46	Rental Revenue derived from Employees	\$0	\$67,500	\$67,500
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4470040000	RENT-ST OWN PROP	Proviso 5.6 and 117.46	Facility Rental Fee/Rent of Residences	Support Services	Proviso 5.6 and 117.46	Rental Revenue derived from State Agencies	\$0	\$380,000	\$380,000
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4480030000	SALE OF MEALS	Proviso 5.8	Sale of Meals for Employee	Support Services	Proviso 5.8	Sale of Meals to Employees	\$3,436	\$15,000	\$15,000
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4480070000	SL OF SURP MAT&SUPL	Proviso 5.8	Sale of State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$14,797	\$30,000	\$30,000
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4530030000	MISC REVENUE	Proviso 5.8	Teacher Supply and MOA with other State Agencies	Academics/JROTC/Library/Vocational Education	Proviso 5.8	Payments from other state agencies	\$53,640	\$80,000	\$80,000
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4536010000	SL-MCH/EQ(NCAP)	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$0	\$37,821	\$37,821
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	4536050000	SALE OF VEHICLES	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$0	\$85,000	\$85,000
H710	Wil Lou Gray Opportunity School	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.5	EIA Supplement to Certified Staff	Academics/Vocational Education/Library	Proviso 1A.15	EIA payments through South Carolina Department of Education	\$777,987	\$810,779	\$810,779
H710	Wil Lou Gray Opportunity School	49730001	EIA GRANT RELATED	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.26	Professional Development for Certified Staff and Information Technology Initiatives	Academics/Vocational Education/Library/Support Services	Proviso 1A.15	EIA/Lottery payments through South Carolina Department of Education	\$0	\$55,000	\$55,000

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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
H710	Wil Lou Gray Opportunity School	30370000	SPECIAL DEPOSITS	\$1,230,692	\$132,777	926.89%	All the expenditures are on a reimbursement basis. JROTC Salaries, payments on behalf of students, and services for other state agencies. We need to keep a large balance to cover expenditures. Additionally, we will be using these funds to supplement capital
H710	Wil Lou Gray Opportunity School	36340000	CAP RES FD OPER	\$5,034	\$0	0.00%	Funds will be used in FY24 for projects.
H710	Wil Lou Gray Opportunity School	37640000	MEDICAID ASST PAY	\$65,489	\$0	0.00%	Remaining balance of Medicaid payments. We use these funds to cover shortfalls in our Medical Department
H710	Wil Lou Gray Opportunity School	43810000	EDUCATION LOTTERY	\$8,943	\$0	0.00%	Funds will be used in FY24 for educational expenses.
H710	Wil Lou Gray Opportunity School	49730000	EDUC IMPROVEMENT	\$880,196	\$732,985	120.08%	Cash will be returned to SCDOE as the year progresses
H710	Wil Lou Gray Opportunity School	49730001	EIA GRANT RELATED	\$65,926	\$711	9272.29%	Funds will be used to update switches to increase our network capability.

